

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0937 151125INDLGTGCAXX5839703181
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500121701

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 25 November 2015
Currency : USD (US DOLLAR) *5089,00*

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
TSBSGB21419
TSB BANK PLC (FORMERLY LLOYDS TSB SCOTLAND PLC)
(TSB HOLBORN - 777095)
LONDON GB

59: Beneficiary Customer-Name & Addr
/GB36TSES7709501033868
DIEGO JOSE SAENZ PENAGOS
LONDON, ENGLAND

70: Remittance Information
//DESEMBOLO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:00B835EDAEBB}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 25/11/15 09:37:09
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F24INDLGTGCAXX5839703181}{4:{177:1511250937}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1146 151118INDLGTGCAXX5838697958
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118956

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015

Currency : USD (US DOLLAR) *2600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BSCHESMXXX

BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)

MADRID ES

59: Beneficiary Customer-Name & Addr
/ES3400495167922016336353

LEIVA RAMIREZ EILLYN CLAUDETH
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION

//NOVIEMBRE 2015

71A: Details of Charges
SHA

----- Message Trailer -----
{CHK:78339690643C}

PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report

Creation Time : 18/11/15 11:45:54

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21INDLGTGCAXX5838697958}{4:{177:1511181146}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1146 151118INDLGTGCANOS5838697959
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS
Banco Industrial Sucursal
GT

Receiver : BOFAUS3MXXX
BANK OF AMERICA, N.A.
MIAMI, FL US

----- Message Text -----
20: Sender's Reference
1500118958

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *1000,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/1901535078

59: Beneficiary Customer-Name & Addr
/483060108352
ERICK FERNANDO MONTUFAR Y MONTUFAR
USA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:49C75C2EE126}

PKI Signature: MAC-Equivalent
----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 11:46:14
Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21INDLGTGCANOS5838697959}{4:{177:1511181146}{451:0}}

```

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1127 151118INDLGTGCAXXX5838697926
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGXXX
        BANCO INDUSTRIAL, S.A.
        GUATEMALA GT
Receiver : BKTRUS33XXX
        DEUTSCHE BANK TRUST COMPANY AMERICAS
        NEW YORK, NY US
----- Message Text -----
20: Sender's Reference
    1500118945
23B: Bank Operation Code
    CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
    Date : 18 November 2015
    Currency : USD (US DOLLAR)
    Amount : *6390,00*
50K: Ordering Customer-Name & Address
    /CIF01313382
    FIDEICOMISO GUATEFUTURO
    VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
    GUATEMALA
57A: Account With Institution - FI BIC
    CAHESMXXXX
    BANKIA S.A.
    VALENCIA ES
59: Beneficiary Customer-Name & Addr
    /ES7420381328076000022181
    FERNANDO LACAYO HENRY
    ESPANA
70: Remittance Information
    //DESEMBOLSO DE MANUTENCION
    //NOVIEMBRE 2015
71A: Details of Charges
    OUR
----- Message Trailer -----
{CHK:3EB174F9D183}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:26:23
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697926}{4:{177:1511181127}}{451:0}}

```

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1141 151118INDLGTGCAXXX5838697951
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118948

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk SettlId Amt
Date : 18 November 2015

Currency : USD (US DOLLAR) *5767,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BOFSGBS1120
BANK OF SCOTLAND PLC
(GLASGOW 54 SAUCHIEHALL ST (804692))
GLASGOW GB

59: Beneficiary Customer-Name & Addr
/GB80BOFS80469211547269
FILIBERTO DE JESUS RODRIGUEZ
FIGUEROA
ENGLAND

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:6959AB8923C5}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 18/11/15 11:40:34

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21INDLGTGCAXXX5838697951}{4:{177:1511181141}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1123 151118INDLGTGCAXXX5838697918
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118953
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *1141,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA
57A: Account With Institution - FI BIC
BBRUBB33XXX
ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS
(ALL BRANCHES)
BRUSSELS BE

59: Beneficiary Customer-Name & Addr
/BE66377068734843
GUILLERMO PUTZEYS HERRARTE
BELGICA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:E0657468023B}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:22:23
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697918}{4:{177:1511181123}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1203 151118INDLGTGCAXXX5838697985
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

Sender : BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118935
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *5100,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 2. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
CESCESBBXXX
CATALUNYA BANC, S.A. (CATALUNYACAIXA)
(MAIN BRANCH)
BARCELONA ES

59: Beneficiary Customer-Name & Addr
/ES4120130019190201786535
JOSE SOLIS SIERRA
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:14A616A0A252}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 12:02:24
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697985}{4:{177:1511181203}}{451:0}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1218 151118INDLGTGCAXXX5838698029
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118940

