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Details

Payment Transit Details Acknowledgement - Priority Payment (create)

Help

Instruction details

New status Pending authorisation
Instruction reference number 723154500Q64

1. Instruction details

Payment Type Priority Payment
Beneficiary bank location Italy
Debit account MATTEX 021-049523-083
Payment currency EUR
Equivalent to EUR 972.00
Rate
Treasury reference number
Value date or Date of first payment 22/02/2018
Charges Shared
Reference for your account R.E.M

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 Jeddah
/INV/ 0006

5. Instruction to bank