

EURO EXCHANGE SECURITIES

SWIFT	DESCRIPTION	VALUE
	BENEFICIARY BANK : (BANCO BENEFICIARIO)	COMMUNITY FEDERAL SAVINGS BANK
:57	BENEFICIARY BANK ADDRESS : (DIRECCIÓN BANCO BENEFICIARIO)	810 7th Avenue NEW YORK, NY, NY 10019 UNITED STATES
	SWIFT CODE / ABA : (CÓDIGO SWIFT)	CMFGUS33 / 026073008
	BENEFICIARY : (BENEFICIARIO)	EURO EXCHANGE SECURITIES UK LTD
:59	BENEFICIARY ADDRESS : (DIRECCIÓN BENEFICIARIO)	107 Great Portland Street, London, WIW 6QG
	BENEFICIARY ACCOUNT : (BENEFICIARIO)	2715100759
:70	MANDATORY PAYMENT CONCEPT : (CONCEPTO OBLIGATORIO DEL PAGO)	FFC 20101.0058 ARETIBANK TO (CUSTOMER NAME / CUSTOMER ACCOUNT 100100XXXX) and payment reason