

Check Number 131
Grant Name/ Number 5949

2025-2026 VOUCHER

HOMER KACHEMAK BAY ROTARY CLUB

Please print legibly

DATE: 1-26-26

PAYEE: Rotary Club of Tororo

ADDRESS IF NEED TO MAIL: see attachment

City State Zip

DESCRIPTION: Uganda Scholarship to benefit Samantha Angel

REQUESTED BY: Kim Zook SIGNATURE: [Signature]

AMOUNT 5,000 + 40.00 Fee GL# from BUDGE: _____

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

[Signature] 1-26-26

Board Member Signature & Date

[Signature] 1-26-26

Board Member Signature & Date

I hope these are the information you requested for;

Club: Rotary Club of Tororo

Club ID: 26569

District: 9213

Club President: Rtn. Athieno Marcellina (2025/2026)

Project Primary Contact: Rtn. Osinde John Paul

BANK DETAILS

Name: Rotary Club of Tororo

Account Number: 3100043943

Bank: Centenary Bank

Swift code: CERBUGKA

Bank Address: Centenary Bank Headquarters, Mapeera House, Plot 44-46, Kampala Road & Plot 2 Burton Street,

P.O Box 1892, Kampala, Uganda

Tel: +256 317202002,

+256 417202002

Email: info@centenarybank.co.ug

Wells Fargo Bank
Transaction Receipt

*For Samantha Angel
Scholarship*

Branch #0001671 06 Deposit
Account Number XXXXXX1205
CHK 00569
Number of Checks 1
Check Listing \$5,040.00

Total Checks Amount \$5,040.00
Total Deposit \$5,040.00

Deposit Availability
\$400.00 of your deposit is
included in your available balance.

\$4,640.00 will be available on
Thursday, 01/29/26

Transaction #045 0072
11:38AM 01/28/26
Deposit Credit Date: 01/28/26

Thank you, KATIE

Wire Transfer Services

Outgoing Wire Transfer Request



Today's Date:

01/28/2026

Wells Fargo Reference Number:

FW0001671028449037

Banker Name:

SAVAGE, SAMANTHA JAN

Banker Phone:

907-235-8151

Branch AU:

0001671

Outgoing wires can only be sent for Wells Fargo customers. Provide the Customer Copy to the customer ensuring you give them the Wire Transfer Agreement on pages 3 and 4. Note: Wells Fargo Wire Transfer Services will route wires based on correspondent banking relationships. See the Wire Transfer Information for explanations of the Mexican CLABE number, the SWIFT BIC, the International Routing Code ("IRC"), Indian Financial System Code (IFSC) and the International Bank Account Number ("IBAN").

Customer's Information

Authorized Party Name:

KIM ZOOK

Street Address:

759 SOUNDVIEW AVE

Address Line 2:

Address Line 3:

City:

HOMER

State:

AK

ZIP/Postal Code:

99603-7422

Country:

US

Home Phone:

Business Phone:

Wire Amount and Source of Funds

Amount (Foreign Currency):

4,965.00

Currency:

USD

Debit Wells Fargo Account:

3509681205

Bank/COID:

569

Amount (US Dollars):

\$5,000.00

Recipient Information (This is the ultimate recipient of the wire transfer funds)

Recipient Name:

Rotary Club of Tororo

Name/Address Line 1:

Mapeera House

Recipient Account Number/IBAN (Foreign)/CLABE (Mexico):

310043943

Name/Address Line 2:

Plot 44-46 Kampala Rd

Purpose of Funds:

Education Expenses

Name/Address Line 3:

Kampala, UG

Message to recipient bank:

FBO Samantha Angel Scholarship

Recipient Phone Number:

Customer Copy

Recipient Bank (This is the financial institution where the recipient maintains their account.)

