

Payment Advice

TO


JCTRANS CO LTD

Transaction Reference: 1119220524366594

Bank Reference  
EPHCOP14303QXG93

Payment Amount & Currency

USD 2,550.00

 Foreign Currency Payment

Status  
Processed by Bank

Value Date\*  
22/05/2024

From: STARLIGHT AIRLINES

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

To: JCTRANS CO LTD

Nickname	Address
JCtrans USD	FLOOR 24 FENGYUE TOWER 9 CHANGJIANG, EAST ROAD ZHONGSHAN DISTRICT, DALLAN

IBAN	Bank Swift	Bank Name	Bank Country
832011400100094275	FJIBCNBA620	INDUSTRIAL BANK CO LTD	CHINA

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
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Intermediary Bank	Intermediary Bank Swift
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Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	2,550.00	USD	2,550.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
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Payment Date	Charge Type	Charge Amount	Reference in your statement
22/05/2024	SHA-Shared	AED 30.00	FTR0400-24

Payment Advice

Payment Details		
Sender Purpose Code PMS-Professional and management consulting services		
Purpose of Payment to Beneficiary INV NO M2024051318042		
Beneficiary Purpose Code CSTRDR-Cross Border Service Trade		
Audit Trail		
Date & Time	User	Action
22-05-2024 10:23:50	mirza .	● Initiated
22-05-2024 11:48:09	nareen .	● Authorized
Processed By bank on: 22/05/2024 11:58:26		

\*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