

# Wells Fargo Bank Services



## Combined Disclosure for Outgoing Consumer International Wires

Transaction Date and Time (Month, Day, Year)

Date / Time 09/13/2019 2:23 PM (PT)

Transaction Confirmation:

5542781

### Originator's (Sender) Information

Originator Name:

JEROME G LUTAYA

Debit Account (Last 4 Digits):

3661

Address Line 1:

13875 CHESTNUT DR APT 318

Address Line 2:

EDEN PRAIRIE, MN 55344-6751

### Beneficiary Bank Information

Beneficiary Bank Name:

MUFG BANK LTD.

Beneficiary Bank ID (BIC/SWIFT):

BOTKJPJT

Beneficiary Bank Country Code:

JP

### Beneficiary Information

Beneficiary Name:

IBC Japan LTD

Address Line 1:

64 miyanomae-cho nakajima fushimi

Beneficiary Account Number:

0016838

Address Line 2:

ku

Address Line 3:

kyoto, JP

### Wire Information

The following items will be debited from your account.

Transfer Amount:	2,600.00 USD
Wire Transfer Fee: +	45.00 USD
Associated Taxes: +	0.00 USD

Recipient Amount and Fees.

Transfer Amount:	2,600.00 USD
Other Fees:	0.00 USD

Total Transfer and Charges:

2,645.00 USD Availability Date: 09/24/19

Total for Recipient:

2,600.00 USD

Recipient may receive less due to fees charged by the recipient's bank and foreign taxes.

**Beneficiary Account Number / Bank ID:** The beneficiary account number and beneficiary bank identification number (e.g. IBAN, RTN, or SWIFT BIC) you provided must be complete and accurate. You could lose the transfer amount if this information is incorrect.

**Availability Date:** Beneficiary may receive the wire transfer before or on the availability date specified above.

**Cancellation:** You can cancel this wire transfer for a full refund within 30 minutes of transaction authorization. To initiate such a request or if you have questions, call the Wire Transfer Services Team at 1-855-339-6655.

**Disputes:** You have a right to dispute errors in your transaction. If you think there is an error, contact the Wire Transfer Services Team at 1-855-339-6655 as soon as possible (must be within 180 days of the Availability Date listed above). You may also go to [www.wellsfargo.com/help/faqs/transfers\\_faqs](http://www.wellsfargo.com/help/faqs/transfers_faqs) for a written explanation of your rights.

**Questions:** For questions or complaints about Wells Fargo, you can contact the Consumer Financial Protection Bureau at 1-855-411-2372, 1-855-729-2372 (TTY / TDD) or at [www.consumerfinance.gov](http://www.consumerfinance.gov).

### Proof of Payment Section (Banker Use Only - To be signed after customer agrees to send Wire and signs the Outgoing Wire Transfer Request):

Wire Payment Confirmed - Banker Signature:

Time/Date:

Banker Name:

JESS SOKOLOWSKI

Banker Phone Number:

612/316-3988

# Wire Transfer Services

## Outgoing Wire Transfer Request

WELLS  
FARGO

Today's Date:

09/13/2019

Wells Fargo Reference Number:

FW0009653256750309

Banker Name:

JESS SOKOLOWSKI

Officer/Portfolio Number:

CC797

Banker Phone:

612/316-3988

Branch Number:

00928

Banker AU:

0009653

Banker MAC:

N9366-011

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

### Originator's Information

Originator Name:

JEROME G LUTAYA

Street Address:

13875 CHESTNUT DR APT 318

Primary ID Type:

PINV

Primary ID Description:

PIN Validation

Address Line 2:

Primary ID St/Ctry/Prov:

Primary ID Issue Date:

Primary ID Expiration Date:

Address Line 3:

Secondary ID Type:

DLIC

Secondary ID Description:

UW233728

City:

EDEN PRAIRIE

State:

MN

Secondary ID State/Country:

OH

Secondary ID Issue Date:

02/27/2018

Secondary ID Expiration Date:

03/05/2021

ZIP/Postal Code:

55344-6751

Country:

US

Home Phone:

614/774-6908

Business Phone:

### Wire Amount and Source of Funds

Create AU:

0009653

Debit Wells Fargo Account:

5681413661

Bank/COID:

00300

Amount (US Dollars):

\$2,600.00

### Beneficiary/Recipient Information (This is the ultimate recipient of the wire transfer funds)

Beneficiary/Recipient Name:

IBC Japan LTD

Name/Address Line 1:

64 miyanomae-cho nakajima fushimi

Beneficiary Account Number/IBAN (Foreign)/CLABE (Mexico):

0016838

Name/Address Line 2:

ku

Purpose of Funds:

Name/Address Line 3:

kyoto, JP

Beneficiary Phone Number:

Additional Instructions:

invoice 190829365955

# Customer Copy

**Beneficiary Bank** (This is the financial institution where the beneficiary maintains their account.)

ABA/RTN	SWIFT/BIC:	Beneficiary Bank Name:
	BOTKJPJT	MUFG BANK, LTD.
Beneficiary Bank Address:	City:	Country:
	TOKYO	JP
Additional Instructions:		

**Wire Fees**

Wells Fargo wire transfer fees will be charged to the Originator's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

**Customer Signature**

I acknowledge I have received and had an opportunity to review this Outgoing Consumer International Wire Transfer Request ("Request"), the Wire Transfer Agreement on pages 3 and 4 of this Request, and the separate Wells Fargo Combined Disclosure for Outgoing Consumer International Wires for this transaction. You acknowledge that you are responsible for providing Wells Fargo with all information required by the Beneficiary's bank, including the reason for payment, if required. Sending wires without the required information can cause the wire to be delayed, returned, or assessed additional fees. By signing, I certify all of the information on this Request is correct. **The beneficiary account number and beneficiary bank identification number (e.g. IBAN, RTN, IFSC or SWIFT BIC) I provide are complete and accurate, and I understand I could lose the transfer amount if this information is incorrect.** I authorize Wells Fargo to rely on the information in this Request when making the requested wire transfer.

Originator Name

JEROME G LUTAYA

Originator Signature



- Submit manually  
 Signature not required

Date:

09/13/2019

# Customer Copy