



Date

22-04-25

Branch

6468

Currency

ZAR

Transfer number : 001029116

UETR : 20250416-1400-4f6d-8c7f-c97001029116

Transfer

Payer AENOR CONFIA SAU				Beneficiary INTERACT MEDIA DEFINED (PTY) LTD			
Observations DPAG-120451-5640718413 ..				Correspondent bank ABSAZAJJXXX		Reference for beneficiary 6468009OP1029116	
				Beneficiary bank 62489290016 FIRNZAJJXXX			
Fee type SWIFT SHAR				Amount sent 31.600,00 ZAR		Fee 0,00 ZAR	
Issue date 16-04-25		Value date 22-04-25		Amount authorised 31.600,00 ZAR		This document is proof that Bankinter has issued the transfer indicated.	
We have debited your account with the amount indicated.							
CCC	Bank	Branch	SC	Account No.	IBAN	BIC	
	0128	6468	76	01000****6	ES08012864687601000****6	BKBKESMMXXX	

For any information, please call our Telephone Banking Service on 91 657 88 01
F82600 R. M. MADRID, T.1.857, F220, H.9.643, N.I.F., A-28-157360
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