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015

Currency : USD (US DOLLAR) *4600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 2. 04 GUATEMALA

GUATEMALA
57A: Account With Institution - FI BIC
BSCHESMXXX

BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)

MADRID ES
59: Beneficiary Customer-Name & Addr
/ES4700496775082195073418

JOSE MIGUEL JUAREZ BARILLAS
ESPANA

70: Remittance Information
//DESEMBOLOSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:C491A84C1C2F}

PKI Signature: MAC-Equivalent
----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 12:17:25

Application : SWIFT Interface
Operator : SYSTEM

Text
{1:F21INDLGTGCAXXX5838698029}{4:{177:1511181218}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1217 151118INDLGTGCAXXX5838698027
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX
 BANCO INDUSTRIAL, S.A.
 GUATEMALA GT

Receiver : BKTRUS33XXX
 DEUTSCHE BANK TRUST COMPANY AMERICAS
 NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
 1500118943

23B: Bank Operation Code
 CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
 Date : 18 November 2015
 Currency : USD (US DOLLAR) *6619,00*
 Amount :
 /CIF01313382

50K: Ordering Customer-Name & Address
 FIDEICOMISO GUATEFUTURO
 VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
 GUATEMALA ACC 087-001399-2
57A: Account With Institution - FI BIC
 BBVAESMMXXX
 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
 (FOR ALL REMAINING UNLISTED BRANCHES)
 MADRID ES

59: Beneficiary Customer-Name & Addr
 /ES9601822432890201572936
 JOSE MIGUEL GAITAN GRAJEDA
 ESPANA

70: Remittance Information
 //DESEMBOLSO DE MANUTENCION
 //NOVIEMBRE 2015

71A: Details of Charges
 OUR

----- Message Trailer -----
{CHK:9D8E49D4B47F}

PKI Signature: MAC-Equivalent
----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 12:16:55
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838698027}{4:{177:1511181217}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1155 151118INDLGTGCAXXX5838697973
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118910
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *6200,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BSCHESMXXX
BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)
MADRID ES

59: Beneficiary Customer-Name & Addr
/ES0500495281162695219469
GONZALEZ MERIDA JUAN CARLOS
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:CF6612B276D}

PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:54:24
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXXX5838697973}{4:{177:1511181155}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1154 151118INDLGTGCAXXX5838697972
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118915
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *4600,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382

FIDELICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
CESCESBBXXX
CATALUNYA BANC, S.A. (CATALUNYACAIXA)
(MAIN BRANCH)
BARCELONA ES

59: Beneficiary Customer-Name & Addr
/ES7320130086721200002744
JUAN HEBER CASTELLANOS QUINONEZ
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
//AGENCIA 0086

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:7D7E7AD0590B}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 11:53:54
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXXX5838697972}{4:{177:1511181154}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1155 151118INDLGTGCAXX5838697974
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118907
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settlid Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *1325,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA
57A: Account With Institution - FI BIC
ESSESESSXXX
SKANDINAVISKA ENSKILDA BANKEN AB
STOCKHOLM SE

59: Beneficiary Customer-Name & Addr
/SE850000000053680372949
JUAN LUIS ANDRE MONZON SANTOS
SWEDEN

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:C71D3C830B88}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:54:44
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXX5838697974}{4:{177:1511181155}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1107 151120INDLGTGCAXXX5838699822
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500120027
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settle Amt
Date : 20 November 2015
Currency : USD (US DOLLAR) *4050,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA
57A: Account With Institution - FI BIC
BSCHESMXXX
BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)
MADRID ES
59: Beneficiary Customer-Name & Addr
/ESS900496706412890076349
JULIO ENRIQUE MORFIN AJA
ESPANA
70: Remittance Information
//REF.DESEMBOLSO DE MANUTENCION-
//NOVIEMBRE 2015
//SUCURSAL 6706
71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:BB476991EF27}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 20/11/15 11:06:49
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838699822}{4:{177:1511201107}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1201 151118INDLGTGCAXX5838697983
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGXXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118932

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk SettlId Amt
Date : 18 November 2015

Currency : USD (US DOLLAR) *2500,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
ESSESEXXXX
SKANDINAVISKA ENSKILDA BANKEN AB
STOCKHOLM SE

59: Beneficiary Customer-Name & Addr
/SE43500000050030101646
JULIO RAXON RASALES
SWEDEN

