

POR.SUPPLEMENTARY.INFO / BNK23108HBKHMFG0

Main Or Charge Account Type 1

D

Account Company Id 1

BNK

Account Number 1

11339

Account Currency 1

CNY

Account Type 1

C

Account Status 1

Active

Customer Id 1

100100



Customer Name 1

Harry Crisp Harry Crisp

Customer Address 1

1000 - 2nd Ave

Customer Postal Code 1

Suite 2200

Customer Country Code 1

Seattle 98104-1049

Customer Residency 1

US

Customer Language Id 1

1

Business Line 1

4

Sector Code 1

1001

Account Officer 1

26

Customer Phone Number 1

206 553-6944

Customer Email Id 1

harrycrisp@gmail.com

Category Code 1

1001

Account Validation Date 1
18 APR 2023

Acc Inf Post Code 1
98104-1049

Acc Inf Street Name 1
1000 - 2nd Ave

Acc Inf Town Name 1
Seattle

Main Or Charge Account Type 2
C

Account Company Id 2
BNK

Account Number 2
19801

Account Currency 2
CNY

Account Type 2
N

Account Status 2
Active

Customer Id 2
100565

Customer Name 2
Euroclear

Customer Address 2
1 BOULEVARD DU ROI ALBERT II

Customer Postal Code 2
B-1210 BRUSSELS BELGIUM

Customer Residency 2
BE

Customer Language Id 2
1

Business Line 2
999

Sector Code 2
3001

Account Officer 2
11

Related Iban 2
GB46DEMO60161300019801

Identifier Code 2
EURODEEU

Category Code 2
5001

Account Validation Date 2
18 APR 2023

Acc Inf Street Name 2
1 BOULEVARD DU ROI ALBERT II

Acc Inf Town Name 2
B-1210 BRUSSELS BELGIUM

Pi Informationcode 1
INSBNK

Pi Inf Type Line Seq 1.1
1

Pi Instruction Code 1.1
LCLINSCD

Pi Information Line 1.1
INST

Pi Inf Type Line Seq 1.2
2

Pi Instruction Code 1.2
SKIP-PYE-VRF

Party Type 1
CREDIT

Party Role 1
ACWINS

Role Indicator 1
R

National Id 1
Y

Party Identifier Code 1
SCBLHKHHXXX

Party Account Line 1
//003

Country 1
HK

Clearing Member Id 1
003

Country Code 1
HK

Party Type 2
CREDIT

Party Role 2
BENFCY

Role Indicator 2
R

Party Account Line 2
19801

Party Free Line 2.1
MADHVE

Name 2
MADHVE

Alias Type 2
BBAN

Party Account Number 2
19801

Party Type 3
DEBIT

Party Role 3
ORDPTY

Role Indicator 3
R

Party Account Line 3
11339

Party Free Line 3.1
Harry Crisp Harry Crisp

Party Free Line 3.2
1000 - 2nd Ave

Party Free Line 3.3
Seattle

Party Free Line 3.4
98104-1049

Party Customer Id 3
100100

Name 3
Harry Crisp Harry Crisp

Country 3
US

Address Line 3.1
1000 - 2nd Ave Seattle

Address Line 3.2
98104-1049 Suite 2200

Addr Street Name 3
1000 - 2nd Ave

Addr Post Code 3
98104-1049

Addr Town Name 3
Seattle

Party Type 4
DEBIT

Party Role 4
ASVINS

Role Indicator 4
R

Party Free Line 4.1
Model Bank

Name 4
Model Bank

Party Type 5
CREDIT

Party Role 5
ACWINS

Role Indicator 5
G

National Id 5
Y

Party Identifier Code 5
SCBLHKHHXXX

Party Account Line 5
//003

Country 5
HK

Clearing Member Id 5
003

Country Code 5
HK

Party Type 6
CREDIT

Party Role 6
RECV

Role Indicator 6
D

Party Account Line 6
987

Reserve With Charges
Y

Payment Method
INST

Inst Accept Date Time
18 APR 2023 19:01:45.444

Clearing Status Msg Type
pacs.002

Clearing Invest Msg Type
pacs.028

Company Ncc
963

Beneficiary Party Tag Option
X

Loc Field Name 1
Created Company

Loc Field Value 1.1
GB0010001

Scheme
INSTANT