



UBSWCHZH56H908957842510346896563

06.01.2024 15:35:45 UTC+02

98512568754556/UBSWCHZH80A357898876

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)

*** NETWORK DELIVERY STATUS : RECEIVED

*** PRIORITY/DELIVERY : URGENT PRIORITY PAYMENT DELIVERY BY DIRECT CASH WIRE TRANSFER

*** MESSAGE INPUT REFERENCE : UBSWCHZH56H908957842510346896563

*** MESSAGE OUTPUT REFERENCE : DUIBAEAD908201947187786896840972

-----MESSAGE HEADER-----

*** INPUT : DIRECT CASH WIRE TRANSFER

*** SENDER : UBSWCHZH80A
UBS SWITZERLAND AG
BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND

*** RECEIVER : BOMLAEDXXX
MASHREQBANK PSC.
UMNIYATI ST, AL ASAYEL STREET, 345, DUBAI

-----MESSAGE TEXT-----

*** F20 : UBSWCHZH80A

*** F21 : GAS EXTRA INC
: 0568003DEUT0030

*** F23 : DIRECT CASH WIRE TRANSFER

*** F23B : CASH

*** F32A : INTERBANK SETTLED AMOUNT

*** F32B : INSTRUCTED AMOUNT IN WORD:
//€1,450,000.00
//One million four hundred and fifty EUROS

*** F33B : CURRENCY/INSTRUCTION AMOUNT
//EURO € EUROPEAN UNION CURRENCY

*** 51A : APPLICANT BANK-BIC/BEI/

*** F50A : ORDERING CUSTOMER'S ACCOUNT WITH INSTITUTION

BANK NAME : UBS SWITZERLAND AG

BANK ADDRESS : BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND

ACCOUNT NAME : GAS EXTRA INC

ACCOUNT NUMBER : CH06002402406553000A

SWIFT CODE : UBSWCHZH80A

*** 57A : RECEIVING BANK:

BANK NAME : MASHREQBANK PSC.

BANK ADDRESS : UMNIYATI ST, AL ASAYEL STREET, 345, DUBAI

ACCOUNT NAME : SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI

ACCOUNT NUMBER : AE300330000019100781387

SWIFT CODE : BOMLAEDXXX

*** F59 : PAYMENT ORDER DIRECT CASH WIRE TRANSFER

*** F59A : BENEFICIARY:
//SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI
//AE300330000019100781387

*** 70 : FINANCIAL DONATION

*** F72 : NARRATIVE:

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM OUR DIRECT CASH WIRE TRANSFER IN FAVOUR OF BENEFICIARY: SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI (ACCOUNT NUMBER: AE 300330000019100781387) THE AMOUNT OF: €1,450,000.00 (One million four hundred and fifty EUROS ONLY), FINANCIAL DONATION.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THESE FUNDS ARE GOOD, CLEAN , NON CRIMINAL AND FROM A FULLY LEGAL SOURCE.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM PAYMENT SHOULD BE RELEASED IMMEDIATELY, SO STANDING DIRECT CASH WIRE TRANSFER IS VALID URGENTLY FOR SAME DAY PAYMENT; THE DAY OF RECEIPT.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE NO MAIL CONFIRMATION SHALL FOLLOW.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THAT THIS FUND DIRECT CASH WIRE TRANSFER IS THE SUBJECT OF INTERNATIONAL REMITTANCE REGULATIONS AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.

-----MESSAGE TEXT-----

*** WIRE TRANSFER ORDER : (IS MAC:PAC) PEG EMC) CHK(INT) (PEC) (MAC)

*** KEY : 2879074432H

*** MAC : 101305

-----INTERVENTION-----

• CATEGORY : NETWORK REPORT

• APPLICATION : DIRECT CASH WIRE TRANSFER INTERFACE

• OPERATION : SYSTEM

• (XMT DELIVERY REPORT)

• MESSAGE TYPE : DIRECT CASH WIRE TRANSFER

• INPUT OUTPUT ACK NAK DUP AUTH TIME :06.01.2024 - 15:35:45 - 15:39:31



UBSWCHZH56H908957842510346896563

*** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***
CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***

PRT_TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION
GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION
DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT, -----VALID
0060 RFF-DTM, -----VALID
0070 RFF, -----VALID
0080 DTM, -----VALID
0090 NAD-CTA-COM, -----VALID
0100 NAD, -----VALID
0110 CTA, -----VALID
0120 COM, -----VALID
0130 ERC-FTX-5G4, -----VALID
0140 ERC, -----VALID
0150 FTX, -----VALID
0160 RFF-FTX, -----VALID
0170 REF, -----VALID
0180 FTX, -----VALID
0190 UNT, -----VALID

