

Payment Advice

TO


TRANSWAY AIRFREIGHT GMBH

Transaction Reference: 1111912232408999

Bank Reference  
EPHCOP35302RR64Y

PAYMENT AMOUNT

EUR 2,317.11

 Foreign Currency Payment

Status  
Processed by Bank

Value Date\*

19/12/2023

From: STARLIGHT AIRLINES

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

To: TRANSWAY AIRFREIGHT GMBH

Nickname	Address
TRANSWAYEUR	MONCHHOFALLEE14, 65479 RAUNHEIM, GERMANY

IBAN	Bank Swift	Bank Name	Bank Country
DE58506616390003261620	GENODEF1LSR	VR BANK MAINKINZIGBUEDINGEN EG	GERMANY

Sender's Correspondent Bank	Sender's Correspondent Details	Clearing Code
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Intermediary Bank	Intermediary Bank Swift
DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK	GENODEFFXXX

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
USD	2,634.78	EUR	2,317.11
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
--	1.137096	USD 1.050464	USD 1.137096
Payment Date	Charge Type	Charge Amount	Reference in your statement
19/12/2023	SHA-Shared	AED 30.00	FTR0802-23

Payment Advice

Payment Details		
Sender Purpose Code ATS-Air transport		
Purpose of Payment to Beneficiary PAID FOR INV NO 274829 274858 274859		
Beneficiary Purpose Code --		
Audit Trail		
Date & Time	User	Action
19-12-2023 09:50:28	mirza .	● Initiated
19-12-2023 11:03:46	nareen .	● Authorized
Processed By bank on: 19/12/2023 11:07:47		

\*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