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:3F203926BCF4}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 12:00:44
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXX5838697983}{4:{177:1511181201}}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 151118INDLGTGCAXXX5838697975
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118904
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *6674,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
CAHESMXX
BANKIA S.A.
VALENCIA ES

59: Beneficiary Customer-Name & Addr
/ES83203811703001418419
LORENA ALEJANDRA LEE PELLEGER
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:2830771F26AC}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:55:04
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697975}{4:{177:1511181155}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 151118INDLGTGCAXX5838697997
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118918
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *2600,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA
57A: Account With Institution - FI BIC
OTPVHUHXXX
OTP BANK PLC.
BUDAPEST HU
59: Beneficiary Customer-Name & Addr
/HU661175056495848820000000
CHARCHALAC OCHOA, LUCRECIA CRISTINA
HUNGARY
70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:4B0F47A73E8D}
PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 12:05:44
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXX5838697997}{4:{177:1511181206}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1106 151120INDLGTGCAXXX5838699820
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500120020

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 20 November 2015
Currency : USD (US DOLLAR) *2600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/36274521

57A: Account With Institution - FI BIC
BNMXXMXXXX

BANCO NACIONAL DE MEXICO S.A.
(HEAD OFFICE AND FOR ALL REMAINING UNLISTED BRANCHES)
MEXICO MX

59: Beneficiary Customer-Name & Addr
/002580700984108891
LUIS ALEJANDRO PEREZ RUANO
MEXICO

70: Remittance Information
//RE.DESEMBOLSO DE MANUTENCION-
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:73FCFEFB7C9}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 20/11/15 11:05:39
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXXX5838699820}(4:{177:1511201106})(451:0)}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1103 151118INDLGTGCAXXX5838697882
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118896
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *6600,00+
Amount :
/CIFOI313382

50K: Ordering Customer-Name & Address
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BSCHESMXXX
BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)
MADRID ES

59: Beneficiary Customer-Name & Addr
/ES6800496138312790067910
LUIS FERNANDO ALAY LEMUS
ESPANA

70: Remittance Information
//REF. DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:1AF0F97EC896}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:03:10
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697882}{4:{177:1511181103}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1144 151118INDLGTGCAXXX5838697956
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118923
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *5067,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
INGBNL2AXXX
ING BANK N.V.
AMSTERDAM NL

59: Beneficiary Customer-Name & Addr
/NL47INGB0700504753
MARIA ALEJANDRA CALDERON RIVERA
NETHERLANDS

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:DBC6715F410}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:43:34
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697956}{4:{177:1511181144}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1102 151118INDLGTGCAXXX5838697880
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX
BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US
----- Message Text -----

20: Sender's Reference
1500118894
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *4600,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA
57A: Account With Institution - FI BIC
BSCHESMMXXX
BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)
MADRID ES

59: Beneficiary Customer-Name & Addr
/ES4500496706422590074273
MARIO JOAQUIN VALDEZ MENDOZA
ESPANA

70: Remittance Information
//REF. DESEMBOLOSO DE MANUTENCION
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:5FE50B0E057C}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:02:10
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697880}{4:{177:1511181102}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1200 151118INDLGTGCAXXX5838697981
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118927

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *1175,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
OTEVHURBXXX
OTP BANK PLC.
BUDAPEST HU

59: Beneficiary Customer-Name & Addr
/HU16117750564954401300000000
CIFUENTES GRAMAJO MARIO RODOLFO
HUNGARY

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:00A5E9DE848A}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 12:00:14
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697981}{4:{177:1511181200}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1102 151118INDLGTGCAXX5838697878
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118890

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *4600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
RABONL2UXXX
RABOBANK NEDERLAND
(AND ALL MEMBER RABOBANKS)
UTRECHT NL

59: Beneficiary Customer-Name & Addr
/NL24RABO0305140574
N.M. RIVERA HERNANDEZ
NETHERLANDS

70: Remittance Information
//REF. DESEMBOJSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
SHA

----- Message Trailer -----
{CHK:4A6AD37FEB45}

----- Interventions -----
PKI Signature: MAC-Equivalent

Category : Network Report
Creation Time : 18/11/15 11:01:30
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXX5838697878}{4:{177:1511181102}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1200 151118INDLGTGCAXXX5838697979
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118886

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *4600,00*

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
LOYDGB21004
LLOYDS BANK PLC
(MARKET STREET MANCHESTER - 309542)
MANCHESTER GB

59: Beneficiary Customer-Name & Addr
/GB23LOYD30954253470560
O.A. ZAMORA JEREZ
ENGLAND

70: Remittance Information
//DESEMBOLO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:08318901DD8C}

PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 11:59:44
Application : SWIFT Interface
Operator : SYSIEM
Text

{1:F21INDLGTGCAXXX5838697979}{4:{177:1511181200}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0907 151118INDLGTGCAXXX5838697692
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX
BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118884

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *2300,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF0131382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BECHCLRXXX
BANCO DEL ESTADO DE CHILE
SANTIAGO CL

59: Beneficiary Customer-Name & Addr
/0024916076
OSCAR ANDRES GARCIA VALDES
CHILE

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:7AA48CC3BBD2}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 09:06:23
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXXX5838697692}(4:{177:1511180907}(451:0))

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0947 151118INDLGTGCANOS5838697776
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS

Banco Industrial Sucursal
GI

Receiver : PNBPU3NNYC
WELLS FARGO BANK, N.A.
(NEW YORK INTERNATIONAL BRANCH)
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118879
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *4033,00*

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/2000192005775

57A: Account With Institution - FI BIC
SVRNUS33XXX

SANTANDER BANK, N.A.
BOSTON, MA US
59: Beneficiary Customer-Name & Addr
/3572788277

RAUL H. AREVALO RABE
USA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:B3E634371920}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 18/11/15 09:46:17
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCANOS5838697776}{4:{177:1511180947}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0906 151118INDLGTGCAXXX5838697691
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : WFBIUS6SXXX
WELLS FARGO BANK, N.A.
SAN FRANCISCO, CA US

----- Message Text -----
20: Sender's Reference
1500118882
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015
Currency : USD (US DOLLAR) *3200,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

59: Beneficiary Customer-Name & Addr
/2511585933
RUBEN PINEDA DELGADO
USA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:615359086F70}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 18/11/15 09:05:53
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697691}{4:{177:1511180906}{451:0}}

----- CONFIDENCIAL -----
El contenido de este correo electrónico y los archivos adjuntos se
originaron en Corporación BI, éstos contienen información CONFIDENCIAL

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1325 151119INDLGTGCANOS5838699081
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS
Banco Industrial Sucursal

Receiver : PNBUS3NNYC
GT
WELLS FARGO BANK, N.A.
(NEW YORK INTERNATIONAL BRANCH)
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118880
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 19 November 2015
Currency : USD (US DOLLAR) *2600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/2000192005775

57A: Account With Institution - FI BIC
BCMRMXMPYM

BEVA BANCONER, S.A.
(PAYMENT ORDERS DEPARTMENT)
MEXICO MX

59: Beneficiary Customer-Name & Addr
/012180029560254120
SARA MARIA CONTRERAS MERIDA
MEXICO

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015
//REF. BBA830831LJ2
//REF.00743476622956025412

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:72E50A109941}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 19/11/15 13:24:24
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCANOS5838699081}{4:{177:1511191325}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 0905 151118INDLGTGCAXXX5838697689
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118877

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 18 November 2015

Currency : USD (US DOLLAR) *2571,00*
Amount :
/CIF01313382

50K: Ordering Customer-Name & Address
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
BSCHE5MXXX
BANCO SANTANDER S.A.
(ALL SPAIN BRANCHES)
MADRID ES

59: Beneficiary Customer-Name & Addr
/ES5400496775072495072225
SILVIA MARIA CORZO ARCHILIA
ESPANA

70: Remittance Information
//DESEMBOLSO DE MANUTENCION
//NOVIEMBRE 2015

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:C57BF240B251}

PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report

Creation Time : 18/11/15 09:04:52
Application : SWIFT Interface

Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5838697689}{4:{177:1511180905}}{451:0}

TRANSFERENCIAS A BENEFICIARIOS
NOVIEMBRE 2015

No.	Nombres	Apellidos	DPI	Universidad	Dirección	País	Inst. US\$	Libros y Materiales US\$	Seguro Salud US\$	Sost. US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular cuenta	No. de cuenta
44	Hugo	Arreaza Conde	1995691 690101	Instituto de Estudios Superiores de Ingeniería y Empresa (IDESIE Business School)	Plaza Carlos Trias Bertrán, 7. Planta baja, oficina 2.	España	2,000.00	2,000.00	-	2,067.00	6,067.00	BBVA	Madrid, Gran Vía 61	Swift (BIC): BBVAESMMXXX	HUGO BENEDECTO ARREAZA CONDE	IBAN: ES12 0182 7345 4902 0163 0003-
28	Verónica María	Orantes Orellana	2332 33520 0507	Duke University	210 Science Drive Box 90362	Estados Unidos de América	-	-	-	2,162.00	2,162.00	Bank of America, N.A.	1058 W Club Blvd, Durham, NC 27701	swift code: BOFAUS33 Routing number: 026009593	Veronica Maria Orantes Orellana	-237030470839-
										TOTAL	2,000.00	2,000.00	-	4,229.00	8,229.00	

