

## Transaction Header

Corporate Name	UME SHIPPING LLC	Transaction Reference Number	5450903219692039
Status	In Process at Bank	Maker Date	09-03-2021 14:17:41
Initiated By	MEDHAT BADAWI	Authorizer Name	WALID ELSAYED DARWISH MOUSTAFA
Authorization Date/Time	09/03/2021 14:32:40	Transaction Type	Local Currency Payment

## Debit Information

Debit Account Number	17871701	Currency	AED
Country	United Arab Emirates	Account Name	UME SHIPPING L L C
Status	IH		

## Beneficiary Information

Beneficiary Account Number	AE110400000332273206001	Beneficiary Name	SYS CONS COMPUTERS LLC
Country	United Arab Emirates		

## Deal Details

Deal Rate Applicable	No
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## Final Posted Details

Final Posted details	Not Applicable
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## Payment Information

Payment Currency	AED	Payment Amount	5,304.00
Debit Currency	AED	Debit Amount	5,304.00
Payment Date	09-03-2021	Charge Type	SHA
Charge Account Number	17871701	Purpose of Transfer	Computer services
Reference in your statement	down pay Syscons	Purpose of payment to beneficiary	down payment Syscons /08/0321-7480