



Transaction Summary Inquiry

Transaction Details	
Field Name	Value
Account Number	32548628
Amount	-820.00
Currency	EUR
Bank Name	CITIBANK
Bank Reference	3313050480
Value Date	07/14/2023
Branch Name	CITIBANK EUROPE PLC
Branch Number	500
Entry Date	07/14/2023
Account Name	PAYONEER EUROPE LIMITED
Statement Date	07/14/2023
IBAN Number	IE05CITI99005132548628
Customer Name	PAYONEER EUROPE LTD
Customer Number	032548
Customer Reference	104833951
Branch Tax ID Number	
Additional Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	RETURN PAYMENT TO 70081406 ON 2023-
Beneficiary Account/ID	DE27512202000071020007
Beneficiary Name/Address	TRUSTLY GROUP AB
Beneficiary Bank Name/Address	SEB AB (PUBL.) FRANKFURT BRANCH
Beneficiary Bank Name/Address	STEPHANSTRASSE 14-16
Beneficiary Bank Name/Address	HESSSEN, GERMANY
Beneficiary Bank Name/Address	60313



Original Amount	820.00
Original Currency	EUR
Legal Text	We have Debited your Account.