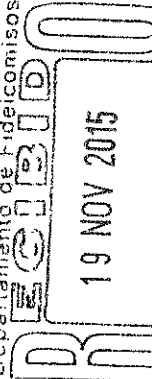
Guatemala Noviembre 2015
MEd



Davidson

[Handwritten signature]

BANCO INDUSTRIAL, S.A.
Departamento de Fideicomisos



HORA: 4:43
FIRMA: *[Handwritten signature]*

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1144 151126INDLGTGCAXX5839704458
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX
BANCO INDUSTRIAL, S.A.
GUATEMALA GT

Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500122301
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 27 November 2015
Currency : USD (US DOLLAR) *6067,00*
Amount
50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA ACC 087001392
57A: Account With Institution - FI BIC
BVAESMMXXX

BANCO BILBAO VIZCAYA ARGENTARIA S.A.
(FOR ALL REMAINING UNLISTED BRANCHES)
MADRID ES

59: Beneficiary Customer-Name & Addr
/ES1201827345490201630003
HUGO BENEDICTO ARREAZA CONDE
ESPANA

71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:88A2FB9B4FE3}

PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report

Creation Time : 26/11/15 11:43:47

Application : SWIFT Interface

Operator : SYSTEM

Text

{1:F21INDLGTGCAXX5839704458}{4:{177:1511261144}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1135 151126INDLGTGCANOS5839704433
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS

----- Banco Industrial Sucursal -----
Receiver : BOFAUS3MXXX
 : BANK OF AMERICA, N.A.
 : MIAMI, FL US

----- Message Text -----
20: Sender's Reference
 1500122303

23B: Bank Operation Code
 CRED

32A: Val Dte/Curr/Interbnk Settlid Amt
 Date : 27 November 2015
 Currency : USD (US DOLLAR) *2162,00*

50K: Ordering Customer-Name & Address
 /CIF01313382
 FIDEICOMISO GUATERUTURO
 VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
 GUATEMALA

53B: Sender's Correspondent -Location
 /1901535078
59: Beneficiary Customer-Name & Addr
 /237030470839
 VERONICA MARIA ORANTES ORELLANA
 USA

70: Remittance Information
 //DESEMOLSO DE MANUTENCION
 //NOVIEMBRE 2015

71A: Details of Charges
 OUR
----- Message Trailer -----
{CHK:E57F07971CF1}

PKI Signature: MAC-Equivalent
----- Interventions -----

Category : Network Report
Creation Time : 26/11/15 11:34:57
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCANOS5839704433}{4:{177:1511261135}{451:0}}

TRANSFERENCIAS A BENEFICIARIOS
 NOVIEMBRE 2015

No.	Nombres	Apellidos	DPI	Universidad	Dirección	País	Inst. US\$	Libros y Materiales US\$	Pasaje US\$	Seguro Salud US\$	Sost. US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular cuenta	No. de cuenta
5	Andrés José	Matul Serrano	2607 44913 0101	Leiden University	Steenhuur 25, 2311 ES Leiden, Países Bajos	Holanda	1,500.00	1,890.00	-	-	527.00	3,917.00	Rabobank	Postbus 506, 2320 AM Katwijk ZH	RABONL2U	Andrés José Matul Serrano	-NLB2 RABO D306 1113 72-

TOTAL 1,500.00 1,890.00 - 527.00 3,917.00

Guatemala Noviembre 2015
 fdeD



Andrés José Matul Serrano

BANCO INDUSTRIAL, S.A.
 Departamento de Fideicomisos
RECIBIDO
 26 NOV 2015

HORA: 3:26
 FIRMA: *[Signature]*

[Signature]

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1611 151130INDLGTGCAXXX5840707473
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : BKTRUS33XXX
DEUTSCHE BANK TRUST COMPANY AMERICAS
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500124155
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 30 November 2015
Currency : USD (US DOLLAR) *3917,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

57A: Account With Institution - FI BIC
RABONL2UXXX
RABOBANK NEDERLAND
(AND ALL MEMBER RABOBANKS)
UTRECHT NL
59: Beneficiary Customer-Name & Addr
/NL82RABO0306111373
ANDRES JOSE MATUL SERRANO
NETHERLANDS

70: Remittance Information
//REF.DESEMBOLOSO DE MANUTENCION-
//NOVIEMBRE 2015
71A: Details of Charges
OUR

