

Transaction Details - Incoming Payments

Sender Details:

Senders Name:KILKENNY COCOSenders Reference:3921 2303285

Beneficiary Details:

Beneficiary Name: 0000000019 **Beneficiary BIC**: AIBKIE2DXXX

Beneficiary IBAN: IE70AIBK93105500316067

Payment Details:

Payment Amount:30,000.00Payment Currency:EURIncoming Payment Fee:0.00Settlement Date:31/03/2023

AIB Reference: IE23033162777191

Payment Reference: IE23033162777191

Credit Currency: EUR
Equivalent Credit Amount: 30,000.00