

НОТИФИКАЦИЯ

| | |
|---------------------------------|--|
| Incoming/Outgoing | OUT |
| Sending Institution | |
| Receiving Institution | BKAUATWWXXX |
| Sender's Reference | 8186100528 |
| Settlement Amount | 180706EUR2500,00 |
| Ordering Customer | BG66UNCR70001521765243 |
| | TIBIEL EOOD |
| | gr. Pernik 2300 PLOSHTAD SVETI IVANRILSKI No 1 |
| | PERNIK Bulgaria |
| Ordering Institution | UNCRBGSFXXX |
| | UNICREDIT BULBANK AD |
| | SVETA NEDELYA SQUARE 7 |
| Sender's Correspondent | |
| Receiver's Correspondent | |
| Intermediary Institution | |
| Account With Institution | BUCUROBUXXX |
| | ALPHA BANK ROMANIA SA |
| | DOROBANTILOR STREET 237B |
| | 1ST DISTRICT |
| Beneficiary Customer | RO24BUCU1451215947359EUR |
| | MOTOARE ELECTRICE SRL |
| | 7 TH POPOVENI STR. CRAIOVA Romania |
| EndToEnd Reference | PROF.INV 292/23.05.18 W POLZA NA TB |
| Remittance Information | D TOVARNI PREVOZI LTD |
| Details of Charges | SHA |
| Sender to Receiver Inf. | /VD1/ |
| Debited account number | BG66UNCR70001521765243 |
| Credited account number | |
| Feeder system reference | 000NL00145036191 |
| Currency of the payment | EURBGN |
| Original amount and currency | |
| Exchange rate | 000000195850000000000000000000 |
| GPP fees | BGN19,56 |
| | BGN19,56 |
| | XXX0,00 |
| Charges/other banks | FOREIGN CHG: |
| SEPA identification | SPF |
| Beneficiary ID | |
| Originator ID | |
| Ultimate Creditor Name | |
| Ultimate Creditor ID | |
| Ultimate Debtor Name | |
| Ultimate Debtor ID | |
| Purpose Code | |
| Purpose | |
| Category Purpose | |
| Reject/Return/Original msg ID | |
| Reject/Return/Originating Party | |
| Return/Originating customer | |
| Reject/Return/Reason Code | |