

Extract of the payment details pacs.008

Instructing Agent	HYVEDEMMXXX
Instructed Agent	CHASUS33XXX
Payment Identification (UETR)	d008c4f7-9a94-487a-9c43-f91cc0ffb591
Payment Reference	AZMAT14012574078
Interbank Settlement Date	2025-01-15
Interbank Settlement Amount	19459.5 USD
Instructed Amount	19459.5 USD
Debtor Account	DE52700202700865136579
Debtor	Al Itkan Company for Commercial
Debtor Agent	HYVEDEMMXXX
Creditor Agent	NWBKGB2LXXX
Creditor Account	GB58NWBK60730161007986
Creditor	LABTRON EQUIPMENT LTD
Remittance Information	LABTRON EQ. INVOICE NO. 20250106152508, AL-ITKAN ORDER NO. 9232.
Charge Bearer	SHAR