

Payment Advice

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TO	Payment Amount & Currency
JCTRANS CO LTD	USD 2,550.00
 Foreign Currency Payment	
Transaction Reference: 1119220524366594	
Bank Reference EPHCOP14303QXG93	Status Processed by Bank
	Value Date* 22/05/2024

From: STARLIGHT AIRLINES

Debit Account 1022392486103	Account Type CURRENT ACCOUNT FOREIGN CCY	Currency USD	Country UNITED ARAB EMIRATES
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To: JCTRANS CO LTD

Nickname JCtrans USD	Address FLOOR 24 FENGYUE TOWER 9 CHANGJIANG, EAST ROAD ZHONGSHAN DISTRICT, DALLAN
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IBAN 832011400100094275	Bank Swift FJIBCNBA620	Bank Name INDUSTRIAL BANK CO LTD	Bank Country CHINA
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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 USD	Debit Amount 2,550.00	Payment Currency USD	Payment Amount 2,550.00
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Deal Reference --	Exchange Rate 1	Buy Rate --	Sell Rate --
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Payment Date 22/05/2024	Charge Type SHA-Shared	Charge Amount AED 30.00	Reference in your statement FTR0400-24
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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