

## Order detail

Type: International order      Type: Transfer

Beneficiary: Ann Strandoo

Due:

Street: Loresho Crescent Estate  
ZIP/place:

Amount: 12 500,00  
CCY: EUR

Account number: 3591669509  
SWIFT/BIC: WFBIUS6S  
Routing type:  
Routing code:  
Bank: Wells Fargo Bank N.A  
Country code: US

Account code: 10111944901 EUR  
Remitter: ICMPD  
Account wordin ICMPD  
IBAN: AT60 1200 0101 1194 4901  
SWIFT/BIC: BKAUATWW  
Type of settlement: Single settlement

Purpose of payment: HR2024 / 2240802  
Expert services ICMPD

Bank fees: all fees debited to remitter

Type of banking transaction:  
Beneficiary country code: US

changed on: 03.04.2025 - 12.16.47  
changed by: AMAM  
Internal note: AP 202503522 F471 S3107555  
booked on: 03.04.2025

Order types:	Number:	CCY:	Total in CCY:	Total in EUR:
International orders	1,00	EUR	12 500,00	12 500,00
Total debits				12 500,00

### Record data

Execution date: 03.04.2025  
Record status: **OK**

Record control number: BA056455

### Bank server status

Status: OK - 505: Auftrag/Bestand geprüft und ok (505)  
placed on 03.04.2025 at 15:47:31 o'clock  
SMSKB-Status: OK - Anforderung entgegengenommen (775)  
assigned on 03.04.2025 at 15:44:43 o'clock  
SMSKB-Status: OK - Anforderung entgegengenommen (775)  
assigned on 03.04.2025 at 15:44:43 o'clock

### Record group

Record group: AMAM - 14766  
1st authorisee: 65773722 / Adnan Al Hamad  
Release date: 03.04.2025 - 15.47.23  
2nd authorisee: 51224381 / Spindelegger Michael  
Release date: 03.04.2025 - 15.47.23

Send date: 03.04.2025 - 15.44.29

mobile TAN: TZ871

mobile TAN: 6Y6U4