----- Message Trailer -----

{CHK:832490AD71C5}
PKI Signature: MAC-Equivalent

----- Interventions -----

Category : Network Report
Creation Time : 30/11/15 16:10:39
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCAXXX5840707473}{4:{177:1511301611}{451:0}}

TRANSFERENCIAS A BENEFICIARIOS
SEPTIEMBRE 2015

No.	Nombres	Apellidos	DPI	Universidad	Dirección	País	Inst. US\$	Libros y Materiales US\$	Seguro Salud US\$	Cost. US\$	Total US\$	Banco	Dirección	Códigos especiales	Titular cuenta	No. de cuenta
33	Sara María	Contreras Mérida	1583543 790101	Universidad Nacional Autónoma de México	Avenida Universidad N° 3000, C.U.,	México	-	-	-	2,600.00	2,600.00	BBVA Bancomer	Av. Universidad 1200, Colonia Xoco 03339, D.F.	SWIFT BCMRXXMMPY M, CLABE 0121800295602 54120	Sara María Contreras Mérida	BCMRXXMMPY M 00743476622956 025412-

2,600.00

TOTAL

Guatemala Noviembre 2015
MideD



[Handwritten signature]

BANCO INDUSTRIAL, S.A.
Departamento de Fideicomisos

RECIBIDO
19 NOV 2015

HORA: *[Handwritten]*
FIRMA: *[Handwritten]*

[Handwritten scribble]

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1325 151119INDLGTGCANOS5838699081
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS
Banco Industrial Sucursal
GT

Receiver : PNBPU3NNYC
WELLS FARGO BANK, N.A.
(NEW YORK INTERNATIONAL BRANCH)
NEW YORK, NY US

----- Message Text -----

20: Sender's Reference
1500118880
23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settl'd Amt
Date : 19 November 2015
Currency : USD (US DOLLAR) *2600,00*
Amount :

50K: Ordering Customer-Name & Address
/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/2000192005775
57A: Account With Institution - FI BIC
BCMRXXMPYM

BBVA BANCOMER, S.A.
(PAYMENT ORDERS DEPARTMENT)
MEXICO MX
59: Beneficiary Customer-Name & Addr
/012180029560254120
SARA MARIA CONTRERAS MERIDA
MEXICO

70: Remittance Information
//DESEMBOLOSO DE MANUTENCION
//NOVIEMBRE 2015
//REF. BBA830831LJ2
//REF.00743476622956025412

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:72E50A109941}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 19/11/15 13:24:24
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCANOS5838699081}{4:{177:1511191325}{451:0}}

TRANSFERENCIA A UNIVERSIDADES
NOVIEMBRE 2015

No.	Nombres	Apellidos	ID Estudiante	Universidad	Dirección	País	Matrícula PPTO US\$	Moneda	Factura	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
40	Alvaro Andrés	Carrera Bances	25400	INCAE Business School	2 Km al Oeste del Vivero PROCESA N°1, La Garita, Alajuela, Costa Rica	Costa Rica	11,000.00	Dólares Americanos	Factura FC-6374	BAC FLORIDA BANK	THE BAC COLONNADE 169 MICALE MILE R10, CORAL GLOBE, FL, 33134 USA	ABA No. 067009044 Swift Code BFLBUS3M	INCAE	-970401458-
6	Juan Luis Andre	Monzón Santos	Personumme r: 911203-7357 Cust No.: A01989 Invoice No.: 40116109	Universidad de Uppsala	Uppsala University, PO Box 256, SE- 751 05 Uppsala, Sweden	Suecia	8,526.00	Dólares Americanos	Factura401 16109	NORDEA BANK AB	SE-105 71 Stockholm - Sweden	IBAN: SE48 9500 0099 6042 0183 7970 BIC/SWIFT: NDEASESS	Uppsala University	-SE48 9500 0099 6042 0183 7970-
21	Oscar Andres	García Valdés	15113531	Pontificia Universidad Católica de Chile	Avda. Vicuña Mackenna 4860, Macul - Santiago - Chile	Chile	4,350.00	Dólares Americanos	Factura 50558	CITIBANK	111 WALL STREET NEW YORK, N.Y. N°10043	CITIU533	PONTIFICIA UNIVERSIDAD CATOLICA DE CHILE	-36996989-

