

Payment Details

Transaction ID	US21111000430477	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	211110KEYBUS33CXXX0311315470
Amount	70,000.00 USD	Source Message Type	pain.001.001.05
Payment Validity Date	11/10/21	Base Amount / Local Amount	70,000.00 USD
Payment Type	N (Non-bank)	Value Date	11/10/21
Priority / LM Priority	5	Execution Date	11/10/21
Priority Group	ISO	In Progress	No
Requires Supervisor	No	UETR	1788d621-5c3f-4ae9-b02f-19ecf2d932cc

Details

Debit Information

BIC	
Customer Type	CORP
ID	379081028936 (V)
Customer ID	24043476
Name	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	379081028936 (V)
Amount	70,000.00 USD
Value Date	11/10/21
Debit Segment	MMWE
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	KTT09636564906826
Customer Reference	
Exchange Rate	
Transaction Type Code	
Send Time	
Details of Charges Instructed	
Details of Charges	SHA
Contract Reference	
Payment Notification Method	

Remittance Information

21752 Tuna

Parties

Originator Party Information

Orig Region	3720
Orig Office	0100-3005030-50011
Orig BIC	
Orig ID	
Orig Name	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	379081028936
Account Usage Type	
Orig Instr Info	
Orig Clearing Sys Info	

Remitter Information

Credit Information

BIC	SCBLUS33
Customer Type	
ID	SCBLUS33
Name	STANDARD CHARTERED BANK
Address	NEW YORK, NY USA
Credit Account	1166928855035 (N)
Amount	70,000.00 USD
Value Date	11/10/21
Credit Segment	US
Credit Customer Grouping	
Credit Account Analysis	

Beneficiary Party Information

Instruction Times

Time Sent By Remitter	11/10/21 17:27:51
Time Received External	
Time Received	11/10/21 17:27:52
Time Released To LM	
Time Cleared	11/10/21 17:28:32

Related Reference	09636564906826
Instructed Amount	
Instruction Codes	URGP
Transaction Purpose Code	
Received Time	
Deducted Charges	
Prepaid Charges	
Mandate Local Instrument	
Payment Notification Electronic Address	

Beneficiary Party Information

Beneficiary BIC	
Beneficiary Location	
Beneficiary ID	
Beneficiary Name	PT. KILANG GURITA INDONESIA , JL. A
Beneficiary Addr	P. Pettarani Kompleks Ramayana No. 25, Kota Makassar, South Sulawesi 9 0222 - Indonesia
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

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<https://rtp.keybank.com/PSH/PrintPayment.do?forward=print&paymentmodeonly=Yes&hash=1940796374>

Remitter BIC
Remitter ID / Type
Remitter Name
Remitter Address

KEYBUS33
KEYBUS33

Account w/ Bank Postal Code 1 JALAN JENDERAL SUDIRMAN JAKARTA
10001
Account w/ Bank Country ID
Account w/ Bank Acct
Account w/ Bank Advice Info
Account w/ Bank Instr Info
Intermediary BIC SCBLUS33
Intermediary Location
Intermed ID
Intermed Name STANDARD CHARTERED BANK
Intermed Addr NEW YORK, NY USA
Intermed Acct 3582069997001
Intermed Advice Info
Intermed Instr Info
Intermed Country US

Instructing Party Information