

Payment Details Report

Company: Arizona State University
Requester: Hernandez, Joe
Run Date: 01/23/2018 1:13:41 PM MST



International High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed by Bank
Transaction Number: 181A955260TW0H71

Debit Account Information

[REDACTED]
[REDACTED]
[REDACTED]
Debit Currency: USD

Beneficiary Details

Beneficiary Name: TRUONG CAO DANG LY TU TRONG TP HO
Beneficiary Address: CHI MINH
Beneficiary City: HO CHI MINH CITY
Beneficiary Postal Code:
Beneficiary Country: VN - Vietnam

Beneficiary Account: 1603201043543
Beneficiary Bank ID: VBAAVNVX837
Vietnam Bk For Agriculture and Rura
No. 90 A5-A6, Lythuongkiet Street 1
Ho Chi Minh City
VN - Vietnam
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: VND 22102.08
Trade ID:
Credit Amount: 32,500,000
Debit Amount: 1,470.45
Purpose of Payment: Services

Value Date: 01/12/2018
Branch ID and Name: VBAAVNVX837 LY THUONG KIET

Optional Information

Sender's Reference Number: 181A955260TW0H71

Beneficiary Information: /POP Services
/BBB VBAAVNVX837 LY THUONG KIET
ARIZONA STATE UNIVERSITY SERVICES
INTEL/ASU 2017 HEEAP FEMALE FUNDS

Additional Routing

Charges: Our
Intermediary Bank ID:

Receiver Information: /FX/VND 32500000/22102.08/SFCPOP/NA-
MTNA/1470.45
/FXREF/te-3-17-155857297
//ACCOUNT NAME TRUONG CAO DANG
LY
/TU TRONG TP HO CHI MINH

Control Information

Input: jahern29
Modified: jahern29
Approved: ctrip1
Initial Confirmation: WTX:2018011000295078
Confirmation #: SWFT:180110BOFAUS6SBXXX1409055708

Input Time: 01/10/2018 8:57:08 AM MST
Time: 01/10/2018 10:41:01 AM MST
Time: 01/10/2018 10:44:49 AM MST