

# Independent Financial

Independent Financial  
7777 Henneman Way  
McKinney, TX 75070

Website: [www.ifinancial.com](http://www.ifinancial.com)

## Outgoing Wire Transfer Request

Wire Transfer Message Reference

20240580146600

### WIRE TO:

Bank ABA No.(ID/Type): 026005092  
Bank Name: WELLS FARGO NY INTL  
Amount: \$ 2,707.00  
Special Instructions

### CREDIT TO:

Name: LAGA CHALI PROJECT  
Address: ZELALEM TEMESGEN  
JITU, CHELELEKI SUB-CITY  
NEKEMTE, ETHIOPIA

Account Number: 5123287818021  
Special Instructions: LAGA CHALI PROJECT

Beneficiary Bank ABA: DASHETAA  
Beneficiary Bank Name: DASHEN BANK S.C.

### ORIGINATED BY:

Name: FORT COLLINS BREAKFAST ROTARY  
Address: CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
PO BOX 272728  
FORT COLLINS CO 80527  
Account Number: 1200605176

Special Instructions

I hereby authorize Independent Financial to charge my account for a wire transfer as stated above.  
The recipient may receive less than the amount shown due to fees charged by the intermediate  
and/or recipient banks.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_  
Customer \_\_\_\_\_ Customer Telephone \_\_\_\_\_

I certify that funds are available in the Customer's account and submit this transfer request.

Bank Personnel \_\_\_\_\_ Date: \_\_\_\_\_ Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_ Branch #: \_\_\_\_\_

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

<b>ACCOUNT NUMBER</b>	xxx5176
<b>STATEMENT DATE</b>	2/29/24
<b>PAGE</b>	1 of 4

\*0007361 S3  
FORT COLLINS BREAKFAST ROTARY  
CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
PO BOX 272728  
FORT COLLINS CO 80527-2728



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**MOBILE WALLET**

Visit [IFinancial.com](http://IFinancial.com) to learn more.



**Tap. Pay. Go.**

Use your mobile phone or wearable device to make contactless payments and purchases quickly and securely in store, in app or online.<sup>1</sup>

<sup>1</sup> Wireless provider fees may apply. Independent Financial is a trademark of Independent Bank, Member FDIC. #253432



**BASIC SMALL BUSINESS CHECKING**

Account Number	xxx5176	Statement Dates	2/01/24 thru 2/29/24
Previous Stmt Balance	66,644.31	Days in Statement Period	29
Deposits/Credits	0.00	Average Collected	64,611.00
Checks/Debits	6,956.98	Average Ledger	64,611.00
Service Charge	0.00	Interest Earned	0.00
Interest Paid	0.00		
Current Stmt Balance	59,687.33		

**OTHER DEBITS**

Date	Description	Amount
2/27	Outgoing Wire Transfer Fee	45.00-
2/27	LAGA CHALI PROJECT WIRE-OUT 20240580146600 LAGA C LAGA CHALI PROJECT	2,707.00-

**CHECKS IN NUMBER ORDER**

Listed in numerical order					
Date	Check	Amount	Date	Check	Amount
2/05	1167	750.00	2/09	1173*	750.00
2/02	1169*	200.00	2/27	1174	2,000.00
2/15	1170	250.00	2/28	1177*	205.00
2/21	1171	49.98			

(\* indicates gap in sequence)



**NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION**

Independent Financial is a trademark of Independent Bank | Member FDIC Equal Housing Lender

Customer Care 800.460.6634 | [ifinancial.com](http://ifinancial.com)

**Outgoing Wire Transfer Request**

**Wire Transfer Message Reference** 20233240137900

**WIRE TO:**

Bank ABA No.(ID/Type): 026005092  
Bank Name: WELLS FARGO NY INTL  
Amount: \$ 8,000.00  
Special Instructions

**CREDIT TO:**

Name: LAGA CHALI PROJECT  
Address: ZELALEM TEMESGEN  
JITU, CHELELEKI SUB-CITY  
NEKEMTE, ETHIOPIA  
  
Account Number: 5123287818021  
Special Instructions LAGA CHALI PROJECT

Beneficiary Bank ABA DASHETAA  
Beneficiary Bank Name: DASHEN BANK S.C.

**ORIGINATED BY:**

Name: FORT COLLINS BREAKFAST ROTARY  
Address: CHARITABLE FOUNDATION  
OPERATING ACCOUNT  
PO BOX 272728  
FORT COLLINS CO 80527  
  
Account Number: 1200605176

Special Instructions

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and/or recipient banks.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_  
Customer \_\_\_\_\_ Customer Telephone \_\_\_\_\_

I certify that funds are available in the Customer's account and submit this transfer request.

Bank Personnel \_\_\_\_\_ Date: \_\_\_\_\_ Phone: \_\_\_\_\_  
Fax: \_\_\_\_\_ Branch #: \_\_\_\_\_

Authorized by: \_\_\_\_\_ Date: \_\_\_\_\_ Time: \_\_\_\_\_

NOV 27 2023	ACH Debit BUS PRODS DELUXE BUS SYS. 1411877307 23/11/27 ID #- 15360224 ANDREW CHAFFIN	(\$219.84) \$112,412.68	⋮
NOV 24 2023	☞ DDA INCLEARING CHECK - 1138	(\$2,000.00) \$112,632.52	⋮ ✓
NOV 24 2023	☞ REGULAR DEPOSIT	\$3,000.00 \$114,632.52	⋮
NOV 24 2023	☞ REGULAR DEPOSIT	\$250.00 \$111,632.52	⋮
NOV 22 2023	☞ REGULAR DEPOSIT	\$250.00 \$111,382.52	⋮
NOV 20 2023	☞ DDA INCLEARING CHECK - 1142	(\$557.39) \$111,132.52	⋮
NOV 20 2023	INTL WIRE TRANSFER DEBIT WIRE-OUT 20233240137900 LAGA C LAGA CHALI PROJECT	(\$8,000.00) \$111,689.91	⋮
NOV 20 2023	Outgoing Wire Transfer Fee Outgoing Wire Transfer Fee LAGA CHALI PROJECT	(\$45.00) \$119,689.91	⋮
NOV 20 2023	☞ DDA PAY FIRST ITEM	(\$145.00) \$119,734.91	⋮
NOV 20 2023	☞ DDA PAY FIRST ITEM	(\$45.00) \$119,879.91	⋮
NOV 20 2023	☞ REGULAR DEPOSIT	\$250.00 \$119,924.91	⋮
NOV 17 2023	☞ DDA INCLEARING CHECK - 1128	(\$2,000.00) \$119,674.91	⋮ ✓
NOV 16 2023	☞ DDA INCLEARING CHECK - 1141	(\$16.00) \$121,674.91	⋮
NOV 15 2023	☞ DDA INCLEARING CHECK - 1136	(\$2,000.00) \$121,690.91	⋮ ✓