ABA/RTN	SWIFT/BIC: CERBUGKA	Recipient Bank Name: CENTENARY RURAL DEVELOPMENT BANK LIMITED
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Recipient Bank Address: 44 - 46 , PLOT 2 KAMPALA ROAD , BURTON	City: KAMPALA	Country: UG
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Additional Instructions:

Wire Fees

Wells Fargo wire transfer fees will be charged to the Customer's Debit Account. Wells Fargo Wire Transfer Fees are disclosed in your most recent Fee and Information Schedule and related amendments and, if applicable, on the Wells Fargo Combined Disclosure for Outgoing Consumer International Wires. Additional fees from intermediary and beneficiary banks may be charged to international transactions. My signature here indicates agreement to all of the information on this Outgoing Wire Transfer Request and to the terms and conditions of this request. Wells Fargo is authorized to rely on the information on this Request in making the requested funds transfer.

Wells Fargo Wire Fee Amount:

40.00

Authorized Party Signature

I acknowledge I have received and had an opportunity to review this Outgoing Consumer International Wire Transfer Request ("Request"), the Wire Transfer Agreement on pages 3 and 4 of this Request, and the separate Wells Fargo Combined Disclosure for Outgoing Consumer International Wires for this transaction. You acknowledge that you are responsible for providing Wells Fargo with all information required by the Recipient's bank, including the reason for payment, if required. Sending wires without the required information can cause the wire to be delayed, returned, or assessed additional fees. By signing, I certify all of the information on this Request is correct. **The recipient account number and recipient bank identification number (e.g. IBAN, RTN, IFSC or SWIFT BIC) I provided are complete and accurate, and I understand I could lose the transfer amount if this information is incorrect.** I authorize Wells Fargo to rely on the information in this Request when making the requested wire transfer.

I'm sure this isn't a scam, and I'd like to send my wire.

Authorized Party Name:

KIM ZOOK

Authorized Party Signature



Date:

01/28/2026

Customer Copy

- 1. SWIFT Bank Identifier Code (SWIFT BIC).** The 8 or 11 character SWIFT BIC is a unique series of alpha numeric characters that help to identify a specific financial institution. The SWIFT BIC should be obtained from the beneficiary. To ensure timely delivery please be sure that International Outgoing Wires include the SWIFT BIC where applicable.
- 2. International Routing Code (IRC):** Some countries throughout the international banking community have created international routing codes, which are used in combination with the SWIFT BIC to aid in routing the payment through a main office to a branch. Each country has a specific name for their routing code (i.e., Sort Code in the United Kingdom, Canadian Payments Association Routing Numbers in Canada). Your beneficiary must provide the international routing code to facilitate receipt of an international payment. Sending a wire without the IRC number can delay the wire, or the receiving bank may return the wire when this number is not included in the payment instructions, and additional fees may be assessed.

3. International Bank Account Number (IBAN): The IBAN varies by country/institution. Only the bank servicing an account can provide the correct IBAN of that account. Participating Countries that require an IBAN:

For participating IBAN countries and their requirements, please search for the "IBAN REGISTRY" at swift.com. Once located, search the Table of Contents for the appropriate country, and locate the country-specific requirements.

- 4. Indian Financial System Code (IFSC):** Every Indian bank has a unique eleven (11) character alpha numeric code identifying the bank branch to receive the wire transfer. To ensure timely delivery, please be sure that international outgoing wires include the IFSC where applicable.
- 5. Mexico CLABE Account Number:** Mexican banks may require an 18 digit CLABE account number be added to the Beneficiary instructions to ensure payment. The CLABE number may be required on Mexican Peso (MXN) and USD payments sent to Mexico. The CLABE account number must be obtained from the beneficiary. Wells Fargo does not provide or calculate the CLABE. Sending a wire without a CLABE account number can delay the wire, or the receiving bank may return the wire if the CLABE is not included in the payment instructions, and additional fees may be assessed.
- 6. Wells Fargo** recommends that if you do not have a SWIFT BIC, IBAN, IRC, IFSC or Mexican CLABE number, that you contact the beneficiary of the wire. If the beneficiary does not have the needed information, please have the beneficiary contact their bank to obtain the appropriate information. Sending International wires without the required information can cause the wire to be delayed, returned, or assessed additional fees. For International outgoing wires only: When sending in foreign currency, please ensure the beneficiary's account accepts the designated foreign currency.

Customer Copy