

Transaction Detail

10.04.19 18:26:29

Account number	CZ0727000000002111477724
Account Owner	Zörner Cornelia - Carmen

Booking date	10.04.19
Value date	10.04.19

Beneficiary	CITY TRAVEL LIMITED
Partner bank code	CITIUS33XXX

Currency	CZK
Amount	-100.126,71

Partner bank name	CITIBANK N.A.
Transaction details	ZORNER CORNELIA- CARMENORDER NR 1901070063USUSD 4289.00 @23,345

Partner account number	77723180622080397
Foreign exchange rate	23,34
Reference number	9100106701

Variable code	
Constant code	

Specific code	
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