WELLS FARGO

Wire Transfer Confirmation and Receipt

You have successfully submitted your transaction on 05/30/2017 at 08:40 am Pacific Time.

You can cancel your wire transfer within 30 minutes of confirming the transaction, view your pending wire transfers, or send another wire transfer.

Wire details

Confirmation number OW00000159922522

Send to CoDaWork2017 IT ...6878

From account (debit PERSONAL ...3154 Available balance = \$1,219.33

account)

Frequency One-time - send now

Wire currency Euro (EUR) Note: this transfer is being sent in EUR

Send on 05/30/2017

Deliver by 06/01/2017

Description Balance for Hotel Fabrini

Originator (sender) information

Name DOMINIC D LAROCHE

Address 809 N ERIN AVE

TUCSON

ΑZ

85711-1147 United States

Recipient information

Name Chianciano Associazione Turistica

Address Monte dei Paschi di Siena

Agenzia Piazza Italia 70

Chianciano Terme

SI

53042

Italy

Recipient bank information

Bank name BANCA MONTE DEI PASCHI DI SIENA S.P.A.

Bank country Italy

Bank ID PASCITMMCTE

Account number IT67J0103071831000000216878

The following items will be debited from your account

Transfer amount \$400.13

Wire transfer fee \$35.00

Taxes \$0.00

Total USD from account \$435.13

Exchange rate

Exchange rate 1 USD = 0.86222 EUR

Recipient amount and fees

Transfer amount 345.00 EUR

Other fees 0.00 EUR

Total for recipient 345.00 EUR Recipient may receive less due to fees charged by the recipient's bank and foreign taxes.

Availability date 06/01/2017



Beneficiary Account Number / Bank ID: The beneficiary account number and beneficiary bank identification number (e.g. IBAN, RTN, or SWIFT/BIC) you provided must be confirmed as complete and accurate. You could lose the transfer amount if this information is incorrect.

Availability Date: The recipient may receive the wire transfer before or on the availability date specified above.

Cancellation: You can cancel this wire transfer for a full refund within 30 minutes of transaction authorization. To initiate such a request or if you have questions, call us at 1-800-956-4442.

Disputes: You have a right to dispute errors in your transaction. If you think there is an error, contact the Wire Transfer Services Team at 1-855-339-6655 as soon as possible (it must be within 180 days of the Availability Date listed above). You may also go to www.wellsfargo.com/help/faqs/transfers_faqs for a written explanation of your rights.

Questions: For questions or complaints about Wells Fargo, you can contact the Consumer Financial Protection Bureau at 1-855-411-2372, 1-855-729-2372 (TTY / TDD) or at www.consumerfinance.gov.

View your wire transfer activity or make another wire transfer

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