

**TIBIEL EOOD**

Ref. nr.: K-2021/037643/001

Date: November 03, 2021

To the attention of Mr. Dimitar Ivanov  
Manager

2300 Pernik  
1 St. Ivan Rilski Sq.

Subject: demand for payment

Dear Mr. Dimitar Ivanov,

We inform you that as of today Your Company has the following overdue - and uncontested - debts owed to KELER Ltd.

Invoice Nr.: RE-369/2021 Term of Payment: 2021.06.15 Amount: 346,4403 EUR

Invoice Nr.: RE-369/2021 Term of Payment: Amount: 0 EUR

YKT

na 08.06.2021.

According to the above the total claim of KELER Ltd. is EUR 346,44 (that is EUR Three Hundred Forty Six Euros and Forty Four Cents)

By this letter we request that the Company, pay your above debt within 8 (eight) days following the receipt of present letter to our Client by way of bank transfer to the below bank account:

KELER Zrt. HU18 14400025 09600126 00000000

Furthermore please note that in the case you fail to settle your abovementioned debts within 8 (eight) days following the receipt of present letter, we will pass the case our Legal Team to enforce our claim legally.

In case of any further questions, we are at your disposal.

Thank you for your cooperation.

  
Szilvia Ördög

Senior Client Service manager

  
Henrietta Vécsei  
manager

# Нотификация

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|                      |   |
|----------------------|---|
| Basic Header         | F 01 UNCRBGSFAXXX 0076 261867   |
| Application Header   | I 103 UNCRITMMXXXX N  |
| User Header          | Service Code 103:<br>Bank. Priority 113:<br>Msg User Ref. 21608092545E0500<br>108:<br>Validation 119: |
| Sender's Ref.        | *20 : 1159101587  |
| Bank Operation Code  | *23 B : CRED  |
| Settlement Amount    | *32 A : 210608EUR346,44   |
| Instructed Amount    | 33 B : EUR346,44  |
| Ordering Customer    | *50 : /BG66UNCR70001521765243<br>TIBIEL EOOD<br>-<br>-<br>-   |
| Ordering Institution | 52 :<br>UNCRBGSFXXX   |
| Account with Inst.   | 57 :<br>KELRHUHBXXX   |
| Beneficiary Customer | *59 : /HU10144000180960010200000000<br>KELER ZRT<br>RAKOCZI UT 70-72<br>BUDAPEST HUNGARY              |
| Remittance Info.     | 70 : RE 369/2021  |
| Details of Charges   | *71 A : SHA   |
| Trailer              | MAC :<br>CHK :<br>PDE :<br>PDM :<br>DLM :   |