

SWIFT Copy



Status	ACK Received - 2024-01-12 11:45
Sender	EBILAEADXXX EmiratesNBD Bank PJSC , , AE
Receiver	SOGEFRPPXXX SOCIETE GENERALE 17 COURS VALMY, ,PUTEAUX FR
20	<u>Sender's Reference</u> EPHCOP01202WZ8PX
23B	<u>Bank Operation code</u> CRED
32A	<u>Value Date/Currency/Interbank Settled Amount</u> Date : 12-Jan-2024 Currency : EUR Amount : 7152,8
33B	<u>Currency/Instructed Amount</u> Currency : USD Amount : 8160,16
36	<u>Exchange Rate</u> 1,140835
50K	<u>Ordering Customer CIF--Name and Address</u> AE720260001022392486103 STARLIGHT AIRLINES . P O BOX NO.8423 SHARJAHUAE 99999 Ras Al-Khaimah UAE

52A	<u>Ordering Institution--BIC</u> EBILAEADXXX EmiratesNBD Bank PJSC , ,. AE
57A	<u>Account With Institution---BIC</u> SOGEDZALXXX SOCIETE GENERALE ALGERIE RESIDENCE EL KERMA,105, 16 GUE DE CONSTANTINE,ALGIERS DZ
59	<u>Beneficiary Customer--Name and Address</u> DZ580002100002113000059884 EURL ALTISA 05 RUE ABANE REMDANE ALGER CENTRE DZ
70	<u>Remittance Information</u> PAID FOR INV NO INT93
71A	<u>Details of Charges</u> OUR
77B	<u>Regularoty Reporting</u> /ORDERRES/AE//ATS/

Emirates NBD Bank PJSC, Baniyas Road, Deira, P.O. Box: 777, Dubai, UAE

For Business Banking Clients :

Tel : 600 540009

E mail : businessONLINEhelp@emiratesnbd.com

Timings: 08:00 AM to 05:00 PM (UAE time) - Saturday to Thursday

<https://www.emiratesnbd.com/en/corporate-and-institutional-banking/contact-us>

For Corporate and Institutional Banking Clients

Tel : +971 43160214 Select Option 2 and then Option 2 on IVR

E mail :businessONLINEWB@emiratesnbd.com