

OUTWARD SWIFT REMITTANCE ADVICE

DEBITADVICE		
OTT NO :	99OTT03641896006	
Amount :	EUR 185,670.49	
Value Date :	26-07-2021	
Exchange Rate :	1.000000	
Charges :	EUR 9.45	
Total Amount :	EUR 185,679.94	
EUR ONE HUNDRED EIGHTY FIVE THOUSAND SIX HUNDRED SEVENTY NINE POINT NINE FOUR EUR**185,679.94**		
MESSAGE HEADER		
RECIEVER BANK	INTESA SANPAOLO SPA	
MESSAGE TEXT		
20	Sender's Reference	99OTT03641896006
26T	Transaction Type Code	GDE
32A	Date	210726
32A	Currency	EUR
32A	Amount	185670.49
50K	Ordering Customer Account	AE770230000001002969689
50K	Ordering Customer Name and Address	RINGFIELD DWC LLC P O BOX 33575 DUBAI uae
59	Beneficiary Customer Account	SE1550000000050808202006
59	Beneficiary Customer Name and Address	FGS GLOBAL AB Sweden
70	Remittance Information	Invoice No FGS- INV-21069
71A	Details of Charges	OUR