

Bijlage F2

Dossiertsaks

Payment

Repository	Payment accepted by Swift and the bank
Source Format	pain.001.001.03_CGI

Payment

Req. exec. date	14/04/2025	Settlement amount	
Send before	10/04/2025 11:15:00	Instructed amount	500.00 EUR
Own reference		Exchange rate	
Counterparty reference	DYN000888597	FX deal reference	
ICT	DYN365	Counter value amount	500 EUR
Payment method	Fund Transfer	Charges detail	default

Ordering customer account

Account number	BE64410060880152
Currency	EUR

Counterparty account

Account number	BE92096000553123
Currency	

Holder

Name	DEC_BE
BIC	
Line 1	
Line 2	
Line 3	
Country	BE

Holder

Name	PROVINCIE OOST VLAANDEREN
BIC	
Line 1	
Line 2	
Line 3	
Country	BE

Bank

BIC	KREDBEBBXXX
National clearing system	
National code	

Bank

BIC	GKCCBEBBXXX
National clearing system	
National code	

Name	KBC_BE
Line 1	
Line 2	
Line 3	
Country	BE

Name	
Line 1	
Line 2	
Line 3	
Country	BE

Sender

BIC	
National clearing system	
National code	
Name	DEME ENVIRONMENTAL NV
Line 1	
Line 2	
Line 3	
Country	

Intermediary institution

BIC	
National clearing system	
National code	
Name	
Line 1	
Line 2	
Line 3	
Country	

Remittance information

Omgevingsvergunning OMV2025010387 – Gent, Evergem - DEME Environmental NV

Regulatory reporting

Debit/credit indicator	Code	Country	Information
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