

Milan, 26/06/2023

We inform you that, in accordance with your instructions, we have carried out the following SEPA CREDIT TRANSFER on your account:

> SEPA bank transfer

Amount in Euro	3950 , 00	Credit date	27/06/2023
Debit value date	26/06/2023		
Description (or information about the payment)	Acconto TZ230727 Francesca Mari		
Fees and Charges	none		
Transaction ID (TRN)	2306252300132538480320011400IT		
Purpose of payment			
Category of payment			

> Originator (Payer)

Account holder	MARI FRANCESCA
Account number	6037495
Reference of originator	
Actual originator	
Reference of real originator	

> Beneficiary (Payee)

Account holder	STO GRAN TOUR S.L.		
Address of Beneficiary			
Beneficiary's Bank	BANCO SANTANDER SA		
IBAN	ES5200494991022916213680	BIC	BSCHEMMXXX
Reference of beneficiary			
Actual beneficiary			
Reference of real beneficiary			
Bank transfer ordered from	Mobile app	Date	25/06/2023 Time 12:48