



Wire Details

Generated By 50150334_VISHAL
Generated On 2025-02-07 03:08 AM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-02-07	27374763343	ACIRASSI BOOKS JOINT VENTURE	66,840.31	USD	OSM WORLDWIDE	2610760	Released	0 of 0
<div><div><div>Ordering Customer Account:27374763343</div><div>Ordering Customer Name:ACIRASSI BOOKS - JOINT VENTURE</div><div>Ordering Customer Address:18633 57 AVE,V3S,7N2 SURREY,BC,CA</div><div>Primary Contact Number of Ordering Customer:</div><div>Primary Contact Name of Ordering Customer:</div><div>Wire Type:Commercial</div><div>Entry Type:Template</div><div>Template Name:OSM Wordwide</div><div>Charges:BEN - Additional routing charges will be paid by the beneficiary</div><div>Exchange Rate:1.0</div><div>Revised Value Date:</div><div>Converted Amount:66,840.31 USD</div><div>Purpose of wire:Invoice</div><div>Reference Number:WW25020766569620</div><div>Created By:VISHAL</div><div>Create Date:2025-02-07 03:06 AM</div><div>Last Approved By:</div><div>Last Action Date:2025-02-07 03:08 AM</div></div><div><div>Reason for Failure:</div><div>Beneficiary Address:601 REGENCY DRIVE,GLENDALE HEIGHTS,ILLINOIS,60139,US</div><div>Beneficiary Bank ID:071006486</div><div>Beneficiary Bank ID Type:FED</div><div>Beneficiary Bank Name:CIBC Bank USA</div><div>Beneficiary Bank Address:120 S LaSalle St,CHICAGO,IL,60603,US</div><div>Account with Institution Bank ID:</div><div>Account with Institution Bank ID Type:</div><div>Account with Institution Bank Name:</div><div>Account with Institution Bank Address:</div><div>Intermediary Bank ID:</div><div>Intermediary Bank ID Type:</div><div>Intermediary Bank Name:</div><div>Intermediary Bank Address:</div><div>Sender To Receiver Information:</div><div>Related Reference No:</div><div>IMAD Reference Number:</div></div></div>								