

Payment transaction report
Payment batch details

Batch id 34259702	Date & time created 15/04/2019 14:00:15 CAT	Payment type OPEN DOOR INVESTMENTS Payments Acc
No. of instructions 1	Customer batch reference	Submission mechanism Online capture
Last modified date 15/04/2019	Amount 2,000.00	Currency USD
Date & Time submitted	Date & Time accepted	Status Pending authorisation

Instruction details

Instruction id. 35506238	From account no. 9060001675260	From account name OPEN DOOR INVESTMENTS PTY LTD - MAUN
Amount 2,000.00	Debit account currency USD	Transfer currency USD
Service level Normal	No. of transactions 1	Submission mechanism Online capture
Value date 15/04/2019	Status Pending authorisation	Debit reference TT IBC Japan
Charges paid by OUR	Authorizer	Funding option Available funds

Transaction detail

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 2,000.00	Beneficiary bank branch name	Beneficiary reference 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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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

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