



Executed Remittance Details

Transaction Details F928TO02967705

Transaction information

Execution Date: 17/06/2020
Application Number: 2108/96907
Transaction Code: WINBREM84059331
Beneficiary Bank Country: DE (Germany)
Amount: 20.00 EUR
Exchange Rate: 1
Debit Account: GR6001721080005108051881293
Commission Account: GR6001721080005108051881293
Value Date: 17/06/2020
Commissions: 1.00 EUR
Expenses: 1.50 EUR

Swift Message

Beneficiary's Bank: NTSBDEB1XXXN26 BANK GMBHDEBERLIN
Transaction Reference Number: F928TO02967705
Value Date / Amount / Currency: 17/06/2020 / 20.00 / EUR
Beneficiary Customer: DE67100110012625187790Alexandros Sotirios Eleftheroglou
Details of Charges: SHA

Date Of Update: **17/06/2020 16:05:49**

For any assistance or inquiries please call +30 210 3288000 24/7.