

Payment 30100VR38XE Details

Preformat Code	--
Debit Account Number / Currency / Name	103126142 - USD - POLLEN LIMITED
Payment Currency / Amount	USD - 237.00
Payment Method	Cross Border Funds Transfer
Payment Type	--
Subsidiary Identifier / Name	-- --
Transaction Reference Number	30100VR38XE
Confidential	No
Intra-Company	No
Ordering Party Account Number	103126142
Ordering Party Name	POLLEN LIMITED-USD
Ordering Party Address	
Debit Value Date	10/28/2020
Beneficiary Account Number	41009
Beneficiary Is	Not a Bank
Beneficiary Name / Address	IBC JAPAN LTD JAPAN
Beneficiary Bank Routing Method / Code	SWIFT - SIGAJPT
Beneficiary Bank Name / Address	SHIGA BANK, LTD. (HEAD OFFICE) 1-38 HAMAMACHI OTSU
Intermediary Bank Routing Method / ID	-
Intermediary Bank Name / Address	--
Bank Details	--
Charges Indicator	OUR
Charges Account	103126142
Payment Details	IBC INV 7612 LPO 711916
Other Instructions	--
Advice to Beneficiary Bank	No
Advise Beneficiary	NOADVISE
Document Reference Number	--
Document Reference Code	--
Purpose Code	--
Purpose Code Description	--
Submitted By	NJIHIA ROBINSON IRUNGU
Submission Date/Time	10/27/2020, 14:32:52 GMT+03:00
Cheque Number	--
Status	Processed
Sub-Status	--
Creation Method	Input