



OTP BANK ROMANIA SA

Transaction Date: 28.06.2024 16:31

SWIFT DRAFT/DEBIT CONFIRMATION

----- Message Header -----
Message 103 Single Customer Credit Transfer
Sender OTPVROBUXXX OTP BANK ROMANIA S.A.
Receiver COBADEFFXXX COMMERZBANK AG

----- Message Text -----

20 : Sender reference
IN24/1120/880149
23B : Bank operation code
CRED
32A : Value Date/Currency/Interbank Settled Amount
Date : 01 July 2024
Currency : EUR
Amount : #5,500.00#
33B : Currency/Instructed Amount
Currency : EUR
Amount : #5,500.00#
50K : Ordering Customer - Name & Address
R0860TPV112000266187EU01
OMEGA TRUST SRL
Str.TEIUL DOAMNEI Nr.11
Loc.Bucuresti Sectorul 2 Jud.Bucuresti ROMANIA
57A : Account With Institution - BIC
AGRNMD2XXXX
MOLDOVA AGROINDBANK SA
CHISINAU
59 : Beneficiary Customer - Name & Address :
MD62AGPGBB518410A00656AA
MF-TR ChisinauBugetulDeStat,Inspectoratul General

ptSituatiiDeUrgenta

MD-2028, REPUBLICA MOLDOVA, CHISINAU, STR. GH. ASACHI NR. 69

MOLDOVA, REPUBLIC OF

70 : Remittance Information
GARANTIE PARTICIPARE LICITATIE CU NR OCDS-B3WDP1-MD-1717422159307
71A : Details of Charges
OUR

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