

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT04598313006	
Amount :	EUR 139,920.00	
Value Date :	08-12-2021	
Exchange Rate :	1.000000	
Charges :	EUR 9.45	
Total Amount :	EUR 139,929.45	
EUR ONE HUNDRED THIRTY NINE THOUSAND NINE HUNDRED TWENTY NINE POINT FOUR FIVE EUR**139,929.45**		
MESSAGE HEADER		
RECIEVER BANK	INTESA SANPAOLO SPA	
MESSAGE TEXT		
20	Sender's Reference	99OTT04598313006
26T	Transaction Type Code	GDE
32A	Date	211208
32A	Currency	EUR
32A	Amount	139920.00
50K	Ordering Customer Account	AE770230000001002969689
50K	Ordering Customer Name and Address	RINGFIELD DWC LLC P O BOX 33575 DUBAI UAE
59	Beneficiary Customer Account	AE200380000012001280738
59	Beneficiary Customer Name and Address	Global Alu Steel LLC United Arab Emirates
70	Remittance Information	PI NO GAS2112011
71A	Details of Charges	OUR