

Payment Advice


TO

ANALOG FZE LLC

Transaction Reference: 1119210725630653

Payment Amount & Currency

AED 7,140.00

 Within Bank Payment

Bank Reference  
EPHCOP203076DMEW

Status  
Processed by Bank

Value Date\*  
22/07/2025

From: SOLAS SAFETY AND FIRE PROTECTION SERVICES CO LLC

Debit Account	Account Type	Currency	Country
1015195427701	CURRENT ACCOUNT	AED	UNITED ARAB EMIRATES

To: ANALOG FZE LLC

IBAN	Currency	Beneficiary Type
AE340260001015892474301	AED	Account

Bank Name	Bank Country
EMIRATES NBD BANK PJSC	UNITED ARAB EMIRATES

Payment Details

Debit Currency	Debit Amount	Payment Currency	Payment Amount
AED	7,140.00	AED	7,140.00

Deal Reference	Exchange Rate	Buy Rate	Sell Rate

Payment Date	Charge Amount	Reference in your statement
22/07/2025	AED 0.00	PCAFPF256

Payment Advice

Payment Details		
Sender Purpose Code TTS-Technical, trade-related and other business services		
Purpose of Payment to Beneficiary CSPI4005 250718 1		
Audit Trail		
Date & Time	User	Action
21/07/2025 15:45:26	Vipin Jayaram Peedika Valappil	● Initiated
22/07/2025 15:14:51	BIJU Varghese	● Authorized
22/07/2025 15:15:22	BIJU Varghese	● Released
Processed By bank on: 22/07/2025 15:16:55		

\*Important Information:

The value date is calculated and will change based on the:

- Currency Cutoff time
- Country Holidays
- Date and Time when the payment is authorized or released to the bank for processing