

Outward SEPA DT

UBB

СИСТЕМНА ДАТА: 08/09/2022 15:54**POST DATE:** 08/09/2022**REFERENCE** FT22251731366153

APPLICATION FOR FUNDS TRANSFER

DEBIT ACCOUNT BG50UBBS88881400841196	CURRENCY E U R	DEBIT VALUE DATE
TRANSACTION REFERENCE NUMBER FT22251731366153	VALUE DATE 08/09/2022	
CURRENCY AND AMOUNT EUR 525.00	CURRENCY / INSTRUCTED AMOUNT EUR 525.00	EXCHANGE RATE
ORDERING CUSTOMER BG50UBBS88881400841196	NOVARTO INVEST LTD	
MESTNOST LENISHTATA 459	BULGARIA PERUSHTITSA	
ORDERING BANK - UBBSBGFS E-BANKING	RECEIVER'S BANK IF COVER PAYMENT	
RECEIVER'S CORRESPONDENT		
ACCOUNT WITH BANK GEBABEBBXXX	BNP PARIBAS FORTIS (FORTIS BANK SA/	
BRUSSELS		
BENEFICIARY'S CUSTOMER BE39001659817419	BECOMEV	
RUE DE MERODE	BELGIUM	
DETAILS OF PAYMENT BRUESSELS BEER CHALLENGE 2022		
DETAILS OF CHARGES SHA	SENDER'S CHARGES EUR 0.61	SENDER TO RECEIVER INFORMATION