

Wire Transfer Detail Report

Custom

As of 12/22/2023

Company: MONTEREY BAY AQUARIUM RESEARCH INST

User: Chris Di Salvo

12/27/2023 07:00 PM 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
12,866.99	12/22/2023 04:14 AM CT	INTERNATIONAL CITIBANK N.A. Boxfish Robotics GB42CITI18500814223829	N/A	COMPLETE

Wire Service Reference Number:

122211B7031R000429

Wells Message Number:

231222007357

Confirmation Number:

1795

Value Date:

12/22/2023

Wire Type:

508

Wire Amount:

12,866.99

Transaction Reference Number:

231222007357

USD Equivalent Amount:

12,866.99

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/CITIGB2L/SC999999

Beneficiary Bank Name and Address:

**CITIBANK N.A.
CITIBANK CENTRE
LONDON,GB E14 5LB**

Originator to Beneficiary Info:

SO 1108 and credit of 181.84

Text:

**RATE=1.000000 FX AMT=1286699 CCY=USD 021000089 CITIBANK N.A. 388 GREENWICH STREET NEW YORK,US SO 1108 and cred
ORG=MONTEREY BAY AQUARIUM RESEARCH 7700 SANDHOLDT RD MOSS LANDING CA 950399644 US RFB=1795 OBI=SO 1108 and
credit of 181.84 OPI=4427050810 /FTR/ BBK=S CITIGB2L/SC999999 CITIBANK N.A. CITIBANK CENTRE LONDON,GB E14 5LB
BNF=GB42CITI18500814223829 Boxfish Robotics Auklund NZ COMPLETED TIMESTAMP 12/22/2023 04:00 AM CT**