



Account name	MATTEX
Account number	021-049523-082
Bank name	The Saudi British Bank
Currency	EUR
Location	Saudi Arabia

BIC	SABBSARI
IBAN	SA1645000000021049523082
Account status	Active
Account type	Current account

Details as at 28 Mar 2023, 12:59 GMT

Transaction main details

Customer reference	TT CPM30124C N	Payment order date	Not Available
Bank reference	TT CPM30124C N	Currency / instructed amount	Not Available
Related reference	TT CPM30124C N	Charges	EUR 0.00
Additional narrative	R.E.M. S.R.L. 63186K70221Y MATTEX EX Rate : EUR 4.0646000	Instructed exchange rate	Not Available

Debit details

Gross amount	Not Available	Value date	28 Mar 2023
Exchange rate	1. 0	Account	
Net amount	EUR 7,080.15	Statement details	

Credit details

Gross amount	Not Available	Account	
Net amount	Not Available	Statement details	
Value date			

Payment and value date

Payment currency	EUR	Value date	30 Mar 2023
Amount	7,066.00		

Ordering customer

Name	MATTEX	Address	
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Ordering bank

Name		Address	
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Sending bank

Name	SABB	Address	SALAH AL DIN AYUBI ROAD, RIYADH P.O. BOX 2907, RIYADH-11461 SAUDI ARABIA
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**Reimbursement bank**

SWIFT address

Address

Name

Debit party

Name

Address

Intermediary bank

SWIFT address

Address

Name

Beneficiary bank

SWIFT address

Address

Name

COMMERZBANK AG

Beneficiary details

Name

R.E.M. S.R.L.

Address

VIA FERRUCCIA,
16/A 03010 PATRICA (FR.)
ITALY**Account with Bank**

SWIFT address

Address

Name

Payment details

MATTEX INV 0013

Bank to bank information**Senders charges**

EUR12,3

Instruction code**Regulatory reporting**