

**Outward SEPA DT**

UBB

**СИСТЕМНА ДАТА:** 07/10/2024 11:42

**POST DATE:** 07/10/2024

**REFERENCE** FT24281007C79NHP

APPLICATION FOR FUNDS TRANSFER

DEBIT ACCOUNT BG50UBBS88881400841196	CURRENCY E U R	DEBIT VALUE DATE
TRANSACTION REFERENCE NUMBER FT24281007C79NHP	VALUE DATE 07/10/2024	
CURRENCY AND AMOUNT EUR 420.00	CURRENCY / INSTRUCTED AMOUNT EUR 420.00	EXCHANGE RATE
ORDERING CUSTOMER BG50UBBS88881400841196	NOVARTO INVEST LTD	
MESTNOST LENISHTATA 459	BULGARIA PERUSHTITSA	
ORDERING BANK - UBBSBGSF 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	
SAINT GILLES	BELGIUM	
DETAILS OF PAYMENT FILE 12737 BRUESSELS BEER CHALLENGE		
DETAILS OF CHARGES SHA	SENDER'S CHARGES EUR 0.72	SENDER TO RECEIVER INFORMATION