

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT08038133006	
Amount :	USD 258,724.00	
Value Date :	31-10-2022	
Exchange Rate :	3.690000	
Charges :	AED 36.75	
Total Amount :	AED 954,728.31	
AED NINE HUNDRED FIFTY FOUR THOUSAND SEVEN HUNDRED TWENTY EIGHT POINT THREE ONE AED**954,728.31**		
MESSAGE HEADER		
RECIEVER BANK	CITIBANK N.A.	
MESSAGE TEXT		
20	Sender's Reference	99OTT08038133006
26T	Transaction Type Code	GDI
32A	Date	221031
32A	Currency	USD
32A	Amount	258724.00
50K	Ordering Customer Account	AE800230000001002486478
50K	Ordering Customer Name and Address	HORIZON ADVANCED SOLUTIONS GENERAL OFFICE NO-2, MEZZANINE FLOOR SEDAR BUILDING, ABU DHABI UAE
59	Beneficiary Customer Account	TR950006400000213790047090
59	Beneficiary Customer Name and Address	Reform Spor Sistemleri Sanayi ve Ti car Istanbul,TURKEY
70	Remittance Information	Advance 70 percent on PI-2032022
71A	Details of Charges	OUR