

i The status of restricted template **Cisco SystemsINC** 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	Cisco SystemsINC
Template description	867_Cisco Systems, INC

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
🔒 Cisco Systems, INC (Address not specified)	United States	🔒 1233857430
	🔒 BANK OF AMERICA NA	
	222 BROADWAY	SWIFT-BIC
	NEW YORK NY 10038	🔒 BOFAUS3N
	U S A	

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*	(Not specified)
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)

Payment advice

Bank identifier
(Not added)

(Not added)