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Tel. 202-623-3363

**DOMESTIC WIRE TRANSFER RECEIPT****ORIGINATOR**

NAME: Guillermo Alberto Francos  
 Maria Cristina Sierra  
 ADDRESS: 4937 Macarthur Blvd NW  
 Washington, DC 20007-1051  
 US  
 ACCOUNT NUMBER: \*\*\*\*\*5811  
 PROCESSING DATE: 04/20/2022  
 AMOUNT IN US DOLLARS: 81,584.00  
 TRANSFER FEE: 20.00  
 TOTAL: \$ 81,604.00

**RECEIVING FINANCIAL INSTITUTION**

NAME: THE BANK OF NEW YORK MELLON  
 ROUTING NUMBER: 021000018

**BENEFICIARY FINANCIAL INSTITUTION**

NAME:  
 ROUTING NUMBER:

**BENEFICIARY**

NAME: PERSHING LLC  
 ACCOUNT NUMBER: \*\*\*\*\*2385  
 ADDRESS: 1 PERSHING PLZ  
 JERSEY CITY, NJ 07399  
 US

REFERENCE: FFC: J1J010965 ARGENCONS  
 FED REFERENCE NUMBER: 20220420B1Q8151R00292604201249FT03/20220420MMQFMPPG000003

*The undersigned originator requests payment to be made to the beneficiary or account number named above. To the extent not prohibited by law, the undersigned agrees that this wire transfer is irrevocable and that the sole obligation of IDB-Global Federal Credit Union is to exercise ordinary care in processing this wire transfer and that it is not responsible for any losses or delays which occur as a result of any other party involvement in processing this transfer.*

*Recipient may receive less due to fees charges by the recipient bank and foreign taxes.*

*The above wire transfer was processed today. We have debited the transaction amount from your account. A fee was applied accordingly. If you have any questions, please contact your local branch for assistance.*

*This message, together with attachments, is intended only for the use of the individual or firm to which it is addressed and is legally privileged, confidential and exempt from disclosure. If you are not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this message, or any attachment, is strictly prohibited. Please contact the sender immediately if you receive this message in error and destroy this message in its entirety, along with any attachments*

*You have the right to dispute errors in your transaction. If you think there is an error, contact us within 180 days at 202.623.3363, email us at [cu.domestictransfers@idbglobalfcu.org](mailto:cu.domestictransfers@idbglobalfcu.org), or visit our website at [www.idbglobalfcu.org](http://www.idbglobalfcu.org).*

*For questions or complaints about IDB Global Federal Credit Union contact National Credit Union Administration 800-827-6262 or at [www.ncua.org](http://www.ncua.org)*

*Consumer Financial Protection Bureau 855-411-2372 855729-23-72 (TTY/TDD) [www.consumerfinance.gov](http://www.consumerfinance.gov)*