

Rotary Club of San Juan Capistrano  
Transaction Detail By Account  
July 2021 through February 2022

|                          | Type | Date       | Num     | Name                 | Memo                             | Split                          | Amount            |
|--------------------------|------|------------|---------|----------------------|----------------------------------|--------------------------------|-------------------|
| International Services   |      |            |         |                      |                                  |                                |                   |
| Shoes for the Sole       |      |            |         |                      |                                  |                                |                   |
|                          | Wire | 09/17/2021 | 1210356 | Maurilio J. Melendez | Deposit for Shoes                | Farmers & Merchants Bank - Ckg | \$800.00          |
|                          | Wire | 10/26/2021 | 1271178 | Maurilio J. Melendez | Balance for Shoes                | Farmers & Merchants Bank - Ckg | 5,005.00          |
| Total Shoes for the Sole |      |            |         |                      |                                  |                                | <u>\$5,805.00</u> |
|                          |      |            |         |                      |                                  |                                |                   |
|                          |      |            |         |                      | <b>Funding</b>                   |                                |                   |
|                          |      |            |         |                      | SJC Rotary Club Share            |                                | 4,260.00          |
|                          |      |            |         |                      | Non-Rotary Club Donations        |                                | 384.26            |
|                          |      |            |         |                      | District Grant Share             |                                | <u>1,160.74</u>   |
|                          |      |            |         |                      | Total Funding                    |                                | <u>\$5,805.00</u> |
|                          |      |            |         |                      |                                  |                                |                   |
|                          |      |            |         |                      | Invoice Price in Pesos           |                                | 116,083.00        |
|                          |      |            |         |                      | Conversion Rate as of 10/26/2022 |                                | 20.215            |
|                          |      |            |         |                      | Cost in US Dollars               |                                | \$5,742.43        |
|                          |      |            |         |                      | Difference                       |                                | \$62.57           |



Eclub de Noroeste Global

Distrito 4100

Tijuana Mexico

11 September 2021

Rotary Club San Juan Capistrano

Distrito 5320

Lou Marano , International Projects Liaison

Dear Lou

Now that The Year is ending, time has joined us again in our annual project “Carlos’s Shoes for souls”.

Time to unite hands internationally, for this and every year a budget has to be calculated and looks like this year will be very similar to the past 11 years running.

Depending on the quantity of shoes your club is willing to donate (between 250-350 pairs annually), the expense is close to 4000-5000 dollars for all

My club takes care of all of logistics, planning expenses and such, in other words GIVE US THE SHOES WE WILL DO THE REST.

The vendor has suggested we UPFRONT between 800-1000 dollars because that way he can begin sorting better quality shoes from overstock and returns that are all very excellent shape, when we just order them in noV or deC the do the order adjusted to budget thus sending what ever they have on hand.

Please help our effort sending us funds for a deposit for the vendor ... a receipt will be provided once he has confirmed receiving the funds, for now please accept this letter as a responsibility of the funds to be handled by my club.

Hoping we can get together soon to physically make this project once again a true miracle for thos children, please accept our warmest regards.

For now we can use the usual bank of America account as before (N. 0021 8482 9996 ) as we are trying to join hands with a non profit that can ease funds transfers, but is also expensive

Yours in Rotary

Maurilio Melendez

Club President

2021-2022

c.c.p. Maria Elena Romero

Club secretary

2021-2022



Good Afternoon, Cynthia Russell

Single Transactions

Recurring Transactions

Deposited Checks

| Created date | Status    | Approvals | Transaction Type                        | Account                        | Amount   |
|--------------|-----------|-----------|-----------------------------------------|--------------------------------|----------|
| 9/17/2021    | Processed | 1 of 1    | Domestic Wire -<br>Tracking ID: 1210356 | Business Checking<br>*****6082 | \$800.00 |

