

## Payment Advice

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TO

PAYMENT AMOUNT

TRANSWAY AIRFREIGHT GMBH

EUR 2,317.11

 Foreign Currency Payment

Transaction Reference: 1111912232408999

Bank Reference  
EPHCOP35302RR64YStatus  
Processed by BankValue Date\*  
19/12/2023

From: STARLIGHT AIRLINES

Debit Account  
1022392486103

Account Type

CURRENT ACCOUNT FOREIGN  
CCY

Currency

USD

Country

UNITED ARAB EMIRATES

To: TRANSWAY AIRFREIGHT GMBH

Nickname  
TRANSWAYEUR

Address

MONCHHOFALLEE14, 65479 RAUNHEIM, GERMANY

IBAN  
DE58506616390003261620

Bank Swift

GENODEF1LSR

Bank Name

VR BANK MAINKINZIGBUEDINGEN EG

Bank Country

GERMANY

Sender's Correspondent Bank  
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Sender's Correspondent Details

Clearing Code  
--Intermediary Bank  
DZ BANK AG DEUTSCHE ZENTRAL-  
GENOSSENSCHAFTSBANK

Intermediary Bank Swift

GENODEFFXXX

## Payment Details

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

## Payment Advice

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## Payment Details

## Sender Purpose Code

ATS-Air transport

## Purpose of Payment to Beneficiary

PAID FOR INV NO 274829 274858 274859

## Beneficiary Purpose Code

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## 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