

SWIFT Copy



|                 |                                                                                                                                                                     |
|-----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Status</b>   | ACK Received - 2024-03-04 16:18                                                                                                                                     |
| <b>Sender</b>   | EBILAEADXXX<br>EmiratesNBD Bank PJSC<br>,<br>,<br>AE                                                                                                                |
| <b>Receiver</b> | BBRUBEBB010<br>ING BELGIUM NVSA FORMERLY BANK BRUSSELS LAMBERT<br>MARNIX BUILDING, AVENUE MARNIX 24<br>, BRUSSELS<br>BE                                             |
| <b>20</b>       | <u><b>Sender's Reference</b></u><br>EPHCOP064038SFCG                                                                                                                |
| <b>23B</b>      | <u><b>Bank Operation code</b></u><br>CRED                                                                                                                           |
| <b>32A</b>      | <u><b>Value Date/Currency/Interbank Settled Amount</b></u><br><b>Date</b> : 04-Mar-2024<br><b>Currency</b> : EUR<br><b>Amount</b> : 16057,63                        |
| <b>33B</b>      | <u><b>Currency/Instructed Amount</b></u><br><b>Currency</b> : USD<br><b>Amount</b> : 18136,64                                                                       |
| <b>36</b>       | <u><b>Exchange Rate</b></u><br>1,129472                                                                                                                             |
| <b>50K</b>      | <u><b>Ordering Customer CIF--Name and Address</b></u><br>AE720260001022392486103<br>STARLIGHT AIRLINES<br>. P O BOX NO.8423 SHARJAH UAE 99999<br>Ras Al-Khaimah UAE |

|     |                                                                                                                                                                   |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 52A | <b><u>Ordering Institution--BIC</u></b><br>EBILAEADXXX<br>EmiratesNBD Bank PJSC<br>,<br>,<br>AE                                                                   |
| 56A | <b><u>Intermediary Institution---BIC</u></b><br>GENODEFFXXX<br>DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK<br>PLATZ DER REPUBLIK,<br>,FRANKFURT AM MAIN<br>DE |
| 57A | <b><u>Account With Institution---BIC</u></b><br>GENODEF1LSR<br>VR BANK MAIN-KINZIG-BUEDINGEN EG<br>BAHNHOFSTRASSE 16,<br>,BUEDINGEN<br>DE                         |
| 59  | <b><u>Beneficiary Customer--Name and Address</u></b><br>DE58506616390003261620<br>TRANSWAY AIRFREIGHT GMBH<br>MONCHHOFALLEE14<br>65479 RAUNHEIM<br>GERMANY DE     |
| 70  | <b><u>Remittance Information</u></b><br>PAID FOR MISC INVOICES                                                                                                    |
| 71A | <b><u>Details of Charges</u></b><br>OUR                                                                                                                           |
| 77B | <b><u>Regularoty Reporting</u></b><br>/ORDERRES/AE//ATS/                                                                                                          |

Emirates NBD Bank PJSC, Baniyas Road, Deira, P.O. Box: 777, Dubai, UAE

For Business Banking Clients :

Tel : 600 540009

E mail : businessONLINEhelp@emiratesnbd.com

For Corporate and Institutional Banking Clients

Tel : +971 43160214 Select Option 2 and then Option 2 on IVR

E mail :businessONLINEWB@emiratesnbd.com

Timings: 08:00 AM to 05:00 PM (UAE time) - Saturday to Thursday

<https://www.emiratesnbd.com/en/corporate-and-institutional-banking/contact-us>