

Event Details

Release Date/Time: Monday, October 19, 2020 3:24:58 PM GST
 Company Name: ALSHIVANFZE ✓
 Product Code: Fund Transfer
 Sub Product Code: Transfer with FAB
 Type: New
 System ID: FT20100005213778
 Issuing Bank Name: First Abu Dhabi Bank PJSC
 Initiation Date: 19/10/2020
 Transfer Options: Debit Amount
 Debit Currency and Amount: AED 3,000,000.00
 Transfer Currency and Amount: AED 3,000,000.00
 Customer Reference: 20884

مشتری گرامی

چنانچه ظرف مدت ۱ هفته از دریافت رسید
 نسبت به اخذ تأییدیه وصول حواله توسط ذینفع
 اقدام نکرده ، موضوع مذکور به منزله وصول وجه
 حواله توسط ذینفع بوده و هرگونه مسئولیت و
 تبعات آنی را از صرافان ایران سلب می نماید.

Debit Account

Entity: 4619787
 Payment Type: Transfer with FAB
 Debit Account Number and
 Currency: AED 1191324619787001 ALSHIVAN LINE TRADING FZE

Bank: First Abu Dhabi Bank PJSC
 System ID: FT20100005213778
 Entity: 4619787
 Initiation Date: 19/10/2020

Beneficiary Details

Name: VAROL TRADING FZE ✓
 Account Type: IBAN
 Beneficiary IBAN/Account: AE320351191324613405001 ✓
 Beneficiary Currency: AED

Transaction Details

Debit Currency and Amount: AED 3,000,000.00
 Transfer Currency and Amount: AED 3,000,000.00 ✓
 Payment Value Date: 19/10/2020
 Payment Details: 20884
 Transaction Type Code: Goods bought-Imports in cif value(GDI)

Customer Reference: 20884

مشتری گرامی
چنانچه ظرف مدت ۱ هفته از دریافت رسید
نسبت به اخذ تاییدیه وصول حواله توسط ذینفع
اقدام ننموده، موضوع مذکور به منزله وصول وجه
حواله توسط ذینفع بوده و هرگونه مسئولیت و
تیمات آن را از سرانجامی و ابران سلب می نماید.

Event Details

Release Date/Time: Wednesday, October 21, 2020 2:07:37 PM GST
Company Name: NOOR
Product Code: Fund Transfer
Sub Product Code: Transfer with FAB ✓
Type: New
System ID: FT20100005225468
Issuing Bank Name: First Abu Dhabi Bank PJSC
Initiation Date: 21/10/2020
Transfer Options: Debit Amount
Debit Currency and Amount: AED 3,925,760.00
Transfer Currency and Amount: AED 3,925,760.00
Customer Reference: 20920

Debit Account

Entity: 4003103
Payment Type: Transfer with FAB
Debit Account Number and
Currency: AED 1191324003103016 NCOR AL BAHR TRADING FZE

Bank: First Abu Dhabi Bank PJSC
System ID: FT20100005225468
Entity: 4003103
Initiation Date: 21/10/2020

Beneficiary Details

Name: VAROL TRADING FZE ✓
Account Type: IBAN
Beneficiary IBAN/Account: AE320351191324613405001 ✓
Beneficiary Currency: AED

Transaction Details

Debit Currency and Amount: AED 3,925,760.00
Transfer Currency and Amount: AED 3,925,760.00 ✓
Payment Value Date: 21/10/2020
Payment Details: 20920 ✓
Transaction Type Code: Goods bought-Imports in cif value(GDI)

Customer Reference: 20920

مشتری گرامی

چنانچه ظرف مدت ۱ هفته از دریافت رسید
نسبت به اخذ تأییدیه وصول حواله توسط ذینفع
اندام نگردد، موضوع مذکور به منزله وصول وجه
حواله توسط ذینفع بوده و هرگونه مسئولیت و
تبعات آن را از سرافقی از ایران سلب می نماید.

