



Transaction Details

Transaction Details for 9234013282

Account Number <i>ca. 72 80114</i>	Amount -10,500.00	Currency BGN
Bank Name <i>ca. 72 80114</i>	Bank Reference <i>ca. 72 80114</i>	Value Date 8/22/2019
Branch Name CITIBANK EUROPE PLC, BULGARIA BRANCH	Branch Number 888	Entry Date 8/22/2019
Account Name CEZ TRADE BULGARIA CURR BGN1	Statement Date 8/22/2019	IBAN Number <i>ca. 72 80114</i>
Customer Name CEZ TRADE BULGARIA EAD	Customer Number 050065	Customer Reference
Branch Tax ID Number --		

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	ГАРАНЦИЯ ЗА ИЗПЪЛНЕНИЕ ПО ДОГ-Р ЗА ДОСТАВКА НА ЕЛ.ЕНЕРГИЯ NUM9DAT /BUL/113570147
Beneficiary Account/ID	BG80VPBI79453183632201
Beneficiary Name/Address	ТП НА НОИ - ВАРНА
Beneficiary Name/Address	BG80VPBI79453183632201
Beneficiary Bank Name/Address	VPBI7945
Beneficiary Bank Name/Address	ЮРОБАНК И ЕФ ДЖИ -ВАРНА
Beneficiary Bank Name/Address	VARNA
Beneficiary Bank Name/Address	BG80VPBI79453183632201
Posted Time	16:47:00

Legal Text

We have Debited your Account.