View Transaction Details - Telegraphic Transfer

Transaction Date 15-Feb-2018
System Reference 12836255
Transaction Reference EMPEROR
Debit Account 1015158049001
Account Name FAR EAST M

Special Instructions to EBI\EIB

Charges Shared

Total Indicative Debit Amount AED 24,076.80

Beneficiary

SI No Beneficiary Pay Amount Indicative Rate Indicative Amount

1. EMPEROR SHIPPING LINES LLC AED 24,076.80

1 AED 24,076.80

Beneficairy Address: DUBAI, UAE

Account Number: AE02040000019487184061

Beneficairy Bank: NATIONAL BANK OF RAS AL KHAIMAH

Bank Address: RAS AL KHAIMAH NA NA NA UNITED ARAB EMIRATES,, United Arab Emirates

Payment Details: REF.EPDA ESL 5642 2018

Actual Value Date:

Swift Code/BIC Code: NRAKAEAK Sort Code:

Route Code : Input Value Date : 15/02/2018

Intermediary Bank 1:

Bank Address:

Swift Code/BIC Code:

Swift Code/BIC Code:

Bank Address:

Swift Code/BIC Code:

Route Code : Route Code : Sort Code : Sort Code :

Bank:

Debit Amount: Instrument Reference: Charges:

Date: Comments: Process Status: Under process

Authorization Details

Transaction Amount Payment Rule Signature Set

Tele Transfer AED 24,076.80 FINANCE SUNIL1

Authorization Tracker - (Routing Method = RANDOM)

Group Name	Role	Status	User Id	Date/Time	Comments
FAR EAST	Maker Authorizer	Submitted	SUNIL1	15-02-2018 07:43:42	-
FAR EAST	Maker Authorizer	Approved	SUNIL1	15-02-2018 07:43:42	-
TRANSACTION Controller	Trn. Controller	Approved	SUNIL1	15-02-2018 07:46:48	-