



Transaction Details

Transaction Details for 9059023079

Account Number BG46CITI92501005006502	Amount -4,198.86	Currency BGN
Bank Name CITIBANK	Bank Reference 9059023079	Value Date 2/28/2018
Branch Name CITIBANK EUROPE PLC,BULGARIA BRANCH	Branch Number 888	Entry Date 2/28/2018
Account Name CEZ TRADE BULGARIA CURR BGN1	Statement Date 2/28/2018	IBAN Number BG46CITI92501005006502
Customer Name CEZ TRADE BULGARIA EAD	Customer Number 050065	Customer Reference 059809HRAY7
Branch Tax ID Number --		

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	ГАРАНЦИЯ ЗА ИЗПЪЛНЕНИЕ ПО ДОГ-Р ЗА ДОСТ.НА ЕЛ.ЕН-Я И КООРД.НА БАЛ.ГРУПNUM9DAT /BUL/113570147
Beneficiary Account/ID	BG79STSA93003303687912
Beneficiary Name/Address	ОБЩИНА КРУМОВГРАД
Beneficiary Name/Address	BG79STSA93003303687912
Beneficiary Bank Name/Address	STSA9300
Beneficiary Bank Name/Address	БАНКА ДСК-ЦУ
Beneficiary Bank Name/Address	SOFIA
Beneficiary Bank Name/Address	BG79STSA93003303687912
Posted Time	15:40:00

Legal Text

We have Debited your Account.

