

Search Criteria:

Value Date From: 05/13/2018 Value Date To: 08/10/2018 Creation Date From: 05/07/2018 Creation Date To: 05/15/2018 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 | |
|------------------------------|---------------------------|------------------------------------|----------------------------|------------------|----------------|------------|----------------|--------------|------------------------------|-----------------|-----------|--|------------------|--------------|-------------------|-----------------|---------------------------|-----------------|---------------|-----------------------|-----------------|---------------|----|
| D12784839432 | | COMERCIALIZADORA INDUSTRIAL MERDIZ | 002290082794312953 | USD | 4343.04 | 05/14/2018 | 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