

International Payments (ROA) - Batch payment

Batch order 0609				
Customer	Reference	Execution date	Status	Signatures
E5290115	24090611100448	06.09.2024	Processed	2

Batch changes			
	User	Date	Time
Registration	35290333	06.09.2024	11:10:00
Last change	35290333	06.09.2024	11:11:00
1. Signature	35290123	06.09.2024	11:19:00
2. Signature	35290243	06.09.2024	13:51:00

Order

Ordering party			
Ordering party	Ordering party account	CUI/CNP	
LION COMMUNICATION SERVICES	RO79BRDE426SV39632534260		

Included payments (1)			
Creation	Beneficiary	Account number	Amount
06.09.2024	MF-TR CHISINAU-BUGETUL DE STAT OFIC	MD40AGPGBB518430A00053AA	531,00 EUR