

GFX/PAYplus Connect Message Print - Message Inquiry Display Dialog Box

User: sharrittab Bank: Cadence Bank Date: 06/06/19 16:49:41

Message Status: PNRM

Seq Num: 20191570247600 Related Seq Num: 20191570248100

Pay Method: FED Output Message ID: FTI0811

Date Recvd: 06/06/2019 14:42:02 Value Date: 06/06/2019

Sender: 062206295, Receiver: 021000018

Amount: \$24,326.00

Debit info --

Account: 13255146 Inst: 0001 Br: 3248 Type: D8

Name: GLOBAL CONNECTIONS

Addr1: 70 BRICKERTON STREET

Addr2: COLUMBUS, MS 39701

Addr3:

Addr4:

Credit info --

Rcvr: 021000018

Name: THE BANK OF NEW YORK MELLON

Addr1:

Addr2:

Addr3:

Addr4:

Advice: Dept: DEPT1 Trancode: INTERNL

Category: Linesheet: Create Template:

Message Text:

Sndr Info {1500}30 P
Msg Type {1510}1000
IMAD {1520}20190606MMQFMPAY000700
Amount {2000}000002432600
Sender DI {3100}062206295
Sndr Ref {3320}20191570247600*
Rcvr DI {3400}021000018
Bus Func {3600}CTR
IBK {4000}D8901134902*
CADENCE BANK NA*
3500 COLONNADE PKWY STE 600*
BIRMINGHAM AL 35243*
BBK {4100}BBOTKJPJT*
BANK OF TOKYO-MITSUBISHI UFJ, LTD.,*
7-1 MARUNOUCHI 2-CHOME, CHIYODA-KU*
TOKYO 100-0005*
BNF {4200}D0016838*
IBC JAPAN LTD*
64 MIYANOMEI-CHO*
NAKAJIMA FUSHIMA-KU KYOTO*
JAPAN*
ORG {5000}D13255146*
GLOBAL CONNECTIONS*
70 BRICKERTON STREET*
COLUMBUS, MS 39701*
OBI {6000}PURCHASE VEHICLE*