



Access Bank (Rwanda) Ltd

Applicant Details

Payment Reference	EFTIS/20241030112593
Account Number	1002100200616301
Account Name	TRINITY NYAKABINGO MINE LTD
Currency	USD
Customer Address	POBOX:7149 KIGALI
Charge Account Number	1002100200616301
Amount	4,200.00
Amount Currency	USD
Offshore Charge	OUR

Beneficiary Details

Beneficiary Name	Martina Lea Bennett
Beneficiary Address	New York Mellon
Purpose of Payment	NYA-PYT OF CONSULTANCY FEES-MARTINA

Beneficiary Bank Details

Beneficiary Bank	USAA Federal Savings Bank
Beneficiary Bank Address	San Antonio, TX 78288
Beneficiary Bank Routing No/ Sort Code	N/A
Beneficiary Bank SWIFT Code	IRVTUS3NXXX
Beneficiary Account/ IBAN No	0064283992

Intermediary Bank Details

Intermediary Bank	The Bank of New York Mellon
Intermediary Bank Address	225 Liberty Street
Intermediary Bank Routing No/ Sort Code	NA
Beneficiary Bank SWIFT Code	IRVTUS3NXXX
Beneficiary Account/ IBAN No	8900624744

Date Authorised	Thursday, October 31, 2024
Status	Processing
Remark	Approved