



ADVICE FOR OUTGOING SEPA TRANSFER

Transfer Details:

Sender's Reference: OSW1404260000664
Value Date: 260414
Settled Currency/Amount: EUR/ 2000.00 / BGN* /3911.66
Instructed Currency/Amount: EUR/ 2000.00
Exchange Rate: 1.0000000

Ordering Customer:

IBAN: BG02STSA93001527356428
Name & Address: ANA JANEVSKA
ZHK.MLADOST, BL.482.VH.2,ET.2,AP.26
SOFIYA MACEDONIA

Beneficiary Customer:

IBAN: BPPIITRRXXX
Name & Address: IT04U0760115000001077763298
IRENE GIORGIA PANIGHI

Remittance Information:

ZAHRA NVANE

Details of Charges: SHA
FEE Amount: EUR/ 0.36
BGN* / 0.70

DSK Bank Reference: Status: A
OSW1404260000664 Reference: 20260414029981102925

This is an automatically generated advice.

**DSK Bank AD, Head Office
9 Moskovska str.
Sofia, Bulgaria**

* Фиксиран централен курс от 1.95583 лева за 1 евро.