Check Number Wire Transfer

Grant Name/ Number 5948

2025-2026 VOUCHER

HOMER KACHEMAK BAY ROTARY CLUB

Please print legibly

DATE: 1-26-26

PAYEE: Mulege Rotary Club

ADDRESS IF NEED TO MAIL: see attachment

City State Zip

DESCRIPTION: Nuevo Mulege Sewer Project

REQUESTED BY: Kim Zook SIGNATURE:

AMOUNT $5,000 + $50.00 Fee GL# from BUDGE:

MUST BE SIGNED BY 2 BOARD MEMBERS BEFORE TURNING IN TO TREASURER

1-26-26

Board Member Signature & Date

Lori Evans 1-26-26

Board Member Signature & Date

kwzook@hotmail.com

From: Sabrina Siino <sabrinajs@yahoo.com>
Sent: Sunday, December 14, 2025 2:03 PM
To: Kim Zook
Subject: Address and Banking Info

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Here is our address but I should specify that mail service is practically non functional in Mulege so this is not good for mailing anything. The wire transfer info is good though.

Name:

CLUB ROTARIO DE MULEGE AC

Address:

ATRAS DEL RESTAURANTE LA PALAPA SN,
COL. EL RETIRO, MULEGE 23900
BAJA CALIFORNIA SUR, MEXICO

BBVA Account:

018 122 1833

Swift Code (CLABE):

012 046 00181221833 2

RFC:

CRM950718EU6

FOREIGN BANK WIRE REQUEST

ORGINATOR: FEE: $50 - International ☐ Consumer ☒ Business

ACCOUNT NUMBER:	5381187	SHARE ID:	S70	DATE/TIME:	1/28/2026 11:00AM
MEMBER/JOINT OWNER:	HOMER KACHEMAK BAY ROTARY CLUB	PHONE:	907-317-2050		
USD AMOUNT OF REQUEST:	$ 5,000.00 USD	FEE: $ 50.00		TOTAL US DOLLARS:	$ 5,050.00
MEMBER'S PHYSICAL ADDRESS:	525 STERLING HWY | HOMER, AK 99603				

FINANCIAL INSTITUTION INFORMATION:

	BENEFICIARY BANK	CORRESPONDENT BANK
SWIFT/BIC CODE REQUIRED:	BCMRMXMMXXX	
BANK NAME:	BBVA	

BENEFICIARY/PAYEE INFORMATION:

BENEFICIARY/PAYEE ACCOUNT OR IBAN #:	018 122 1833
BENEFICIARY/PAYEE NAME:	CLUB ROTARIO DE MULEGE AC
BENEFICIARY/PAYEE PHYSICAL ADDRESS:	ATRAS DEL RESTAURANTE LA PALAPA SN, COL
CITY & STATE OR COUNTRY:	BAJA CALIFORNIA SUR MEXICO
ADDITIONAL INFORMATION FOR BENEFICIARY:	RFC: CRM950718EU6 / CLABE# 012 046 00181221833 2

By signing below, I authorize Global Federal Credit Union (Global) to make the wire transfer described above. I understand once a wire transfer has been transmitted, it may not be recovered. Global may transfer funds through an intermediary financial institution that is different from that shown in the instructions above. I understand that the receiving financial institution, and any intermediary institutions, may apply the transfer based solely on the account number(s) that have been provided by me. I agree to hold Global harmless from any loss that occurs if the instructions are incomplete, unclear, or incorrect. I understand Global is not required to seek clarification regarding ambiguous instructions. If Global cannot complete the transfer, Global will attempt to notify me orally or in writing. I understand successful verification of this wire must be completed prior to processing and that I may be contacted at the number I have given above as a part of the verification process. Transfers may be subject to delays or charges imposed by other institutions involved in the transaction. Foreign wire refunds, if necessary, will be at the current buying rate Global receives for exchange at the time of such refund. Additionally, fees imposed on any transfer by other institutions may not be included in refund amounts. Global has verbally communicated the cutoff time for processing. I understand that if for any reason this wire does not go out on the day the instructions are received, and it involves only US currency, it may be processed on a proceeding business day. I may only cancel or amend this order prior to the wire transfer being sent by Global. I agree to hold Global harmless from all claims and/or damages if Global attempts (successfully or otherwise) to comply with my cancellation or change request. I agree to notify Global immediately if I notice any discrepancy involving the wire transfer but understand Global may not be able to correct the discrepancy if the wire has already been sent.

Signature: Charles C Tracy **Identification:** AKDL#L06906097

FOR CREDIT UNION USE ONLY

MRMS Number: #3370650 **Completed By:** #1555 Homer Branch (Branch Name and Number) 2514 (User No.) **Branch Ext.:** 907-931-8785