



Order Details

Order ID 100008639828 **Number of Items** 1 **Status** Quoted
Client Name Newcastle Permanent Building Society Settlement Currency AUD
Settlement Acc Branch Settlement Acc Name Settlement Acc Local Name
Total FX 4,567.04 **Total Price** 4,597.04
Created By Amanda Larkin **Updated By** Amanda Larkin **10/02/2017 11:33:00 EST** **10/02/2017 11:36:47 EST**

Line Item Details		Beneficiary Details		Bank Details		Correspondence Bank Details	
Line Item ID	100008639831	Name	city tours	Account Number	CH5908822106216165000	Bank Name	
Currency	USD	Address	16 Rue, Merle d'Aubigne	Bank Name	CIM Banque SA	Address	
Rate	0.7414	City	geneva	Address	rue Merle d Aubigne 16	City	
Fee	30.00	State/ Province		City	GENEVA	State/ Province	
Payment ID	Personal	Zip		State/ Province	Geneve	Zip	
Payment Type	Travel Related Services	Country	CHE	Zip	1207	Country	
Delivery Method	Telegraphic Transfer	Telephone		Country	CHE	Swift Code	
Amount	3,386.00	Profile ID		Swift Code	CIMMCHGGXXX	Routing Code	
Total FX	4,567.04	Familiar Name	city tours	Routing Code	08822	ACH Routing Code	
Total Cost	4,597.04	Notes to the Beneficiary	Sharon hoystead				
Fee Payer							
Payment Reference							

Remitter Name Sharon Hoystead **Remitter rating** STAR3
Remitter Bank Remitter Account 963344623
Remitter Address 45 chatham street, hamilton, nsw, 2303