|                                |                                    |                                  |                     |
|--------------------------------|------------------------------------|----------------------------------|---------------------|
| <b>Tracking ID:</b>            | 1210356                            | <b>Amount:</b>                   | \$800.00            |
| <b>IMAD:</b>                   | 20210917L2LFFM1C000020             | <b>Recipient Wire Name:</b>      | Maurilio Melendez   |
| <b>Batch ID:</b>               | 41969                              | <b>Recipient Address 1:</b>      | 3626 Copley Avenue  |
| <b>Created:</b>                | 09/17/2021 8:40 AM                 | <b>Recipient City:</b>           | San Diego           |
| <b>Created By:</b>             | Cynthia Russell                    | <b>Recipient State/Province:</b> | CA                  |
| <b>Authorized:</b>             | 09/17/2021 8:42 AM                 | <b>Recipient Postal Code:</b>    | 92116               |
| <b>Authorized By:</b>          | Cynthia Russell                    | <b>Beneficiary FI ID:</b>        | XXXXX9593           |
| <b>Will process On:</b>        | 09/17/2021                         | <b>Beneficiary FI Name:</b>      | BANK OF AMERICA, NA |
| <b>From Account:</b>           | Business Checking *****6082        | <b>Beneficiary FI Address 1:</b> | 315 MONTGOMERY ST   |
| <b>To Account:</b>             | XXXXXX829996                       | <b>Beneficiary FI City:</b>      | SAN FRANCISCO       |
| <b>To Account Type:</b>        | Checking                           | <b>Beneficiary FI State:</b>     | CA                  |
| <b>Originator Wire Header:</b> | Rotary Club of San Juan Capistrano | <b>Beneficiary FI ZIP:</b>       | 94104               |
| <b>Message to Beneficiary:</b> | Please confirm receipt             |                                  |                     |
| <b>Purpose Of Wire:</b>        | Shoes for the Soul                 |                                  |                     |
| <b>Description:</b>            | Deposit                            |                                  |                     |

APPROVAL(S):



Good Morning, Cynthia Russell

Single Transactions

Recurring Transactions

Deposited Checks

| Created date | Status     | Approvals | Transaction Type                        | Account                        | Amount     |
|--------------|------------|-----------|-----------------------------------------|--------------------------------|------------|
| 10/26/2021   | Authorized | 1 of 1    | Domestic Wire -<br>Tracking ID: 1271178 | Business Checking<br>*****6082 | \$5,005.00 |

|                                |                                                               |                                  |                     |
|--------------------------------|---------------------------------------------------------------|----------------------------------|---------------------|
| <b>Tracking ID:</b>            | 1271178                                                       | <b>Amount:</b>                   | \$5,005.00          |
| <b>Batch ID:</b>               | 44923                                                         | <b>Recipient Wire Name:</b>      | Maurilio Melendez   |
| <b>Created:</b>                | 10/26/2021 5:13 AM                                            | <b>Recipient Address 1:</b>      | 3626 Copley Avenue  |
| <b>Created By:</b>             | Cynthia Russell                                               | <b>Recipient City:</b>           | San Diego           |
| <b>Authorized:</b>             | 10/26/2021 5:14 AM                                            | <b>Recipient State/Province:</b> | CA                  |
| <b>Authorized By:</b>          | Cynthia Russell                                               | <b>Recipient Postal Code:</b>    | 92116               |
| <b>Will process On:</b>        | 10/26/2021                                                    | <b>Beneficiary FI ID:</b>        | XXXXX9593           |
| <b>From Account:</b>           | Business Checking *****6082                                   | <b>Beneficiary FI Name:</b>      | BANK OF AMERICA, NA |
| <b>To Account:</b>             | XXXXXX829996                                                  | <b>Beneficiary FI Address 1:</b> | 315 MONTGOMERY ST   |
| <b>To Account Type:</b>        | Checking                                                      | <b>Beneficiary FI City:</b>      | SAN FRANCISCO       |
| <b>Originator Wire Header:</b> | Rotary Club of San Juan Capistrano                            | <b>Beneficiary FI State:</b>     | CA                  |
| <b>Message to Beneficiary:</b> | Please confirm receipt - 387 Shoes @ \$15, less \$800 deposit | <b>Beneficiary FI ZIP:</b>       | 94104               |
| <b>Purpose Of Wire:</b>        | Charitable Donation                                           |                                  |                     |
| <b>Description:</b>            | Shoes for the Soul Project                                    |                                  |                     |

APPROVAL(S):



Ave. Juárez # 2915  
Des. 101 Col. La Paz  
CP. 72160  
Heroica Puebla De Saragoza  
Puebla, Puebla.

rulbe.distribuidora.mx@gmail.com

RECIBO  
Club Rotario Tijuana B.C.  
México.

