

Payment

Confidential

Repository BP_PMT_SF_ACCEPTED(BP_PMT_SF_ACCEPTED)

Input format

Payment

| | | | |
|------------------------|------------|----------------------|---------|
| Req. exec. date | 25/05/2018 | Settlement amount | |
| Cut-off | | Instructed amount | 290 BGN |
| Own reference | 324827539 | Exchange rate | |
| Counterparty reference | 324827539 | FX deal reference | |
| Internal class. type | | Counter value amount | 290 TOT |
| Payment method | TRANSFER | Charges detail | OUR |

Ordering customer account

| | |
|----------------|----------------|
| Account number | 18344019 other |
| Currency | USD |

Holder

| | |
|---------|-----------------------------------|
| Name | Shell Intl E and D Italy Bulgaria |
| BIC | |
| Line 1 | |
| Line 2 | |
| Line 3 | |
| Country | BG |

Bank

| | |
|--------------------------|----------|
| BIC | CITIGB2L |
| National clearing system | |
| National code | 185008 |
| Name | CITI UK |
| Line 1 | |
| Line 2 | |
| Line 3 | |
| Country | GB |

Sender

| | |
|--------------------------|-----------------------------------|
| BIC | |
| National clearing system | |
| National code | |
| Name | Shell Intl E and D Italy Bulgaria |
| Line 1 | |

Counterparty account

| | |
|----------------|-----------------------------|
| Account number | BG35BNBG96613000138701 IBAN |
| Currency | |

Holder

| | |
|---------|------------------------------------|
| Name | MINISTRY OF ENVIRONMENT AND WATERS |
| BIC | |
| Line 1 | |
| Line 2 | |
| Line 3 | |
| Country | BG |

Bank

| | |
|--------------------------|-------------------------|
| BIC | BNBGBGSF |
| National clearing system | |
| National code | |
| Name | BULGARIAN NATIONAL BANK |
| Line 1 | |
| Line 2 | |
| Line 3 | |
| Country | BG |

Intermediary institution

| | |
|--------------------------|--|
| BIC | |
| National clearing system | |
| National code | |
| Name | |
| Line 1 | |

| | | |
|---------|----|---------|
| Line 2 | | Line 2 |
| Line 3 | | Line 3 |
| Country | BG | Country |

Remittance information

| | |
|------|------------------------------|
| Line | |
| 1 | EIA SCREENING SUBMISSION FEE |
| Line | |
| 2 | |
| Line | |
| 3 | |
| Line | |
| 4 | |

Regulatory reporting

| |
|---------|
| Code |
| Country |
| Message |

Processing history

| Generation date | Old value | New value | Message | User |
|-----------------|--------------------------------------|---------------------|--|-----------------|
| 25/05/2018 | Accepted Payments | Recognized Payments | Repository changed | |
| 25/05/2018 | | | Repository changed to BP_PMT_SF_ACCEPTED | |
| 25/05/2018 | Tested Payments | Awaiting Approval | Repository changed | |
| 25/05/2018 | Awaiting Approval | Fully signed | Repository changed | |
| 25/05/2018 | Fully signed | Released Payments | Repository changed | |
| 25/05/2018 | Recognized Payments | Tested Payments | Repository changed | |
| 25/05/2018 | | Manual payments | Internal Classification Type | Teresa Szewczyk |
| 25/05/2018 | Created payments need to be accepted | Accepted Payments | Repository changed | Teresa Szewczyk |