



## Transaction Details

### Transaction Details for 3401802360

|  |                                     |   |
|--|-------------------------------------|---|
| <b>Account Number</b><br>200028007           | <b>Amount</b><br>-1 230,00          | <b>Currency</b><br>EUR                        |
| <b>Bank Name</b><br>CITIBANK                 | <b>Bank Reference</b><br>3401802360 | <b>Value Date</b><br>02/28/2024               |
| <b>Branch Name</b><br>BRATISLAVA CITIBANK    | <b>Branch Number</b><br>802         | <b>Entry Date</b><br>02/28/2024               |
| <b>Account Name</b><br>DANONE, SPOL. S R.O.  | <b>Statement Date</b><br>02/28/2024 | <b>IBAN Number</b><br>SK948130000002000280005 |
| <b>Customer Name</b><br>DANONE, SPOL. S R.O. | <b>Customer Number</b><br>200028    | <b>Customer Reference</b><br>1600000425       |
| <b>Branch Tax ID Number</b><br>--            |                                     |   |

#### Additional Details

| Field Name                    | Value                         |
|-------------------------------|-------------------------------|
| Product Type                  | Funds Transfer                |
| Payment Details               | 5724001603                    |
| Originator Reference          | 1600000425                    |
| Beneficiary Account/ID        | SK60650000207300              |
| Beneficiary Name/Address      | MINISTERSTVO ZDRAVOTNICTVA SR |
| Beneficiary Bank Name/Address | POBNSKBAXXX                   |

#### Legal Text

We have Debited your Account.