

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT03613172006	
Amount :	EUR 273,000.00	
Value Date :	18-07-2021	
Exchange Rate :	1.000000	
Charges :	EUR 9.45	
Total Amount :	EUR 273,009.45	
EUR TWO HUNDRED SEVENTY THREE THOUSAND NINE POINT FOUR FIVE EUR**273,009.45**		
MESSAGE HEADER		
RECIEVER BANK	DEUTSCHE BANK AG	
MESSAGE TEXT		
20	Sender's Reference	99OTT03613172006
26T	Transaction Type Code	GDE
32A	Date	210719
32A	Currency	EUR
32A	Amount	273000.00
50K	Ordering Customer Account	AE770230000001002969689
50K	Ordering Customer Name and Address	RINGFIELD DWC LLC P O BOX 33575 DUBAI UAE
59	Beneficiary Customer Account	DE62611500200103272591
59	Beneficiary Customer Name and Address	Luftkryo GmbH I.G. Germany
70	Remittance Information	PI No 2021-07A
71A	Details of Charges	OUR