

CONVERA GLOBALPAY
 (Western Union)

SWIFT	DESCRIPTION	VALUE
	BENEFICIARY BANK: (BANCO BENEFICIARIO)	BANK OF NEW YORK MELLON
:57	BENEFICIARY BANK ADDRESS: (DIRECCIÓN BANCO BENEFICIARIO)	240 GREENWICH STREET NEW YORK, NEW YORK NY 10286, USA
	SWIFT CODE / ABA : (CÓDIGO SWIFT)	IRVTUS3N/021000018
	BENEFICIARY: (BENEFICIARIO)	WESTERN UNION BUSINESS SOLUTIONS
:59	BENEFICIARY ADDRESS : (DIRECCIÓN BENEFICIARIO)	200 HAMERSMITH ROAD, LONDON, UNITED KINGDOM W6 7DL, UNITED KINGDOM
	BENEFICIARY ACCOUNT : (CUENTA BENEFICIARIO)	8901309192
:70	MANDATORY PAYMENT CONCEPT: (CONCEPTO OBLIGATORIO DEL PAGO)	FFC 52255-LA ARETIBANK TO (CUSTOMER NAME / CUSTOMER ACCOUNT XXXXXX 20X 001 00X 01) AND PAYMENT REASON

EURO EXCHANGE SECURITIES

SWIFT	DESCRIPTION	VALUE
	BENEFICIARY BANK: (BANCO BENEFICIARIO)	COMMUNITY FEDERAL SAVINGS BANK
:57	BENEFICIARY BANK ADDRESS: (DIRECCIÓN BANCO BENEFICIARIO)	810 7TH AVENUE NEW YORK, NY, NY 10019 UNITED STATES
	SWIFT CODE / ABA : (CÓDIGO SWIFT)	CMFGUS33 / 026073008
	BENEFICIARY: (BENEFICIARIO)	EURO EXCHANGE SECURITIES UK LTD
:59	BENEFICIARY ADDRESS : (DIRECCIÓN BENEFICIARIO)	107 GREAT PORTLAND STREET, LONDON, WIW 6QG
	BENEFICIARY ACCOUNT : (CUENTA BENEFICIARIO)	2715100759
:70	MANDATORY PAYMENT CONCEPT: (CONCEPTO OBLIGATORIO DEL PAGO)	FFC 20101.0058 ARETIBANK TO (CUSTOMER NAME / CUSTOMER ACCOUNT XXXXXX 20X 001 00X 01) AND PAYMENT REASON