



Transaction Details

Transaction Details for F01822005F9001

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|---|---|-------------------------------------|
| Account Number 36290708 | Amount 22500.00 | Currency USD |
| Bank Name CITIBANK | Bank Reference F01822005F9001 | Value Date 08/08/2018 |
| Branch Name NEW YORK CITIBANK - FI | Branch Number 940 | Entry Date 08/08/2018 |
| Account Name HELM CASA DE VALORES (PANAMA), | Statement Date 08/08/2018 | IBAN Number -- |
| Customer Name ITAU (CASA DE VALORES), S.A. | Customer Number 12037991 | Customer Reference NONREF |
| Branch Tax ID Number -- | | |

Additional Details

| Field Name | Value |
|-------------------------------|--|
| Product Type | Funds Transfer |
| Payment Details | NOTE; FIRST, CREDIT TO HELM CASA DEVALORES (PANAMA) SA (ACCT 36290708)FOR FURTHER CREDIT TO WADE JOHN SRARK (ACCT 11530) RE; INV ROC0718 |
| Ordering Bank Account/ID | 021001033 |
| Ordering Bank Name/Address | DEUTSCHE BANK TRUST CO AMERICAS NY |
| Ordering Bank Name/Address | FORMERLY BANKERS TRUST COMPANY NY |
| Ordering Bank Name/Address | 1 BANKERS TRUST PLAZA FL 16 POB 318 |
| Ordering Bank Name/Address | NEW YORK, NY 10015 |
| Originating Bank Account/ID | BOFMCAM2 |
| Originating Bank Name/Address | BANK OF MONTREAL |
| Originating Bank Name/Address | 129 ST JACQUES ST 10TH FL |
| Originating Bank Name/Address | MONTREAL, QC H2Y 1L6 CANADA |
| By Order of Account/ID | 00044711532 |
| By Order Of Name/Address | RENAISSANCE OIL CORP |
| By Order Of Name/Address | 595 BURREARD |
| By Order Of Name/Address | SUITE 3123 |
| By Order Of Name/Address | VANCOUVER BC V7X 1L7 CA |
| Beneficiary Account/ID | 11530 |
| Beneficiary Name/Address | WADE JOHN SPARK |
| Beneficiary Name/Address | US |



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|---------------------------------|----------------------------------|
| Correspondent Bank Account/ID | 04464371 |
| Correspondent Bank Name/Address | BANK OF MONTREAL |
| Correspondent Bank Name/Address | 129 ST JACQUES ST 10TH FL |
| Correspondent Bank Name/Address | MONTREAL, QC H2Y 1L6 CANADA |
| Beneficiary Bank Account/ID | 36290708 |
| Beneficiary Bank Name/Address | ITAU CASA DE VALORES S.A. |
| Beneficiary Bank Name/Address | S.A. |
| Beneficiary Bank Name/Address | WORLD TRADE CENTER OFFICE 205 53 |
| Beneficiary Bank Name/Address | STREET EAST MARBELLA, PANAMA |
| Bank Clearing ID | 20180808B1Q8383C015441 |
| Bank Clearing ID Type | FED IMAD |
| Remitter Reference | 0808520598015663 |
| Posted Time | 15:14:00 -0400 |
| Batch Track Number | 650020180262 |

Legal Text
We have Credited your Account.