


Payment Advice

TO		Payment Amount & Currency
EMIRATES PUBLIC TRANSPORT AND SERVICES COMPANY EMIRATES		AED 92,253.00
Transaction Reference: 1119281024101488		 Local Currency Payment
Bank Reference	Status	Value Date*
--	Sent to Bank	28/10/2024

From: FIRST CHOICE USED CARS TR LLC

Debit Account	Account Type	Currency	Country
1015520219001	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: EMIRATES PUBLIC TRANSPORT AND SERVICES COMPANY EMIRATES

Nickname	Address
EMIRATES PUBLIC TRANSPORT	, Marrakech St, Umm Ramool Dubai UAE

IBAN	Bank Swift	Bank Name	Bank Country
AE180500000000014746075	ABDIAEADXXX	ABU DHABI ISLAMIC BANK	UNITED ARAB EMIRATES

Beneficiary Type	Invoice Number
Account	

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	92,253.00	AED	92,253.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
Payment Date	Charge Type	Charge Amount	Reference in your statement
28/10/2024	OUR	AED 0.00	2 NAVARA

Payment Advice

Payment Details		
Sender Purpose Code GDI-Goods bought (Imports in cif value)		
Purpose of Payment to Beneficiary 2 NAVARA REG 64757 AND 64759		
Audit Trail		
Date & Time	User	Action
28/10/2024 20:08:47	Ghayas Uddin Mohammed	● Initiated
28/10/2024 20:10:31	Khalid Amin Ahmed	● Authorized
28/10/2024 20:10:48	Khalid Amin Ahmed	● Released
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