



## Batch detail

Type of the batch	SEPA payment	Request Creation Date	03.06.2021
Account number	SK401100000002924888993/FERRING Slovakia		
Batch description	Davka_030621_1526_Hodrea	Transaction count	2
File name		(Executed/Not executed/Error/Not processed)	0/0/0/2
Request ID	5895969	Signed by	
Created by	Doina-Madalina Hodrea	Batch status	For sign

Summary of Filtered Transactions	Transactions	Amount
in EUR:	2	1 580,00 EUR

## Transaction list

N.	Transaction type Creditor Payer Reference Message for beneficiary	Value date Transaction ID Transaction status	Amount Currency Reject Reason
1.	SEPA bulk payment order SK6065000020730020545796/POBNSKBAXXX/Kategorizacia /VS3721021887/SS/KS Navrh A3 Cortiment idetifikacne cislo 21187	03.06.2021 338.7.5895969.1 For sign	1 530,00 EUR
2.	SEPA bulk payment order SK348180000007000133673/SPSRSKBAXXX/SUKL Zrusenie registracie Cortiment	03.06.2021 338.7.5895969.2 For sign	50,00 EUR