

International Payment with IBAN

Beneficiary's IBAN

FR76 1100 6210 0414 4353 5200 107

Reason for Payment

adv.PON18-03393 dd 04.04.2018

Beneficiary

Francois Parent Chateau des
Guettes S.A.R.L.
France

BIC / SWIFT Address

AGRIFRPP810

Bank of the Beneficiary

CREDIT AGRICOLE
269 FAUBOURG CRONCELS 10000 TROY
ES FR

Fees to Be Paid by

Division of Charges

Paid in by

Luxembourg Beverage Supply Compan, Zug

Amount

EUR 1,674.00

Account to be Debited

CH07 0483 5161 5183 1200 0 EUR Current
account Trade Finance

Debit Advice

No

Booking Text

Express

No

Execution Date

01.06.2018

Transaction Key

10675526951

Transaction Customer End to End ID

SP-14251988-0

Transaction no.

DNV0-180531-CS-67636