

Domestic payment

Beneficiary

IBAN (Account no.):
CH39 0021 5215 1535 8801 C

Beneficiary:
Chypre Camille

Currency Amount:
CHF 75.00

Beneficiary's bank

Clearing no.:

Beneficiary's bank:
UBS SWITZERLAND AG
CASE POSTALE
1211 GENEVE 2

Message for payee:
Amro abouelenein Fees

Payment

Account holder:
A. H. E. H. Abouelenein

Debit account:
CH62 0021 5215 1479 9940 L

Account designation:
UBS personal account

Execution date:
02.02.2023

Exchange rate:

Advices:
Single booking without advice

Salary order:
No

Personal note:

Order information

Order number:
9915032TO6922669

End-to-end ID:

Status:
Fully approved

Entered by / Contract no.:
A. H. E. H. Abouelenein / *****623
Entered on:01.02.2023

First approval by / Contract no.:
A. H. E. H. Abouelenein / *****623
Approved on:01.02.2023

Second approval by / Contract no.:
A. H. E. H. Abouelenein / *****623
Approved on:01.02.2023
