

Payment Advice

TO		Payment Amount & Currency
ISOFT DISTRIBUTION LLC		USD 13,350.00
Transaction Reference: 1119030625556947		 Foreign Currency Payment
Bank Reference	Status	Value Date*
EPHCOP15406RWHNL	In Process at Bank	03/06/2025

From: SMARTTIVE INFORMATION TECHNOLOGY L L C

Debit Account	Account Type	Currency	Bank Country
3708470822401	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES EI

To: ISOFT DISTRIBUTION LLC

Nickname	Address
ISOFT DISTRIBUTION LLC	5219 Sapphire Valley, Boca Raton Fl, 33486 1409 United States

IBAN	Bank Swift	Bank Name	Bank Country
215879970803	REVOUS31XXX	REVOLUT TECHNOLOGIES INC	UNITED STATES

State/Emirate	Town Name	Clearing Code
Florida	Boca Raton	

Sender's Correspondent Bank	Sender's Correspondent Details

Intermediary Bank	Intermediary Bank Swift
JPMORGAN CHASE BANK N A	

Ultimate Debtor	Ultimate Creditor

Payment Advice

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