

Creditor, Bank 2617/EN-R-G Foods, LLC  
Type, Status Supplier/Active  
Contact, Phone Roxanne Gerstell / 001-970-439-3050  
City, Country Steamboat Springs / United States of America

Date: All Display: Payables Group by: None

Transaction type: All Show: Outstanding

Date	Our ref.	Your reference	Entry number	Description	Amount	Amount	Due date	Rate
5/5/2020	20018085	I302156 (S.O S420508)	20600643	50009529 EN-R-G Foods Prepayment inv# I302156 (S.O S420508)	744.14	1,339.45	5/5/2020	1.800000
					\$744.14	AWG 1,339.45		



# COMFORT

## HEALTHCARE NV

Seroe Blanco 19 & Pos Chikito 100A, Aruba Tel: (297) 588-0056 Fax: (297) 588-9690

Date: May 12, 2020

From: Gerardo Oduber

To: *EN-R-G Foods, LLC.*

Att: Accounting Department

Re: Transfer

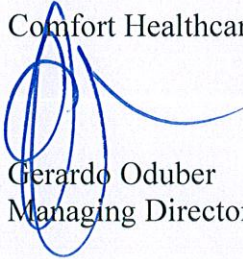
Please note that transfer has been made today from our Caribbean Mercantile Bank N.V.

account# \*\*\*\*0410 for the amount of US\$ 744.14(Say: Seven Hundred Forty Four

&14/00USDollars) to your account# 4820005975 at Zions Bank. Covering invoice 4220508.

Sincerely,

Comfort Healthcare N.V.



Gerardo Oduber  
Managing Director

# Wire Transfer Receipt

~~Pending Standard Transfers~~**Pending Payments & Group Transfers**~~Pending Standing Orders~~

Please print the page for your records.

**Transaction Number:** 645090155  
**Transaction Date:** 12 May 2020  
**Original Transaction Number:** 3801067  
**Submit Date:** 12 May 2020  
**Submit Time:** 9:59:17 AM  
**Submitted By:** BergMT  
**Verified & Automatically Authorized By:** OduberG  
**Debit Account Number:** \*\*\*\*0410 COMFORT HEALTHCARE

## Group Information

**Group Name:** Transfer  
**Group Description:** USD Dollar  
**Visibility:** Public

## Beneficiaries

### Beneficiary Bank

**BIC (SWIFT) or ABA:** ZFNBUS55  
**Bank Name:** ZB, NA (FORMERLY  
 ZIONS FIRST  
 NATIONAL BANK)  
 SALT LAKE CITY,UT  
**Bank City:**

**Bank Country:** UNITED STATES OF  
 AMERICA

### Intermediary Bank

**BIC (SWIFT) or ABA:** \_\_\_\_\_  
**Bank Name:** \_\_\_\_\_  
**Bank City:** \_\_\_\_\_

**Bank Country:** \_\_\_\_\_

### Regulatory Reporting

**Transaction Type:** 0. Import and Export  
 Goods  
**Sub Type:** 3000  
**Purpose/Description:**  
**License:** \_\_\_\_\_

### Payment Information

**Ben. Account:** 4820005975  
**Ben. Name:** EN-R-G Foods  
 LLC  
**Ben. Address 1:** 2145 Resort  
 Drive  
**Ben. Address 2:** Steamboat  
 Springs CO  
**Ben. Country:** UNITED STATES

**Amount:** 759.14  
**Currency:** USD

**Payment Reference:**  
 4220508 Food Supplements

**Process Date:**  
 2 Days

**Total Wire Payments:** 1