

Нотификация

Incoming/Outgoing	OUT
Sending Institution	
Receiving Institution	BKAUATWWXXX
Sender's Reference	6068101472
Settlement Amount	160309EUR1500,00
Ordering Customer	BG66UNCR70001521765243 TIBIEL EOOD gr. Pernik 2300 PLOSHTAD SVETI IVANRILSKI No 1 PERNIK Bulgaria
Ordering Institution	UNCRBGSFXXX UNICREDIT BULBANK AD 7 SVETA NEDELYA SQUARE
Sender's Correspondent	
Receiver's Correspondent	
Intermediary Institution	
Account With Institution	BAWAATWW BAWAG P.S.K. Bank fuer Arbeit und W Georg-Coch-Platz 2 AT556000000007584464 DR Robert Palka Reichsratsstrabe 5/1a Wien Austria
Beneficiary Customer	INVOICE 34/2016 NOTPROVIDED SHA /VD1/ BG66UNCR70001521765243
EndToEnd Reference	000NL00111535117
Remittance Information	EURBGN
Details of Charges	
Sender to Receiver Inf.	
Debited account number	
Credited account number	
Feeder system reference	
Currency of the payment	
Original amount and currency	
Exchange rate	000000195850000000000000000000
GPP fees	BGN19,56 BGN19,56 XXX0,00
Charges/other banks	FOREIGN CHG:
SEPA identification	SPF
Beneficiary ID	

Originator ID
Ultimate Creditor Name
Ultimate Creditor ID
Ultimate Debtor Name
Ultimate Debtor ID
Purpose Code
Purpose
Category Purpose
Reject/Return/Original msg ID
Reject/Return/Originating Party
Return/Originating customer
Reject/Return/Reason Code