



# Order Details

**Order ID** 100036390483 **Number of Items** 1 **Status** Committed  
**Client Name** HERITAGE BANK LIMITED KAWANA Settlement Currency AUD **Settlement Acc Number**  
**Settlement Acc Branch** WATERS **Settlement Acc Local Name**  
**Total FX** 7,314.95 **Total Fee** 30.00 **Total Price** 7,344.95  
**Created By** Julia Townsend **Updated By** Julia Townsend **Updated** 07/05/2019 13:52:57 +10:00 07/05/2019 13:53:58 +10:00

Line Item Details			Beneficiary Details			Bank Details			Correspondence Bank Details		
<b>Line Item ID</b>	100036390506	<b>Delivery Method</b>	Telegraphic Transfer	<b>Name</b>	CITY TRAVEL LIMITED	<b>Account Number</b>	77723180622080397	<b>Bank Name</b>	CITIBANK N.A.	<b>Bank Name</b>	
<b>Currency</b>	USD	<b>Amount</b>	4,961.00	<b>Address</b>	111 WALL STREET	<b>Bank Name</b>		<b>Address</b>	111 WALL STREET ZONE 6	<b>Address</b>	
<b>Rate</b>	0.6782	<b>Total FX</b>	7,314.95	<b>City</b>	NEW YORK	<b>Address</b>		<b>City</b>	FLOOR 6	<b>City</b>	
<b>Fee</b>	30.00	<b>Total Cost</b>	7,344.95	<b>State/ Province</b>	NY	<b>City</b>		<b>State/ Province</b>	NEW YORK	<b>State/ Province</b>	
<b>Payment ID</b>		<b>Fee Payer</b>		<b>Zip</b>	10043	<b>State/ Province</b>		<b>Zip</b>	NY	<b>Zip</b>	
<b>Payment Type</b>	Personal	<b>Payment Reference</b>		<b>Country</b>	USA	<b>Zip</b>		<b>Country</b>	10043	<b>Country</b>	
<b>Payment Purpose</b>	Travel Related Services			<b>Telephone</b>		<b>Country</b>		<b>Country</b>	USA	<b>Country</b>	
				<b>Profile ID</b>		<b>Swift Code</b>		<b>Swift Code</b>	CITUS330LI	<b>Swift Code</b>	
				<b>Familiar Name</b>	CITY TRAVEL LIMITED	<b>Fedwire Routing Code</b>	031100209	<b>Fedwire Routing Code</b>	031100209	<b>Fedwire Routing Code</b>	
				<b>Notes to the Beneficiary</b>		<b>ACH Routing Code</b>	000000000	<b>ACH Routing Code</b>		<b>ACH Routing Code</b>	



CSO

Proceeds of cheques not available until cleared.

#6358 KAWANA

## TRANSACTION RECORD

DATE	ACCOUNT NUMBER	DEPOSIT	WITHDRAWAL
07MAY19 13:57	7965710 S12 MAG TRAVELEX	*****7344.95	*****7344.95