



i The status of restricted template 867-TD SYNEX CA is: **Received by bank**
🔒 This icon shows items that cannot be edited or deleted at payment creation.

Template details

* Required information when creating a payment

Template ID	867-TD SYNEX CA
Template description	TD SYNEX CALA, INC. USD

Debit account and beneficiary details

Pay from*	🔒 SERV. DE TELEC. BT GLOBAL NETWORK CL CLHBCLCA000-014761-060 USD
Debit currency*	🔒 USD

Pay to

Beneficiary name and address*	Beneficiary bank	Account number or IBAN
🔒 TD SYNEX CALA INC	United States	🔒 31214036
🔒 SUITE 401 3350	🔒 CITIBANK N.A.	
🔒 SHOUTHWEST 148TH AVENUE	388 GREENWICH STREET	SWIFT-BIC
🔒 MIRAMAR LR 33027 US	NEW YORK	🔒 CITIUS33
	UNITED STATES OF AMERICA	

Payment details

Amount*	Currency* 🔒 USD Amount* (Not specified)
Value date*	You can select a value date when you create a payment
Charges*	🔒 Sender pays
Your reference	(Not specified)

Additional details

Purpose code*	🔒 20005 Business, professional and technical services.
Information for the beneficiary	(None selected)
Exchange contract details	(Not specified)
Instruction to bank	(None selected)
Instruction code	(None selected)

Intermediary bank details

Intermediary bank	Account number
United States	(Not added)

(Name not specified)
(Address not specified)

Bank identifier
(Not added)

Payment advice

(Not added)