

Details	
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Payment Transit	Details	Priority Payment - Details	Help
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Instruction details

New status	Processed by bank
Instruction reference number	24094F201Z88

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1. Instruction details

Payment Type	Priority Payment
Beneficiary bank location	Italy
Debit account	MATTEX 021-049523-083
Payment currency	EUR
Equivalent to	EUR 1,296.00
Rate	
Treasury reference number	
Value date or Date of first payment	31/08/2015
Charges	Shared
Reference for your account	REM SRL

2. Beneficiary bank details

Beneficiary bank Id	SWIFT BIC	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	Mattex 0294
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5. Instruction to bank