ANZ Payment Transaction Status Report

Payer Identification:

Date & Time Received: 2024-11-06T00:52:24.5838592Z

File Information

Overall Payment Status: ACSP

Message ID: 1337273ad28d40208e6ad92f3e26a22d

Source Filename:

Total Number of Transactions: 2

Total Amount: 0

File Status Code: ACSP

Beneficiary Payment Information

Beneficiary Payment ID: ko0m8znicnqKh3oT

Customer Reference: 1000005797

Number of Transactions:

Total Amount:

Batch Payment Status Code: ACSP

Instruction Number: 1000005797
Transaction Amount: USD 48.00

Debitor Amount Currency: USD

Creditor Amount Currency:

Payment Details: Dummy/Remittance Information-1Dummy/Remittance Information-2

Transaction Status: ACSP

Transaction Status Detail:

Debit Account Number: 136614USD00013

Beneficiary Payment Information

Beneficiary Payment ID: D2TtCWv80IWbw7H9

Customer Reference: 1000005798

Number of Transactions:

Total Amount:

Batch Payment Status Code: ACSP

Instruction Number: 1000005798
Transaction Amount: USD 48.00

Debitor Amount Currency: USD

Creditor Amount Currency:

Payment Details: Dummy/Remittance Information-3Dummy/Remittance Information-4

Transaction Status: ACSP

Transaction Status Detail:

Debit Account Number: 136614USD00013