



Wire Transfer Detail Report

Wire Detail on Debit

As of 09/27/2024

Company: WONDERFUL CITRUS

User: Kitae Nam

09/30/2024 11:44 AM ET

Commercial Electronic Office®

Treasury Information Reporting

Debit Wire Amount	Process Date Time	To:	Corresponding Bank:	Status
1,154.20	09/27/2024 03:32 PM CT	INTERNATIONAL BANCO MONEX, S.A. Fibremex SA de CV 112320452429133172	N/A	COMPLETE

Wire Service Reference Number:

092711B7032R024747

Wells Message Number:

240927201660

Confirmation Number:

2005383

Value Date:

09/27/2024

Wire Type:

508

Wire Amount:

1,154.20

Transaction Reference Number:

240927201660

USD Equivalent Amount:

1,154.20

Originator ID:

N/A

Originator Name and Address:

Productora Agrícola de Citricos Pot
Carretera Mexico Laredo Km 126.150
Poblado San Pedrito
Gomez Farias TM 89780 MX

Instructing Bank Code/ID:

N/A

Instructing Bank Name and Address:

N/A

Sending Party ID:

000004121719728

Sending Party Name and Address:

PRODUCTORA AGRICOLA DE CITRICOS
POTOSINAS S DE RL DE CV
5001 CALIFORNIA AVE STE 230
BAKERSFIELD CA US 93311

Bank to Bank Info:

N/A

Beneficiary Bank Code/ID:

S/MONXMM

Beneficiary Bank Name and Address:

BANCO MONEX, S.A.
AV. REFORMA 284, FLOOR 15
CIUDAD DE MEXICO, MX

Originator to Beneficiary Info:

N/A

Text:

RATE=1.000000 FX AMT=115420 CCY=USD 021000018 THE BANK OF NEW YORK MELLON 240 GREENWICH STREETNEW YORK, US
EC24092780026077 ORG=Productora Agrícola de Citricos Pot Carretera Mexico LaredoKm 126.150 Poblado San Pedrito Gomez Farias TM
89780 MX RFB=2005383 /FTR/ BBK=S MONXMM BANCO MONEX, S.A. AV. REFORMA 284, FLOOR 15 CIUDAD DE MEXICO, MX
BNF=112320452429133172 Fibremex SAde CV Carrt Estatal 431 KM2 200 28 Fte Al Parque Ind Innovacion 5 El Colorad o Que 76246 MX
COMPLETED TIMESTAMP 09/27/2024 03:32 PM CT

Instructed Currency/Amount:

USD/1,154.20

Exchange Rate:

1.000000

Fed/CHIPS/SWIFT Reference Number:

092711B7032R024747

Completed Timestamp:

09/27/2024 03:32 PM CT

Sender Reference Number:

EC24092780026077

Originating Bank Code/ID:

N/A

Originating Bank Name and Address:

N/A

Receiving Party ID:

021000018

Receiving Party Name and Address:

THE BANK OF NEW YORK MELLON
240 GREENWICH STREET
NEW YORK, US

Intermediary Bank Code/ID:

N/A

Intermediary Bank Name and Address:

N/A

Beneficiary Code/ID:

N/A

Beneficiary Reference ID:

112320452429133172

Beneficiary Name and Address:

Fibremex SA de CV
Carrt Estatal 431 KM2 200 28 Fte Al
Parque Ind Innovacion 5 El Colorad
o Que 76246 MX

UETR:

7b201f96-295b-4a90-abec-2ce356d36a9f