

Priority Payment

The status for payment 43756UG0253V is: Processed by bank

Debit account and beneficiary details

Pay from	SAUDI COMPANY FOR MFG CARPET SA SASABBCA021-049523-082 EUR
Debit currency	EUR
Pay to	
Beneficiary name and address	R.E.M. S.R.L. Via Ferruccia, 16/A 03010 Patrica (Fr.) ITALY
Beneficiary bank	Italy UNICREDIT SPA VIA PONTE DELLA FONTANA SNC FROSINONE ITALY
IBAN	IT35R0200814809000400004369
SWIFT-BIC	UNCRITM1779

Payment details

Amount	EUR 3,620.00
Value date	Mon 15 Apr 2024
Charges	Share
Your reference	BP0000300

Additional details

Codeword and location	/BENEFRES/ Italy
Reason for payment	INV - Invoice Settlements
Narrative 1	INV 446
Information for the beneficiary	Mattex
Intermediary bank	Italy Not provided

Account number or IBAN

Payment advice

Added

Time of report: 16 Apr 2024 09:30:33 GMT