



**CENTRAL OPERATIONS DEPT,  
H.O. DUBAI**

**DATE : 02 Nov 2022  
TRAN NO : 08059326006**

**TO,**

HORIZON ADVANCED SOLUTIONS GENERAL  
OFFICE NO-2, MEZZANINE FLOOR  
SEDA

**OUTWARD SWIFT TRANSFER NOTIFICATION**

<b>DEBIT ADVICE</b>		
OTT NO :	99OTT08059326006	
AMOUNT :	AED 452061.750	
VALUE DATE :	02 Nov 22	
EXCHANGE RATE :	3.690000	
CHARGES :	AED 36.750	
TOTAL AMOUNT :	AED 452061.750	
<b>MESSAGE HEADER</b>		
RECEIVER BANK :	CITIBANK N.A., NEW YORK,NY, UNITED STATES	
<b>MESSAGE TEXT</b>		
20--- Transaction Reference Number	Sender's Reference	99OTT08059326006
26T-- Transaction Type Code	Transaction Type Code	GDI
32A-- Date and Amount	Date	221102
32A-- Date and Amount	Currency	USD
32A-- Date and Amount	Amount	122500.00
33B-- Amount	Price or currency	USD
33B-- Amount	Amount	122500.0
50K-- Ordering Customer	Account	AE800230000001002486478
50K-- Ordering Customer	Name & Address	HORIZON ADVANCED SOLUTIONS GENERAL OFFICE NO-2, MEZZANINE FLOOR SEDAR BUILDING, ABU DHABI UAE
57A-- Account with Institution	A/c with Institution BIC	BIC CODE: ISBKTRIS BIC DESCRIPTION: TURKIYE IS BANKASI A.S. 4.LEVENT , 1 IS KULELERI KULE, TURKEY.
59--- Beneficiary Customer	Account	TR950006400000213790047090
59--- Beneficiary Customer	Name and Address	Reform Spor Sistemleri Sanayi ve Ti car  Istanbul,TURKEY
70--- Details of Payment	Remittance Information	Advance 70 percent on USD 175k
71A-- Details of Charges	Details of Charges	OUR

Correspondent or intermediary bank charges may apply,UAE Central Bank charges of AED 1 may apply for local transfers.  
All remittances are processed subject to our Terms & Conditions.  
Please call relevant Contact Centre number in case of any discrepancies in the transaction.  
Corporate and Commercial: +971 4 211 2848  
Business Banking & Business Asset Finance: +971 4 211 2818  
Retail CBD: 600 575 556