

SWIFT Copy



Status	ACK Received - 2024-01-23 17:29
Sender	EBILAEADXXX EmiratesNBD Bank PJSC , , AE
Receiver	BARCDEFFXXX BARCLAYS BANK IRELAND PLC FRANKFURT BRANCH TAUNUSTURM,TAUNUSTOR 1 ,FRANKFURT AM MAIN DE
20	<u>Sender's Reference</u> EPHCOP02302YVFBY
23B	<u>Bank Operation code</u> CRED
32A	<u>Value Date/Currency/Interbank Settled Amount</u> Date : 23-Jan-2024 Currency : EUR Amount : 10917,98
33B	<u>Currency/Instructed Amount</u> Currency : AED Amount : 45123,36
36	<u>Exchange Rate</u> 4,13294
50K	<u>Ordering Customer CIF--Name and Address</u> AE100260001012392486104 STARLIGHT AIRLINES . P O BOX NO.8423 SHARJAHUAE 99999 Ras Al-Khaimah UAE

52A	<u>Ordering Institution--BIC</u> EBILAEADXXX EmiratesNBD Bank PJSC , ,. AE
56A	<u>Intermediary Institution---BIC</u> BCITITMMXXX INTESA SANPAOLO SPA PIAZZA DELLA SCALA 6, ,MILANO IT
57A	<u>Account With Institution---BIC</u> BCITITMM361 INTESA SANPAOLO SPA VIALE DELLA TOSCANA 31, ,FIRENZE IT
59	<u>Beneficiary Customer--Name and Address</u> IT33A0306902993100000005544 SASCO SRL VIA ARETINA 122R 50136 FIRENZE FIRENZE FI IT
70	<u>Remittance Information</u> PAID FOR MISC INVOICES
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

For Corporate and Institutional Banking Clients

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

E mail :businessONLINEWB@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>

