



OVERSEAS TELEGRAPHIC TRANSFER

Customer Copy

BSB 032078
BRANCH PARRAMATTA

DATE 04/12/2014
TIME 10:39
TELLER M035551

Purchaser Details:

MR CARLOS ABELARDO REYNA
61 MERINDAH RD

BAULKHAM HILLS NSW 2153 AUSTRALIA
HP: WP: 0288375578

Beneficiary Details:

Intermediary Bank:

CONGREGACION SALESIANA INSPECTORIA
PERU

Beneficiary Account Number:

191-0667628-1-25

Beneficiary Bank Code:

BCPLPEPLXXX

Beneficiary Bank:

Message:

BANCO DE CREDITO DEL PERU
LIMA

COMUNIDAD DE ACOGIDA
DON BOSCO, BRENNNA-LIMA

PERU

Instructed Value Date : 04/12/2014

Transaction Reference Number: 4127003

Payment Method: AUD Cash

WBC Account No:

Transaction Amount: USD16,500.00
Fee Amount: 32.00
Total Paid: 20,649.27



Currency Code & Amount	Exchange Rate	AUD Amount	Deal no.	FEC no.	Maturity Date
USD16500.000	0.800300	20,617.27			