

Credit transfer details: XUI510500000969

Payment details

Remittance information
Priority
Execution date
Currency / Amount

Tender ocds-b3wdp1-MD-1741850123796
Normal
24/04/25
EUR (Euro) 59,000.00

Payment status

Status
Status date
Batch reference
Product
File reference
Origin
Created by
Creation date
Import file name

Confirmed by bank
24/04/25 8:00:54 AM
XUI510500000969
XUI (International Credit Transfer)
M0000000000000000000000000000402893962
Manual entry
Felicia Hunnik
15/04/25 3:56:46 PM

Remitter and beneficiary

Remitter

Name in payment
Address
Postcode / Town
Country
Account number
BBAN
IBAN
BIC
Bank code
Country
Currency
Ultimate debtor
Ultimate debtor ID

IAI industrial systems B.V.
NL26INGB0702256951/EUR
NL26 INGB 0702 2569 51
IAI industrial systems B.V.
Marconistraat 18
1704 RG Heerhugowaard
Netherlands (NL)
0702256951
0702256951
NL26 INGB 0702 2569 51
INGBNL2AXXX
INGB
Netherlands (NL)
EUR (Euro)

Beneficiary

Name in payment
Address
Postcode / Town
Country
Account number
BBAN
IBAN
BIC
Clearing system
Bank code
Bank
Bank address
Country

Public Services Agency
Public Services Agency
Onbekend
Onbekend Onbekend
Moldova, Republic Of (MD)
000000002224912402
000000002224912402
MD76 VI00 0000 0022 2491 2402
VICBMD2XXXX
VI
JOINT-STOCK COMMERCIAL VICTORIABANK
31 AUGUST 1989 141
CHISINAU, MOLDOVA, REPUBLIC OF
Moldova, Republic Of (MD)

Further payment details

Payment ID

Reference

Payment reference

Business type category

Instructions for Debtor agent

Charge bearer

WEB510500626896

Originator / payer

Intermediary

BIC

Advise to beneficiary

Instructions for Creditor agent

Fax notification

No

Payment classification

Country of execution

Product type

Booking type

Netherlands (NL)

International credit transfer

Individual booking on account statement

Applied authorisations

2 of 2 entries

User	Date	Authorisation method	Signature class
R.L.H.M. Wissink	16/04/25 2:24:51 PM	ING scanner	Jointly (A)
Felicia Hunnik	16/04/25 9:44:06 AM	mToken	Jointly (A)

Description