



Ebanking Ref #	Transaction Type	Transaction Status	Value Date	Updated By	Host Ref No
140750418769278	International Transfer	Processed [75]	07-10-2022	ugtc_adminapp	99OTT07752238



Transaction Details

Host Reference Number	99OTT07752238006
-----------------------	------------------

Debit Information

Debit Account Name	UNITED GENERAL TRANSPORTATION & CLEARANC		
Debit Account	1001387909	Contact Name	Abu Saad Beg
Contact Number	0555750898	Email Id	accounts@starlight.ae
Fax Number			

Beneficiary Details

Beneficiary Name	NTG AIR And Ocean Japan INC	Beneficiary Account	3002083
Account Type		Contact Person	
Address 1	NO 805 Nitto Bldg 6-15-11	Address 2	Sotokanda Chiyoda-ku
P.O.Box		City	Tokyo 101-0021
Country	JAPAN		

Beneficiary Bank Details

Beneficiary Bank Name	Mizuho Bank Ltd	Branch	Otemachi
Swift Code	MHCBJPJT	ABA/FW/SC/BLZ/etc	
Address 1	1-3-3, Marunouchi, Chiyoda-ku,	Address 2	
P.O.Box		City	Tokyo
Country	Japan		

Amount Detail

Transfer Currency	JPY	Transfer Amount	378,059.00
-------------------	-----	-----------------	------------

Payment Details

Payment Detail	Paid for INV NO NTGF2208017-A and NTGF2208017-B	Special Instruction	Value Date 07/10/2022
Process Date	07-10-2022	Charges	Pay in Full (BNF get full amount)
Deal No		Deal Rate	
Charge Account	1001387909	Customer Reference No	
Payment Type	ATS-Air Transport		

Attachments

Template Access Type

Public

Save Beneficiary

Beneficiary Bank Correspondant

Beneficiary Bank Correspondant	Swift Code (BIC)
-----------------------------------	------------------

**Account Number with
Correspondent**

ABA/FW/SC/BLZ/etc

Note

Processed

Audit Details

Initiator/Authorizer	Last Action Date	Status	Value Date	Note
ugtc_adminapp	07-10-2022 09:59:35	Processed	07- Oct-2022	
ugtc_adminapp	07-10-2022 09:59:35	Authorized	07- Oct-2022	
ugtc_user	07-10-2022 09:58:25	Initiated	07- Oct-2022	

In case of modifications, notes will be ignored.