

Публичное акционерное общество  
"КАМАЗ"



ПАО "БАНК "САНКТ-ПЕТЕРБУРГ"

= OUTGOING = ===== MT103 =====  
ORIGINATOR : JSBSRU2PXXX DATE SENT 10-OCT-19 17:36

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DESTINATION: OWHBDEFFXXX TO SWIFT  
VTB BANK (EUROPE) SE {RUESTERSTRAS  
SE 7-9, , 60325 FRANKFURT AM MAIN}  
FRANKFURT AM MAIN

----- NORMAL -----

:20 /Sender"s Reference :TOXXXX1910104845  
:23B/Bank Operation Code :CRED  
:32A/Val Dte/Curr/Interbnk Settl'd Am :191011 EUR 47368,50  
:50K/Ordering Customer-Name & Address :/40702978190350100198  
KAMAZ PTC  
INN1650032058  
PR-KT AVTOZAVODSKY, 2,  
423827, NABEREJNYE CHELNY, RU  
:57A/Account With Institution - BIC :LOYDGB2LXXX  
LLOYDS BANK PLC (U.K. INTERNATIONAL  
SERVICES) 11-15 MONUMENT STREET, L  
ONDON EC3R8EN  
LONDON  
:59F/Beneficiary Customer-Name & Addr :/GB91LOYD30652286646038  
1/ACETARC Welding and Engineering C  
1/ompany Limited  
2/Dalton Lane, BD21 4HT  
3/GB/Keighley  
:70 /Remittance Information :Advance payment for equipment of in  
v.16557 dd. 21.08.19, guarantee GTS  
D500004328 dd. 09.09.19, ctr. 826/0  
0231515/19055 dd. 15.08.19.  
:71A/Details of Charges :OUR

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Проводка : 10/10/2019  
Сумма ДЕБЕТ : 47,368.50 EUR  
Сумма КРЕДИТ : 47,368.50 EUR  
Эквивалент : 3,384,531.43  
Счет ДЕБЕТ : 40702978190350100198  
Счет КРЕДИТ : 30220978190001110000

Оператор Родионова Марина Васильевна  
Контролер