

29/09/2021 16:58:27



Transaction Details - Incoming Payments

Sender Details:

Senders Name: ERAS ECO LTD
Senders Reference: ERAS ECO
Remittance Data Line 1: ERAS ECO

Beneficiary Details:

Beneficiary Name: EPA
Beneficiary BIC: [REDACTED]
[REDACTED]

Payment Details:

Payment Amount: 6,000.00
Payment Currency: EUR
Incoming Payment Fee: 0.00
Settlement Date: 29/09/2021
AIB Reference: [REDACTED]
Payment Reference: [REDACTED]
[REDACTED] EUR
Equivalent Credit Amount: 6,000.00

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