



Transaction Details

Transaction Details for 9338000452

Account Number <i>ч. 72 DONK</i>	Amount -5,042.00	Currency BGN
Bank Name <i>ч. 72 DONK</i>	Bank Reference 9338000452	Value Date 12/4/2019
Branch Name <i>ч. 72 DONK</i>	Branch Number H 888	Entry Date 12/4/2019
Account Name CEZ TRADE BULGARIA CURR BGN1	Statement Date 12/4/2019	IBAN Number <i>ч. 72 DONK</i>
Customer Name CEZ TRADE BULGARIA EAD	Customer Number 050065	Customer Reference 33790NZKVLJ
Branch Tax ID Number --		

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	ГАРАНЦИЯ ЗА ИЗПЪЛНЕНИЕ ПО ДОГОВОР ЗА ДОСТАВКА НА ЕЛ.ЕНЕРГИЯ NUM9DAT /BUL/113570147
Beneficiary Account/ID	BG59STSA93003110023601
Beneficiary Name/Address	ТП НА НОИ - ЛОВЕЧ
Beneficiary Name/Address	BG59STSA93003110023601
Beneficiary Bank Name/Address	STSA9300
Beneficiary Bank Name/Address	БАНКА ДСК-ЦУ
Beneficiary Bank Name/Address	SOFIA
Beneficiary Bank Name/Address	BG59STSA93003110023601

Legal Text

We have Debited your Account.

Заличено на основание
чл. 4 Регламент
(EC) 2016/679