

Journal Entry Detail

Journal Entry Detail

<< 1 of 2 >>



GCCM Journal ID
 Entry Date
 Currency

GCCM Transaction ID
 Value Date
 Amount

Alternate Ref ID
 Source System
 Type

GCCM Account Information

	GCCM Account	Description	Entity
Debit	<input type="text" value="90009900100Y"/>	<input type="text" value="Control FTR for Nostro 20009900100Y"/>	<input type="text" value="LBHI"/>
Credit	<input type="text" value="92009900100Y"/>	<input type="text" value="FTR for Nostro 20009900100Y LBHI C"/>	<input type="text" value="LBHI"/>

[View Linked Journals](#)

DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>
Credit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>

Other Information

*Comments

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GCCM Account Information

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DBS Account Information

	DBS Account	Entity	Mgmt Code
Debit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>
Credit	<input type="text" value="1001000300"/>	<input type="text" value="0099"/>	<input type="text" value="0"/>

Other Information

*Comments

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Confirmation of Credit

Credit Details

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Transaction Information

GCCM ID	
Value Date	2008-09-12
Amount	USD 874,060,404.51
Status	SETTLED
Origin	

Nostro Information

Agent Bank	CITIUS33
Bank A/C#	20009900100Y
Entity	LBHI
GCCM Nostro A/C#	20009900100Y

In-House A/C Information

In-House A/C#	10009913100L
Entity	LBHI
Sub A/C#	

SWIFT Message Detail

GCCM Message Ref#	C00001899691
Message Date	2009-12-21
OSN#	790413
ISN#	080912
Tran Reference	LCT82561980000
Related Reference	
Ordering Institution	LCPI LEHMAN COMME
Intermediary	LEHMAN COMMERCIA
Sender to Receiver Info.	

20009900100Y/BNF/LEHMAN
REF:M9C97X0/BOOK/LCT8256198000
0

SWIFT RAW Message

```
{1:F01SLHIUS3HAXXX4133
790413}
{2:O9101700080912CITIU
S33CXXX618157957908091
21700N}{3:{108:00216}}
{4:
:20:LCT82561980000
:21:NONREF
:25:40615202
:32A:080912USD87406040
4,51
:52D:LCPI LEHMAN
COMMERCIAL PA
70 HUDSON STREET
JERSEY CITY, NJ 07302
:56D:/40615659
LEHMAN COMMERCIAL
PAPER INC
ATT WM CLARKE BK
```

Close

Swift Information

```
{1:F01SLHIUS3HXXX0000000000}{2:I210CITIUS33XXXN}{4:  
:20:D00005559580  
:25:40615202  
:30:080912  
:21:M09F9B1C185955H  
:32B:USD874060404,51  
:52D:/40615659  
LCPI  
:56A:CITIUS33  
-}
```

Transaction Detail

Transaction Information

<< 1 of 1 >>



*Payment ID	D00005559580	*Source	TWS	Status	SETTLED
*Transaction Type	Standard Receive	*Nostr0 A/C	20009900100Y	Effective Date	2008-09-12
*Value Date	2008-09-12	*In-House A/C	10009913100L	Priority	MEDIUM
*Amount	USD 874,060,404.51	Related Ref	M09F9B1C18595	Timebound	
TWS Trade Ref ID			185955H		
Approve / Repair Reasons			NONE		

Settlement Instruction Detail

SSI

Message Type: MT210 Notice to Receive

Customer (Payer)

SWIFT Field

Customer's Agent Bank

SWIFT Field

Our Account

Bank Code

Account #

Bank Code

Account #

* SWIFT BIC

Name/Address

* SWIFT BIC

Name/Address

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