



OTP BANK ROMANIA SA

Transaction Date: 19.04.2023 15:50

SEPA PAYMENT DRAFT/DEBIT CONFIRMATION

----- Message Header -----
Sender OTPVROBUXXX OTP BANK ROMANIA S.A.
Receiver TRGTXECSNLX TRGTXECSNLX
----- Message Text -----

Sender reference

IN23/1120/658263

Value Date/Currency/Interbank Settled Amount

Date : 20-APR-23

Currency : EUR

Amount : #120.00#

Currency/Instructed Amount

Currency : EUR

Instructed Amount : #120.00#

Ordering Customer - Name & Address

R0860TPV112000266187EU01

OMEGA TRUST SRL

Str.TEIUL DOAMNEI Nr.11

Loc.Bucuresti Sectorul 2 Jud.Bucuresti ROMANIA

Account With Institution - BIC :

NBMDMD2XXXX

NATIONAL BANK OF MOLDOVA

CHISINAU

Beneficiary Customer - Name & Address

MD12NB0000000000004914852

BANCA NATIONALA A MOLDOVEI

CHISINAU MOLDOVA, REPUBLIC OF

Remittance Information

GUARANTEED OUR PENTRU GARANTIA PENTRU OFERTA LA PROCEDURA DE

ACHIZITIE PRIN LD

Details of Charges

OUR

----- End of Message -----



OTP BANK ROMANIA SA

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SEPA PAYMENT DRAFT/DEBIT CONFIRMATION

----- Message Header -----
Sender OTPVROBUXXX OTP BANK ROMANIA S.A.
Receiver FLORNL2ACAC NEDERLANDSCHE BANK (DE) N.V.
----- Message Text -----

Sender reference

IN23/1120/658263

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Currency : EUR

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