

## Payment Advice

Page 1 of 2

TO

**Nash Engineering FZCO**

Payment Amount &amp; Currency

**AED 17,875.89**
 Local Currency Payment

Transaction Reference: 2222805256335762

Bank Reference

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Status

Sent to Bank

Value Date\*

28/05/2025

**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

17,875.89

Payment Currency

AED

Payment Amount

17,875.89

Deal Reference

Exchange Rate

Buy Rate

Sell Rate

Payment Date

28/05/2025

Charge Type

OUR

Charge Amount

AED 0.00

Reference in your statement

Nash po 200

# Payment Advice

## Payment Details

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

Purpose of Payment to Beneficiary  
NI25591

## Beneficiary IBAN Consent Details

Consent given by  
ENERPROCESS

Consent given on  
28/05/2025 14:11:00

Consent Type  
Known Beneficiary/Supplier

## Audit Trail

Date & Time	User	Action
28/05/2025 14:11:00	FARBOD MOSTAFAVI NAEENI	● Initiated
28/05/2025 14:11:49	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