

Wire Transfer Outgoing Request

Wire Transfer Sender Information

Sender Name: TERRY J NEVILLE		Street Address: 1215 LLANO	
Account Name: SAN CLEMENTE SUNRISE ROTARY FUNDRAISING ACCOUNT		Zip: 92673-4034	Country: USA
City: SAN CLEMENTE	State: CA	ID Issue Date:	Daytime Phone: 714-264-0873 949-460-3483
Primary ID Type: Driver's License	ID Issuer: CA	ID Number: n0780524	ID Exp: 07/23/2023
Secondary ID Type:	ID Issuer:	ID Number:	ID Exp:
Comments:			

Wire Transfer Information

Request Date: 12/16/2021	Request time: 06:29:40PM Eastern time	Effective date: 12/17/2021	Wire Type: International
Debit Account #: XXXXX9397	Debit Account Type: BUSINESS CLASSIC	Wire Amount (US dollars): \$2,500.00	
Qualifying Account #:	Qualifying Account Type:	Source of funds: Checking	Wire Fee: \$50.00
Currency type to be sent: US Dollars	Exchange rate: N/A	Foreign currency amount: N/A	Amount to Collect (USD): \$2,550.00
FX Contract Number:			

Recipient Account Information

Account Name: Club Rotario Ensenada Centenaria, AC		Account Number: 012022001084973979	
Street Address:		City:	State: Zip: Country:
Text to Recipient: Merry Christmas from San Clemente!			

Receiving Bank Information

Bank Name: BBVA Mexico, SA		Bank ABA/SWIFT Code: BCMRMXMPYM	
Street Address: Avda Po de la Reforma 510, Colonia, Delegacion Cuauhtemoc		City: Mexico City	State: Zip: Country: 06600 MX
Intermediary Bank Name:			
Street Address:		Intermediary Bank ABA:	
		City:	State: Zip: Country:
Text to Receiving Bank:			