

HUF Transfer



Raiffeisen Bank Zrt.

Client: ELA0CLXC Környei Agráripari ZRt.

Package name:	Abel Nicole 2021/04/16 09:45:36
Account to be debited:	12072507-01588288-00300003 HUF KÖRNYEI AGRÁRIP
Scheduled date of dispatch:	2021.04.16.
Debit Value Date:	2021.04.16.
No. of items:	1
Total:	650 000,00 HUF
Sent:	2021.04.16. 09:45:36 Abel Nicole
Signature:	2021.04.16. 09:45:36 Abel Nicole

1	Instant payment: No Type of Beneficiary Identification: Name and account Beneficiary`s name: Komárom-Esztergom Megyei Kormányhivatal Account to be credited: 10036004-00299554-00000000 Destination bank: Magyar Államkincstár. Tatabánya Transfer amount: 650 000,00 HUF Debit Value Date: 2021.04.16. Narrative: Környei Agráripari Zrt. környezeti hatásvizsgálat Status: <input checked="" type="checkbox"/> ACTC_ACSC Technical validation of batch was successful / Settlement of the transaction on the debtor's account has been completed IG3
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