RECIBO: 00837  
CUENTA NO: N/A  
FECHA: 01 Febrero 2022

| Descripción            | Precio Unitario | Cantidad | Total        |
|------------------------|-----------------|----------|--------------|
| Calzado infantil niña  | \$313.00        | 90       | \$ 28,170.00 |
| Calzado infantil niño  | \$230.00        | 98       | \$22,540.00  |
| Calzado juvenil mujer  | \$327.00        | 99       | \$32,373.00  |
| Calzado juvenil hombre | \$330.00        | 100      | \$33,000.00  |
| Sub Total:             |                 |          | \$116,083.00 |
| IVA:                   |                 |          | N/A          |
| TOTAL                  |                 |          | \$116,083.00 |

*Mariana Perez*

Departamento de Ventas

**Mexican Pesos (MXN) per US Dollar (USD)**

The table below shows historical exchange rates between the Mexican Peso (MXN) and the US Dollar (USD) between 9/15/2021 and 3/14/2022

[View Options](#)
[View Graph](#)

View a graph which plots historical exchange rates for the Mexican Peso against the US Dollar

[Invert table](#)

The table currently shows historical exchange rates for Mexican Pesos per 1 US Dollar. Invert the table to see US Dollars per 1 Mexican Peso.

[Export to Excel](#)

Export this data to a CSV file which can be imported by Microsoft Excel.

[Current US Dollar Exchange Rates](#)

View current exchange rates for the US Dollar

|           |           |              |                            |
|-----------|-----------|--------------|----------------------------|
| 3/14/2022 | Monday    | 20.89815 MXN | USD MXN rate for 3/14/2022 |
| 3/11/2022 | Friday    | 20.92175 MXN | USD MXN rate for 3/11/2022 |
| 3/10/2022 | Thursday  | 20.94900 MXN | USD MXN rate for 3/10/2022 |
| 3/9/2022  | Wednesday | 20.90205 MXN | USD MXN rate for 3/9/2022  |
| 3/8/2022  | Tuesday   | 21.36100 MXN | USD MXN rate for 3/8/2022  |
| 3/7/2022  | Monday    | 21.32490 MXN | USD MXN rate for 3/7/2022  |
| 3/4/2022  | Friday    | 20.94785 MXN | USD MXN rate for 3/4/2022  |
| 3/3/2022  | Thursday  | 20.64300 MXN | USD MXN rate for 3/3/2022  |
| 3/2/2022  | Wednesday | 20.63365 MXN | USD MXN rate for 3/2/2022  |
| 3/1/2022  | Tuesday   | 20.64705 MXN | USD MXN rate for 3/1/2022  |
| 2/28/2022 | Monday    | 20.48430 MXN | USD MXN rate for 2/28/2022 |
| 2/25/2022 | Friday    | 20.35440 MXN | USD MXN rate for 2/25/2022 |
| 2/24/2022 | Thursday  | 20.54869 MXN | USD MXN rate for 2/24/2022 |
| 2/23/2022 | Wednesday | 20.24530 MXN | USD MXN rate for 2/23/2022 |
| 2/22/2022 | Tuesday   | 20.29505 MXN | USD MXN rate for 2/22/2022 |
| 2/21/2022 | Monday    | 20.31310 MXN | USD MXN rate for 2/21/2022 |
| 2/18/2022 | Friday    | 20.29110 MXN | USD MXN rate for 2/18/2022 |
| 2/17/2022 | Thursday  | 20.29540 MXN | USD MXN rate for 2/17/2022 |
| 2/16/2022 | Wednesday | 20.27670 MXN | USD MXN rate for 2/16/2022 |
| 2/15/2022 | Tuesday   | 20.40220 MXN | USD MXN rate for 2/15/2022 |
| 2/14/2022 | Monday    | 20.43080 MXN | USD MXN rate for 2/14/2022 |
| 2/11/2022 | Friday    | 20.54220 MXN | USD MXN rate for 2/11/2022 |
| 2/10/2022 | Thursday  | 20.56205 MXN | USD MXN rate for 2/10/2022 |
| 2/9/2022  | Wednesday | 20.48240 MXN | USD MXN rate for 2/9/2022  |

