



OVERSEAS TELEGRAPHIC TRANSFER

Customer Copy

BSB 052285
BRANCH HORNSBY EAST SIDE

DATE 01/02/2023
TIME 11:40
TELLER F073121

Purchaser Details:

GRUPO PASTORAL 'DON BOSCO' INCORPORATED
9 BURRA CT

HAMLIN TERRACE NSW 2259 AUSTRALIA
HP: WP: 0414293575

Beneficiary Details:

Intermediary Bank:

CONGREGACION SALESIANA INSPECTORIA
PERU
PERU

Beneficiary Account Number:

191-0667628-1-25

Beneficiary Bank Code:

BCPLPEPLXXX

Beneficiary Bank:

BANCO DE CREDITO DEL PERU
PERU

PERU

Message:

COMMUIDAD DE ACOGIDA
DON BOSCO BRENNIA-LIMA

Instructed Value Date : 01/02/2023

Transaction Reference Number: 5423422

Payment Method: Debit Account

WBC Account No: ##### ##3080

Transaction Amount: USD4,060.80
Fee Amount: 32.00
Total Paid: 6,032.00

Currency Code & Amount	Exchange Rate	AUD Amount	Deal no.	FEC no.	Maturity Date
USD4060.800	0.676800	6,000.00			