+ 852 3608 6257

ONLINE TRANSACTION JOURNAL

FOREIGN EXCHANGE DEP

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

OUR REFERENCE NO. & SUB-NO.

REMITTING BANK CODE

THEIR REFERENCE

CURRENCY CODE

AMOUNT

VALUE DATE

REIMBURSING BANK CODE

FXR02JL-01 /010140900

FX (INWARD REMITTANCE)

FXR02JL-01

TRAN TIME USER ID

DATA DESCRIPTION

N/V A/C NO IND

TERMINAL ID

N1

ANTOINE JADAKAT

NEW INFORMATION

TT50412669-00

050408187432000A

149,944.19

TRANSACTION DESCRIPTION

PNB1

050412

. PNB1

ORDERING CUSTOMER 3 ORDERING CUSTOMER 4

ORDERING CUSTOMER 1 ORDERING CUSTOMER 2

BENEFICIARY BANKER CODE

BENEFICIARY BANKER NAME

BENEFICIARY BANKER ADDRESS 1

BENEFICIARY BANKER ADDRESS 2

BENEFICIARY BANKER ADDRESS 3

BENEFICIARY NAME 1

BENEFICIARY NAME 2

BENEFICIARY ADDRESS

BENEFICIARY TELEPHONE NO.

BENEFICIARY A/C NO.

BENEFICIARY SUB A/C NO.

ACCOUNT RATE CODE

PAYMENT DETAILS 1

PAYMENT DETAILS 2

PAYMENT DETAILS 3

PAYMENT DETAILS 4

SETTLEMENT METHOD

ENQUIRY MESSAGE TYPE

OUR AGENT INDICATOR

THEIR AGENT INDICATOR

SWIFT MESSAGE TYPE

INSTRUCTED AMOUNT

EX. RATE FOR INSTRUCTED AMT

DETAILS OF CHARGES

SENDER CHARGES 1

SENDER CHARGES 2

SENDER CHARGES 3

SENDER CHARGES 4

RECEIVER CHARGES 02-JAN-2007 10:53

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LONG BEACH LIMITED

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

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	LUE DATE		050531	
	IMBURSING BANK CODE		AEIO	
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OR	DERING CUSTOMER 3		the designation of the designation of the second of the se	em 12 c 2011
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5E	NEFICIARY BANKER CODE			•
BE	NEFICIARY BANKER NAME			.'
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BE	NEFICIARY BANKER ADDRESS 2			
BE	NEFICIARY BANKER ADDRESS 3			
	NEFICIARY NAME 1		LONG BEACH LIMITE	ED .
	ENEFICIARY NAME 2	4		
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RECEIVER CHARGES

0.00