# Cross Border Funds Transfer

Debit Account 14296648

Account Name OBRIO LIMITED USD

Branch Name CITIBANK NA LONDON

### **Payment Details**

Status Released

Transaction Reference Number 2064000749756517

**Related Reference Number** 

Priority Flag No

#### **Beneficiary Details**

Beneficiary Name Tran Thanh Tung

Address Line 1 31/180 Trung Luc, Dang Lam, Hai An

Address Line 2 Hai Phong

Address Line 3

Country/Jurisdiction VN-VIETNAM

Payment Currency USD - U.S. DOLLAR

Payment Method Cross Border Funds Transfer

Payment Type

**Sub Status** 

Value Date

07/24/2024

USD

No

**Equivalent Currency** 

**Intra-Company Indicator** 

**Bank Routing Method** 

Bank Routing Code

026073150

**Bank Name** 

Address Line 1 NEW YORK

Address Line 2

Address Line 3 UNITED STATES

Country/Jurisdiction US-UNITED STATES

Account Number

14296648

NY

FW-FEDWIRE ROUTING NUMBER

COMMUNITY FEDERAL SAVINGS BANK

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Payment Amount 150.00

Charges Indicator Our

Payment Details Article placement acc inv 1 dd 23.07.2024

Confidential No

Beneficiary Is Not a Bank

Account or Other ID Type /ACCT/

Account or Other ID 8312210615

#### **Ordering Party Details**

Ordering Party Name OBRIO LIMITED USD

Address Line 1

Address Line 2

Address Line 3

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## Intermediary Bank Details

Intermed	iary Bank Name	Bank Routing Method
	-	
Address	Line 1	Bank Routing Code
Address 	Line 2	Beneficiary Bank Account Number at Intermediary Bank
Address 	Line 3	
Country/	Jurisdiction	
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There were no records found.

# **Regulatory Reporting**

Code	Country/Jurisdiction	Description		
There were no records found				