

Payment Details - 252B30952RG72236

SEPA Credit Transfer - SCT
Payment Category: Low Value/ACH
Status: Confirmed By Bank
Transaction ID: 252B30952RG72236
File Import ID:

Debit Account Information

Debit Bank: BOFABE3XXXX
Debit Account: 600657959020
Debit Account Name: Unilin BV, div Panels
Debit Currency: EUR

Beneficiary Details

| | | | |
|--------------------------|--------------|----------------------------|---------------------------|
| Beneficiary Name: | OMV | Beneficiary Account: | BE21091013131203 |
| Beneficiary Address: | X | Beneficiary Bank ID: | GKCCBEBBXXX |
| Beneficiary City: | X | | Belfius Bank SA/NV |
| Beneficiary Postal Code: | | | Place Charles Rogier 11 B |
| Beneficiary Country: | BE - Belgium | | Brussels |
| | | Beneficiary Email: | BE |
| | | Beneficiary Mobile Number: | |

Note: For text messages, standard messages and data r

Payment Details

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|------------------|--------|-------------|------------|
| Credit Currency: | EUR | Value Date: | 02/12/2025 |
| Credit Amount: | 500.00 | | |

Optional Information

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|----------------------------|------------------|--------------------------|-----------------|
| Sender's Reference Number: | 252B30952RG72236 | Beneficiary Information: | OMV- 2025015846 |
|----------------------------|------------------|--------------------------|-----------------|

Additional Routing

| | | | |
|----------|--------|-----------------------|--------------|
| Charges: | Shared | Receiver Information: | /PAYSCT/ |
| | | | /RECEVRES/BE |

Control Information

This transaction is subject to bank rules and regulations governing such electronic transactions as described in our services agreement. Please keep these numbers handy in case you have any questions regarding this transaction. If any questions, please contact customer service. Thank you.