

Karlee Argue

From: wiretransfers@wires.associatedbank.com
Sent: Monday, September 18, 2023 9:27 AM
Subject: EXTERNAL: [Secure] Cust Out Wire Advice-email

CAUTION: This email is coming from an EXTERNAL source!
Use caution when following links or opening attachments as they could open malicious websites or execute malicious code.

Dear: CENTRAL SAVINGS BANK
511 BINGHAM AVEPO BOX 339
SAULT SAINTE MARIE MI 49783-0339

We have DEBITED your account #: *****231 at 2023-09-18 08:26:36.286 CST.

~~~~~ Outgoing Wire Transfer eMail Information ~~~~~

Amount: USD 15,613.50  
Template:  
Message Type: FED\_10 Message Subtype: 00  
MID: NA9ID2022MGH5K3A

Beneficiary: EURO EXCHANGE INTERNATIONAL BANK IN  
Account Number: \*\*\*\*\*202  
Address: 268 AVE PONCE DE LEON  
SUITE 916 SAN JUAN PR 00918



Sender:  
Bank Name:  
ABA Number: 075900575  
FRB Outgoing Confirmation Number: 20230918MMQFMPOS000072  
Reference Number: NA9ID2022MGH5K3A  
By Order Of: CENTRAL SAVINGS BANK  
Account Number: \*\*\*\*\*231  
Address: 511 BINGHAM AVEPO BOX 339  
SAULT SAINTE MARIE MI 49783-0339

Receiver:  
Bank Name: THE BANK OF NEW YORK MELLON  
ABA Number: 021000018  
Originator Bank:  
Account No./BIC:  
Address:

Intermediary Bank: ASSOCIATED BANK  
Account No./BIC:  
Address: 433 MAIN STREET

GREEN BAY WI UNITED STATES

Beneficiary Bank: CAIXABANK, S.A.  
Account No./BIC: CAIXESBBXXX  
Address: BARCELONA SPAIN



Instructing Bank:  
Account No./BIC:  
Address:

Drawdown Originator:  
Account Number:  
Address:

Local Instrument Code:  
Payment Notification Indicator:  
Contact Name:  
Reference for Beneficiary: 20101.0034-CAYE  
Originator to Beneficiary: FINAL PAYMENT FOR HOUSE EVA #7  
Bank to Bank Information:

Miscellaneous Information:

~~~~~ END Outgoing Wire Transfer eMail Information ~~~~~

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