

UAEFTS Advice Copy

-----CB103 Message-----

FTS Filename: EC103003000001250108917124.FTS
ACK Filename: EC1030030000012501089171241032501080167332.ACK
UAEFTS Reference No: 1032501080167332
Date Time: 08-JAN-2025 16:32:00

-----Message Data-----

CTD-01:Record Type

CTD

CTD-02:Message Type Identifier

I103N

CTD-03:Sequence Number

000001

CTD-04:Beneficiary Institution Identifier

405010101

ABU DHABI ISLAMIC BANK

CTD-05:Transaction Type Code

GDS

CTD-06:Value Date

08 January 2025

CTD-07:Currency Code

AED

CTD-08:Settled Transaction Amount

#57886.50#

CTD-09:Instructed Amount

#57886.50#

CTD-10:Ordering Customer Type

1100/

CTD-11:Ordering Customer Account

AE630030011365474810002

CTD-12:Ordering Customer Name and Address

SALEH MESFER H A ALSEIARI PO BOX 74394 NA NA

CTD-13:Ordering Institution

ADCB AEAA

ABU DHABI COMMERCIAL BANK

CTD-14:Beneficiary Account with Receiving Participant

/AE180500000000014746075

CTD-15:Beneficiary Account Name and Address

Emirates General Transport and Serv Abu Dhabi 67935 /AE/Abu Dhabi

CTD-16:Remittance Information

/REF/Goods Bought or Sold 67935

CTD-17:Details of Charges

OUR

CTD-18:Senders Charges

:blank:

CTD-19:Special Instructions for Beneficiary Bank

:blank:

UAEFTS Advice Copy

CTD-20:Sending Institution Reference

T426387918

CTD-21:Account With Institution

:blank:

CTD-22:Instructed Currency

:blank:

CTD-23:Exchange Rate

:blank:

CTD-24:Sender's Correspondent

:blank:

CTD-25:Receiver's Correspondent

:blank:

CTD-26:Intermediary Institution

:blank:

CTD-27:GPI reference number

:blank:

CTD-30: Future Use

UAEFTS

-----End of Message-----