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Transfer lodged

Lodgement number ① 1589421665

Receipt number ① 811548

Transfer from

Account name ANZ Access Advantage

Account number 013822 - 553180582

Available funds \$445.33 AUD

Transfer to

Account name City Travel Limited

Account number 77723180622080397

Bank / branch CITIBANK N.A.
NEW YORK, UNITED STATES OF AMERICA

Country United States Of America

SWIFT / BIC code: CITIUS33XXX

Address and city 111 Wall Street, New York, NY
10043, USA

Transfer details

Purpose of transfer Trade

Note to beneficiary Balance of payment for USA
Tours Chicago to the Golden Gate ATI Reservation 5611294

Transfer currency USD - United States Dollar

Exchange rate 1.0000 AUD : 0.6843 USD

Pay no earlier than 07/04/2019

Transfer amount 2827.00 USD (4131.23 AUD)

Transfer fee 12.00 AUD

Total \$4,143.23 AUD

Important information

It is your responsibility to ensure that the details provided by you in making your ANZ International Money Transfer are correct.

If incorrect details are provided by you, your ANZ International Money Transfer may be unsuccessful or could result in a payment to the wrong account and may result in the loss of your funds. We do not check that the details provided by you are correct or that the account name matches the account number of the intended recipient.

You cannot delete or cancel an International Money Transfer payment instruction within ANZ Internet Banking. If you wish to delete or cancel a payment instruction please [contact us](#)

[International services](#)

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What's next?

In the event that a correspondent or recipient bank is unable to process your payment they will either request additional information or return the payment to ANZ. Where additional information is requested, ANZ will attempt to contact you via SecureMail to obtain the required information. Please be sure to monitor your SecureMail regularly.

You can enquire about your International Money Transfer using the link below:

[International Services Transaction Enquiry](#)