

Wells Fargo Bank

Combined Disclosure for Outgoing Consumer International Wire Transfers



Transaction Date and Time (Month, Day, Year)
Date / Time 02/29/2024 9:17 AM (PT)

Transaction Confirmation:
13866091

Originator's (Sender) Information

Originator Name: MIRYAM G YANEZ
Debit Account (Last 4 Digits): 0772
Address Line 1: 4311 SW 160TH AVE APT 202
Address Line 2: MIRAMAR, FL 33027-5761

Beneficiary Bank Information

Beneficiary Bank Name: BARCLAYS BANK PLC
Beneficiary Bank ID (BIC/SWIFT): BARCGB22
Beneficiary Bank Country Code: GB

Beneficiary Information

Beneficiary Name: Cambridge Mercantile UK Limited
Address Line 1: 4th Floor, 40 Strand
Beneficiary Account Number: GB22BARC20000052081888
Address Line 2: London, GB
Address Line 3:

Wire Information

The following items will be debited from your account.

Transfer Amount: 50,000.00 USD
Wire Transfer Fee: + 40.00 USD
Associated Taxes: + 0.00 USD

Recipient Amount and Fees.

Transfer Amount: 50,000.00 USD
Other Fees: - 0.00 USD

Total Transfer and Charges: 50,040.00 USD
Availability Date: 03/07/24
Total for Recipient: 50,000.00 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 confirmed as 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 contact us or go to www.wellsfargo.com/internationalwiresendersrights 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.

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:

ARVINDERJIT PANNU

Banker Phone Number:

954 / 885 - 1590