

PaymentC31082000002563 Details

Preformat Code	
Debit Account Number	36785612
Account Currency	USD
Account Name	FEDERAL MOGUL, S.A. DE C.V.
Payment Currency	USD
Payment Amount	2,004.01
Payment Method	Funds Transfer
Payment Type	
Transaction Reference Number	C31082000002563
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	/ACCT/
Ordering Party ID	36785612
Value Date	04/27/2018
Priority Flag	No
Beneficiary Account or Other ID Type	/ACCT/
Beneficiary Account or Other ID	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	SWIFT
Beneficiary Bank Routing Code	BNMXMXMM
Beneficiary Bank Account or Other ID Type	
Beneficiary Bank Account or Other 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	
First Intermediary Bank Routing ID	
First Intermediary Bank Name / Address	
Second Intermediary Bank Account or Other ID Type	
Second Intermediary Bank Account or Other ID	
Second Intermediary Bank Advice Type	
Second Intermediary Bank Name / Address	
Payment Details	B02411

PaymentC31082000002563 Details

Bank Details	
Memo Details	
Submitted By	SISSI ARIADNA LOPEZ VALERIANES
Submission Date/Time	04/26/2018 23:08:35
Status	Processed
Sub-Status	Payment sent to correspondent/beneficiary bank