



BUDAPEST CITIBANK

Letter Generation Date: 29-Apr-26

Citibank Europe plc Hungarian Branch Office  
80. Vaci ut, Budapest, H-1133, Hungary

Dear client,

We hereby confirm that HUF ACCOUNT made the below payment to HAJDU-BIHAR MEGYEI KORMANYHIVATAL on 28-Apr-26 .

Amount :	HUF 1417500
Payment Details :	TAPI Kft EKHE modositas1014367325
Bank Value Date :	28-Apr-26
Ordering Party Name :	TAPI Hungary Industries Kft.
Client Transaction Reference :	
Citi Transaction Reference :	
Unique End-to-End Tracking Reference:	
Clearing Reference :	
Status:	
Charges Indicator :	
Beneficiary Account Number :	
Beneficiary Name :	HAJDU-BIHAR MEGYEI KORMANYHIVATAL
Beneficiary Address :	01
Beneficiary Bank Name :	MAGYAR ALLAMKINCSTAR. DEBRECEN
Beneficiary Bank Routing Code :	10034002
Beneficiary Bank Address :	4025 Debrecen

The present Confirmation has been issued at the Customer's request and with its consent. In light of the Customer's consent Citibank Europe plc Hungarian Branch Office acts in line with the banking secrecy provisions of Act CCXXXVII of 2013 on credit institutions and financial enterprises. Furthermore Citibank Europe plc Hungarian Branch Office does not assume any obligations or responsibility with regards to the contents of the present Banking Information.



Debit Confirmation Message

Not applicable for this type of payment

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Final Outbound Message

Not applicable for this type of payment

Monika Teleki-Rada

A handwritten signature in blue ink, appearing to read "Rada", with a small superscript "1" to the right.

Citi Commercial Bank  
Customer Service Head

Ildiko Leskovics

A handwritten signature in blue ink, appearing to read "Leskovics", with a small superscript "1" to the right.

TTS CitiService  
Senior CitiService Officer

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