



Head Office
Κεντρικά Γραφεία

Transaction Date / Ημερομηνία Συναλλαγής:

14/07/2025

Reference Number/Αριθμός Αναφοράς:

BNK25195DDKCHJLD

MT103 Details / Λεπτομέρειες

UETR	1d7aabe2-f373-4065-9034-a2acbc65dcb9
Destination Bank	IRVTDEFX
20: Transaction Reference Number	BNK25195DDKCHJLD
23B: Bank Operation Code	CRED
26T: Transaction Type Code	
32A: Value Date, Currency, Amount	16/07/2025, EUR, 395.00
33B: Debit Currency Amount	EUR 395.00
36: Exchange Rate	
50K: Ordering Customer	/CY54018000010000200100454751 TP GLOBAL MARKETING SERVICES FZ-LLC 2 MAKATEB 2, INTERNATIONAL MEDIA PR DUCTION ZONE FLOOR 5, OFFICE 509 DUBAI AE
56: Intermediary	
57A: Account with Institution	CENAIJDA
59: Beneficiary	/1050338882 CV GATHERICH TAMBAH REZEKI
70: Remittance Information	INVDP/JUL/GTH/2025/TPGM/024
71A: Charges Details	OUR
71F: Sender Charges	0.00
72: Sender to Receiver Information	
77B: Regulatory Reporting	