

QUAD CITY BANK AND TRUST
4500 NORTH BRADY
DAVENPORT, IA 52806

2/02
CW

-----WIRE CONFIRMATION-----

Deal Date (YYMMDD) :240202
Value Date (YYMMDD):240202

DEBIT AMOUNT: 13300.00 USD
EXCHANGE RATE: 1.
CREDIT AMOUNT: 13300.00 USD

SWIFT MR: 240202FNBOUS44BXXX4006678675

-----ORIGINATOR-----
ACCOUNT NUMBER *****
ACCOUNT TYPE: /
ROTARY CLUB OF DES MOINES AM
32409 WILDWODD DR. ADEL IA 50003

-----ORIGINATING BANK-----
ACCOUNT NUMBER *****
ACCOUNT TYPE: ABA Number
BAXTER - STATE SAVINGS BANK
4800 MILLS CIVIC PARKWAY
SUITE 100

2405954

-----BENEFICIARY BANK-----
ACCOUNT NUMBER *****
ACCOUNT TYPE: SWIFT
DIAMOND TRUST BANK UGANDA LIMITED
DIAMOND TRUST BLD.
17-19 KAMPALA ROAD
KAMPALA, UG

-----BENEFICIARY ACCOUNT-----
ACCOUNT NUMBER *****
ACCOUNT TYPE: Unknown
ROTARY CLUB OF KAMPALA SOUTH

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