*** SENDER : DELIVERY REPORT
*** CATEGORY CODE : DIRECT CASH WIRE TRANSFER
*** SEQUENCE/NUMBER : 4022159
*** PRIORITY : 06.01.2024
*** RECEIVED : MASHREQBANK PSC.
*** ENDING TIME : 15:35:45
*** DATE : 06.01.2024

APPLICATION WIRE TRANSFER INTERNATIONAL
NETWORK DELIVERY STATUS : NETWORK ACK
PRIORITY : DELIVERY
URGENT : DELIVERED
ACCESS CODE : HWF586AS
RELEASE CODE : 056B-003DEUT003045034
FINAL CODE : 54864ubsgs
FINAL BLOCK CODE : 7504728495027452
TRANSACTION CODE : 1425S6H90895784251
CLEARING HOUSE NO : F33S.XX.CXV319960742XCX210001
UTR CODE : LL7D584362908769524
ACTIVATION CODE : 70475A1352W9069583
REMARK : OK
AMOUNT : €1,450,000.00
SIZE : OK
DELIVERED END MESSAGE : DIRECT CASH WIRE TRANSFER
DATE : 06.01.2024
TIME : 15:35:45

(- END MESSAGE (-) END OF TRANSMISSION </ACK PROCESS WAS SUCCESSFUL -)



UBSWCHZH56H908957842510346896563

06.01.2024 15:35:45 UTC+02

98512568754556/UBSWCHZH80A357898876

CUSTOMER'S COPY

-----INSTANCE TYPE AND TRANSMISSION-----

*** NOTIFICATION (TRANSMISSION) OF ORIGINAL SENT SWIFT (ACK)
*** NETWORK DELIVERY STATUS : RECEIVED
*** PRIORITY/DELIVERY : URGENT PRIORITY PAYMENT DELIVERY BY DIRECT CASH WIRE TRANSFER
*** MESSAGE INPUT REFERENCE : UBSWCHZH56H908957842510346896563
*** MESSAGE OUTPUT REFERENCE : DUIBAEAD908201947187786896840972

-----MESSAGE HEADER-----

*** INPUT : DIRECT CASH WIRE TRANSFER
*** SENDER : UBSWCHZH80A
UBS SWITZERLAND AG
BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
*** RECEIVER : BOMLAEADXXX
MASHREQBANK PSC.
UMNIYATI ST, AL ASAYEL STREET, 345, DUBAI

-----MESSAGE TEXT-----

*** F20 : UBSWCHZH80A
*** F21 : GAS EXTRA INC
: 0568003DEUT0030
*** F23 : DIRECT CASH WIRE TRANSFER
*** F23B : CASH
*** F32A : INTERBANK SETTLED AMOUNT
*** F32B : INSTRUCTED AMOUNT IN WORD:
//€1,450,000.00
//One million four hundred and fifty EUROS
*** F33B : CURRENCY/INSTRUCTION AMOUNT
//EURO € EUROPEAN UNION CURRENCY
*** 51A : APPLICANT BANK-BIC/BEI/
*** F50A : ORDERING CUSTOMER'S ACCOUNT WITH INSTITUTION
BANK NAME : UBS SWITZERLAND AG
BANK ADDRESS : BAHNHOSTRASSE 45,8001 ZURICH,SWITZERLAND
ACCOUNT NAME : GAS EXTRA INC
ACCOUNT NUMBER : CH06002402406553000A
SWIFT CODE : UBSWCHZH80A
*** 57A : RECEIVING BANK:
BANK NAME : MASHREQBANK PSC.
BANK ADDRESS : UMNIYATI ST, AL ASAYEL STREET, 345, DUBAI
ACCOUNT NAME : SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI
ACCOUNT NUMBER : AE300330000019100781387
SWIFT CODE : BOMLAEADXXX
*** F59 : PAYMENT ORDER DIRECT CASH WIRE TRANSFER
*** F59A : BENEFICIARY:
//SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI
//AE300330000019100781387
*** 70 : FINANCIAL DONATION
*** F72 : NARRATIVE:

