



## Cross Border Funds Transfer

<b>Debit Account</b> 700371034	<b>Payment Currency</b> MDL - MOLDAVIAN LEU	<b>Payment Amount</b> 12500.00
<b>Account Name</b> ETA AUTOMATIZARI INDUSTRIALE SRL	<b>Payment Method</b> Cross Border Funds Transfer	
<b>Branch Name</b> BUCHAREST CITIBANK	<b>Payment Type</b> --	

### Payment Details

<b>Status</b> CB Accepted	<b>Sub Status</b> --	
<b>Transaction Reference Number</b> 1107	<b>Value Date</b> 08/02/2019	<b>Payment Details</b> gar.licit.nr,1015600032824/12.08.19
<b>Charges Indicator</b> Our	<b>Charges Account</b> 700371034	
<b>Confidential</b> No	<b>Intra-Company</b> No	
<b>Mark this Payment as Important</b> No		
		<b>Other Instructions</b> --

### Beneficiary Details

<b>Beneficiary Name</b> I.M.S.P.Centr.Nat.Asist.Med.Urg.Pre	<b>Beneficiary Bank Routing Method</b> SWIFT	<b>Beneficiary Account Number</b> MD30ML000000002251202463
<b>Beneficiary Address Line 1</b> --	<b>Beneficiary Bank Routing Code</b> MOLDMD2X	<b>Beneficiary Is</b> Not a Bank
<b>Beneficiary Address Line 2</b> --	<b>Beneficiary Bank Name</b> MOLDINDCONBANK	<b>Bank Details</b> --
<b>Beneficiary Address Line 3</b> --	<b>Beneficiary Bank Address Line 1</b> ARMENEASCA 38	<b>Advise Beneficiary</b> No Advice Required
	<b>Beneficiary Bank Address Line 2</b> CHISINAU	<b>Advice to Beneficiary Bank</b> No
	<b>Beneficiary Bank Address Line 3</b> --	<b>Beneficiary In Romania</b> No

### Intermediary Bank Details



Intermediary Bank Routing Method

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Intermediary Bank Routing ID

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Intermediary Bank Name

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Intermediary Bank Address Line 1

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Intermediary Bank Address Line 2

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Intermediary Bank Address Line 3

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Ordering Party Details

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Ordering Party Name

CRT A/C ETA AUTOMATIZARI EURO

Ordering Party Account Number

700371034

Ordering Party Address Line 1

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Ordering Party Address Line 2

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Ordering Party Address Line 3

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