

BIB Ref: FT18120002014085
Transaction ID: 18121209020100
Issuing Bank Name: UOBM
Fund Transfer Amount: USD 184,482.16
Customer Reference: SC 149P-2018A

General Details

Company ID: 1180443A
Transfer From: USD 1279013153 USD ACC
Payment Type Telegraphic Transfer
Bank: UOBM
BIB Ref: FT18120002014085
Template Name: POPCORN INDUSTRIA E COMERCIO DE CERAIS LTDA
Application Date: 12/12/2018 (dd/mm/yyyy)

Beneficiary Details

Name and Address: POPCORN INDUSTRIA E COMERCIO DE CERAIS LTDA, RUA RECIFE, 300N
BAIRRO: DISTRITO INDUSTRIAL
LUCAS DO RIO VERDE -MT 78455000-BZ
IBAN / Account: 77164

Beneficiary Residence Status: Non Resident

Own/Third Party Third Party

Note: Please provide IBAN for payments to Europe or other countries where IBAN is required.

SWIFT BIC Code: ITAUBRSPXXX
Bank Name and Address: ITAU UNIBANCO S/A
CAT
BRAZIL
Country: BR
Branch Address: BRANCH NO. 7716
IBAN: BR216070119007716000

Intermediary Bank Details

SWIFT BIC Code: CHASUS33XXX

Bank Name and JPMORGAN CHASE BANK, N.A.
Address: 270 PARK AVENUE
UNITED STATES OF AMERICA
Country: US
Clearing Code
Description: Pay by Fedwire
Clearing Code: 544705690

Transaction Details

Amount: USD 184,482.16
Charge Option: BEN - All charges to be paid by beneficiary
Customer Reference: SC 149P-2018A
Payment Details To
Beneficiary: 100 PERCENT FOR 255MT BRAZIL GREEN
MUNG BEANS

Processing Date: 13/12/2018 (dd/mm/yyyy)

Balance of Payments Details

Purpose Code and Services-Merchanting trade
Description:
Transactor
Relationship: N - Non-Affiliated
Beneficiary
Originating Country: BR