| **New status** | Processed by bank |
| --- | --- |
| **Instruction reference number** | 14623PZ00D5E |
|  |  |

* [**View payment activity:  Link opens in a new window**](javaScript:viewPaymentActivity('/uims/portal/GIBPaymentTransit/P1;jsessionid=0000YBL6qGTtuxElcJfbmWwru9o:12rfcdfs9?.pp=GIBPaymentTransit/P1'))

Top of Form



| 1.  Instruction details | |
| --- | --- |
| **Payment Type** | Priority Payment |
| **Beneficiary bank location** | Italy |
| **Debit account** | MATTEX  021-049523-083 |
| **Payment currency** | EUR |
| **Equivalent to** | EUR 648.00 |
| **Rate** |  |
| **Treasury reference number** |  |
| **Value date or Date of first payment** | 11/03/2013 |
| **Charges** | Shared |
| **Reference for your account** | PO008724-1 |
|  |  |

| 2.  Beneficiary bank details | |
| --- | --- |
| **Beneficiary bank id** | SWIFT/BIC address   UNCRITM1779 |
| **Specify bank name only** | UNICREDIT SPA |
| **Beneficiary bank address** | SNC, VIA PONTE DELLA FONTANA |
| FROSINONE |
| 3100 ITALY |
|  |  |

| 3.  Beneficiary details | |
| --- | --- |
| **Beneficiary name** | R.E.M. S.R.L. |
| **Beneficiary address** | Via Ferruccia, |
| 16/A 03010 Patrica (Fr.) |
| ITALY |
| **Beneficiary account number or IBAN** | IT35R0200814809000400004369 |
| **Advised by** | At |
|  |  |

| 4.  Information for the beneficiary | | |
| --- | --- | --- |
| **Remittance information** |  | PO008724-1 |
|  |  |

Bottom of Form