



Account Statement Details Report

Bank Name	CITIBANK	
Customer Number / Name	201089	BRACCO IMAGING SLOVAKIA S.R.O.
Branch Number / Name	802	BRATISLAVA CITIBANK
Account Number / Name	201089018	BRACCO IMAGING SLOVAKIA S.R.O.
IBAN Number	SK868130000002010890106	
Account Currency / Type	EUR	
Depositor Protection	Depositor Eligible*	
Statement Date	22/11/2018	
Opening Ledger Balance		0,00
Current / Closing Ledger Balance		0,00
Opening Available Balance		0,00
Current / Closing Available Balance		0,00

Bank Reference	3807870251
Customer Reference	EREF
Value Date	22/11/2018
Entry Date	22/11/2018
Transaction Amount	530,00-
Product Type	Funds Transfer
Transaction Description	SEPA CR TFR PYMT AUTO
Payment Details	NOTPROVIDED

= Indicates Calculated Balances

Report Date 23/11/2018 08:02:35 (GMT+01:00)

SK - detail 1.2012

1 of 4

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Ordering Bank Account/ID		
Name/Address	CITISKBA	
Original Amount	530,00	EUR
Originator Reference	/VS3718014946/SS/KS	
Ultimate Remitter ID	NOTPROVIDED	
Scheme Id	SEPA	
Beneficiary Account/ID	SK6065000020730020545796	
Name/Address	E-KOLOK	
Beneficiary Bank Account/ID		
Name/Address	POBNSKBA	
Related Reference	3248000906535879	
