



SEPA Credit Transfer

Template Name
1734 Kategorizacia

Template Group
Default-Default Pre-Format Group

Template Type
Editable Template

Maximum Allowed Amount
--

Debit Account
200943015

Payment Currency
EUR - EMU EURO

Payment Amount
530.00

Account Name
MYLAN S.R.O.

Payment Method
SEPA

Branch Name
BRATISLAVA CITIBANK

Payment Type
Credit Transfer

Payment Details

Status
CB Accepted

Sub Status
--

Transaction Reference Number
3378000925909927

Value Date
12/03/2018

Customer Reference Number
/VS3718015103/SS/KS

Credit detail of Payment - V Symbol
3718015103

Credit detail of Payment - S Symbol
--

Kind of Payment - K Symbol
--

Customer Batch Reference Number
--

Mark this Payment as Important
No

Intra-Company Indicator
No

Confidential
No

Remittance Information

Unstructured

Remittance Information Unstructured
--

Structured

Creditor Reference Type
--

Creditor Reference Issuer
--

Creditor Reference
--

Beneficiary Details



Beneficiary Name
Elektronicky Portal Kategorizacia

Address Line 1
--

Address Line 2
--

Country
SK-SLOVAKIA

Account Number
SK6065000020730020545796

Bank Routing Method
SWIFT

Bank Routing Code
POBNSKBA

Bank Name
POSTOVA BANKA A.S.

Address Line 1
DVORAKOVO NABREZIE 4

Address Line 2
BRATISLAVA, SLOVAKIA

Address Line 3
811 02

Beneficiary ID No

Ultimate Beneficiary ID No

Ordering Party Details

Ordering Party Name
MYLAN S.R.O.

Address Line 1
--

Address Line 2
--

Country
SK-SLOVAKIA

Ordering Party ID No

Ultimate Debtor ID No

Purpose of Transaction

Purpose of Transaction Code
--

Purpose of Transaction Description
--

Category Purpose Code
--

Category Purpose Description
--

Local Instrument

Code
--

Description
--

Central Bank Reporting Form

Payment Title Code

Payment Title Description

--

--