

PAYMENT SUMMARY

YOUR REFERENCE PIGAE30138A00902	PAYMENT REFERENCE Pay Ref. Q0000900	STATUS Fully Authorised	
BACKOFFICE REFERENCE	Batch Ref.		
	Import Ref.		
UETR NUMBER d0d12a11-385b-4f3e-8f2f-200af2c19d8c			
PAYMENT AMOUNT SAR 305,000.00	PAYMENT TYPE TT - TELEGRAPHIC TRANSFER	PAYMENT DATE 13/03/2024	DEBIT DATE 13/03/2024

PAY FROM CITIC CONSTRUCTION CO., LTD. (DMCC 0101242103001 SCBLAEADXXX AE USD	Company Name CITIC CONSTRUCTION CO., LTD. (DMCC BRANCH) CITIC CONSTRUCTION C	ACCOUNT HELD IN AE
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PAYEE NICKNAME Abdullah Bin Habbab Bin Abdullah Al

PAY TO Abdullah Bin Habbab Bin Abdullah Al	PAYEE BANK DETAILS NAME: AL RAJHI BANK	PAYEE BANK BRANCH DETAILS NAME: AL RAJHI BANK
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ACCOUNT: SA23800004876080102092 54	CODE: RJHISARIXXX	CODE:
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PAYEE ADDRESS:	PAYEE BANK ADDRESS: 8467 KING FAHD ROAD AL MURUJ DISTRICT AL MURUJ DISTRICT SAUDI ARABIA	PAYEE BANK BRANCH ADDRESS: 8467 KING FAHD ROAD AL MURUJ DISTRICT AL MURUJ DISTRICT
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LOCAL LANGUAGE DETAILS

PAYEE NAME: Abdullah Bin Habbab Bin Abdullah Al Osaimi Al Otaibi

AMOUNT		
PRIORITY		
PAYMENT AMOUNT	PAYMENT AMOUNT SAR 305,000.00	DEBIT AMOUNT USD 82,472.00
CHARGES TO BE PAID BY		
Local Charges :	Overseas Charges :	CHARGES AMOUNT
PAYER	PAYER	

FOREIGN EXCHANGE DETAILS

CONTRACT REFERENCE	FX BANK RATE	PAYMENT AND DEBIT AMOUNT
	1 SAR = 0.2704 USD	305000.00 SAR, 82472.00 USD

The Fx rate is for indicative purpose only

CLEARING AND REGULATORY INFORMATION

PURPOSE OF PAYMENT	SOURCE OF FUND	DESTINATION COUNTRY	PURPOSE OF PAYMENT
RNT-Rent Payments			

AUDIT TRAIL

TASK	PERFORMED BY	TIME	COMMENTS
INITIATED	RENJIANXIN	13/03/2024 12.24 PM SGT	
APPROVED	WANG JUNYAN	13/03/2024 4.36 PM SGT	