

## Payment Order details

Transaction Number:	BNK25241LGMHBFMM , PI252410RR5NBTD2
Debit Account Currency:	EUR
Debit Account No:	200100454751
Debit Account Name:	TP GLOBAL MARKETING SERVICES FZ-LLC
Amount In Account Currency:	402,00
Debit Exchange Rate:	-
Debit Treasury Rate:	-
Debit Value Date:	29/08/2025
Fee Description:	WEB SWIFT FEE, WEB SWIFT COMMISSION, WEB SAME DAY FEE, SWIFT OUR CHARGE EUR, Outbound Our Charge
Charge Currency:	EUR, EUR, EUR, EUR, EUR
Charge Amount:	4.00, 0.00, 0, 30.00, 0
Fee Amount/Currency:	-
Credit Account No:	1050338882
Credit Account Name:	CV Gatherich Tambah Rezeki
Credit Amount In Account Currency:	402,00
Credit Exchange Rate:	-
Credit Treasury Rate:	-
Credit Value Date:	02/09/2025
Transaction Date:	29/08/2025
Payment Details:	SWIFT PAYMENT OUT F/O CV Gatherich Tambah Rezeki INVDP/JUL/GTH/2025/TPGM/024 2nd pmt
Debit Book Code And Description:	SWIFT PAYMENT OUT
Credit Book Code And Description:	SWIFT OUTWARD PAYMENT
Debit Charge Book Code And Description:	SWIFT PAYMENT - CHARGES