



OPERATION

generated on Thursday 04 April 2024 at 07:24:19

Operation detail	
Operation reference	1381562100060340
Sequence reference	0000069905461167
Outgoing/Incoming	R
Operation type	526-Return SCT
Mandate ID (SDD)	
Type (SDD)	
Operation reason	ADDITIONAL TAX FOR TENANTS SERVANT L.4172/2013996586622 910102292 434050800100
Settlement date	2024-04-03 00:00:00
Operation amount (EUR)	55.89

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

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

Additional data for R-messages	
Reference of the initial operation	VO73402042400239
Initial amount (EUR)	55.89
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	