

Gemara Gifford <gemara@treeswaterpeople.org>

Wire Transfer Advice *****0266

1 message

FIRST NATIONAL BANK WIRE DEPT <FNOWireOperationsAgreements@fnni.com>

Mon, May 13, 2019 at 11:32 AM

To: DIANE@treeswaterpeople.org

Cc: SEBASTIAN@treeswaterpeople.org, GEMARA@treeswaterpeople.org

FIRST NATIONAL BANK COLORADO **Outgoing Wire Transfer Advice** Receipt

Dear Customer: TREES WATER AND PEOPLE

This receipt serves as immediate notification that the following wire transfer was originated on your behalf.

Debit Amount: 21600.00 USD \$

Account Number: #*****0266

Transaction Reference: 190513001015

Date: 13-MAY-2019 Time: 12:17:09.67

Wire Info: IMAD: 0513J2Q5142C000026 Ref: 2019051300001015

Originating Bank: D/*****0266/ TREES WATER AND PEOPLE FOUNDATION ACCOUNT 633 REMINGTON STREET FT COLLINS CO 80524

Intermediary Bank:

A/****5315 **CBW BANK** WEIR, KS

Beneficiary's Bank:

S/*****HNTE BANCO DE DESARROLLO RURAL HONDURAS, 3730 COL. FLORENCIA NORTE, BLVD. SU TEGUCIGALPA, HN

Advice Instructions:

WIR/

Beneficiary: /*****133₇

CEASO

If you have any questions regarding your Wire Transaction, please contact your banker or relationship manager or call

Operations at 1-800-638-9777 Mon - Fri 8:00am - 4:30pm Central time.

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