

Transaction Detail

Transaction Information					
*Payment ID	D00005556006	*Source	TWSLON	Status	SETTLED
*Transaction Type	Standard <input type="checkbox"/> Receive <input type="checkbox"/>	*Nostro A/C	200911DNTN05	Effective Date	2008-09-15
*Value Date	2008-09-15	*In-House A/C	1001833TEFX4	Priority	LOW
*Amount	NOK 200,000.00	Related Ref	2000939909	Timebound	
TWS Trade Ref ID	2385525U				
Approve / Repair Reasons	NONE				
Settlement Instruction Detail					
SSI	MANUAL	Message Type:		MT210 Notice to Receive	
<b>Customer (Payer)</b>	<b>Customer's Agent Bank</b>		<b>Our Account</b>		
SWIFT Field	F52 Ordering Institution	SWIFT Field	Field 56 (this bank should be in the country of the currency)		
<input type="radio"/> Bank Code	<input type="text"/>	<input type="radio"/> Bank Code	<input type="text"/>		
	or		or		
<input checked="" type="radio"/> Account #	70020241134	<input type="radio"/> Account #	<input type="text"/>		
* <input checked="" type="radio"/> SWIFT BIC	SLHIUS3X or	<input checked="" type="radio"/> SWIFT BIC	DNBANOKK or		
<input type="radio"/> Name/Address	<input type="text"/>	<input type="radio"/> Name/Address	<input type="text"/>		
	<input type="text"/>		<input type="text"/>		
	<input type="text"/>		<input type="text"/>		
	<input type="text"/>		<input type="text"/>		
Close					

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LBEX-LL 3356465

Swift Information

```
{1:F01SLHIGB2HXXX0000000000}{2:I210DNBAN OKCXXXN}{4:  
:20:D00005556006  
:25:7966.02.01268  
:30:080915  
:21:2000939909  
:32B:NOK200000,  
:52A:/70020241134  
SLHIUS3X  
:56A:DNBANOKK  
-}
```

Close

Journal Entry Detail

Journal Entry Detail			
GCCM Journal ID	J00005877111	GCCM Transaction ID	D00005556006
Entry Date	2008-09-12	Value Date	2008-09-15
Currency	NOK	Amount	200,000.00
Alternate Ref ID		Source System	TWSLON
Type			RECEIPT
GCCM Account Information			
	<b>GCCM Account</b>	<b>Description</b>	<b>Entity</b>
Debit	200911DNTN05	LB HOLDINGS INC - UK BRANCH	LBHIUK
Credit	1001833TEFX4	In House funding account - LBIE	LBIE
			<a href="#">View Linked Journals</a>
DBS Account Information			
	<b>DBS Account</b>	<b>Entity</b>	<b>Mgmt Code</b>
Debit	1002000158	0911	0
Credit	1002000158	0183	0
Other Information			
* Comments			
			<a href="#">Back</a>

Transaction Detail

<b>Transaction Information</b>		<< 1 of 1 >>		A H	
*Payment ID	D00005555835	*Source	TWSLON	Status	SETTLED
*Transaction Type	Standard Receive	*Nostro A/C	200911DNTN05	Effective Date	2008-09-15
*Value Date	2008-09-15	*In-House A/C	1001833TEFX4	Priority	LOW
*Amount	NOK 6,865,351.56	Related Ref	2000939267	Timebound	
TWS Trade Ref ID	2385160U				
Approve / Repair Reasons	NONE				

Settlement Instruction Detail

SSI	MANUAL	Message Type:	MT210 Notice to Receive
<b>Customer (Payer)</b>	<b>Customer's Agent Bank</b>	<b>Our Account</b>	
SWIFT Field	F52 Ordering Institution	SWIFT Field	Field 56 (this bank should be in the country of the currency)
<input type="radio"/> Bank Code		<input type="radio"/> Bank Code	
<input checked="" type="radio"/> Account #	70020241134	<input type="radio"/> Account #	
* <input checked="" type="radio"/> SWIFT BIC	SLHIUS3X or	* <input checked="" type="radio"/> SWIFT BIC	DNBANOKK or
<input type="radio"/> Name/Address		<input type="radio"/> Name/Address	

Close

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LBEX-LL 3356468

Swift Information

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{1:F01SLHIGB2HXXX0000000000}{2:I210DNBAN OKCXXXN}{4:  
:20:D00005555835  
:25:7966.02.01268  
:30:080915  
:21:2000939267  
:32B:NOK6865351,56  
:52A:/70020241134  
SLHIUS3X  
:56A:DNBANOKK  
-}
```

Close

Journal Entry Detail

GCCM Journal ID		GCCM Transaction ID		Alternate Ref ID	
J00005877110		D00005555835			
Entry Date		Value Date		Source System	
2008-09-12		2008-09-15		TWSLON	
Currency		Amount		Type	
NOK		6,865,351.56		RECEIPT	
GCCM Account Information					
GCCM Account		Description		Entity	
Debit 200911DNTN05		LB HOLDINGS INC - UK BRANCH		LBHIUK	
Credit 1001833TEFX4		In House funding account - LBIE		LBIE <a href="#">View Linked Journals</a>	
DBS Account Information					
DBS Account		Entity		Mgmt Code	
Debit 1002000158		0911		0	
Credit 1002000158		0183		0	
Other Information					
* Comments					
<a href="#">Back</a>					

In-House Account Statement

My Searches:

GCCM Accounts Selected	<input type="text" value="1001833TEFX4"/>	Posting Date	<input type="text" value="2008-09-12"/>
Account Displayed	<input type="text" value="1001833TEFX4"/>	Account Title	<input type="text" value="In House funding account - LBIE"/>
		Entity	<input type="text" value="LBIE"/>
		Starting Balance	<input type="text" value="(748,699,291.23)"/>

Search Results for NOK 9-12

Date	CCY	Amount	Status	Beneficiary	Bank Reference	GCCM Reference
2008-09-12	NOK	6,865,351.56	SETTLED	Bene BIC : SLHIUS3X		GCCM ID : D0000555835
2006-09-12	NOK	200,000.00	SETTLED	Bene BIC : SLHIUS3X		GCCM ID : D0000555806

<< Account >>	Net For Period	7,065,351.56
<< Date >>	Ending Balance	(704,205,985.51)
<input type="button" value="Back"/>		

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LBEX-LL 3356471