



ANZ Banking Group Limited
Payment Transaction Details-Instrument Level

Vietnam

Date	: 22 FEB 2019	Unique Ref. No.	: 030601038	Channel	: CLIENTENTRY
Internal Ref. No.	: 19022102Z8I2	(please quote on any enquiry)			
Payment Details					
My Product	: DFTINST	<u>ORDERING PARTY DETAILS</u>			
Payment Product	: VNPLV1IVND(VND)	Ordering Party Code	:	VNLUXELO08	
Client Reference	: VIE034Litutrong	Name	:	LUX-DEVELOPMENT S.A.	
Record Reference	:				
Debit Account	: 8797187	Debit Account Currency	:	VND	
<u>BENEFICIARY DETAILS</u>		<u>INTERMEDIARY BANK DETAILS</u>			
Beneficiary Name	: Truong cao dang ly Tu Trong TP Ho Chi Minh	Intermediary Bank Type	:	REGISTERED	
Beneficiary Code	:	Intermediary Bank Name	:		
Beneficiary Account/IBAN	: 1603201043543	Intermediary Bank Branch Code	:		
Own Account	:	Intermediary Bank Address	:		
Beneficiary Address	: Quan Tan Binh TPHCM	Intermediary Bank Country	:		
Beneficiary Type	:	Intermediary Account Type	:		
Beneficiary Bank Name	: NH NONG NGHIEP VA PTNT VN (AGRIBANK)				
Beneficiary Bank Branch	: 79204047				
<u>PAYMENT DETAILS</u>					
Payment Amount	: VND 36,000,000.00	Processing Date	:	22 FEB 2019	
Payment Currency	: VND				
<u>PROCESSING DETAILS</u>		<u>DELIVERY DETAILS</u>			
Instrument Date	:	Delivery Mode	:		
Charge To	: Our	Authorised Person's Name	:		
Payment Location	:	Authorised Person's ID	:		
Cheque Number	:	Instrument Status	:	Received At Bank	
Pickup Branch	:				
<u>BENEFICIARY NOTIFICATION DETAILS</u>		<u>ADDITIONAL INFORMATION</u>			
Email	:	Debit Reference	:	Payment	
FAX	:	Debit Details	:	Training fees for solar system course	
SMS	:	Credit Reference	:	Du an VIE034 BAC KAN	
		Credit Details	:	Thanh toan tien hoc phi khoa dao dao he thong nang luong mat troi	
		Remarks	:	Full payment	
Sender to Receiver Information					
<u>ADDITIONAL DETAILS</u>					
<u>ADVICE INFO.</u>					
<u>Document(s) Attached</u>					

<u>TRANSACTION HISTORY</u>					
No.	User Code	Date & Time	Time Zone	Reject Remark	Status
1	CHUTHLUX	February 21, 2019 05:27:15 PM	GMT+07:00		Open
2	CHUTHLUX	February 21, 2019 05:27:15 PM	GMT+07:00		Submitted
3	(SYSTEM)	February 21, 2019 05:27:15 PM	GMT+07:00		Verified
4	CHOR1LUX	February 22, 2019 11:26:47 AM	GMT+07:00		Authorized
5	(SYSTEM)	February 22, 2019 11:26:47 AM	GMT+07:00		Transmitted



ANZ Banking Group Limited
Payment Transaction Details-Instrument Level

Vietnam

Date : 22 FEB 2019 Unique Ref. No. : 030619417 Channel : CLIENTENTRY
Internal Ref. No. : 19022202Z8NI (please quote on any enquiry)

Payment Details

My Product	: DFTINST	<u>ORDERING PARTY DETAILS</u>	
Payment Product	: VNPLV1IVND(VND)	Ordering Party Code	: VNLUXELO08
Client Reference	: VIE034HCM	Name	: LUX-DEVELOPMENT S.A.
Record Reference	:		
Debit Account	: 8797187	Debit Account Currency	: VND
<u>BENEFICIARY DETAILS</u>		<u>INTERMEDIARY BANK DETAILS</u>	
Beneficiary Name	: Chi nhanh cong ty TNHH dau tu xay dung khai thac hang khong head mien nam	Intermediary Bank Type	: REGISTERED
Beneficiary Code	:	Intermediary Bank Name	:
Beneficiary Account/IBAN	: 112002676122	Intermediary Bank Branch Code	:
Own Account	:	Intermediary Bank Address	:
Beneficiary Address	: 94- 96 duong Khach san Vivian thang long HCM	Intermediary Bank Country	:
Beneficiary Type	:	Intermediary Account Type	:
Beneficiary Bank Name	: NHTMCP CONG THUONG VN (VIETINBANK)		
Beneficiary Bank Branch	: 79201010		
<u>PAYMENT DETAILS</u>			
Payment Amount	: VND 59,400,000.00	Processing Date	: 22 FEB 2019
Payment Currency	: VND		
<u>PROCESSING DETAILS</u>		<u>DELIVERY DETAILS</u>	
Instrument Date	:	Delivery Mode	:
Charge To	: Our	Authorised Person's Name	:
Payment Location	:	Authorised Person's ID	:
Cheque Number	:	Instrument Status	: Received At Bank
Pickup Branch	:		
<u>BENEFICIARY NOTIFICATION DETAILS</u>		<u>ADDITIONAL INFORMATION</u>	
Email	:	Debit Reference	: Payment
FAX	:	Debit Details	: Accomodation for 2 groups BK
SMS	:	Credit Reference	: Payment
		Credit Details	: Hotel cost for group 1 from 11 to 25 Feb and group 2 from 20 to 21 Feb
		Remarks	: Giao vien dien + nhom cong tac Long
Sender to Receiver Information			
<u>ADDITIONAL DETAILS</u>			
<u>ADVICE INFO.</u>			
<u>Document(s) Attached</u>			

<u>TRANSACTION HISTORY</u>					
No.	User Code	Date & Time	Time Zone	Reject Remark	Status
1	CHUTHLUX	February 22, 2019 09:17:37 AM	GMT+07:00		Open
2	CHUTHLUX	February 22, 2019 09:17:38 AM	GMT+07:00		Submitted
3	(SYSTEM)	February 22, 2019 09:17:38 AM	GMT+07:00		Verified



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Vietnam

Date : 22 FEB 2019 Unique Ref. No. : 030619417 Channel : CLIENTENTRY
Internal Ref. No. : 19022202Z8NI (please quote on any enquiry)

TRANSACTION HISTORY

No.	User Code	Date & Time	Time Zone	Reject Remark	Status
4	CHOR1LUX	February 22, 2019 11:26:47 AM	GMT+07:00		Authorized
5	(SYSTEM)	February 22, 2019 11:26:47 AM	GMT+07:00		Transmitted

End of Report