



Transaction Details

Transaction Details For 4297040321

Statement Date 10/24/2022	Amount -600,000.00	Currency HUF
Bank Name CITIBANK	Bank Reference 4297040321	Value Date 10/24/2022
Branch Name BUDAPEST CITIBANK	Branch Number 805	Entry Date 10/24/2022
Account Name BORSODI SORGYAR KORLATOLT	Account Number 14145001	IBAN Number HU221080000700000000014145001
Customer Name BORSODI SRGYR KORLTOLT	Customer Number 014145	Customer Reference 4

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	BORSODI SÖRGYÁR KFT. EKHE FELÜLVIZSGÁLAT
Ordering Bank Account/ID	10027006
Ordering Bank Name/Address	MAGYAR ÁLLAMKINCSTÁR RT. MISKOLC
Ordering Party Account/ID	00335656000000000
Beneficiary Account/ID	00335656000000000
Beneficiary Name/Address	BORSOD-ABAÚJ ZEMPLÉN MEGYEI KORMÁNY
Beneficiary Bank Name/Address	10027006
Beneficiary Bank Name/Address	MAGYAR ÁLLAMKINCSTÁR RT. MISKOLC

Legal Text
We have Debited your Account.