



Wire Transfer Detail Report

Custom

As of 01/29/2024

Company: MONTEREY BAY AQUARIUM RESEARCH INST

User: Chris Di Salvo

01/29/2024 10:52 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Currency: USD

Bank: 121000248

Account: 4427050810(CA)

WELLS FARGO BANK, N.A.
MONTEREY BAY AQUARIUM RESEARCH

Debit Wire Amount	Process Date Time	To:	Corresponding Bank:	Status
41,082.98	01/29/2024 04:30 AM CT	INTERNATIONAL NATIONAL WESTMINSTER BANK PLC Blueprint Subsea GB43NWBK01089356535724	N/A	COMPLETE

Wire Service Reference Number:

N/A

Wells Message Number:

240129009522

Confirmation Number:

1804

Value Date:

01/29/2024

Wire Type:

508

Wire Amount:

41,082.98

Transaction Reference Number:

240129009522

USD Equivalent Amount:

41,082.98

Originator ID:

4427050810

Originator Name and Address:

MONTEREY BAY AQUARIUM RESEARCH
7700 SANDHOLDT RD
MOSS LANDING CA 950399644 US

Instructing Bank Code/ID:

N/A

Instructing Bank Name and Address:

N/A

Sending Party ID:

000004427050810

Sending Party Name and Address:

MONTEREY BAY AQUARIUM RESEARCH
ATTN BASILIO MARTINEZ
7700 SANDHOLDT RD
MOSS LANDING CA 95039-9644

Bank to Bank Info:

N/A

Beneficiary Bank Code/ID:

S/NWBKGB2L/SC010893

Beneficiary Bank Name and Address:

NATIONAL WESTMINSTER BANK PLC
250 BISHOPSGATE
LONDON,GB EC2M 4AA

Originator to Beneficiary Info:

Inv IN240103-01

Text:

RATE=1.303394 FX AMT=3152000 CCY=GBP FX#=66972037 000000000010348 NATIONAL WESTMINSTER BANK PLC 250 BISHOPSGATE LONDON,GB Inv IN240103-01 ORG=MONTEREY BAY AQUARIUM RESEARCH 7700 SANDHOLDT RD MOSS LANDING CA 950399644 US RFB=1804 OBI=Inv IN240103-01 OPI=4427050810 /FTR/ BBK=S NWBKGB2L/SC010893 NATIONAL WESTMINSTER BANK PLC 250 BISHOPSGATE LONDON,GB EC2M 4AA BNF=GB43NWBK01089356535724 Blueprint Subsea Barrow in Furness GB MIR=240129WFBUS6SAXXX3752339518 COMPLETED TIMESTAMP 01/29/2024 04:00 AM CT