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Status	ACK Received - 2024-01-04 13:07
Sender	EBILAEADXXX EmiratesNBD Bank PJSC , , AE
Receiver	BBRUBEBB010 ING BELGIUM NVSA FORMERLY BANK BRUSSELS LAMBERT MARNIX BUILDING, AVENUE MARNIX 24 , BRUSSELS BE
20	<u>Sender's Reference</u> EPHCOP00402VFP58
23B	<u>Bank Operation code</u> CRED
32A	<u>Value Date/Currency/Interbank Settled Amount</u> Date : 04-Jan-2024 Currency : EUR Amount : 12718,03
33B	<u>Currency/Instructed Amount</u> Currency : USD Amount : 14501,28
36	<u>Exchange Rate</u> 1,140214
50K	<u>Ordering Customer CIF--Name and Address</u> AE720260001022392486103 STARLIGHT AIRLINES . P O BOX NO.8423 SHARJAH UAE 99999 Ras Al-Khaimah UAE

52A	<u>Ordering Institution--BIC</u> EBILAEADXXX EmiratesNBD Bank PJSC , , AE
56A	<u>Intermediary Institution---BIC</u> GENODEFFXXX DZ BANK AG DEUTSCHE ZENTRAL-GENOSSENSCHAFTSBANK PLATZ DER REPUBLIK, ,FRANKFURT AM MAIN DE
57A	<u>Account With Institution---BIC</u> GENODEF1LSR VR BANK MAIN-KINZIG-BUEDINGEN EG BAHNHOFSTRASSE 16, ,BUEDINGEN DE
59	<u>Beneficiary Customer--Name and Address</u> DE58506616390003261620 TRANSWAY AIRFREIGHT GMBH MONCHHOFALLEE14 65479 RAUNHEIM GERMANY DE
70	<u>Remittance Information</u> PAID FOR MISC INVOICES
71A	<u>Details of Charges</u> OUR
77B	<u>Regularoty Reporting</u> /ORDERRES/AE//ATS/

Emirates NBD Bank PJSC, Baniyas Road, Deira, P.O. Box: 777, Dubai, UAE

For Business Banking Clients :

Tel : 600 540009

E mail : businessONLINEhelp@emiratesnbd.com

For Corporate and Institutional Banking Clients

Tel : +971 43160214 Select Option 2 and then Option 2 on IVR

E mail :businessONLINEWB@emiratesnbd.com

Timings: 08:00 AM to 05:00 PM (UAE time) - Saturday to Thursday

<https://www.emiratesnbd.com/en/corporate-and-institutional-banking/contact-us>

