

Payment Advice

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TO

Payment Amount & Currency

ISOFT DISTRIBUTION LLC**USD 13,350.00**

Transaction Reference: 1119030625556947

Bank Reference
EPHCOP15406RWHNLStatus
In Process at BankValue Date*
03/06/2025

From: SMARTTIVE INFORMATION TECHNOLOGY L L C

Debit Account
3708470822401Account Type
CURRENT ACCOUNTCurrency
AEDBank Country
UNITED ARAB
EMIRATES EI

To: ISOFT DISTRIBUTION LLC

Nickname
**ISOFT DISTRIBUTION
LLC**IBAN
215879970803Bank Swift
REVOUS31XXXBank Name
**REVOLUT
TECHNOLOGIES INC**Bank Country
**UNITED
STATES**State/Emirate
FloridaTown Name
Boca Raton

Clearing Code

Sender's Correspondent
BankSender's Correspondent
DetailsIntermediary Bank
**JPMORGAN CHASE BANK N
A**

Intermediary Bank Swift

Ultimate Debtor

Ultimate Creditor

Payment Advice

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Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	49,288.20	USD	13,350.00
Deal Reference	Exchange Rate	Buy Rate	Sell Rate
	3.692	USD 3.648	USD 3.692
Payment Date	Charge Type	Charge Amount	Reference in your Statement
03/06/2025	SHA-Shared	AED 0.00	quotation S00172

Payment Details

Sender Purpose Code
GDI-Goods bought (Imports in cif value)

Purpose of Payment to Beneficiary
Payment of quotation S00172

Beneficiary Purpose Code

Audit Trail

Date & Time	User	Action
03/06/2025 14:30:48	Haitham Metwaly	● Initiated
03/06/2025 14:41:26	Haitham Metwaly	● Authorized

Processed By bank on:

*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing