

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT02194852006	
Amount :	AED 283,700.63	
Value Date :	24-08-2020	
Exchange Rate :	1.000000	
Charges :	AED 31.50	
Total Amount :	AED 283,732.13	
AED TWO HUNDRED EIGHTY THREE THOUSAND SEVEN HUNDRED THIRTY TWO POINT ONE THREE AED**283,732.13**		
MESSAGE HEADER		
RECIEVER BANK	NATIONAL BANK OF ABU DHABI	
MESSAGE TEXT		
20	Sender's Reference	99OTT02194852006
26T	Transaction Type Code	GDI
32A	Date	200824
32A	Currency	AED
32A	Amount	283700.630
50K	Ordering Customer Account	AE090230000001002299673
50K	Ordering Customer Name and Address	TRIO ENERGY DMCC P O BOX 413463 DUBAI UAE
59	Beneficiary Customer Account	AE750351191324597878019
59	Beneficiary Customer Name and Address	GOLDEN ADDRESS GENERAL TRADING LLC UNITED ARAB EMIRATES
70	Remittance Information	Goods Bought991410026 PI
71A	Details of Charges	SHA

All remittances are processed subject to our Terms & Conditions.
This is a computer generated advice and does not require signature.



Ebanking Ref #	Transaction Type	Transaction Status	Value Date	Updated By	Host Ref No
958339226043089	Other CBD Accounts	Accepted [5]	05-08-2020	alshivan1	null



Transaction Details

From Account Name ALSHIVAN LINE TRADING FZE ✓
From Account 1002427688

Beneficiary Details

Beneficiary Account 1002299673 ✓ Beneficiary Name TRIO ENERGY DMCC ✓

Payment Details

Debit Amount 104,029.82 AED Credit Amount 104,029.82 AED ✓

Other Details

My ref 20481 ✓ Ref in credit a/c

Attachments

Note

Audit Details

Initiator/Authorizer	Last Action Date	Status	Value Date	Note
alshivan1	05-08-2020 08:40:04	Accepted	05-Aug-2020	
alshivan1	05-08-2020 08:40:04	Under Process	05-Aug-2020	