

CONFIDENTIAL

 ProCredit Bank

Date bancare

For MDL payments	
Beneficiary's name	BELNIS SRL
Beneficiary's TaxCode	1002600002265
Beneficiary's IBAN	MD11PR002224390024820601
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent account	
Correspondent Bank	
SWIFT	
For EUR payments	
Beneficiary's name	BELNIS SRL
Beneficiary's TaxCode	1002600002265
Beneficiary's IBAN	MD05PR002224390024820903
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent account	DE32502108000001560069
Correspondent Bank	ProCredit Bank AG, Frankfurt am Main, Germany
SWIFT	PRCBDEFF
For USD payments	
Beneficiary's name	BELNIS SRL
Beneficiary's TaxCode	1002600002265
Beneficiary's IBAN	MD16PR002224390024820802
Beneficiary Bank	ProCreditBank, Chisinau, Moldova
SWIFT	PRCBMD22
Correspondent account	DE32502108000001560077
Correspondent Bank	ProCredit Bank AG, Frankfurt am Main, Germany
SWIFT	PRCBDEFF
For RUB payments	
Beneficiary's name	BELNIS SRL
Beneficiary's TaxCode	1002600002265
Beneficiary's IBAN	MD10PR002224390024821104
Beneficiary Bank	BC ProCredit Bank SA SWIFT: PRCBMD22 Счет MD47RN000000000020328005
Intermediary Bank	Banca Comerciala Romana Chisinau SA, SWIFT: RNCBMD2X Корр. счет: 30111810800013159620

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