



OPERATION

generated on Wednesday 26 June 2024 at 07:45:51

Operation detail	
Operation reference	1449973400033720
Sequence reference	0000069905476202
Outgoing/Incoming	R
Operation type	526-Return SCT
Mandate ID (SDD)	
Type (SDD)	
Operation reason	T.P.T.E 2109639049 AME 9318554197 TPTE EFKA 09318554197VAT 996586622 0609020113
Settlement date	2024-06-25 00:00:00
Operation amount (EUR)	1,554.35

Sender	
Name	EFKA
Address	GREECE
BIC	ETHNGRAA
IBAN	GR5301100400000004054683299

Receiver	
Name	TIBIEL EOOD
Address	GR.PERNIK PERNIKBG
BIC	SOMBBGSFXXX
IBAN	BG60SOMB91301451981801

Additional data for R-messages	
Reference of the initial operation	VO73424062401370
Initial amount (EUR)	1,554.35
Requested settlement date	2024-06-25
Originator	BNGRGRAA
Reason	Reason has not been specified by end customer

Data related to the transaction status		
Status	Reason for Reject	Clearing system
transaction processed		STEP2

Status record		
Status	Date and time	Reason for Reject
transaction processed	2024-06-25 15:50:47	