



SEPA Credit Transfer

Template Name BONIFICI GENERICI NEW	Template Group Default-Default Pre-Format Group	Template Type Editable Template
	Maximum Allowed Amount --	
Debit Account 124492084	Payment Currency EUR - EMU EURO	Payment Amount 50.00
Account Name ARDAGH GLASS ITALY SRL	Payment Method SEPA	
Branch Name MILAN CITIBANK N.A.	Payment Type Credit Transfer	

Payment Details

Status Processed	Sub Status --
Transaction Reference Number 1110001650738262	Value Date 04/21/2020
Customer Reference Number BONIFICO REGIONE ABRUZZO	Customer Batch Reference Number --
Confidential No	Intra-Company No

Remittance Information

Unstructured

Remittance Information Unstructured
: DPC002 Oneri istruttori per V.A
ARDAGH GLASS ITALY SRL PROGETTO
MAV2020

Beneficiary Details



Beneficiary Name REGIONE ABRUZZO	Beneficiary Bank Routing Method SWIFT	Beneficiary Account Number IT85O0538703601000000040300
Beneficiary Address Line 1 --	Beneficiary Bank Routing Code BPMOIT22XXX	
Beneficiary Address Line 2 --	Beneficiary Bank Name BPER BANCA S.P.A.	
Beneficiary Country Name IT-ITALY	Beneficiary Bank Address Line 1 SEDE DI MODENA	
	Beneficiary Bank Address Line 2 VIA SAN CARLO , 8/20	
	Beneficiary Bank Address Line 3 MODENA, ITALY	

Add Beneficiary ID No

Add Ultimate Beneficiary ID No

Ordering Party Details

Ordering Party Name ARDAGH GLASS ITALY SRL	Ordering Party Country Code IT
Ordering Party Address Line 1 ZONA IND.LE S.S. TRINITA'	Ordering Party Country Name ITALY
Ordering Party Address Line 2 64046 MONTORIO AL VOMANO TERAMO	

Add Ordering Party ID No

Add Ultimate Debtor ID No

Local Instrument

Local Instrument Code --	Local Instrument Description --
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Purpose of Transaction



Category Purpose Code	Category Purpose Description
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Purpose of Transaction Code	Purpose of Transaction Description
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Central Bank Reporting Details

Counterparty Country Code	Counterparty Country Name	Nature of Payment Code
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Greek Beneficiary Bank Code	Greek Beneficiary Bank SWIFT Code	Nature of Payment Description
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Greek Beneficiary Bank Name	Balance of Payment Special Code	
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