

Search Criteria:
Value Date From: 04/26/2018 **Value Date To:** 07/24/2018 **Creation Date From:** 04/23/2018 **Creation Date To:** 04/28/2018 **Status:** Level 1 Authorization Required , Level 2 Authorization Required , Level 3 Authorization Required , Level 4 Authorization Required , Level 5 Authorization Required , Level 6 Authorization Required , Level 7 Authorization Required , Level 8 Authorization Required , Level 9 Authorization Required , CB Accepted , CB Failed , CB Pending , Processed , CB Process Update , CB Rejected , SWIFT Rejected , SWIFT Accepted , Sent to Risk Review , Counterparty Bank Received , Funding Required , Input , Invalid , Repair Required , Repair Invalid , Released , Release Required , Verification Required , Parent Authorization Required , Payment Outlier Detection Rejected , Print Required , SI Active , SI Completed , Returned , Awaiting FX funding

Transaction Reference Number	Customer Reference Number	Beneficiary Name	Beneficiary Account Number	Payment Currency	Payment Amount	Value Date	Payment Method	Payment Type	Debit Account/Credit Account	Payment Details	Status	Sub-Status	Account Currency	Bank Details	Equivalent Amount	Processing Date	Bene Ref. / Indiv. Co. ID	Creation Method	Template Name	Subsidiary Identifier	Subsidiary Name	Priority Flag
D11480144974		COMERCIALIZADORA INDUSTRIAL MERDIZ	002290082794312953	USD	29445.79	04/27/2018	Funds Transfer		36363161		Processed	Payment sent to correspondent/beneficiary bank	USD					Input				No

You may have to adjust the number of columns selected in order to have data in the summary grid appear on the printed page in a readable form. In order to print all columns in the grid, it may be necessary to export to XLS or CSV format