

Payment Advice

TO

AL RYAN LOGISTICS L.L.C

Transaction Reference: 1119220424961651

PAYMENT AMOUNT

USD 2,235.14

 Within Bank Payment

Bank Reference
EPHCOP11303JEYOZ

Status
Processed by Bank

Value Date*
22/04/2024

From: STARLIGHT AIRLINES

Debit Account	Account Type	Currency	Country
1022392486103	CURRENT ACCOUNT FOREIGN CCY	USD	UNITED ARAB EMIRATES

To: AL RYAN LOGISTICS L.L.C

IBAN	Currency	Beneficiary Type
1025786630304	USD	Account

Bank Name	Bank Country
EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	2,235.14	USD	2,235.14
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
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Payment Date	Charge Amount	Reference in your statement	
22/04/2024	AED 0.00	FTR0309-24 1	

Payment Advice

Payment Details		
Sender Purpose Code STS-Sea transport		
Purpose of Payment to Beneficiary trf for misc		
Audit Trail		
Date & Time	User	Action
22-04-2024 16:43:10	mirza .	● Initiated
22-04-2024 16:58:58	nareen .	● Authorized
Processed By bank on: 22/04/2024 17:01:18		

*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing