

Activity Log Details

Report run by: cabrera cortes, selene (scabrera18)

Activity date/time	25/08/2021 14:37	Performed by	by Bank , Status changed
Action type	Process	Instruction type	Priority Payment
Status after activity	Processed by Bank		

Information from the Bank	
Bank Messages	Instruction has been processed by Bank.
New status	Processed by Bank
Instruction reference number	421764301H54
Transaction signing	Beneficiary Recently Signed

Instruction Details	
Beneficiary bank location	Mexico
Debit account	4054455951
Payment currency	MXN
Amount in MXN	22,702.13
Value date(dd/mm/yyyy)	25/08/2021
Your reference	Dombart
Beneficiary bank code	012
Bank Name	BBVA BANCOMER
Account number	012910001104246258
Name	Dombart SA de CV
Payment concept	Servicios
Reference number	
Tax ID	DOM121009964
Tax amount	0.00

Information from Back Office	
Value date(dd/mm/yyyy)	25/08/2021
Remittance currency	MXN
Remittance amount	22702.13
Debit account currency	MXN
Debit amount	22702.13

Exchange rate applied	0.0000000
Charges in Account Currency	8.00

Time of report: 25 Aug 2021 07:45:26 GMT  
- End of report -