



# Transaction Details

## Transaction Details for C0082226759701

<b>Account Number</b> 36290708	<b>Amount</b> 17000.00	<b>Currency</b> USD
<b>Bank Name</b> CITIBANK	<b>Bank Reference</b> C0082226759701	<b>Value Date</b> 08/10/2018
<b>Branch Name</b> NEW YORK CITIBANK - FI	<b>Branch Number</b> 940	<b>Entry Date</b> 08/10/2018
<b>Account Name</b> HELM CASA DE VALORES (PANAMA),	<b>Statement Date</b> 08/10/2018	<b>IBAN Number</b> --
<b>Customer Name</b> ITAU (CASA DE VALORES), S.A.	<b>Customer Number</b> 12037991	<b>Customer Reference</b> 30015051459
<b>Branch Tax ID Number</b> --		

### Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	/RFB/FOR FURTER CREDIT A/C CUENTA 12033 INTEROCEANIC HOLDING CORPORATION
Ordering Bank Account/ID	0509
Ordering Bank Name/Address	WELLS FARGO NY INTL
Ordering Bank Name/Address	NEW YORK, NY
Originating Bank Account/ID	BCTOPAPA
Originating Bank Name/Address	ITAU (PANAMA) SA
Originating Bank Name/Address	HEAD OFFICE
Originating Bank Name/Address	PANAMA, PANAMA
By Order of Account/ID	102052306
By Order Of Name/Address	INTEROCEANIC HOLDING CORP.
By Order Of Name/Address	WITHFIELD TOWER THIRD FLOOR 4792 CO
By Order Of Name/Address	REY DRIVE OF 1, BELICE, BELICE
Beneficiary Account/ID	36290708
Beneficiary Name/Address	ITAU CASA DE VALORES S.A.
Beneficiary Name/Address	S.A.
Beneficiary Name/Address	WORLD TRADE CENTER OFFICE 205 53
Beneficiary Name/Address	STREET EAST MARBELLA, PANAMA
Bank Clearing ID	0420340



Bank Clearing ID Type	CHIPS SSN
Remitter Reference	180810411359000A
Posted Time	14:32:00 -0400
Batch Track Number	650002819262

**Legal Text**  
We have Credited your Account.