

ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД

До ОББ

Системна дата: 27/11/2012 14:15

Счетоводна дата: 27/11/2012

Референция: FT12332980104493

APPLICATION FOR FUNDS TRANSFER

DEBIT ACCOUNT	BG68UBBS80021408669215 EUR
DEBIT VALUE DATE	
20 TRANSACTION REFERENCE NUMBER	FT12332980104493
32A VALUE DATE CURRENCY AND AMOUNT	28/11/2012 EUR 622500.00
33B CURRENCY / INSTRUCTED AMOUNT	EUR 622500.00
36 EXCHANGE RATE	
50 ORDERING CUSTOMER	/BG68UBBS80021408669215 ECONOMEDIA AD 20 IVAN VAZOV STREET SOFIA BULGARIA 131326269
52A ORDERING BANK - UBBSBGSF	E-BANKING
Receiver's bank if cover payment	
54A RECEIVER'S CORRESPONDENT	
57B ACCOUNT WITH BANK	ALPHA BANK CRBABGSF 99 TSARIGRADSKO SHOSE BLVD. SOFIA 1113 BULGARIA
59 BENEFICIARY'S CUSTOMER	BG65CRBA98981400786072 ECONOMEDIA AD 20 IVAN VAZOV STREET BULGARIA
70 DETAILS OF PAYMENT	FEEDING OF ACCOUNT
71A DETAILS OF CHARGES	SHA
71F SENDER'S CHARGES	EUR 306.78
72 SENDER TO RECEIVER INFORMATION	