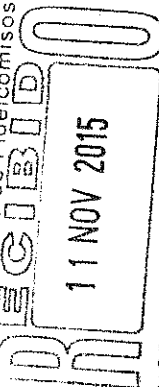
TOTAL 23,876.00

Guatemala, Noviembre 2015
Mded

Jawadon



FINCO INDUSTRIAL, S.A.
Departamento de Fideicomisos



HORA: 8:08
FIRMA: *[Signature]*

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1353 151116INDLGTGCANOS5838695957
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS
Banco Industrial Sucursal

Receiver : IRVTUS3NXXX
THE BANK OF NEW YORK MELLON
NEW YORK, NY US
----- Message Text -----

20: Sender's Reference
1500118292
23B: Bank Operation Code
CRED
32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 November 2015
Currency : USD (US DOLLAR) *11000,00*
Amount :
50K: Ordering Customer-Name & Address
/CIF01313382

FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/8900571098
57A: Account With Institution - FI BIC
BELBUS3MXXX
BAC FLORIDA BANK
MIAMI, FL US

59: Beneficiary Customer-Name & Addr
/970401458
INCAE
USA

70: Remittance Information
//REF.MATRICULA NOVIEMBRE 2015 DE
//ALVARO ANDRES CARRERA BANCES
//ID 25400 INVOICE FC6374

71A: Details of Charges
OUR
----- Message Trailer -----
{CHK:970CB6D76D70}

PKI Signature: MAC-Equivalent
----- Interventions -----
Category : Network Report
Creation Time : 16/11/15 13:52:43
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCANOS5838695957}{4:{177:1511161353}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1337 151116INDLGTGCANOS5838695921
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCNOS
Banco Industrial Sucursal

Receiver : IRVTUS3NXXX
GT
THE BANK OF NEW YORK MELLON
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118291

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 November 2015
Currency : USD (US DOLLAR) *8526,00*
Amount :

/CIF01313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/8900571098
57A: Account With Institution - FI BIC
NDEASESXXX

NORDEA BANK AB (PUBL)
STOCKHOLM SE
59: Beneficiary Customer-Name & Addr
/SE489500099604201837970
UPPSALA UNIVERSITY
SWEEDEN

70: Remittance Information
//REF. MATRICULA NOVIEMBRE 2015 DE
//JUAN LUIS ANDRE MONZON SANTOS
//ID PERSONUMMER 911203-T357 CUST
//NO. A01989 INVOICE NO. 40116109
71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:E2DA6C0E1956}
PKI Signature: MAC-Equivalent

----- Interventions -----
Category : Network Report
Creation Time : 16/11/15 13:36:42
Application : SWIFT Interface
Operator : SYSTEM
Text
{1:F21INDLGTGCANOS5838695921}{4:{177:1511161337}{451:0}}

----- Instance Type and Transmission -----
Notification (Transmission) of Original sent to SWIFT (ACK)
Network Delivery Status : Network Ack
Priority/Delivery : Normal
Message Input Reference : 1437 151116INDLGTGCAXXX5838695963
----- Message Header -----
Swift Input : FIN 103 Single Customer Credit Transfer
Sender : INDLGTGCXXX

BANCO INDUSTRIAL, S.A.
GUATEMALA GT
Receiver : CITIUS33XXX
CITIBANK N.A.
NEW YORK, NY US

----- Message Text -----
20: Sender's Reference
1500118289

23B: Bank Operation Code
CRED

32A: Val Dte/Curr/Interbnk Settld Amt
Date : 16 November 2015
Currency : USD (US DOLLAR) *4350,00*
Amount :

/CIFO1313382
FIDEICOMISO GUATEFUTURO
VIA 5 5-34 LOCAL 3 Z. 04 GUATEMALA
GUATEMALA

53B: Sender's Correspondent -Location
/36274521

59: Beneficiary Customer-Name & Addr
/36996989
PONTIFICIA UNIVERSIDAD CATOLICA DE
CHILE
CHILE

70: Remittance Information
//REF. MATRICULA NOVIEMBRE 2015 DE
//OSCAR ANDRES GARCIA VALDES ID
//15113531, INVOICE 50558

71A: Details of Charges
OUR

----- Message Trailer -----
{CHK:D58A02EC409F}

PKI Signature: MAC-Equivalent
----- Interventions -----

Category : Network Report
Creation Time : 16/11/15 14:36:37
Application : SWIFT Interface
Operator : SYSTEM
Text

