

New Transfer

 Transfer correctly sentResguardo de la transferencia

General data

Origin account: ES53 2100 4474 7302 0008 1517
Beneficiary Account: 120800005718
Amount: 132.125,00 USD
Charge of the expenses: All, except those of CaixaBank, charged to the beneficiary (SHA).
Dispatch date: 28/10/2020
Concept: 1ST PAYMENT 001201020/PI/JNS/X/2020

Ordering party details

TIN: B98398654
Name: EURASIA TRADE SPAIN, S.L.
Address: AVDA. FRANCIA, 1 10 G
Town/City: 46023 VALENCIA
Origin account: ES53 2100 4474 7302 0008 1517

Details of the destination bank

SWIFT code: NISPIDJAXXX
Name: PT BANK OCBC NISP TBK
Branch: 38 JALAN GUNUNG SAHARI
Town/City: JAKARTA
Country: INDONESIA

Beneficiary details

Account number or IBAN: 120800005718
Name: PT. JANNAS
Address: KOMPLEK BBC, NO. 1 JL. WARUNG
Town/City: JAKARTA SELATAN
Country: INDONESIA

Additional services

Immediate issue: No
Acknowledgement of receipt: No
Modification delivery date: No
Expected delivery date: Sending date + 2 working days - 30/10/2020. A working day in regards to the currency market. The receipt refers to the value date in the statement of the recipient.
Alert to the beneficiary: No

Additional data

Financing is applied: No
An exchange coverage is applied: No

AMOUNT REQUESTED FOR TRANSFER	132.125,00 US DOLLAR
EXCHANGE RATE APPLIED	USD / EUR 1,15160000 D
EXCHANGE VALUE	114.731,68 EURO
COMISION EMISION TRA	0,150 % 172,10 EURO
SWIFT TRANSFERENCIA	5,00 EURO
CASH AMOUNT	114.908,78 EURO
TRANSACTION DATE	30/10/2020