

Wire Transfer Outgoing Request



Wire Transfer Sender Information

Sender Name: TERRY J NEVILLE				
Account Name: SAN CLEMENTE SUNRISE ROTARY FUNDRAISING ACCOUNT		Street Address: 1215 LLANO		
City: SAN CLEMENTE	State: CA	Zip: 92673-4034	Country: USA	Daytime Phone: <small>714-264-0873 949-460-3483</small>
Primary ID Type: Driver's License	ID Issuer: CA	ID Number: n0780524	ID Issue Date:	ID Exp: 07/23/2028
Secondary ID Type:	ID Issuer:	ID Number:	ID Issue Date:	ID Exp:
Comments:				

Wire Transfer Information

Request Date: 12/05/2023	Request time: 01:20:01 PM Eastern time	Effective date: 12/05/2023	Wire Type: International
Debit Account #: XXXXX9397	Debit Account Type: BUS COMPLETE CHK	Wire Amount (US dollars): \$2,570.00	
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): \$2,620.00
FX Contract Number:			

Recipient Account Information

Account Name: CLUB ROTARIO ENSENADA CENTENARIA A			
Street Address:		Account Number: 012022001084973979	
City:	State:	Zip:	Country:
Text to Recipient: SAN CLEMENTE SUNRISE ROTARY			

Receiving Bank Information

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