

ABU DHABI COMMERCIAL BANK
Corporate Transaction Report

From Date:01-Dec-2021
To Date:08-Dec-2022
Corporate:Khalipha Steel,

Report Date : 14-Dec-2022

Sr. No.	Payment Method	Batch No	Value Date	Debit A/C no / IBAN	Beneficiary A/c no./IBAN	Beneficiary Code	Beneficiary Name	Payee Name	Currency	Amount Payable	Transaction Status	Corporate Ref. No.	Instrument No	Instrument Date
1	External Fund Transfers - UAEFTS	01201122034	20-Nov-2022	611611000011	AE130350000006203709487	611611EFD BENE1	611611EFD BENE1	611611EFD BENE1	AED	13.00	Processing	Ref11		
2	External Fund Transfers - UAEFTS	01201122034	20-Nov-2022	611611000011	AE130350000006203709487	611611EFD BENE1	611611EFD BENE1	611611EFD BENE1	AED	14.00	Processing	Ref11		
3	External Fund Transfers - UAEFTS	01201122032	20-Nov-2022	611611000011	AE258680100216034700003	Bene3010	100401IFT0	100401IFT0	AED	100.00	Processing	K		20-Nov-2022
4	External Fund Transfers - UAEFTS	01021222064	02-Dec-2022	611611000011	AE130350000006203709487	611611EFD BENE1	611611EFD BENE1	611611EFD BENE1	AED	13.00	Processing	Ref11		
5	External Fund Transfers - UAEFTS	01021222064	02-Dec-2022	611611000011	AE130350000006203709487	611611EFD BENE1	611611EFD BENE1	611611EFD BENE1	AED	14.00	Processing	Ref11		
6	External Fund Transfers - UAEFTS	01221122070	02-Dec-2022	611611000012	AE130350000006203709487	611611BEN E5	611611 BENE5	611611 BENE5	AED	12.00	Processing	99		02-Dec-2022
7	External Fund Transfers - UAEFTS	01041222033	04-Dec-2022	611611000006	AE130350000006203709487	611611EFD BENE1	611611EFD BENE1	611611EFD BENE1	AED	123.00	Processing	FF		04-Dec-2022

Payment Method wise Summary

Sr. No	Payment Method	Currency	Total Request	Total Amount
1	External Fund Transfers - UAEFTS	AED	7	289.0