- *** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM OUR DIRECT CASH WIRE TRANSFER IN FAVOUR OF BENEFICIARY: SEYED MOHAMMAD ALI SEYED DOWLAT FAZEL ALL HOSEINI (ACCOUNT NUMBER: AE300330000019100781387) THE AMOUNT OF: €1,450,000.00 (One million four hundred and fifty EUROS ONLY), FINANCIAL DONATION.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THESE FUNDS ARE GOOD, CLEAN, NON CRIMINAL AND FROM A FULLY LEGAL SOURCE.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM PAYMENT SHOULD BE RELEASED IMMEDIATELY, SO STANDING DIRECT CASH WIRE TRANSFER IS VALID URGENTLY FOR SAME DAY PAYMENT; THE DAY OF RECEIPT.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE NO MAIL CONFIRMATION SHALL FOLLOW.

*** WE, UBS SWITZERLAND AG, WITH FULL BANK RESPONSIBILITY GUARANTEE AND CONFIRM THAT THIS FUND DIRECT CASH WIRE TRANSFER IS THE SUBJECT OF INTERNATIONAL REMITTANCE REGULATIONS AND SUBJECT TO EXTERNAL BANK ACCOUNT PAYMENT.

-----MESSAGE TEXT-----

*** WIRE TRANSFER ORDER : (IS MAC:PAC) PEG EMC) CHK(INT) (PEC) (MAC)
*** KEY : 2879074432H
*** MAC : 101305

-----INTERVENTION-----

• CATEGORY : NETWORK REPORT
• APPLICATION : DIRECT CASH WIRE TRANSFER INTERFACE
• OPERATION : SYSTEM
• (XMT DELIVERY REPORT)
• MESSAGE TYPE : DIRECT CASH WIRE TRANSFER
• INPUT OUTPUT ACK NAK DUP AUTH TIME : 06.01.2024 - 15:35:45 - 15:39:31



UBSWCHZH56H908957842510346896563

*** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***
CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED *** CONFIRMED AND RECEIVED ***

PRT_TPZH ANSWER BACK AND ACKNOWLEDGMENT MESSAGE AUTOMATED FILE TRANSFER (AFT)
GATEWAY RESPONSE VALIDATION SERVICE PROVIDER LOG/APPLICATION
GENERATED REPORT ACKNOWLEDGMENT & AUTHENTICATION.
DELIVERY FTA/FTI CONFIRMATION STATEMENT PASS/FAIL STATUS

0050 CNT, -----VALID
0060 RFF-DTM, -----VALID
0070 RFF, -----VALID
0080 DTM, -----VALID
0090 NAD-CTA-COM, -----VALID
0100 NAD, -----VALID
0110 CTA, -----VALID
0120 COM, -----VALID
0130 ERC-FTX-5G4, -----VALID
0140 ERC, -----VALID
0150 FTX, -----VALID
0160 RFF-FTX, -----VALID
0170 REF, -----VALID
0180 FTX, -----VALID
0190 UNT, -----VALID

*** SENDER : DELIVERY REPORT
*** CATEGORY CODE : DIRECT CASH WIRE TRANSFER
*** SEQUENCE/NUMBER : 4022159
*** PRIORITY : 06.01.2024
*** RECEIVED : MASHREQBANK PSC.
*** ENDING TIME : 15:35:45
*** DATE : 06.01.2024

APPLICATION	WIRE	TRANSFER
INTERNATIONAL		
NETWORK DELIVERY STATUS	:	NETWORK ACK
PRIORITY	:	DELIVERY
URGENT	:	DELIVERED
ACCESS CODE	:	HWF586AS
RELEASE CODE	:	056B-003DEUT003045034
FINAL CODE	:	54864ubsgs
FINAL BLOCK CODE	:	3684568123846656vdrvubs
TRANSACTION CODE	:	1425S6H90895784251
CLEARING HOUSE NO	:	F33S.XX.CXV319960742XCX210001
UTR CODE	:	7847365289578472
ACTIVATION CODE	:	LL7D584362908769524
REMARK	:	OK
AMOUNT	:	€1,450,000.00
SIZE	:	OK
DELIVERED END MESSAGE	:	DIRECT CASH WIRE TRANSFER
DATE	:	06.01.2024
TIME	:	15:35:45

(-____END MESSAGE____(-) END OF TRANSMISSION </ACK____PROCESS WAS SUCCESSFUL____-)