

Transaction Detail Advice Report

Bank Name	CITIBANK			
Customer Number / Name	347408		VODAFONE-PANAFON A E E T	
Branch Number / Name	650		CITIBANK EUROPE PLC, GREECE BRANCH	
Account Number / Name	347408594		VODAFONE-PANAFON A E E T	
IBAN Number	GR3608400010000000347408594			
Account Currency / Type	EUR			
Bank Reference	5061154201			
Customer Reference	82000206412020			
Value Date	09/13/2019			
Statement Date	09/13/2019			
Entry Date	09/13/2019			
Product Type	Funds Transfer			
Transaction Description	SEPA CT SAME DAY PYMT (We Have Debited Your Account)			
Transaction Code	770			
Transaction Amount	395,150.00-			
Extra Information	GR2101401460342002002002535 5061154201 N 1482 6.9.2011482 6.9.2019 1482 6.9.2011482 6.9.2019			
Payment Details				
Beneficiary Account/ID	GR2101401460342002002002535			
Name/Address	ETNIKE EPITROPE TELEPIKOINONION KAI TAXYDROMEION KHPHISIAS 60ATHNA-MAPOYSI,98,15125			
Beneficiary Bank Account/ID				
Name/Address	CRBAGRAAXXX			
Ordering Bank Account/ID				
Name/Address	CITIGRAA			
Original Amount	395,150.00		EUR	
Ordering Party Account/ID				
Name/Address	VODAFONE - PANAPHON A.E.E.T. TZABELLA 1-3, CHALANDRIATHENS,15231			
Originator Reference	82000206412020			
Scheme Id	SEPA			
Local Instrument Code	SDCL			
Related Reference	82000206412020			
Credit Count	Total Credit Amount	Debit Count	Total Debit Amount	Net Amount
0	0.00	1	395,150.00	395,150.00-