

Domestic Payment Italy SEPA - Detail

14/04/2021 09:03

Remitter

Remitter Name: MECAL SRL
Account: IT27Y0200874390000400325713

Beneficiary Data

Beneficiary Name: R.E.M. S.R.L.
Address: -- **Postal code:** --
Town: -- **Prov.:** --

Beneficiary Iban

Bank: BANCA POPOLARE DEL CASSINATE
Iban: IT94F0537214800000010448967 **Branch:** --

Operation data

Amount: 976.00 EUR **Execution Date:** 14/04/2021
Description: Pagamento anticipato RDA NR. 35512/2021
Insert Date: 14/04/2021 **Beneficiary value date:** --

Orders detail

Status: TS