

Account Utmost Int IOM Ltd	Value date 15-May-2023	Transaction type International transfer & treasury settlements (ITL)	Amount -29,218.67 USD
--------------------------------------	----------------------------------	--	---------------------------------

Transaction Details E911522 EBANKGO07059148	Transaction reference EBANKGO07059148
--	---

Posting date 15-May-2023	Timestamp 11:00
------------------------------------	---------------------------

Payment advice detail

Name -	Amount debited USD 29,218.67	Transactional information -
Address -	From account 140-00-67505139	Requested amount USD 29,218.67
Our ref EBANKGO07059148	Amount sent USD 29,218.67	Exchange Rate -
Your ref E911522	Debit date 15th May 2023	Deal Reference -
Date 15th May 2023	In favour of CAPITAL INTERNATIONAL LTD-CLIENT AC	NWB commission charges 0.00
Time 11:00:55	To Account 140-00-48054585	NWB commission charges information -
Delivery ref 00944764897	Payment details 911522 FFC HUMANA PEREZ, ISABEL DEL CARMEN ACCT LAM 0991	
	Ordered by UTMOST INTERNATIONAL ISLE OF MAN	
	On behalf of -	