

**ИЗХОДЯЩ ВАЛУТЕН ПРЕВОД**

До ОББ

Системна дата: 28/11/2012 10:48

Счетоводна дата: 28/11/2012

Референция: FT12333980102352

**APPLICATION FOR FUNDS TRANSFER**

DEBIT ACCOUNT	BG07UBBS80021046216718 BGN
DEBIT VALUE DATE	
<b>20</b> TRANSACTION REFERENCE NUMBER	FT12333980102352
<b>32A</b> VALUE DATE CURRENCY AND AMOUNT	28/11/2012 EUR 10000.00
<b>33B</b> CURRENCY / INSTRUCTED AMOUNT	BGN 19572.00
<b>36</b> EXCHANGE RATE	1.9572
<b>50</b> ORDERING CUSTOMER	/BG07UBBS80021046216718 ECONOMEDIA 20 IVAN VAZOV STREET SOFIA BULGARIA 131326269
<b>52A</b> ORDERING BANK - UBBSBGSF	E-BANKING
Receiver's bank if cover payment	
<b>54A</b> RECEIVER'S CORRESPONDENT	
<b>57B</b> ACCOUNT WITH BANK	ALPHA BANK CRBABGSF 99 TSARIGRADSKO SHOSE BLVD. SOFIA 1113 BULGARIA
<b>59</b> BENEFICIARY'S CUSTOMER	BG65CRBA98981400786072 ECONOMEDIA 20 IVAN VAZOV STREET BULGARIA
<b>70</b> DETAILS OF PAYMENT	FEEDING OF ACCOUNT
<b>71A</b> DETAILS OF CHARGES	SHA
<b>71F</b> SENDER'S CHARGES	BGN 110.00
<b>72</b> SENDER TO RECEIVER INFORMATION	/ACC/EXPRESS