

## Details of the transaction

11600006-00000000-98804096 EUR 116000060000000098804096

Order type	OUTGOING TRANSFER
<b>Addressee</b>	
Name of Addressee	ERSTE BANK HUNGARY ZRT.
Beneficiary Account No.	HU97 1160 0006 0000 0000 0000 6525
Original Amount	250 000,00 HUF
Amount	-660,41 EUR
Transaction Identifier	202308305230
Date of Booking	2023.12.21.
Narrative	HUF UTALÁS DEVIZASZÁMLÁRÓL (GIRO) BANKON KÍVÜLRE, CORPORATE, ELEKTRONIKUS, OUR
<b>Debit</b>	
Account to be Debited	11600006-00000000-98804096 EUR Pénzforgalmi Bankszámla
Debited Amount	-660,41 EUR
Value date	2023.12.21.
Details of charges	378.55
Details	BORSOD-ABAÚJ-ZEMPLÉN VÁRMEGYEI KORM ;HU91100270060033565600000000;EPAPI R-20231115-4884;250000.0 HUF;HUF;