

Payment Details

Transaction ID	US21061700775243	Stage	Complete
Bulk Settlement Reference		Status	Completed
Hold Status	Not Held	Funds Release Status	Passed
Clearing Status	Complete	Legal Entity	US
Department		Pay Type / Sub Type	NOS / CORR
Source / Source SubType	KTT	Clearing System Reference	210618KEYBUS33CXXX0269237382
Amount	191,443.00 USD	Source Message Type	pain.001.001.05
Payment Validity Date	06/18/21	Base Amount / Local Amount	191,443.00 USD
Payment Type	N (Non-bank)	Value Date	06/18/21
Priority / LM Priority	9	Execution Date	06/18/21
Priority Group	ISO	In Progress	No
Requires Supervisor	No	UETR	e92480bb-1f58-42e8-80eb-96e0d143ede3

Details

Debit Information

BIC	
Customer Type	CORP
ID	379681036354 (V)
Customer ID	27045455
Name	INTERNATIONAL SEAFOOD DOCTOR INC
Address	4848 AIRWAY DR CENTRAL POINT OR 97502
Street	4848 AIRWAY DR
Town	CENTRAL POINT
Postal Code	97502
Country Sub-Division	OR
Debit Account	379681036354 (V)
Amount	191,443.00 USD
Value Date	06/18/21
Debit Segment	MMKT
Debit Customer Grouping	
Debit Account Analysis	

Originator Party Information

Remitter Information

Remitter BIC	KEYBUS33
Remitter ID / Type	KEYBUS33
Remitter Name	
Remitter Address	

Instruction Information

Sender's Reference	KTT12623967454610
Customer Reference	
Exchange Rate	
Transaction Type Code	
Send Time	
Details of Charges Instructed	
Details of Charges	SHA
Contract Reference	
Payment Notification Method	

Remittance Information

21606, 21607, 21608

Parties

Originator Party Information

Orig Region	3720
Orig Office	0100-7806637
Orig BIC	
Orig ID	
Orig Name	INTERNATIONAL SEAFOOD DOCTOR INC
Orig Addr	4848 AIRWAY DR CENTRAL POINT OR 97502 US
Orig Street	4848 AIRWAY DR
Orig Town	CENTRAL POINT
Orig Postal Code	97502
Orig Country Sub-Div	OR
Orig Country	US
Orig Acct / IBAN	379681036354
Account Usage Type	
Orig Instr Info	
Orig Clearing Sys Info	
Original Originator	INTERNATIONAL SEAFOOD DOCTOR INC

Beneficiary Party Information

Beneficiary BIC	SCBLUS33
Beneficiary Location	
Beneficiary ID	
Beneficiary Name	PT. KILANG GURITA INDONESIA JL AP Pettarani Komplek Ramayani No. 25 Kelurahan Masale Kecamatan Panakkuk ang Kota Makassar Indonesia 90222
Beneficiary Addr	
Beneficiary Country	
Beneficiary Acct / IBAN	8227071997
Account Usage Type	
Beneficiary Advice Info	
Beneficiary Instr Info	
Beneficiary Clearing Sys Info	
Account w/ Bank BIC	BNINIDJA
Account w/ Bank Location	
Account w/ Bank ID	
Account w/ Bank Name	BANK NEGARA INDONESIA - PT (PERSERO)
Account w/ Bank Addr	BNI BUILDING FLOOR 7

Remitter Information

Remitter BIC
Remitter ID / Type
Remitter Name
Remitter Address

KEYBUS33
KEYBUS33

Account w/ Bank Postal Code
Account w/ Bank Country
Account w/ Bank Acct
Account w/ Bank Advice Info
Account w/ Bank Instr Info
Intermediary BIC
Intermediary Location
Intermed ID
Intermed Name
Intermed Addr
Intermed Acct
Intermed Advice Info
Intermed Instr Info
Intermed Country

1 JALAN JENDERAL SUDIRMAN JAKARTA
10001
ID
SCBLUS33
STANDARD CHARTERED BANK
NEW YORK, NY USA
3582069997001
US

Instructing Party Information