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| Account Quilter Int IOM Ltd | Value date 03-Oct-2022 | Transaction type International payment (TRF) | Amount -38,419.89 USD |
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| Transaction Details E877901 EBANKGO03715086 CAPITAL INTERNAT CCY A/C TFR | Transaction reference EBANKGO03715086 |
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| Posting date 03-Oct-2022 | Timestamp 22:10 |
|------------------------------------|---------------------------|

Payment advice detail

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| Name - | Amount debited USD 38,419.89 | Transactional information - |
| Address - | From account 140-00-67505139 | Requested amount USD 38,419.89 |
| Our ref EBANKGO03715086 | Amount sent USD 38,419.89 | Exchange Rate - |
| Your ref E877901 | Debit date 3rd October 2022 | Deal Reference - |
| Date 3rd October 2022 | In favour of CAPITAL INTERNATIONAL LTD-CLIENT AC | NWB commission charges 0.00 |
| Time 13:20:28 | To Account 140-00-48054585 | NWB commission charges information - |
| Delivery ref 00859326429 | Payment details 877901 FFC TO: DEL SOLAR UGARTE, MARIA PAZ ACC NO: LAM0883 | |
| | Ordered by QUILTER INTERNATIONAL ISLE OF MAN | |
| | On behalf of - | |