More Actions ...

FUNDS.TRANSFER FT/24190/0PG6DWHY6 [;1] 08 JUL 2024 (BANK ALFALAH LTD - IBG)

Field	Value	Description
Transaction Type	IT	Inward SWIFT-Telex Payment
Debit Acct No	1001757993	JP MORGAN CHASE BANK, N.A, NEWYORK
Currency Mkt Dr	1	Currency Market
Debit Currency	USD	US Dollar
Debit Amount	98.00	
Debit Value Date	08 JUL 2024	08 JUL 2024
Debit Their Ref	3677878187FS	
Credit Their Ref	3677878187FS	
Credit Acct No	5001536790	INTERNATIONAL SCIENTIFIC ORGANIZATI
Currency Mkt Cr	1	Currency Market
Credit Currency	PKR	Pakistan Rupee
Credit Value Date	08 JUL 2024	MARYAM ANWAR
Treasury Rate	277.50	
Processing Date	08 JUL 2024	08 JUL 2024
Ordering Cust.1	11651623	MARYAM ANWAR
Charge Com Display	No	
Commission Code	Waive	
Charge Code	Waive	
Base Currency	USD	US Dollar
Profit Centre Cust	16939553	INTERNATIONAL SCIENTIFIC ORGANIZATI
Return To Dept	No	
Fed Funds	No	
Position Type	TR	TRADING POSITION
Lr Version	FUNDS.TRANSFER,RTX	
Amount Debited	USD98.00	USD 98.00
Amount Credited	PKR27195.00	PKR 27,195.00
Customer Rate	277.50	
Delivery Outref.1	D20240708590373624704-910.11.1 CREDIT ADVICE	
Credit Comp Code	PK-002-0001	BANK ALFALAH LTD - IBG
Debit Comp Code	PK-001-0001	BANK ALFALAH LIMITED
Loc Amt Debited	27,195.00	
Loc Amt Credited	27,195.00	
Rate Input Mkr	Y	
Cust Group Level	99	
Credit Customer	16939553	INTERNATIONAL SCIENTIFIC ORGANIZATI
Send Payment Y N	Y	
Dr Advice Reqd Y N	N	
Cr Advice Reqd Y N	Y	
Deal Market	2	TT BUY/SELL
Charged Customer	16939553	INTERNATIONAL SCIENTIFIC ORGANIZATI
Tot Rec Comm	0	
Tot Rec Comm Lcl	0.00	
Tot Rec Chg	0	
Tot Rec Chg Lcl	0.00	
Rate Fixing	No	
Tot Rec Chg Crccy	0.00	
Tot Snd Chg Crccy	0.00	
Auth Date	08 JUL 2024	08 JUL 2024
Iban Credit	PK22ALFH5772005001536790	
Stmt Nos.1	206445903736247.02	
Stmt Nos.2	1-2	
Stmt Nos.3	PK0010001	
Stmt Nos.4	206445903736247.03	
Stmt Nos.5	1-2	
Record Status	MAT	Matured
Curr No	1	
Inputter.1	59037_REMITEX.01_I_INAU_OFS_SOA.OFS	
Date Time.1	08 JUL 24 10:04	08 JUL 24 10:04
Date Time.2	08 JUL 24 10:04	08 JUL 24 10:04
Authoriser	59037_REMITEX.01_OFS_SOA.OFS	
Co Code	PK-002-0001	BANK ALFALAH LTD - IBG
Dept Code	1099111040	CPU TRADE FINANCE KARACHI