

International Transfer

Proof of Operation

The request of operation with the characteristics identified below is registered in our system.

OPERATION

Type	International Transfer
Channel	App
State	Executed
Date/Time of uploading	01-12-2021 19:37:09

SENDER

Client	Valeria
Current Account	45507105353 - EUR - Conta à Ordem
IBAN	PT50002300004550710535394

SPECIFIC DETAILS

Transfer Currency	EUR
Amount	785,00
Swift	BSCHEMM
IBAN/ Destination account nº	ES5200494991022916213680
Beneficiary name	Sto Gran Tour S.L.
Observations	Saldo JO211204 Valeria del Rosso
Destination country	SPAIN
Charges	0,00

If the payment is scheduled then it is subject to the validation of the details given and to the availability of funds in the current account at the time the order is to be executed by the Bank.

This document is merely informative and cannot be used for accounting or fiscal purposes.

PrintId: cAsEJnTbfmXgGqMo3OLUIUzi9s2qcfmKDD7AL6MsE4Q3hYcStSQc+7zx3ZI2IsSNEPbnTKCK0djGKW59IGfK/fPJceT0eY2f