{1:F21INDLGTGCAXXX5838695963}{4:{177:1511161437}{451:0}}

TRANSFERENCIA A UNIVERSIDADES
NOVIEMBRE 2015

No.	Nombres	Apellidos	ID Estudiante	Universidad	Dirección	País	Matrícula PPTO US\$	Moneda	Factura	Valor a Transferir en Euros	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
20	Ana Lucía	Ruiz Colmenares	15M5TMM02-08	EADA Business School	Carrer d'Aragó, 204, 08011 Barcelona, España	España	7,735.00	Euros	2015/1/1301	Equivalente en Euros	Banco Santander	Carrer de Aragó 185, Barcelona	BSCHEMM	Fundación EADA	-ES27-0049-4718-7629-1607-8072-
78	Andrea Romina	Allara Valladares		Universidad Complutense de Madrid	Edificio Tercer Curso, despacho 101, 1ª planta 28223 - Pozuelo de Alarcón	España	4,682.00	Euros	Estado de cuentas	Equivalente en Euros	Bankia	AVENIDA ALBERTO ALCOCER, Nº 46	CAHMESMXXX	UNIVERSIDAD COMPLUTENSE DE MADRID	-ES89 2038 5837 95 6000615194-
38	Daniel	Ortiz Sarceño	362190	RWTH Aachen University	Kackerstraße 9	Alemania	6,000.00	Euros	Estado de cuentas	€ 5,000.00	Sparkasse Aachen	Munsterplatz 7, 8 52062 Aachen	BIC: AACSDE33 document no. 151516, customer no. 11630	RWTH International Academy	-IBAN: DE 90 3905 0000 0000 4383 74-
4	Fernando	Lacayo Henry	500000 000728733 4	Universidad Politécnica de Valencia	Camino de Vera, s/n	España	2,358.00	Euros	Factura 1000324636 643	€ 1,580.37	Bankia	CALLE RAMON LLUL, 3 46021 VALENCIA, ESPAÑA	Código BIC (SWIFT): CAHMESMXXX	Universitat Politècnica de Valencia	-ES15 20386543 926000022653-
15	José	Solis Sierra		EADA Business School	Carrer d'Aragó, 204, 08011 Barcelona, España	España	6,000.00	Euros	2015/1/922	Equivalente en Euros	Banco Santander	Carrer de Aragó 185, Barcelona	BSCHEMM	Fundación EADA	-ES27-0049-4718-7629-1607-8072-
88	Juan Carlos	González Mérida	121983-9	Universidad de Navarra	Campus Universitario	España	10,300.00	Euros	Resumen económico	8,411 Euros	CaixaBank	Av. de Carlos III, 59-61 C.P. 31004 Pamplona, Navarra, España	SWIFT/BIC: CAIXESBXXX IBAN: ES92 21009161472200 152057	Universidad de Navarra	-2100 9161 47 2200452057-

Davidson

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TRANSFERENCIA A UNIVERSIDADES
NOVIEMBRE 2015

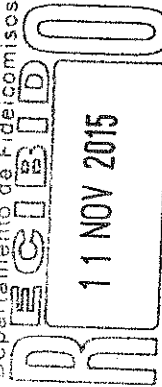
No.	Nombres	Apellidos	ID Estudiante	Universidad	Dirección	País	Matrícula PPTO US\$	Moneda	Factura	Valor a Transferir	Banco	Dirección	Códigos especiales	Titular de la cuenta	No. de cuenta
14	Julio Roberto	Raxón Rosales	RAX15386804	University of Roehampton, University of Gothenburg, Universidad de Deusto	Roehampton Lane, Hirst Building, Digby Stuart College	Suecia/España/Reino Unido	3,700.00	Euros	40247967	Equivalente en Euros	Lloyds Bank PLC	Putney, London SW15 1RG	LOYD6821312	University of Roehampton	GB21LOYD30968800838501-
37	Lorena Alejandra	Lee Pellecer		Universidad Autónoma de Madrid	Facultad de Medicina UAM, Avda. Arzobispo Morcillo, 4, 28029.	España	4,954.00	Euros	2015 1179	No exceder el monto de 4,500 Euros	bankia	Avenida de la Industria 3228108 Alcobendas Madrid	SWIFT: CAHMESMM XXX UAM	Titulos Propios UAM	IBAN : ES43 2038 2831 69 60 0011 9636-
50	Silvia María	Corzo Archilla	129044-4	Universidad de Navarra	Campus Universitario. 31009 Pamplona. Navarra, España.	España	10,215.00	Euros	Resumen económico	Equivalente en Euros	Banco Santander	Plaza del Castillo nº 34, Pamplona, España.	BSCHEMM	Universidad de Navarra	-ES40 0049 1821 09 2210657574-

Guatemala noviembre 2015
MdeD



Davidson

BANCO INDUSTRIAL, S.A.
Departamento de Fideicomisos



HORA: 2:08
FIRMA: *[Signature]*

