



Frost Bank Member: Cullen/Frost Bankers. A Family Of Texas Banks Member FDIC

STATEMENT OF WIRE ACTIVITY

00000284-TDFRST02014300040978-LETTER01_1OZ-000000 REG



METROPORT ROTARY CHARITIES INC
2810 CASTLEREACH ST
TROPHY CLUB TX 76262

ACCOUNT NO. XXXXX5086

DATE DECEMBER 11, 2019

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Table with 3 columns: TRANSACTION DESCRIPTION, DEBIT, CREDIT. Contains transaction details for FWO TRN 20191211-00003960 and a summary table showing 1 debit of \$4,955.00 and 0 credits.

Banks may credit proceeds from wire transfers based solely on the basis of a valid account number.

ABBREVIATION FWD - FEDWIRE OUT MID - MESSAGE ID NUMBER
CODES FWI - FEDWIRE IN IBT - INTERNAL BOOK TRANSFER

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