

Priority Payment

You have authorised this payment

The status for payment 07575XT01FIC is: Received by bank

Pay from GALAXY AEROSPACE (M) SDN BHD

MY MYHBMSCA050-264993-021 MYR

Pay to AERO PB

BG BG63UNCR70001523069753 USD

Amount USD 4,680.00

Currency equivalent MYR 19,159.34

Exchange rate applied 1 USD = 4.093875 MYR

Rates at 11 January 2021 07:31:01 GMT

Instruction reference number 07575XT01FIC

Transaction type Priority Payment

Expected value date 12 January 2021

This is the date we expect to debit your account.

Please ensure that the debit account has enough funds to cover the payment.

Mid-market rate 1 USD = 4.043825 MYR

Inverse rate 1 MYR = 0.244267 USD

Your reference PO-20-2101

Beneficiary bank location Bulgaria

Beneficiary bank identifier SWIFT-BIC UNCRBGSF

Beneficiary bank UNICREDIT BULBANK AD

7, Sveta Nedelya Sq.

SOFIA BULGARIA

Charges Sender pays

Information for the beneficiary PI - 00324

Purpose of payment 12500 Repair and maintenance of aircraft, ships and other transport equipment

Payment advice Added

Time of report: 11 Jan 2021 07:31:15 GMT