



Transaction Details

Transaction Details for 3401802411

Account Number 200028007	Amount -580,00	Currency EUR
Bank Name CITIBANK	Bank Reference 3401802411	Value Date 02/28/2024
Branch Name BRATISLAVA CITIBANK	Branch Number 802	Entry Date 02/28/2024
Account Name DANONE, SPOL. S R.O.	Statement Date 02/28/2024	IBAN Number SK948130000002000280005
Customer Name DANONE, SPOL. S R.O.	Customer Number 200028	Customer Reference 1600000430
Branch Tax ID Number --		

Additional Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	5724001601
Originator Reference	1600000430
Beneficiary Account/ID	SK60650000207300
Beneficiary Name/Address	MINISTERSTVO ZDRAVOTNICTVA SR
Beneficiary Bank Name/Address	POBNSKBAXXX

Legal Text

We have Debited your Account.