

## International payment - reference 693774671 (continued)

Payment details are as follows.

## Beneficiary Details (continued)

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Beneficiary Name:	MF-TR CHISINAU BUGETUL DE STAT	Beneficiary Account:	AGRNMD2XXXX MD96AGPGAD518430A00053AA
Beneficiary Address:		Credit Value Date:	04/03/2021
		Credit Amount:	EUR 1,400.00
		Send Currency:	EUR
		Beneficiary Branch:	AGRNMD2XXXX
Information for Beneficiary:		Account Holding Branch:	BC MOLDOVA - AGROINDBANK S.A. CONSTANTIN TANASE 9/1 CHISINAU

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**Foreign Exchange Details**

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Foreign Exchange Deal Number:	Autobooked	Actual rate:	1.1299037
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Note: This information does not represent an advice of payment; it simply shows the current state of the payment instruction.