

Current Date: 19/08/2024 13:23

Transaction Number: 212425009 Status: Completed

**Account - Details**

**Beneficiary Details**

Account Number:	357028056899	Account Number/IBAN:	011205050436
Account Name:	CC RATIO LIMITED	Beneficiary Name:	FENISTAL LTD

**Transfer Details**

Amount Debited:	1.000,00 EUR	Amount Credited:	1000,00 EUR
Amount:	1.000,00 EUR	Execution Date:	16/11/2023
Transfer Details:	ratio cc	Charges Description:	OUR-BY THE ORDERING CUSTOMER

**Disclaimer:**

1. Please be informed that the final execution date may differ from the selected execution date in cases where the transaction cannot be executed on that selected execution date due to technical, financial and/or other reasons.