

Transaction Header			
Corporate Name	[REDACTED]	Transaction Reference Number	1111609221275700
Initiator Date and Time	16-09-2022 16:07:51	Initiated By	IQBAL GHANI
Authorizer Name	IQBAL GHANI	Authorization Date/Time	16/09/2022 16:08:48
Bank Reference Number	O00118552952	Transaction Status	Processed by Bank
Transaction Type	Local Currency Payment	Processed Date/Time	16-09-2022 16:24:10
Debit Information			
Debit Account Number	1015814078701	Currency	AED
Account Name	[REDACTED]	Beneficiary Bank Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT		
Beneficiary Information			
Beneficiary Account Number	AE290380000012000067979	Beneficiary Name	TIMES MARINE SURVEY LLC
Address Line 1	DUBAI	Address Line 2	DUBAI
Address Line 3	DUBAI	Beneficiary Nickname	--
Swift/BIC Code	NBFUAFAFXXX	Beneficiary Bank	NATIONAL BANK OF FUJAIRAH
Branch Name	DEIRASHEIKH HAMAD BIN ABDDULLAH STREET DULLAH STREET	Contact Number	--
Email ID	--	Beneficiary Type	Account
Invoice Number	--	Beneficiary Bank Country	UNITED ARAB EMIRATES
Deal Details			
Deal Rate Applicable	No		

Exchange Rate Details

Exchange Rate Details Not Applicable

Payment Information

Payment Currency	AED	Payment Amount	11,560.50
Debit Currency	AED	Debit Amount	11,560.50
Payment Date	16-09-2022	Charge Type	OUR
Purpose of Transfer	PMS-Professional and management consulting services	Reference in your statement	UK25081
Purpose of payment to beneficiary	Against Invoice UK25081	Charge Amount	3 AED

Emirates NBD Bank PJSC, Baniyas Road, Deira, P.O. Box 777, Dubai, UAE

For Business Banking Clients

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For Corporate Institutional Banking Clients

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Timings: 08:00 AM to 05:00 PM (UAE time) - Saturday to Thursday
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