

MCB MANGALORE

Contact No.-, Email ID-forex.mangalorecity@unionbankofindia.bank

Customer Advice — OUTWARD REMITTANCE

OUR PARTY GEORGE FERNANDES 1 163 AYAROTTU HOUSE PANAPILLA VILLAGE NELLIKAR POSTMANGALURU KARNATAKA INDIA	OTHER PARTY LUXEMBOURG SCHOOL OF BUSINESS ASBL LUXEMBOURG
Remittance ID	75710064R2453751
Event Date	14/05/2024
Event Amount	EUR 7,250.00
Purpose Code	S0305
Description	TRAVEL FOR EDUCATION (INCL FEES, HOSTEL EXPENSES,ETC)
Invoice No & Date	14/05/24 14/05/2024

Particulars of Transactions in Your Accounts:

Account No.	Account Type	Dr./Cr.	CCY & Amount
520101039246600	SBA	Dr	INR 657,554.86

Conversion Details:

Forward Contract no./Deal ID	Amount in FCY	Conv. Rate	Converted Amount
4725281	EUR 7,250.00	90.4	INR 655,400.00

Details of Bank Charges:

(Amount in INR)

Type of Charges	Charges	GST	Total
FOREIGN CCY CONV GST	679.86		679.86
REMITTANCES SWIFT CHARGES	500.00	90.00	590.00
Outward Remittances Other than Import - I	750.00	135.00	885.00
Grand Total			INR 2,154.86



Disclaimers:

1. The transaction is undertaken as per the request from the customer.
2. Discrepancy, if any should be brought to the notice of the Bank within 24 hours from the date of transaction.
3. This document should not be construed to be as GST invoice
4. This is a computer generated advice and does not require signature or stamp.

