



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 3378000925909922	Value Date 12/03/2018	Customer Reference Number /VS3718015102/SS/KS
Credit detail of Payment - V Symbol 3718015102	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
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Structured

Creditor Reference Type --	Creditor Reference Issuer --
Creditor Reference --	

Beneficiary Details



Beneficiary Name
Elektronicky Portal Kategorizacia

Address Line 1
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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
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Address Line 2
--

Country
SK-SLOVAKIA

Ordering Party ID No

Ultimate Debtor ID No

Purpose of Transaction

Purpose of Transaction Code
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Purpose of Transaction Description
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Category Purpose Code
--

Category Purpose Description
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Local Instrument

Code
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Description
--

Central Bank Reporting Form



Payment Title Code

Payment Title Description

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