

 <b>Transaction Details</b>			
Client Information			
Client ID/Sub Entity	378780001	Client Name	KAKAObANK OF KOREA CORP.
Sub Entity Name	KAKAObANK OF KOREA CORP.		
Payment Information			
Payment Status	Processed	Payment Currency / Amount	USD 1000.00
Payment Value Date	12-Aug-2021	Payment Method	WL-ACH
Processing Date	11-Aug-2021	WL Reference Number	KL7AUS8T0Y65
Originator Reference Number	03158679800000001	Beneficiary Name / Address	IC MARKETS LTD
Bene Name	IC MARKETS LTD	Address1	111 WALL STREET
Address2	NEW YORK/NY	Address3	US, 10043
Address5	-	Contact Number	-
E-mail	-	Beneficiary Account Number	36417238
Beneficiary Account Type	Checking	Payment Country	US
Payment Reference Number	ACH211676242	Payment Details	-
Details1	-	Details2	-
Details3	-	Details4	PYMT TYPEIAT3
Details5	-		
Disbursement Date	11-Aug-2021	Original Value date	11-Aug-2021
Additional Payment Information			
Beneficiary Bank Name and Address	021000089	Beneficiary Bank Name and Address	021000089
Address1	-	Address2	US/
Address3	-	Beneficiary Bank Routing Code	021000089
Beneficiary Bank Routing Method	-	Intermediary Bank	-
Bank Info1	-	Bank Code	-
Charges Indicator	BEN	Bank Details	-
Details	-	Alternate Reference Number	RS20210811000543
Disbursement Reference Number	KL7AUS8T0Y65	Internal Payment Method	WL-ACH
Epod Delivery Method	-	Alternate Currency / Amount	-
Funding Information			
Funding Currency / Amount	USD 1000.00	Funding Amount	1000
Funding CCY	USD	Bene Deduct Fee	-
Computed Funding Amount	1000	Remittance Fee	-
Funding Value Date	12-Aug-2021	Funding Reference Number	-
Ordering Party Name / Address	KAKAObANK OF KOREA CORP.	Address1	5F, H-SQUARE S-DONG
Address2	SEONGNAM*KR\	Address3	KR*13494\
Funding Account Name	-	Funding Account Number	-
Funding Account Held At	-	Funding Method	-
Funding Details	-		
FX Information			
FX Deal Number	FN0EZDXK	FX Rate	1
FX Value Date	12-Aug-2021	Alternate FX Rate	-
Post Release Information -Reject / Return			
Reject / Return Reason	-	Additional Return Reason	-
Return Value Date	-	Return Currency / Amount	-
Refund Value Date	-	Refund Currency / Amount	-
Refund FX Deal Reference	-	Refund Type	-
Refund Reference Number	-	Refund Fx Rate	-
Account Held At	-	Refund Account Number	-
		Refund Details	-
Post Release Information -Cancel / Recall			
Cancel Reason	-	Cancel Allowed	-
Recall	-	Refund Currency / Amount	-
Refund Value Date	-	Refund Type	-
Refund FX Deal Reference	-	Refund Fx Rate	-
Refund Reference Number	-	Refund Account Number	-
Account Held At	-	Refund Details	-
Ultimate Debtor Information			
Ultimate Debtor Name	-	Ultimate Debtor Address	-,-,-,-
Ultimate Debtor id	-	Country Of Residence	-
Ultimate Debtor Contact Details - Mobile Number	-	Ultimate Debtor Contact Details - Email Address	-