

ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД

До ОББ

Системна дата: 12/09/2013 14:33

Счетоводна дата: 12/09/2013

Референция: FT13255980106901

APPLICATION FOR FUNDS TRANSFER

DEBIT ACCOUNT	BG08UBBS80021084550130 BGN
DEBIT VALUE DATE	
20 TRANSACTION REFERENCE NUMBER	FT13255980106901
32A VALUE DATE CURRENCY AND AMOUNT	13/09/2013 EUR 10000.00
33B CURRENCY / INSTRUCTED AMOUNT	BGN 19572.00
36 EXCHANGE RATE	1.9572
50 ORDERING CUSTOMER	/BG08UBBS80021084550130 TIBIEL PERNIK BULGARIA
52A ORDERING BANK - UBBSBGSF	E-BANKING
Receiver's bank if cover payment	
54A RECEIVER'S CORRESPONDENT	
57B ACCOUNT WITH BANK	ING BANK SLASKI S.A. INGBPLPW W.TYCHACH TYCHACH POLAND
59 BENEFICIARY'S CUSTOMER	PL26105013991000002293433666 PKIMSA CARBOAUTOMATYKA S.A. 43-100 TYCHY UL.BUDOWLANYCH 168 POLAND
70 DETAILS OF PAYMENT	PROFORMA INVOICE DP 2 PROE 00000015 2013 14.08.2013
71A DETAILS OF CHARGES	SHA
71F SENDER'S CHARGES	BGN 50.00
72 SENDER TO RECEIVER INFORMATION	

