citi

Payment SEC Y FAE 0822 Details

Preformat Code	--
Debit Account Number / Currency / Name	0061370021 - ARS - IBM ARGENTINA S.A.
Payment Currency / Amount	ARS - 2745639.01
Payment Method	Domestic Funds Transfer
Payment Type	Interbank Transfer
Subsidiary Identifier / Name	-- - --
Your Reference	SEC Y FAE 0822
Confidential	No
Debit IBAN Account Number	--
Value Date	09/19/2022
Beneficiary Account Number	0440000430000003661801
Beneficiary Name	Sec y Faecys
Beneficiary ID	30525274450
Beneficiary Bank Name	BANCO HIPOTECARIO SA
Beneficiary Bank Address	--
Beneficiary Bank Routing Code	044
Beneficiary Branch Code	0000
Destination Branch / Name	000 - CENTRAL CAJ.PAYLINK
Beneficiary Account Type	01 - Checking
Description	--
Document Type	COELSA Proveedores
Accounting Code	--
Product Code	--
Financial Code	--
Payment Motive Code/Description	--
Submitted By	LUCILA GONZALEZ SALTO
Submission Date/Time	09/19/2022, 12:16:24 GMT-03:00
Cheque Number	09900025748
Status	Processed
Sub-Status	Paid
Creation Method	Import