

INCOMING CUSTOMER CREDIT TRANSFER

CYPRUS UNIVERSITY OF TECHN RES. PRO
30, ARCHIEPISKOPOU KYPRIANOU
3036 LEMESOS
LIMASSOL CY
CY

Our Reference: **CY200520302802**
Their Reference:

Credit Account No (IBAN): **CY52002003350000000505791600** Currency: **EUR** Date: **2020-05-20**

Ordering Customer:

IT7110200805227000400014148
SAPIENZA UNIVERSITA' DI ROMA PIAZZALE ALDO
MORO,5
ROMA 00185 RM
IT

Sending Bank:

UNCRITMM
UNICREDIT S.P.A.

PIAZZA GAE AULENTI 3
TOWER A
IT

Ordering Bank:

Payment Details:

**Generico Uscita solo Coge - - - Rim
icazione - Prof. De Ila Torre - 202**

**borso AIM-COST per paga mento pubbl
0**

Sender's Charge:

Charges For: **SHA**

Receiver's Charge:

Value Date: **2020-05-20**

Instructed Amount:

Remitted Amount: **EUR1,868.94**

Exchange Rate:

Converted Amount: **EUR1,868.94**

Transfer Commission:

Exchange Commission:

Discrepancy Charge:

Final Amount: **EUR1,868.94**

VALID WITHOUT SIGNATURE