

Accounts

Approvals

Transfers

Pay Bills Payroll Batch Transfers

Investment

A Print

Services

2 Hint

Batch - Details

Please review your batch detail

Batch Details Req. ID Batch ID

Batch Name Batch Type

From Account Instruction Date Transfer Date

Latest Date for Approvals

Total Amount (excluding fees)

Number of Approver(s)

Input Mode

Status Number of Items

Fee

4,230.00 Click here to check the fee

3780615

6486703

Interbank Transfer

130-3-148363

16 Sep 2018

17 Sep 2018

17 Sep 2018

SMART - Credit Same Day

MANUAL COMPLETED

Approval History

User Action		Date		
Maker	CREATED	16 Sep 2018 1:53:00 PM		
Approver	APPROVED	16 Sep 2018 2:19:00 PM		
	COMPLETED	16 Sep 2018 2:19:00 PM		

View Details

Download Batch File

Transaction Details

No.	Name	Bank	Account No.	Amount	Create Date Response Code
1.	V-Fastship	KBANK	039-3-424842	4,230.00	16 Sep 2018
1	**************************************				

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