

**ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД**

До ОББ

Системна дата: 23/08/2013 09:21

Счетоводна дата: 23/08/2013

Референция: FT13235980101147

**APPLICATION FOR FUNDS TRANSFER**

DEBIT ACCOUNT	BG08UBBS80021084550130 BGN
DEBIT VALUE DATE	
<b>20</b> TRANSACTION REFERENCE NUMBER	FT13235980101147
<b>32A</b> VALUE DATE CURRENCY AND AMOUNT	26/08/2013 EUR 5000.00
<b>33B</b> CURRENCY / INSTRUCTED AMOUNT	BGN 9786.00
<b>36</b> EXCHANGE RATE	1.9572
<b>50</b> ORDERING CUSTOMER	/BG08UBBS80021084550130 TIBIEL PERNIK BULGARIA
<b>52A</b> ORDERING BANK - UBBSBGSF	E-BANKING
Receiver's bank if cover payment	
<b>54A</b> RECEIVER'S CORRESPONDENT	
<b>57B</b> ACCOUNT WITH BANK	ING BANK SLASKI S.A. INGBPLPW W.TYCHACH TYCHACH POLAND
<b>59</b> BENEFICIARY'S CUSTOMER	PL26105013991000002293433666 PKIMSA CARBOAUTOMATYKA S.A. 43-100 TYCHY UL.BUDOWLANYCH 168 POLAND
<b>70</b> DETAILS OF PAYMENT	PROFORMA INVOICE DP 2 PROE 00000015 2013 14.08.2013
<b>71A</b> DETAILS OF CHARGES	SHA
<b>71F</b> SENDER'S CHARGES	BGN 50.00
<b>72</b> SENDER TO RECEIVER INFORMATION	

