

ACCOUNT STATEMENT 22/07/2024

Account Information

Account set OPEL SZENTGOTTHARD KFT
Bank name BNP PARIBAS, HUNGARY BRANCH
Account HU61131000070251424000383482
Currency HUF

Cash Flow

Total debit transaction(s) 2
Total debit amount -2.198.668,00
Total credit transaction(s) 1
Total credit amount 2.198.668,00
Net transaction(s) 3
Net amount 0,00

Entry date	Value date	Counterparty name	Remittance information	End to end / payment reference	Amount	Balance
22/07/2024		Opening balance # 140			-	0,00
22/07/2024	22/07/2024	Vas Varmegyei Kormanyhivatal	Opel Sztg kornyvedelmi engedely modositasi kerelem	.	-425.000,00	-
22/07/2024		Closing balance # 140			-	0,00