

Payment transaction report
Payment batch details

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|---|---|---|
| Batch id 35043005 | Date & time created 27/06/2019 11:18:09 CAT | Payment type OPEN DOOR INVESTMENTS Payments Acc |
| No. of instructions 1 | Customer batch reference | Submission mechanism Online capture |
| Last modified date 27/06/2019 | Amount 2,600.00 | Currency USD |
| Date & Time submitted | Date & Time accepted | Status Pending authorisation |

Instruction details

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|------------------------------------|--|--|
| Instruction id. 36340318 | From account no. 9060001675260 | From account name OPEN DOOR INVESTMENTS PTY LTD - MAUN |
| Amount 2,600.00 | Debit account currency USD | Transfer currency USD |
| Service level Normal | No. of transactions 1 | Submission mechanism Online capture |
| Value date 27/06/2019 | Status Pending authorisation | Debit reference TT IBC Japan |
| Charges paid by OUR | Authorizer | Funding option Available funds |

Transaction detail

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|---|--|--|
| Transaction id. 2 | Beneficiary code ibc01 | Beneficiary name IBC Japan Ltd |
| Beneficiary type Pre-defined | Beneficiary entity category Entity | Beneficiary nationality Japan |
| Account currency USD | Account number 0016838 | BIC (SWIFT) BOTKJPJT |
| Beneficiary bank name BANK OF TOKYO-MITSUBISHI UFJ, LTD., THE | Sort code | IBAN |
| Transfer amount 2,600.00 | Beneficiary bank branch name | Beneficiary reference Payment for 212709 |
| Transaction type Normal | Transaction status Pending authorisation | Submission mechanism Online capture |
| Intermediary bank name | Intermediary bank city | Intermediary bank BIC(SWIFT) |
| Correspondent bank name | Correspondent bank city | Correspondent bank BIC(SWIFT) |
| Biller id. | Correspondent bank city | Serial number |

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Payment transaction report

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|---|---|-------------------------------|
| Beneficiary gender | Beneficiary identification type | Beneficiary identification no |
| Balance of Payment reason 120 - Imports | Beneficiary bank address 7-1 MARUNOUCHI 2-CHOME, CHIYODA-KU | Passport country |
| Beneficiary address | | Class of entry |

End of report

Created 27/06/2019 11:18:25 CAT

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