

Fédération des caisses Desjardins - AccèsD Affaires

Funds transfer order - Transaction receipt

Sender

Name: ISOLTEC CORP.
Address : 10 FOUR SEASONS
PLACE
TORONTO
Ontario, Canada
M9B6H7
Financial institution: 829 - 00303
Account no.: 0840010-PCA

Transaction description

Account currency: USD
Amount debited: 4,737.00 USD
Transfer charges: * 11.00 USD
Total amount debited: 4,748.00 USD
*

Transfer information

Date: DEC 23, 2021
Time: 17:20:28
Confirmation no.: 35717-00SN9
Payment type: SWIFT
Payment currency: USD
Amount transferred: 4,737.00 USD

Beneficiary

Name: Merely Tours SA de CV
Address : Av. Insurgentes Sur 1020
Mexico
Mexico, Mexico
06600
Reason for payment: TRAVELLING AIRLINE TICKETS FOR MARTINEZ AND PEREZ
Account no.: 012180001024653023
Financial institution: BBVA BANCOMER S.A.
AV. PASEO DE LA REFORMA 510
MEXICO
MEXICO, Mexico
06600

* These fees will be debited from your account or, if applicable, settled according to the terms of the agreement with your caisse or the terms of your transaction plan.
Correspondents may charge additional fees on the transferred amount.