

Voucher no.: 191151000286894 Debit
Wien 2019-04-25
International payment order - Ref.no. FBAXE19040278776
2019-04-25 12000 USD 10009 318 972

Telephone: (+43)050505
RESTOMON LIMITED, ROAD TOWN
Order dd.: 2019-04-25
Reason: DIVIDENDS PAYMENT FOR KERNEL HOLDIN
INV.DO/ZW/447/2019 DD 25/04/2019

Amount of transfer:
USD **18.674.893,26**
Val. 25.04. USD 18.674.893,26
Further we debit your USD-acc.
No. 10009 318 972
+flat USD 33,76
Val. 25.04. USD 33,76
Without charges for beneficiary
File No.F6AAD51D-9EBF-41
Curr.No.00001

Beneficiary: KDPW

Account no.: PL
Account with: PL50105000861000009030352141
ING BANK SLASKI S.A.

Produkt STANDARD
Kind regards
UniCredit Bank Austria AG

Receiver of payment order: ING BK.SLASKI, KATOWICE
This advice bears no signature.

Firmenname/Company name: **UniCredit Bank Austria AG**
Firmensitz/Company location: 1020 Wien/Vienna, Rothschildplatz 1,
Firmenbuchgericht/Register of companies: Handelsgericht Wien,
FN 150714p, UID-Nr./VAT-Identification number: ATU51507409, DVR 0030066,
BLZ: 12000, BIC: BKAUATWW, www.bankaustria.at

JA0354 - 05.2018 (AFP/PCL)

B E L E G A B S C H R I F T

angefordert von LORITZ GUDRUN
am 26.04.2019 um 12:11

UniCredit Bank Austria AG
8072 Multinational Corporates
Rothschildplatz 1 1020 Wien

26.4.2019

Empfänger: INGBPLPWXXX SNr/ISN : 7106 / 509861 Sender : BKAUATWWXXX
MSGTyp : 103 Trn-Nr. : FBAXE19040278776 Datum : 2019-04-25
SNr ISN Datum Uhrzeit Fehler Prior : U3
ACK: 7106 / 509861 2019-04-25 11.15
NAK: /
MT010: /
MT011: 7106 / 082776 2019-04-25 11.15 11.15
MESSAGE ÜBER MERVA ACK/NAK ÜBER ONLINE MOR: 190425INGBPLPWXXX7259681533

1: F01BKAUATWW2XXX7106509861
2: I103INGBPLPWXXXU3
3:
119: STP
4:
20: FBAXE19040278776
23B: CRED
32A: 190425USD18674893,26
33B: USD18674893,26
50K: /10009318972
RESTOMON LIMITED
Quijano chambers
VG 00000 Road Town, Tortola
53A: IRVTUS3N
54A: CHASUS33
57A: INGBPLPW
59: /PL50105000861000009030352141
KDPW
PL
70: DIVIDENDS PAYMENT FOR KERNEL HOLDIN
INV.DO/ZW/447/2019 DD 25/04/2019
71A: OUR
5:
CHK: FB53A9277525

UniCredit Bank Austria AG

8072 / Multinational Corporates
Rothschildeplatz 1, 1020 Wien

26.4.2019