



Transaction Details

Transaction Details For 3787346611

Statement Date 12/12/2017	Amount -14713.96	Currency USD
Bank Name CITIBANK	Bank Reference 3787346611	Value Date 12/12/2017
Branch Name CITIBANK N.A. HONG KONG	Branch Number 712	Entry Date 12/12/2017
Account Name CARD SERVICE PROVIDER LTD	Account Number 1068174003	IBAN Number --
Customer Name CARD SERVICE PROVIDER LTD	Customer Number 068174	Customer Reference 346707ZCAI4

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	6410324/INVOICE PAYMENT
Ordering Party Account/ID	1068174003
Beneficiary Account/ID	848427035838
Beneficiary Name/Address	METAQUOTES SOFTWARE CORP
Beneficiary Name/Address	BOX N-341 CHARLOTTE HOUSE CHARLOTTE
Beneficiary Name/Address	STREET NASSAU BAHAMAS
Beneficiary Bank Name/Address	HONGKONG AND SHANGHAI BANKING CORPO
Beneficiary Bank Name/Address	1 QUEEN'S ROAD CENTRAL
Beneficiary Bank Name/Address	HONG KONG
Other Charges Account	1068174003
Other Charges Amount	8.96
Other Charges Currency	USD
Posted Time	15:39:14

Legal Text
We have Debited your Account.