

Details of the transaction

11600006-00000000-98804096 EUR 116000060000000098804096

Order type	OUTGOING TRANSFER
Addressee	
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	202308305273
Date of Booking	2023.12.21.
Narrative	HUF UTALÁS DEVIZASZÁMLÁRÓL (GIRO) BANKON KÍVÜLRE, CORPORATE, ELEKTRONIKUS, OUR
Debit	
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	MAGYAR ÁLLAMKINCSTÁR;HU911002700600 33565600000000;EPAPIR-20231115-5088 ;250000.0 HUF;HUF;