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Instruction details

New status Processed by bank

Instruction reference number 9029S4V7R984

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1. Instruction details

Payment type Customer Transfer

Beneficiary bank location Saudi Arabia

Debit account MOTOR AND GENERAL CLAIMS 262-258825-005

Payment currency SAR

Equivalent to SAR 1,293.00

Rate

Treasury reference number

Value date or date of first payment 06/07/2020

Charges Debit account

Reference for your account MO137

2. Beneficiary bank details

Beneficiary bank ID SWIFT BIC RJHISARI

Specify bank name only AL RAJHI BANK

Beneficiary bank address
8467 KING FAHD ROAD
AL MURUJ DISTRICT
RIYADH

3. Beneficiary details

Beneficiary name ALI RAZ IQBAL

Beneficiary address

Beneficiary account number or IBAN SA3980000330608010191402

Advised by At

4. Information for the beneficiary

Remittance information CLM674
2020
PV2294 2020

5. Instruction to bank

6. Intermediary bank details

Intermediary bank location Saudi Arabia
Intermediary bank ID
Intermediary bank name
Intermediary bank address

Intermediary bank account number

7. Regulatory reporting

Regulatory reporting 1 /BENEFRES/ Saudi Arabia BRT
Regulatory reporting 2
Regulatory reporting 3

8. Advising

9. Instruction code

10. Exchange contract details

11. Ordering Party Information

Ordering Party
Ordering party account number/ identifier 262258825005
Ordering party name UNITED COOPERATIVE ASSURANCE CO
Ordering party address SAUDI ARABIA JEDDAH WESTERN REGION

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Tip: Advising

By adding an advice recipient to the payment instruction, the recipient will be automatically informed when the payment is sent to the bank for processing.

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