Event Details

Release Date/Time: Wednesday, October 21, 2020 2:10:32 PM GST
Company Name: NOOR
Product Code: Fund Transfer ✓
Sub Product Code: Transfer with FAB
Type: New
System ID: FT20100005225502
Issuing Bank Name: First Abu Dhabi Bank PJSC
Initiation Date: 21/10/2020
Transfer Options: Debit Amount
Debit Currency and Amount: AED 3,870,240.00
Transfer Currency and Amount: AED 3,870,240.00
Customer Reference: 20921

Debit Account

Entity: 4003103
Payment Type: Transfer with FAB
Debit Account Number and
Currency: AED 1191324003103016 NOOR AL BAHR TRADING FZE

Bank: First Abu Dhabi Bank PJSC
System ID: FT20100005225502
Entity: 4003103
Initiation Date: 21/10/2020

Beneficiary Details

Name: VAROL TRADING FZE ✓
Account Type: IBAN ✓
Beneficiary IBAN/Account: AE320351191324613405001 ✓
Beneficiary Currency: AED

Transaction Details

Debit Currency and Amount: AED 3,870,240.00 ✓
Transfer Currency and Amount: AED 3,870,240.00 ✓
Payment Value Date: 21/10/2020 ✓
Payment Details: 20921 ✓
Transaction Type Code: Goods bought-Imports in cif value(GDI)

Customer Reference: 20921

Event Details

Release Date/Time:	Wednesday, October 14, 2020 3:55:11 PM GST
Company Name:	VAROL TRADING FZE
Product Code:	Fund Transfer
Sub Product Code:	Transfer with FAB
Type:	New
System ID:	FT20090004947829
Customer Reference:	PETKIM
Bank Reference:	FT20256H24H5
Issuing Bank Name:	First Abu Dhabi Bank PJSC
Initiation Date:	14/10/2020
Execution Date:	14/10/2020
Transfer Options:	Debit Amount
Debit Currency and Amount:	AED 1,000,000.00
Transfer Currency and Amount:	AED 1,000,000.00
Back Office Reference Number:	FT20256H24H5

Bank Message

Date/Time:	Wednesday, October 14, 2020 3:57:58 PM GST
Reporting Status:	Processed By Bank
Bank Reference:	FT20256H24H5

Debit Account

Entity:	4613405
Transfer From:	AED 1191324613405001 VAROL TRADING FZE
Bank:	First Abu Dhabi Bank PJSC
Payment Type:	Transfer with FAB
System ID:	FT20090004947829
Initiation Date:	14/10/2020
Template ID:	PETKIM

Beneficiary Details

Beneficiary ID:	PETKIM PETROLEUM TRADING FZE
Name:	PETKIM PETROLEUM TRADING FZE
Account Type:	Account
Beneficiary IBAN/	AED 1191324619405001
Account:	
Beneficiary	AED
Currency	

Event Details

Release Date/Time:	Wednesday, October 14, 2020 5:08:58 PM GST
Company Name:	VAROL TRADING FZE
Product Code:	Fund Transfer
Sub Product Code:	Transfer with FAB
Type:	New
System ID:	FT20090004947835
Customer Reference:	PETKIM
Bank Reference:	FT20256H01T5
Issuing Bank Name:	First Abu Dhabi Bank PJSC
Initiation Date:	14/10/2020
Execution Date:	14/10/2020
Transfer Options:	Debit Amount
Debit Currency and Amount:	AED 1,500,000.00
Transfer Currency and Amount:	AED 1,500,000.00
Back Office Reference Number:	FT20256H01T5

Bank Message

Date/Time:	Wednesday, October 14, 2020 5:10:27 PM GST
Reporting Status:	Processed By Bank
Bank Reference:	FT20256H01T5

Debit Account

Entity:	4613405
Transfer From:	AED 1191324613405001 VAROL TRADING FZE
Bank:	First Abu Dhabi Bank PJSC
Payment Type:	Transfer with FAB
System ID:	FT20090004947835
Initiation Date:	14/10/2020
Template ID:	PETKIM

Beneficiary Details

Beneficiary ID:	PETKIM PETROLEUM TRADING FZE
Name:	PETKIM PETROLEUM TRADING FZE
Account Type:	Account
Beneficiary IBAN:	AED 1191324619405001
Account:	
Beneficiary Currency:	AED