

Remittance Advice

Message header

Status: ACK Received - 2024-12-25 12:26

Sender	EBILAEADXXX EMIRATES NBD GROUP HEAD OFFICE BRANCH BENIYAS STREET,DEIRA.,DUBAI AE	Receiver	ADCB AEAA Abu Dhabi Commercial Bank AE
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Message text

20 Sender's Reference: **EPHCOP36005CZGY3**

23B Bank Operation Code: CRED

26T Transaction Type Code: GDI

32 Value Date: **25-Dec-2024** Currency: **AED** Interbank Settled Amount: **2620,02**

33B Currency: **AED** Instructed Amount: **2620,02**

36 Exchange Rate:

50K Ordering Customer:
/AE160260001015901292701
ENER PROCESS GENERAL TRADING FZ - L
BIZ01209 COMPASS B COMPASS BUILDING
AL SHOHODA ROAD RKT Ras Al-Khaimah

52A Ordering Institution:
EBILAEAD

56A Intermediary Institution:

57A Account with Institution:
ADCB AEAA

59 Beneficiary Customer:
/AE110030010238607020001
Electromec
Dubai
UAE
UNITED ARAB EMIRATES AE

70 Remittance Information:
/REF/invoice 186065

71A Details of Charges: **OUR**

71F Sender's Charges:

72 Sender to Receiver Information:

77B Regulatory Reporting: