

Payment Details

<b>Transaction ID</b>	US21091400748140	<b>Stage</b>	Complete
<b>Bulk Settlement Reference</b>		<b>Status</b>	Completed
<b>Hold Status</b>	Not Held	<b>Funds Release Status</b>	Passed
<b>Clearing Status</b>	Complete	<b>Legal Entity</b>	US
<b>Department</b>		<b>Pay Type / Sub Type</b>	NOS / CORR
<b>Source / Source SubType</b>	KTT	<b>Clearing System Reference</b>	210914KEYBUS33AXXX7985318258
<b>Amount</b>	100,000.00 USD	<b>Source Message Type</b>	pain.001.001.05
<b>Payment Validity Date</b>	09/14/21	<b>Base Amount / Local Amount</b>	100,000.00 USD
<b>Payment Type</b>	N (Non-bank)	<b>Value Date</b>	09/14/21
<b>Priority / LM Priority</b>	5	<b>Execution Date</b>	09/14/21
<b>Priority Group</b>	ISO	<b>In Progress</b>	No
<b>Requires Supervisor</b>	No	<b>UETR</b>	f3c6a068-e736-4084-8d82-a4e803d8b076

Details

Debit Information

<b>BIC</b>	
<b>Customer Type</b>	CORP
<b>ID</b>	379681036354 (V)
<b>Customer ID</b>	27045455
<b>Name</b>	INTERNATIONAL SEAFOOD DOCTOR INC
<b>Address</b>	4848 AIRWAY DR CENTRAL POINT OR 97502
<b>Street</b>	4848 AIRWAY DR
<b>Town</b>	CENTRAL POINT
<b>Postal Code</b>	97502
<b>Country Sub-Division</b>	OR
<b>Debit Account</b>	379681036354 (V)
<b>Amount</b>	100,000.00 USD
<b>Value Date</b>	09/14/21
<b>Debit Segment</b>	MMKT
<b>Debit Customer Grouping</b>	
<b>Debit Account Analysis</b>	

Originator Party Information

Remitter Information

<b>Remitter BIC</b>	KEYBUS33
<b>Remitter ID / Type</b>	KEYBUS33
<b>Remitter Name</b>	
<b>Remitter Address</b>	

Instruction Information

<b>Sender's Reference</b>	KTT94631642578726
<b>Customer Reference</b>	
<b>Exchange Rate</b>	
<b>Transaction Type Code</b>	
<b>Send Time</b>	
<b>Details of Charges Instructed</b>	
<b>Details of Charges</b>	SHA
<b>Contract Reference</b>	
<b>Payment Notification Method</b>	

Remittance Information

General Credit for Octopus

Parties

Originator Party Information

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

Remitter Information

Credit Information

<b>BIC</b>	SCBLUS33
<b>Customer Type</b>	
<b>ID</b>	SCBLUS33
<b>Name</b>	STANDARD CHARTERED BANK
<b>Address</b>	NEW YORK, NY USA
<b>Credit Account</b>	1166928855035 ( N )
<b>Amount</b>	100,000.00 USD
<b>Value Date</b>	09/14/21
<b>Credit Segment</b>	US
<b>Credit Customer Grouping</b>	
<b>Credit Account Analysis</b>	

Beneficiary Party Information

Instruction Times

<b>Time Sent By Remitter</b>	09/14/21 14:09:29
<b>Time Received External</b>	
<b>Time Received</b>	09/14/21 14:09:29
<b>Time Released To LM</b>	
<b>Time Cleared</b>	09/14/21 14:10:09

<b>Related Reference</b>	94631642578726
<b>Instructed Amount</b>	
<b>Instruction Codes</b>	URGP
<b>Transaction Purpose Code</b>	
<b>Received Time</b>	
<b>Deducted Charges</b>	
<b>Prepaid Charges</b>	
<b>Mandate Local Instrument</b>	
<b>Payment Notification Electronic Address</b>	

Beneficiary Party Information

<b>Beneficiary BIC</b>	
<b>Beneficiary Location</b>	
<b>Beneficiary ID</b>	
<b>Beneficiary Name</b>	PT. KILANG GURITA INDONESIA , JL.
<b>Beneficiary Addr</b>	AP. Pettarani Kompleks Ramayana No. 25. Kota Makassar, South Sulawesi 9 0222 - Indonesia
<b>Beneficiary Country</b>	
<b>Beneficiary Acct / IBAN</b>	8227071997
<b>Account Usage Type</b>	
<b>Beneficiary Advice Info</b>	
<b>Beneficiary Instr Info</b>	
<b>Beneficiary Clearing Sys Info</b>	
<b>Account w/ Bank BIC</b>	BNINIDJA
<b>Account w/ Bank Location</b>	
<b>Account w/ Bank ID</b>	
<b>Account w/ Bank Name</b>	BANK NEGARA INDONESIA - PT (PERSERO
<b>Account w/ Bank Addr</b>	BNI BUILDING FLOOR 7

6/15/22, 4:57 PM

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

**Remitter BIC**  
**Remitter ID / Type**  
**Remitter Name**  
**Remitter Address**

KEYBUS33  
KEYBUS33

1 JALAN JENDERAL SUDIRMAN JAKARTA  
10001  
ID  
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 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