|            |           |              |                             |
|------------|-----------|--------------|-----------------------------|
| 2/8/2022   | Tuesday   | 20.60440 MXN | USD MXN rate for 2/8/2022   |
| 2/7/2022   | Monday    | 20.60370 MXN | USD MXN rate for 2/7/2022   |
| 2/4/2022   | Friday    | 20.68090 MXN | USD MXN rate for 2/4/2022   |
| 2/3/2022   | Thursday  | 20.55390 MXN | USD MXN rate for 2/3/2022   |
| 2/2/2022   | Wednesday | 20.56805 MXN | USD MXN rate for 2/2/2022   |
| 2/1/2022   | Tuesday   | 20.54845 MXN | USD MXN rate for 2/1/2022   |
| 1/31/2022  | Monday    | 20.64000 MXN | USD MXN rate for 1/31/2022  |
| 1/28/2022  | Friday    | 20.80565 MXN | USD MXN rate for 1/28/2022  |
| 1/27/2022  | Thursday  | 20.75525 MXN | USD MXN rate for 1/27/2022  |
| 1/26/2022  | Wednesday | 20.75030 MXN | USD MXN rate for 1/26/2022  |
| 1/25/2022  | Tuesday   | 20.62175 MXN | USD MXN rate for 1/25/2022  |
| 1/24/2022  | Monday    | 20.57385 MXN | USD MXN rate for 1/24/2022  |
| 1/21/2022  | Friday    | 20.47390 MXN | USD MXN rate for 1/21/2022  |
| 1/20/2022  | Thursday  | 20.54505 MXN | USD MXN rate for 1/20/2022  |
| 1/19/2022  | Wednesday | 20.50920 MXN | USD MXN rate for 1/19/2022  |
| 1/18/2022  | Tuesday   | 20.39800 MXN | USD MXN rate for 1/18/2022  |
| 1/17/2022  | Monday    | 20.29550 MXN | USD MXN rate for 1/17/2022  |
| 1/14/2022  | Friday    | 20.30500 MXN | USD MXN rate for 1/14/2022  |
| 1/13/2022  | Thursday  | 20.34400 MXN | USD MXN rate for 1/13/2022  |
| 1/12/2022  | Wednesday | 20.36815 MXN | USD MXN rate for 1/12/2022  |
| 1/11/2022  | Tuesday   | 20.39265 MXN | USD MXN rate for 1/11/2022  |
| 1/10/2022  | Monday    | 20.37705 MXN | USD MXN rate for 1/10/2022  |
| 1/7/2022   | Friday    | 20.39140 MXN | USD MXN rate for 1/7/2022   |
| 1/6/2022   | Thursday  | 20.50050 MXN | USD MXN rate for 1/6/2022   |
| 1/5/2022   | Wednesday | 20.55635 MXN | USD MXN rate for 1/5/2022   |
| 1/4/2022   | Tuesday   | 20.51425 MXN | USD MXN rate for 1/4/2022   |
| 1/3/2022   | Monday    | 20.51695 MXN | USD MXN rate for 1/3/2022   |
| 12/31/2021 | Friday    | 20.49730 MXN | USD MXN rate for 12/31/2021 |
| 12/30/2021 | Thursday  | 20.47096 MXN | USD MXN rate for 12/30/2021 |
| 12/29/2021 | Wednesday | 20.57810 MXN | USD MXN rate for 12/29/2021 |
| 12/28/2021 | Tuesday   | 20.66675 MXN | USD MXN rate for 12/28/2021 |
| 12/27/2021 | Monday    | 20.69465 MXN | USD MXN rate for 12/27/2021 |
| 12/24/2021 | Friday    | 20.61780 MXN | USD MXN rate for 12/24/2021 |
| 12/23/2021 | Thursday  | 20.63505 MXN | USD MXN rate for 12/23/2021 |
| 12/22/2021 | Wednesday | 20.72435 MXN | USD MXN rate for 12/22/2021 |
| 12/21/2021 | Tuesday   | 20.81500 MXN | USD MXN rate for 12/21/2021 |
| 12/20/2021 | Monday    | 20.77050 MXN | USD MXN rate for 12/20/2021 |
| 12/17/2021 | Friday    | 20.84030 MXN | USD MXN rate for 12/17/2021 |
| 12/16/2021 | Thursday  | 20.83025 MXN | USD MXN rate for 12/16/2021 |
| 12/15/2021 | Wednesday | 21.00680 MXN | USD MXN rate for 12/15/2021 |
| 12/14/2021 | Tuesday   | 21.21530 MXN | USD MXN rate for 12/14/2021 |
| 12/13/2021 | Monday    | 21.01855 MXN | USD MXN rate for 12/13/2021 |
| 12/10/2021 | Friday    | 20.88500 MXN | USD MXN rate for 12/10/2021 |
| 12/9/2021  | Thursday  | 20.96815 MXN | USD MXN rate for 12/9/2021  |
| 12/8/2021  | Wednesday | 20.93185 MXN | USD MXN rate for 12/8/2021  |

