

Transaction History

07.01.2021 13:58:54

Account	RO41 BACX 0000 0009 3090 4117 - RON, OUG 130 M2
Account owner	ROFOBIT SRL
Booking date	07.01.2021
Value date	07.01.2021
Amount	-31.060,99 RON
Foreign exchange rate	4.0318
Partner bank code	HSBCHKHHHKH
Partner bank name	HONGKONG AND SHANGHAI BANKING CORPO 1 QUEEN'S ROAD CENTRAL
Partner account number	801165036838
Beneficiary	CHINASIGNS INFORMATION (HONGKONG)
Transaction details	PI 10008891420 USD 7.704,00 @4,0318
Payment title	+GPP 1007102800
Reference Number	1007102800