

[HOME](#)

[PROTRADE](#)

[CCSS](#)

[DDS](#)

[PROCASH](#)

[Account Services](#)

[Payments](#)

[Reports](#)

Payments

[Masters](#)

[Transactions](#)

[Single Payment Request](#)

[SI Management](#)

[Template Management](#)

[Process](#)

Single Payment Request :: Review

Enter Product Details

Transaction Date	31-Jan-2017	Value Date	31-Jan-2017		
Payment Method	External Fund Transfers - FCY				
Use Template	☒ Yes ☐ No	Template Name			
Account Selection	☒ Account No. ☐ IBAN				
Corporate Account	AE630030000760572244001	Account Title	SYSTEM MIDDLE EAST FZC		
Corp Ref. No.	100101 CHINASIGNS				
Payable Amount	USD	1,135.00	Debit Amount	AED	4,174.53
Deal No		FX Rate	3.678		

Beneficiary Details

Beneficiary Name	Chinasigns Information HONGKC view	Beneficiary Account / IBAN	801165036838
Beneficiary BIC Code		Beneficiary Bank	HSBC BANK
Beneficiary Address	Hong Kong 	Payment Instructions	ORDER NUMBER : 10003634612 Chinasigns Information (HONGKONG), CO., LTD
Remarks			
Bank Sort Code			
Charge	OUR		

Intermediary Bank Details

BICCode		Bank Name	
Sort Code		Branch Name	
Address	 		

Template Details



Maker Checker

Maker	SYSTKHALED	Make Date	31-Jan-2017 13:07:19
Checker	SYSTKHALED	Check Date	31-Jan-2017 13:07:19

[Back](#)