



Transaction Details

Transaction Details For KEA2C5556JWX071H

Statement Date 2020/10/02	Amount -32,000.00	Currency HUF
Bank Name CITIBANK	Bank Reference KEA2C5556JWX071H	Value Date 2020/10/02
Branch Name BUDAPEST CITIBANK	Branch Number 805	Entry Date 2020/10/02
Account Name BORSODI SORGYAR KORLATOLT	Account Number 14145001	IBAN Number HU22108000070000000014145001
Customer Name BORSODI SRGYR KORLTOLT	Customer Number 014145	Customer Reference 2

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	ÚJ P69 PONTFORRÁS LEVEGŐVÉDELMI ENGEDÉLYÉNEK ELJÁRÁSI DÍJA (BORSODI SÖRGYÁR KFT.)
Beneficiary Account/ID	HU91100270060033565600000000
Beneficiary Name/Address	BAZ MEGYEI KORMÁNYHIVATAL
Beneficiary Bank Name/Address	//HUSTHUB

Legal Text
We have Debited your Account.