

Payment C31082000003453 Details

Preformat Code	--
Debit Account Number / Currency / Name	36785612 - USD - FEDERAL MOGUL, S.A. DE C.V.
Payment Currency / Amount	USD - 3664.25
Payment Method	Funds Transfer
Payment Type	--
Subsidiary Identifier / Name	-- --
Transaction Reference Number	C31082000003453
Confidential	No
Beneficiary Reference	--
Intra-Company	No
Number of Credit Parties	2 Credit Party Transfer
Ordering Party Name / Address	FEDERALMOGUL S DE RL DECV
Ordering Party ID Type / ID	/ACCT/ - 36785612
Value Date	07/24/2020
Priority Flag	No
Beneficiary Account or Other ID Type / ID	/ACCT/ - 002290082794312953
Beneficiary Is	Not a Bank
Beneficiary Name / Address	COMERCIALIZADORA INDUSTRIAL MERDIZS DE RL DE CV
Beneficiary Advice Type	None
Charges Indicator	Our
Beneficiary Bank Routing Method / Code	SWIFT - BNMXXMM
Beneficiary Bank Account or Other ID Type / ID	-
Beneficiary Bank Name / Address	BANCO NACIONAL DE MEXICO SA (HEAD OFFICE AND FOR ALL REMAINING INTEGRANTE DEL GRUPO FINANCIERISABE MEXICO
Beneficiary Bank Advice Type	--
First Intermediary Bank Routing Method / Code	-
First Intermediary Bank Name / Address	--
Second Intermediary Bank Account or Other ID Type / ID	-
Second Intermediary Bank Advice Type	--
Second Intermediary Bank Name / Address	--
Payment Details	B03193 B03220 B03221
Bank Details	--
Memo Details	--
Submitted By	ARIANA ARANDA DE LA LUZ
Submission Date/Time	07/23/2020, 11:38:48 GMT-05:00
Cheque Number	--
Status	Processed
Sub-Status	Payment sent to correspondent/beneficiary bank
Creation Method	Import