

Payment Advice

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TO

Nash Engineering FZCO

Payment Amount & Currency

AED 28,601.43
 Local Currency Payment

Transaction Reference: 2220307254270552

Bank Reference
EPHCOP184071B6PZ

Status
In Process at Bank

Value Date*
03/07/2025
From: ENER PROCESS GENERAL TRADING FZ LLC

Debit Account	Account Type	Currency	Country
1015901292701	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: Nash Engineering FZCO

Nickname	Address
NASH	jebel ali freezone, UAE

IBAN	Bank Swift	Bank Name	Bank Country
AE760380000012000849535	NBFUAEAFX	NATIONAL BANK OF FUJAIRAH	UNITED ARAB EMIRATES

Beneficiary Type	Invoice Number
Account	

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	28,601.43	AED	28,601.43

Deal Reference	Exchange Rate	Buy Rate	Sell Rate
	1		

Payment Date	Charge Type	Charge Amount	Reference in your statement
03/07/2025	OUR	AED 0.00	Nash

Payment Advice

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Payment Details

Sender Purpose Code
GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary
PR200

Beneficiary IBAN Consent Details

Consent given by
ENERPROCESS

Consent given on
03/07/2025 15:11:58

Consent Type
Known Beneficiary/Supplier

Audit Trail

Date & Time	User	Action
03/07/2025 15:11:58	FARBOD MOSTAFAVI NAEENI	● Initiated
03/07/2025 15:12:27	FARBOD MOSTAFAVI NAEENI	● Authorized

Processed By bank on:

***Important Information:**

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing