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DATA ARCHIVE AND RETRIEVAL SYSTEM
BANK OF EAST ASIA
DAILY TRANSACTION JOURNAL

OUR REFERENCE NO. & SUB-NO. TT41110609-00
EMITTING BANK CODE AEIO
THEIR REFERENCE 041109012627
CURRENCY CODE USD
AMOUNT 299,967.00
VALUE DATE 041110
REIMBURSING BANK CODE AEIO
FXR02JL-01 /010140900 /

FX (INWARD REMITTANCE)
FXR02JL-01

ONLINE TRANSACTION JOURNAL FO
FOREIGN EXCHANGE DEPT

TRAN TIME	USER ID	TERMINAL ID	TRANSACTION DESCRIPTION
			NEW INFORMATION

N/V A/C NO IND N1
ORDERING CUSTOMER 1 AOGC
ORDERING CUSTOMER 2 BRAZZAVILLE CONGO
ORDERING CUSTOMER 3
ORDERING CUSTOMER 4
BENEFICIARY BANKER CODE
BENEFICIARY BANKER NAME
BENEFICIARY BANKER ADDRESS 1
BENEFICIARY BANKER ADDRESS 2
BENEFICIARY BANKER ADDRESS 3
BENEFICIARY NAME 1 LONG BEACH LIMITED
BENEFICIARY NAME 2
BENEFICIARY ADDRESS
BENEFICIARY TELEPHONE NO.
BENEFICIARY A/C NO. 51425105186USD
BENEFICIARY SUB A/C NO. 00
ACCOUNT RATE CODE
PAYMENT DETAILS 1 /RFB/12707053140007PP
PAYMENT DETAILS 2 REGLT FACTURE HONORAIRES
PAYMENT DETAILS 3
PAYMENT DETAILS 4
SETTLEMENT METHOD 02
ENQUIRY MESSAGE TYPE 00
OUR AGENT INDICATOR 00