

Payment2688000835250492 Details

Preformat Code	
Debit Account Number	201072018
Account Currency	EUR
Account Name	AMGEN SLOVAKIA S.R.O. Disb
Payment Currency	EUR
Payment Amount	1,530.00
Payment Method	SEPA
Payment Type	Credit Transfer - Bulk
Transaction Reference Number	2688000835250492
Customer Reference Number	SK0842001090
Intra-Company	No
Confidential	No
Ordering Party Name / Address	Amgen Slovakia s.r.o. Digital Park Einsteinova 23Bratislava,851 01
Ordering Party Country Code / Name	SK - SLOVAKIA
Customer Batch Reference Number	
Beneficiary Name / Address	KATEGORIZACIA LIEKOV MZSR LIMBOVA 2BRATISLAVA 37,837 52
Beneficiary Country Code / Name	SK - SLOVAKIA
Beneficiary Account Number	SK6065000020730020545796
Value Date	09/26/2018
Beneficiary Bank Routing Method / Code	
	POBNSKBAXXX
Beneficiary Bank Name / Address	POSTOVA BANKA A.S. DVORAKOVO NABREZIE 4 BRATISLAVA, SLOVAKIA 811 02
Sources of Funds	
Salary Payment	
Beneficiary Domiciled in Spain	
Ultimate Debtor Name	
Ultimate Beneficiary Name	
Category Purpose Code	
Category Purpose Description	
Purpose of the Transaction	
Local Instrument Code	
Local Instrument Description	
Credit Detail of Payment - V Symbol	
Credit Detail of Payment - S Symbol	
Kind of Payment - K Symbol	
Submitted By	NA 3 AUTOMATED FILE
Submission Date/Time	09/25/2018 20:02:29
Status	Processed
Sub-Status	