|            |           |              |                             |
|------------|-----------|--------------|-----------------------------|
| 12/7/2021  | Tuesday   | 21.02950 MXN | USD MXN rate for 12/7/2021  |
| 12/6/2021  | Monday    | 21.22970 MXN | USD MXN rate for 12/6/2021  |
| 12/3/2021  | Friday    | 21.26950 MXN | USD MXN rate for 12/3/2021  |
| 12/2/2021  | Thursday  | 21.27095 MXN | USD MXN rate for 12/2/2021  |
| 12/1/2021  | Wednesday | 21.47330 MXN | USD MXN rate for 12/1/2021  |
| 11/30/2021 | Tuesday   | 21.45410 MXN | USD MXN rate for 11/30/2021 |
| 11/29/2021 | Monday    | 21.65595 MXN | USD MXN rate for 11/29/2021 |
| 11/26/2021 | Friday    | 21.91111 MXN | USD MXN rate for 11/26/2021 |
| 11/25/2021 | Thursday  | 21.57215 MXN | USD MXN rate for 11/25/2021 |
| 11/24/2021 | Wednesday | 21.42125 MXN | USD MXN rate for 11/24/2021 |
| 11/23/2021 | Tuesday   | 21.21665 MXN | USD MXN rate for 11/23/2021 |
| 11/22/2021 | Monday    | 21.00315 MXN | USD MXN rate for 11/22/2021 |
| 11/19/2021 | Friday    | 20.84540 MXN | USD MXN rate for 11/19/2021 |
| 11/18/2021 | Thursday  | 20.76930 MXN | USD MXN rate for 11/18/2021 |
| 11/17/2021 | Wednesday | 20.66270 MXN | USD MXN rate for 11/17/2021 |
| 11/16/2021 | Tuesday   | 20.76125 MXN | USD MXN rate for 11/16/2021 |
| 11/15/2021 | Monday    | 20.64035 MXN | USD MXN rate for 11/15/2021 |
| 11/12/2021 | Friday    | 20.52050 MXN | USD MXN rate for 11/12/2021 |
| 11/11/2021 | Thursday  | 20.64985 MXN | USD MXN rate for 11/11/2021 |
| 11/10/2021 | Wednesday | 20.60805 MXN | USD MXN rate for 11/10/2021 |
| 11/9/2021  | Tuesday   | 20.31510 MXN | USD MXN rate for 11/9/2021  |
| 11/8/2021  | Monday    | 20.33585 MXN | USD MXN rate for 11/8/2021  |
| 11/5/2021  | Friday    | 20.34120 MXN | USD MXN rate for 11/5/2021  |
| 11/4/2021  | Thursday  | 20.53245 MXN | USD MXN rate for 11/4/2021  |
| 11/3/2021  | Wednesday | 20.55175 MXN | USD MXN rate for 11/3/2021  |
| 11/2/2021  | Tuesday   | 20.78955 MXN | USD MXN rate for 11/2/2021  |
| 11/1/2021  | Monday    | 20.84060 MXN | USD MXN rate for 11/1/2021  |
| 10/29/2021 | Friday    | 20.55525 MXN | USD MXN rate for 10/29/2021 |
| 10/28/2021 | Thursday  | 20.37215 MXN | USD MXN rate for 10/28/2021 |
| 10/27/2021 | Wednesday | 20.31940 MXN | USD MXN rate for 10/27/2021 |
| 10/26/2021 | Tuesday   | 20.21495 MXN | USD MXN rate for 10/26/2021 |
| 10/25/2021 | Monday    | 20.17270 MXN | USD MXN rate for 10/25/2021 |
| 10/22/2021 | Friday    | 20.17510 MXN | USD MXN rate for 10/22/2021 |
| 10/21/2021 | Thursday  | 20.28940 MXN | USD MXN rate for 10/21/2021 |
| 10/20/2021 | Wednesday | 20.20625 MXN | USD MXN rate for 10/20/2021 |
| 10/19/2021 | Tuesday   | 20.23800 MXN | USD MXN rate for 10/19/2021 |
| 10/18/2021 | Monday    | 20.41735 MXN | USD MXN rate for 10/18/2021 |
| 10/15/2021 | Friday    | 20.33860 MXN | USD MXN rate for 10/15/2021 |
| 10/14/2021 | Thursday  | 20.56240 MXN | USD MXN rate for 10/14/2021 |
| 10/13/2021 | Wednesday | 20.56185 MXN | USD MXN rate for 10/13/2021 |
| 10/12/2021 | Tuesday   | 20.79380 MXN | USD MXN rate for 10/12/2021 |
| 10/11/2021 | Monday    | 20.86355 MXN | USD MXN rate for 10/11/2021 |
| 10/8/2021  | Friday    | 20.71255 MXN | USD MXN rate for 10/8/2021  |
| 10/7/2021  | Thursday  | 20.66365 MXN | USD MXN rate for 10/7/2021  |
| 10/6/2021  | Wednesday | 20.56095 MXN | USD MXN rate for 10/6/2021  |

