

International payment

Beneficiary IBAN (Account no.): ES52 0049 4991 0229 1621 3680 Beneficiary: Sto Gran Tour S.L. Spain ES Currency Amount: EUR 1'540.00	Beneficiary's bank BIC (Swift): BSCHESMMXXX Beneficiary's bank: BANCO SANTANDER S.A. EDIFICIO PAMPA CAMINO DE CANTABRIA 28660 MADRID ES Message for payee: Acconto NA260801 Chiara Antuono
Payment Account holder: Sig.ra Chiara Antuono Debit account: CH74 0027 9279 3754 5940 M Account designation: VORZUGSKONDITIONEN ARBEITGEBER Execution date: 13.02.2026 Exchange rate:	Advices: Single booking without advice Salary order: No Personal note: Acconto NA260801 Chiara Antuono
Order information Order number: 0179043TI4285093 End-to-end ID:	Costs: Breakdown of costs Status: Fully approved Entered by / Contract no.: Sig.ra Chiara Antuono / *****031 Entered on: 12.02.2026 First approval by / Contract no.: Sig.ra Chiara Antuono / *****031 Approved on: 12.02.2026 Second approval by / Contract no.: Sig.ra Chiara Antuono / *****031 Approved on: 12.02.2026