

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	AE80023000001002486478		
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		