



Zayed 2nd Str PO 6316 Abu Dhabi

**Transfer within UAE** 

#### **Event Details**

Release Date/Time: Wednesday, April 26, 2023 11:32:56 AM GST

Company Name: MNGROUP
Product Code: Fund Transfer

Sub Product Code: Transfer within UAE

Type: No.

 System ID:
 FT23040014289573

 Issue Date:
 26/04/2023

 Customer Reference:
 MFZPI034754

Issuing Bank Name: First Abu Dhabi Bank PJSC

Initiation Date: 26/04/2023
Transfer Options: Payment Amount
Debit Currency and Amount: EUR 3,233.12
Transfer Currency and Amount: AED 12,520.00
Back Office Reference Number: FT23116C4T84

#### **Debit Account**

Entity: 5628326

Transfer From: EUR 1031325628326003 MN GROUP LLC FZ

Bank: First Abu Dhabi Bank PJSC

Payment Type: Transfer within UAE
System ID: FT23040014289573
Initiation Date: 26/04/2023
Template ID: MEYDAN

### **Beneficiary Details**

Beneficiary ID: MEYDAN SWIFT BIC Code: EBILAEAD

Name: Meydan City Corporation Bank Name: EMIRATES NBD BANK PJSC

Account Type: IBAN Beneficiary Bank BENIYAS STREET

Beneficiary IBAN/ AED AE950260001014516216930 Address:

Account: Country: United Arab Emirates
Beneficiary AED

Currency:

### **Transaction Details**

Debit Currency and Amount: EUR 3,233.12
Transfer Amount: AED 12,520.00

Charge Code: OUR-All charges borne by sender

Payment Value Date: 26/04/2023

Nominated charge account: EUR 1031325628326003 MN GROUP LLC FZ

Payment Details: MFZ-PI-034754
Customer Reference: MFZPI034754

Transaction Type Code: Technical, trade-related and other(TTS)

# **Exchange Rate**

Foreign Exchange Rates:

Use Standard Card Rate

Exchange Rate:

3.872425

Equivalent Amount:

EUR

3,233.12

The rate is indicative only.

# **Beneficiary Notification**

Send email notification to beneficiary:

pkhokhlov@gmail.com