

Payment Summary

Payment details		
General Transaction Details:		
Transaction Reference Name:	-NIL-	From Account: J.M TR
Counterparty Type:	Beneficiary	Nickname: NGENE BLESSING NNENNA
Amount:	NGN 1,100,000.00	Frequency Type: One Time
Payment Date(dd/MM/yyyy):	04/01/2018	Network: Within Bank
Beneficiary Reference:	-NIL-	Remarks: JM16684
Originator ID:	-NIL-	Originator Remarks: -NIL-
		Descriptive Date(dd/MM/yyyy): -NIL-
Reference ID:	606728	Transaction Type: Funds Transfer Third Party Account
		Transaction Status: Successful
		Tentative Credit Date:(dd/MM/yyyy): 04/01/2018

Amount & Frequency Details:		
		Validity Indicator: Skip
Total Amount:	NGN 1,100,000.00	Total Charge Amount: NGN 0.00
Transaction Currency:	NGN	

Additional Transaction Details		
Negotiated Rate Details:		
		Dealer Reference: -NIL-
Additional Initiator Details:		
On Behalf of:	J.M TRAX	Address: BECKENHAM, KENT.
City & Zip Code:	LAGOS 23401	State: LAGOS
Country:	NIGERIA COUNTRY	Remark: -NIL-

Additional Counterparty Details:		
Delivery Mode:	-NIL-	Counterparty Bank Clearing Code: -NIL-
Network Product:	-NIL-	Transfer Information: -NIL-
Counterparty Address:	-NIL-	City and Zip Code:
State:	-NIL-	Country: -NIL-
Phone Number:	-NIL-	
Intermediary Bank Name:	-NIL-	Commission Indicator: -NIL-
Intermediary Branch:	-NIL-	Address: -NIL-
City & Zip Code:	-NIL-	Country: -NIL-
Bank Clearing Code:	-NIL-	

Notification Details:		
Channel:		Address:
Notification 1:	-NIL-	-NIL-
Notification 2:	-NIL-	-NIL-
Notification 3:	-NIL-	-NIL-
Personalized EMail Message :	-NIL-	
Personalized SMS Message :	-NIL-	
Personalized FAX Message :	-NIL-	