



OTP BANK ROMANIA SA

Transaction Date: 23.05.2024 14:19

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
 IN24/1120/862363
Value Date/Currency/Interbank Settled Amount
 Date : 24-MAY-24
 Currency : EUR
 Amount : #820.00#
Currency/Instructed Amount
 Currency : EUR
 Instructed Amount : #820.00#
Ordering Customer - Name & Address
 RO860TPV112000266187EU01
 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
 MD12NB000000000004914852
 BANCA NATIONALA A MOLDOVEI
 MD 2005, MUN.CHISINAU, BD. GRIGORE VIERU 1 MOLDOVA, REPUBLIC OF
Remittance Information
 GUARANTED OUR PENTRU GARANTIA PENTRU OFERTA LA PROCEDURA DE
ACHIZITIE PRIN LD
 Details of Charges
 OUR

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