

FX Transaction Detail

<b>Client Code</b>	62512	<b>Client Name</b>	FC CAMDEN
<b>Account No</b>	0566900	<b>Account Type</b>	T
<b>BSB to Debit</b>	034-807	<b>Beneficiary Account Name</b>	City Travel Limited
<b>Beneficiary Account Number or IBAN</b>	114996339	<b>Beneficiary Address</b>	45 Rockefeller Plaza - New York City, NY 10111 - USA
<b>T3 to Debit</b>	566900	<b>SWIFT/ABA/Routing Number</b>	802985
<b>Beneficiary Bank Name</b>	Transferwise	<b>Beneficiary Bank Address</b>	36-38 Gipps Street, Collingwood. VIC. 3066. Australia
<b>Beneficiary Local Bank Code</b>		<b>Destination Country of Payment</b>	US - UNITED STATES OF AMERICA
<b>Reference/Invoice Number</b>	2306060030US	<b>FCTG ID</b>	AU- 3DW0EY
<b>FCTG Booking Ref</b>	3750734	<b>Invoice Date</b>	07/06/2023
<b>Invoice Due Date</b>	09/06/2023	<b>Payment Amount</b>	\$8,230.00
<b>Currency to Send</b>	AUD - AUSTRALIAN DOLLAR	<b>AUD Value of Payment</b>	\$8,230.00
<b>Payment Date</b>	12/06/2023	<b>Created date/time</b>	09/06/2023 15:29:26
<b>Updated date/time</b>	09/06/2023 15:29:26	<b>Approved / Rejected By</b>	
<b>Approval date/time</b>			

Close

