



Ebanking Ref #	Transaction Type	Transaction Status	Value Date	Updated By	Host Ref No
127011421875277	International Transfer	PROCESSED [1]	18-10-2022	ugtc_user	



Transaction Details

Host Reference Number

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	GT EXPORT CONSULTING LTD	Beneficiary Account	GB15LOYD77021324206868
Account Type		Contact Person	
Address 1	15 GORSEY HEY WESTHOUGHTON	Address 2	BOLTON BL5 2AH
P.O.Box		City	
Country	UNITED KINGDOM		

Beneficiary Bank Details

Beneficiary Bank Name	Lloyds Bank Plc	Branch	Monument International
Swift Code	LOYDGB2L	ABA/FW/SC/BLZ/etc	
Address 1	11-15 Monument Street	Address 2	
P.O.Box		City	London
Country	United Kingdom		

Amount Detail

Transfer Currency	GBP	Transfer Amount	1,644.65
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Payment Details

Payment Detail	PAID FOR INV NO INV050811 AND INV051877	Special Instruction	VALUE DATE 18/10/2022
Process Date	18-10-2022	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	Yes Public

Beneficiary Bank Correspondant

Beneficiary Bank Correspondant	Swift Code (BIC)
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**Account Number with
Correspondent**

ABA/FW/SC/BLZ/etc

Note

Audit Details

Initiator/Authorizer	Last Action Date	Status	Value Date	Note
ugtc_user	18-10-2022 12:53:48	PROCESSED	18-Oct-2022	

In case of modifications, notes will be ignored.