

Transaction Header

Corporate Name	ARABYADS FZ LLC	Transaction Reference Number	1110303222852618
Initiator Date and Time	03-03-2022 14:18:12	Initiated By	MOHD BASIL MOHD KHARTABIL .
Transaction Status	Ready for Authorization	Transaction Type	Foreign Currency Payment

Debit Information

Debit Account Number	3708402908902	Currency	USD
Account Name	ARABYADS FZ LLC	Beneficiary Bank Country	UNITED ARAB EMIRATES - EI
Account Type	CURRENT ACCOUNT		

Beneficiary Information

Beneficiary Account Number	EG860010002500000100050041508	Beneficiary Name	Osama Goda Ali
Address Line 1	EGYPT	Address Line 2	EGYPT
Address Line 3	EGYPT	Beneficiary Nickname	3307
Swift/BIC Code	CIBEEGCX025	Beneficiary Bank	COMMERCIAL INTERNATIONAL BANK EGYPT
Branch Name	EL SEID BRANCH6668 MOHY EL DIN ABUL EZZ STREET	City	DOKKIMOHANDESSIN GIZACAIRO
Clearing Code Details	--	Phone Number	1005038488
Email ID	ahmed0x@gmail.com	Beneficiary Type	--
Beneficiary Bank Country	EGYPT		

Deal Details

Deal Rate Applicable	No
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Exchange Rate Details

Exchange Rate Details	Not Applicable
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Payment Information			
Payment Currency	USD	Payment Amount	150.00
Debit Currency	USD	Debit Amount	150.00
Payment Date	03-03-2022	Charge Type	SHA
Purpose of Transfer	COM-Commission	Reference in your statement	3307
Purpose of payment to beneficiary	AFF Digital Advertising nov 2021	Intermediary Bank Swift/BIC Code	--
Intermediary Bank Account Details			
Beneficiary Bank	--	Branch Name	--
Beneficiary Bank Country	--	Swift/BIC Code	--