

Transaction details

-404.867,87 BGN (03/08/2022, UNI-DXT-LUX-BGN)

General information

Details	Account Name	UNI-DXT-LUX-BGN	IBAN	IT25 Y020 0809 4400 0010 6174 644
	Bank	Unicredit	BIC	UNCRTMMXXX
	Statement Date	03/08/2022	Statement No.	47

Details

Booking information			
Booking Date	03/08/2022	Value Date	03/08/2022
Turnover	-404.867,87 BGN	Original Amount	-404.850,00 BGN
Remitter			
Customer	TIBIEL EOD 1 ST. IVAN RILSK I SQUARE 2300 PERNIK - BULG	Customer Account	00000106174644
Bank code	SOMBBGSF		
Booking details			
Purpose	ORDER DATE 220307 2203LUX01 000020 RIF.TRANSACT. 111013 588571	Additional information	/OCMT/BGN404850, //CHGS/BGN17,87/
Transaction Text	VS ORD. BONIFICO SU ESTERO	Business Code	201
Transaction Key	TRF	TextKeyAppendix	
Customer Reference	0000000255754393	Primanota	ZL
Bank Reference	0920299970030728	Other Information	

