

RVH-CU01,CU99.IOP-FL.IFT-T. STANDING ORDERS REPORT FOR CPU DEPT. (CPU) EODQ23CPU1 Phase C05 Unit LI

TIME	USER	WSID	TRANSACTION TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM	AUTH	USER
08:51:02	CU10	CU38	Add Standing Order		ENTRY	0012-324418-001			SO			

INSTRUCTION ACCOUNT	0012-324418-001	ALNASIM COOL
SETTLEMENT TYPE	SO	Standing orders
SETTLEMENT REFERENCE	SOCUSTBHD0019300	
ABBREVIATED INSTRUCTIONS	N	
RECEIVE TRANSFER METHOD	BL	S/O for BULK
RECEIVE SETTLEMENT NARR 1	SO TO KFH	
RECEIVE SETTLEMENT NARR 2	SALARY TRANSFER	
PAY ACCOUNT	5000-595100-050	BULK PAYMENT
PAY TRANSFER METHOD	BL	S/O for BULK
DETAILS OF PAYMENT 1	/RFB/MONTHLY SALARY TRANSFER	
BENEFICIARY ACCOUNT	BH69KFHO00602000605643	
BENEFICIARY NAME & ADDR 1	OMAR MOHAMED ABDELGAZWAD ABDALLA	
BENEFICIARY NAME & ADDR 2	SALARY TRANSFER	
RECEIVER TRANSFER METHOD	BL	S/O for BULK
RECEIVER SWIFT ADDRESS	KFHO-BH-BM-XXX	
PAY SETTLEMENT NARR 1	OMAR MOHAMED ABDELGAZWAD ABDALLA	
PAY SETTLEMENT NARR 2	BH69KFHO00602000605643	
PAY SETTLEMENT NARR 3	0012324418001	
BANK OP. CODE	CRED	
CHARGES FOR	BEN	

08:51:02	CU10	CU38	Add Standing Order	ENTRY	0012-324418-001	ALNASIM COOL	SOCUSTBHD0019300	19FEB23
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S/O ACCOUNT	0012-324418-001
REFERENCE	SOCUSTBHD0019300
FREQUENCY	V01 Monthly
FIRST DATE	010323 01 MAR 2023
FINAL DATE	999999 OPEN
DEBIT TRANSACTION CODE	200 STANDING ORDER
S/O CURRENCY	BHD BAHRAIN DINAR
FIRST AMOUNT	1,500.000
REGULAR AMOUNT	1,500.000
FINAL AMOUNT	1,500.000
TRANSFER METHOD	BL S/O for BULK
DR S/O IF NO AVAIL FUNDS	N NO
DR CHGS IF NO AVAIL FUNDS	N NO
HOLD	N NO
RETAIN	N NO
CONFIRMATION	Y YES
MANUAL	N NO
BENEFICIARY CURRENCY	BHD BAHRAIN DINAR
CHG FROM TRANSFER METHOD	N NO
S/O ACCOUNT CHARGE 1	SO 1.100
S/O ACCOUNT CHARGE 2	RO 0.110

AUTHORISED BY CU38 KSM999A Transaction amt exceeds users interbranch debit limit at branch 0012 *WARNING

END OF BRANCH