

Payment Advice

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TO

PAYMENT AMOUNT

AL RYAN LOGISTICS L.L.C

USD 2,235.14



Within Bank Payment

Transaction Reference: 1119220424961651

Bank Reference
EPHCOP11303JEY0ZStatus
Processed by BankValue Date*
22/04/2024

From: STARLIGHT AIRLINES

Debit Account 1022392486103	Account Type CURRENT ACCOUNT FOREIGN CCY	Currency USD	Country UNITED ARAB EMIRATES
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To: AL RYAN LOGISTICS L.L.C

IBAN 1025786630304	Currency USD	Beneficiary Type Account
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Bank Name EMIRATES NBD BANK PJSC	Bank Country UNITED ARAB EMIRATES
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Payment Details

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