

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT04310032006	
Amount :	AED 356,341.31	
Value Date :	01-11-2021	
Exchange Rate :	1.000000	
Charges :	AED 21.00	
Total Amount :	AED 356,363.31	
AED THREE HUNDRED FIFTY SIX THOUSAND THREE HUNDRED SIXTY THREE POINT THREE ONE AED**356,363.31**		
MESSAGE HEADER		
RECIEVER BANK	MASHREQBANK PSC.	
MESSAGE TEXT		
20	Sender's Reference	99OTT04310032006
26T	Transaction Type Code	GDE
32A	Date	211101
32A	Currency	AED
32A	Amount	356341.31
50K	Ordering Customer Account	AE650230000001002969614
50K	Ordering Customer Name and Address	RINGFIELD DWC LLC P O BOX 33575 DUBAI
59	Beneficiary Customer Account	AE3103300000019100097907
59	Beneficiary Customer Name and Address	Terra Technology FZE United Arab Emirates
70	Remittance Information	PI TERRA2710
71A	Details of Charges	OUR