



FOREIGN EXCHANGE CONFIRMATION

Date 13 Sep 2016

Instruction Details:

Type of settlement F/X ONLINE

Buy

Currency EUR

Amount 320.00

Sell

Currency USD

Amount \$368.18

Rate 1.1506

Trade Date 09 Sep 2016

Settlement Date 13 Sep 2016

Order Party Information:

Name UNIVERSIDAD EL BOSQUE

Address CARRERA 7 B BIS NO.132-11 BOGOTA, COLOMBIA

A/C # 49924

Beneficiary Information:

Name CENTRO DE INVESTIGACION EN MATEMATICAS

Address AV.ADOLFO LOPEZ MATEOS OTE. NO.1801,FRACC. BONA GENS, 20256
AGUASCALIENTES,AGS., MEXICO

IBAN / A/C # 021210021500314264

Beneficiary Bank Details:

Bank name HSBC

Routing code SWIFT

Bank code BIMEMXMM

Country MEXICO

City

Transfer Details

Description

Reference