

## Remittance Advice

### Message header

Status: ACK Received - 2025-02-18 10:04

<p>Sender</p> <p>EBILAEADXXX EMIRATES NBD GROUP HEAD OFFICE BRANCH BENIYAS STREET,DEIRA.,DUBAI AE</p>	<p>Receiver</p> <p>ADCBAEAA Abu Dhabi Commercial Bank AE</p>
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### Message text

20	Sender's Reference: <b>EPHCOP04905SDF35</b>
23B	Bank Operation Code: CRED
26T	Transaction Type Code: GDI
32	Value Date: <b>18-Feb-2025</b> Currency: <b>AED</b> Interbank Settled Amount: <b>19849,86</b>
33B	Currency: <b>AED</b> Instructed Amount: <b>19849,86</b>
36	Exchange Rate:
50K	Ordering Customer: /AE160260001015901292701 ENER PROCESS GENERAL TRADING FZ - L BIZ01209 COMPASS B COMPASS BUILDING AL SHOHODA ROAD RKT Ras Al-Khaimah
52A	Ordering Institution: EBILAEAD
56A	Intermediary Institution:
57A	Account with Institution: ADCBAEAA
59	Beneficiary Customer: /AE020030000250159021002 Aman Eng Equip LLC sharjah po box 21010 sharjah AE
70	Remittance Information: /REF/pl aee 2500029
71A	Details of Charges: <b>OUR</b>
71F	Sender's Charges:
72	Sender to Receiver Information:
77B	Regulatory Reporting: