



OPERATION

generated on Thursday 04 April 2024 at 07:24:32

| Operation detail | |
|------------------------|--|
| Operation reference | 1381562100060350 |
| Sequence reference | 0000069905461167 |
| Outgoing/Incoming | R |
| Operation type | 526-Return SCT |
| Mandate ID (SDD) | |
| Type (SDD) | |
| Operation reason | ADDITIONAL TAX FOR TENANTS SERVANTS L.4172/2013996586622 910102282 434123200289 |
| Settlement date | 2024-04-03 00:00:00 |
| Operation amount (EUR) | 3,840.80 |

| Sender | |
|--------|-------------------------------------|
| Name | INDIPENDANT AUTHORITY FOR PUBLIK RE |
| Adress | |
| BIC | BNGRGRAA |
| IBAN | GR3901000230000000481090509 |

| Receiver | |
|----------|------------------------|
| Name | TIBIEL EOOD |
| Adress | BGGR.PERNIK PERNIK |
| BIC | SOMBBGSFXXX |
| IBAN | BG60SOMB91301451981801 |

| Additional data for R-messages | |
|------------------------------------|---|
| Reference of the initial operation | VO73402042400244 |
| Initial amount (EUR) | 3,840.80 |
| Requested settlement date | 2024-04-03 |
| 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 | 2024-04-03 16:02:35 | |