|           |           |              |                            |
|-----------|-----------|--------------|----------------------------|
| 10/5/2021 | Tuesday   | 20.57020 MXN | USD MXN rate for 10/5/2021 |
| 10/4/2021 | Monday    | 20.49750 MXN | USD MXN rate for 10/4/2021 |
| 10/1/2021 | Friday    | 20.45090 MXN | USD MXN rate for 10/1/2021 |
| 9/30/2021 | Thursday  | 20.63690 MXN | USD MXN rate for 9/30/2021 |
| 9/29/2021 | Wednesday | 20.51600 MXN | USD MXN rate for 9/29/2021 |
| 9/28/2021 | Tuesday   | 20.33900 MXN | USD MXN rate for 9/28/2021 |
| 9/27/2021 | Monday    | 20.09865 MXN | USD MXN rate for 9/27/2021 |
| 9/24/2021 | Friday    | 20.05470 MXN | USD MXN rate for 9/24/2021 |
| 9/23/2021 | Thursday  | 20.05430 MXN | USD MXN rate for 9/23/2021 |
| 9/22/2021 | Wednesday | 20.08550 MXN | USD MXN rate for 9/22/2021 |
| 9/21/2021 | Tuesday   | 20.14160 MXN | USD MXN rate for 9/21/2021 |
| 9/20/2021 | Monday    | 20.14035 MXN | USD MXN rate for 9/20/2021 |
| 9/17/2021 | Friday    | 20.01848 MXN | USD MXN rate for 9/17/2021 |
| 9/16/2021 | Thursday  | 19.94025 MXN | USD MXN rate for 9/16/2021 |
| 9/15/2021 | Wednesday | 19.86500 MXN | USD MXN rate for 9/15/2021 |

min = 19.8650 (September 15)  
avg = 20.6218  
max = 21.9111 (November 26)

The table above displays historical exchange rates between the Mexican Peso and the US Dollar. If you would like to view historical exchange rates between the US Dollar and another currency, please select a currency from the list below:

 Select Currency



Currency Converter

Amount:

1

From:

US Dollar (USD)

To:

Mexican Peso (MXN)

Convert

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