

Payment Advice

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TO

Nash Engineering FZCO

Payment Amount & Currency

AED 7,150.36
 Local Currency Payment

Transaction Reference: 2220307254276832

Bank Reference

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Status

Sent to Bank

Value Date*

03/07/2025

From: ENER PROCESS GENERAL TRADING FZ LLC

Debit Account

1015901292701

Account Type

CURRENT ACCOUNT

Currency

AED

Country

UNITED ARAB EMIRATES

To: Nash Engineering FZCO

Nickname

NASH

Address

jebel ali freezone, UAE

IBAN

AE76038000012000849535

Bank Swift

NBFUAEAFX

Bank Name

NATIONAL BANK OF FUJAIRAH

Bank Country

UNITED ARAB EMIRATES

Beneficiary Type

Account

Invoice Number

Payment Details

Debit Currency

AED

Debit Amount

7,150.36

Payment Currency

AED

Payment Amount

7,150.36

Deal Reference

Exchange Rate

Buy Rate

Sell Rate

Payment Date

03/07/2025

Charge Type

OUR

Charge Amount

AED 0.00

Reference in your statement

Nash

Payment Advice

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Payment Details

Sender Purpose Code

GMS-Processing repair and maintenance services on goods

Purpose of Payment to Beneficiary

PR 200

Beneficiary IBAN Consent Details

Consent given by

ENERPROCESS

Consent given on

03/07/2025 15:17:45

Consent Type

Known Beneficiary/Supplier

Audit Trail

Date & Time	User	Action
03/07/2025 15:17:45	FARBOD MOSTAFAVI NAEENI	● Initiated
03/07/2025 15:18:02	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