

Edward Jones

Receipt Disclosure for Outgoing Consumer International Wire Transfers

Transaction Date and Time (mm/dd/yyyy) 04/21/2021 12:40:52 PM	Transaction Confirmation CRT202104216776
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Originator (Sender) Information ***6776 POWAY ROTARY FOUNDATION 9292 SAMANTHA CT SAN DIEGO, CA 92129	Recipient's Bank Information FIDELITY BANK FBLIGHAC REF: PMB43 CANTONMENT ACCRA, GHANA- DOLLAR ACCOUNT	Recipient Information 1951314765516 ROTARACT CLUB OF UDS - TAMALE
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The Following items will be debited from your account:			
Transfer Amount:	\$3,000.00 USD	Exchange Rate	Recipient Transfer and Charges:
Wire Transfer Fees:	\$100.00 USD	1.000000	Transfer Amount: 3,000.00 USD
Associated Taxes:	\$0.00 USD	Availability Date:	Other Fees: 0.00 USD
Total Transfer and Charges:	\$3,100.00 USD	05/01/2021	Total to Recipient: 3,000.00 USD
1.0000 US dollar = 1.0000 US dollar			
Recipient may receive less due to fees charged by the recipient's bank and foreign taxes.			

RECIPIENT'S ACCOUNT NUMBER / BANK ID: The recipient's account number and recipient's bank identification number (e.g. IBAN, RTN, or SWIFT BIC) you provided must be complete and accurate. You could lose the transfer amount if this information is incorrect.

EXCHANGE RATE: The foreign exchange market changes rapidly, and exchange rates can vary second by second. Therefore, the Exchange Rate in this prepayment estimate will change and could even be significantly different if you elect not to proceed with this transaction at this time. If you come back later to initiate a wire transfer, we will offer you a new Exchange Rate at the actual time of your wire transfer, which you should review carefully.

AVAILABILITY DATE: 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 completing this transaction, unless the funds have been picked up or deposited. To initiate such a request speak to your Financial Advisor by calling 858-935-9080.

DISPUTES: You have a right to dispute errors in your transaction. If you think there is an error, call Client Relations at 1-800-441-2357 within 180 days of the Availability Date listed above. You can also write to us at the following address 12555 Manchester Road Attn: Client Relations, St. Louis, MO 63131. For additional information go to www.edwardjones.com.

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

Proof of Payment Section (Edward Jones Use Only - To be completed after the Wire is authorized):		
Wire Payment Confirmed:	<u>12:39 PM/CST</u>	<u>4/21/2021</u>
	Time/ Date	