



Payment detail

Giro international SEPA

Account to be debited	Bieri, David Stephan CHF CH72 0900 0000 1444 7132 9
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Recipient

First name and last name or company name	August-Lösch-Gesellschaft e.V.
Recipient address	Anton-Günter-Strasse 51 Herrn Prof. Dr. Matthias Premer 72488 Sigmaringen
IBAN/account	DE05 6329 0110 0105 0220 04

Recipient bank

BIC (SWIFT)	GENODE31HDH
Name and address	HEIDENHEIMER VOLKSBANK EG KARLSTRASSE 3 89518 HEIDENHEIM AN DER BRENZ
Country	Germany

Payment information

Amount	EUR 50.00
Debit amount/currency	CHF 53.77
Rate	1.075300
Due date	28.02.2020
Execution	Normal
Payment confirmation	No
Message	Mitgliederbeitrag Dr. David Bieri
Booking text	Mitgliederbeitrag Dr. David Bieri
Status	Pending
Captured/approved by	David Stephan Bieri