

# FUNDS TRANSFER REQUEST INSTRUCTIONS

**COLLEYVILLE ROTARY FOUNDATION INC - 0609256083 - \$3,674.00 - Beneficiary: CLUB ROTARIO DE PARRAS AC**

COPY

<b>Account Information</b>			
0609256083 <small>Account Number</small>	JON R BULLOCK <small>Requester</small>	08/03/2021 <small>Account Open Date</small>	\$84,625.01 <small>Current Balance</small>
COLLEYVILLE ROTARY FOUNDATION INC <small>Account Name</small>	 <small>Account Funding Source</small>	Debit Account <small>Fee</small>	\$84,625.01 <small>Available Balance</small>
6028 STERLING DR COLLEYVILLE TX 76034 <small>Account Address</small>	 <small>Account Officer</small>	02/18/2022 <small>Last Deposit Date</small>	\$100.00 <small>Last Deposit Amount</small>

**Purpose of Payment**    Other: ROTARY GRANT

**Amount of Transfer:**    \$3,674.00USD

<b>Receiving Bank / Beneficiary Detail</b>	
Routing/Swift #: BCMRMXMPYM	Beneficiary Name: CLUB ROTARIO DE PARRAS AC
Receiving Bank: BBVA BANCOMER, S.A.	Account#: 0118236984
City/State: AVENIDA UNIVERSIDAD 1200 COLONIA XOCO 03339 MEXICO MEXICO	Ben. Address: ROTARY CLUB, FALCON NO. 57 ZONA CENTRO PARRAS, 27980, MEXICO
Country: Mexico	Comments:

**Disclosure:** Any funds transfer request ("Request") made by customers of Frost Bank (the "Bank") is also subject to Frost's Deposit Account Agreement And Other Disclosures. If you are a Bank customer making a Request, or if you are not a Bank customer, but are making a Request in person, you agree that by signing below: (a) you are bound by any Request, whether or not authorized, issued in your name and accepted and executed by Bank in compliance with the security procedures offered by Bank for the sole purpose of verifying that a Request is authorized (which security procedure may include, but not be limited to, identity verification by photo or other identification, signature verification, verification of authority to make Requests, and recorded call-back procedures to verify authenticity of Requests with any customer) and you agree by using such security procedures that they are commercially reasonable; (b) in the event Bank offers you its standard security procedures commensurate with the type of Request, and you reject such security procedures and instead opt for different security procedures, you agree that such other security procedure(s) chosen by you are commercially reasonable and you are bound by any Request executed pursuant to the security procedures you choose; (c) you expressly agree to defend, indemnify and hold Bank harmless from any and all claims, demands, expenses (including, but not limited to, reasonable attorney's fees and costs), loss or damage of any nature whatsoever arising directly or indirectly from action upon this Request or other matters related to this Request, including, but not limited to, any election made by Bank to act or to refrain from acting upon this Request when Bank is unable to obtain proper authentication, except for the liability to you caused by the gross negligence or wilful misconduct of the Bank; however, **IN NO EVENT SHALL THE BANK BE LIABLE FOR ANY CONSEQUENTIAL, SPECIAL, OR INDIRECT LOSSES OR DAMAGES, WHETHER OR NOT THE LIKELIHOOD OF SUCH LOSSES OR DAMAGES WAS KNOWN BY THE BANK;** and (d) you will not use a Request to conduct any transaction in violation of federal or state law, and you expressly warrant to Bank that this Request, if Bank accepts it, will not cause the Bank to be in violation of any sanction administered by the United States Department of Treasury's Office of Foreign Assets Control ("OFAC") or any applicable anti-money laundering statute, including but not limited to the federal Bank Secrecy Act and the USA-PATRIOT Act. If Bank receives a Request that (a) is a transaction with an individual that is prohibited by OFAC, (b) is non-compliant with applicable regulations, or (c) another regulatory agency or the Bank deems to be high risk based on information supplied by governmental sources, then the Bank has the obligation to hold the funds in the case of OFAC prohibited transaction, or an investigation related to such a transaction, and the Bank also has the right to cancel a Request if directed to do so by another regulatory agency or as determined by the Bank in its sole and absolute discretion.

At the time we secure an authentication, all information provided by you or your Authorized Representative who made this request will be quoted back for verification. If you or your Authorized Representative fails to notify us at such time that any of the information we quoted is incorrect, you expressly agree that we shall not be liable for any loss or liability resulting for such discrepancy.