

## Payment 221 Details

<b>Preformat Code</b>	
<b>Debit Account Number</b>	211098007
<b>Account Currency</b>	EUR
<b>Account Name</b>	SYNTHES SLOVAKIA S.R.O.
<b>Payment Currency</b>	EUR
<b>Payment Amount</b>	230.00
<b>Payment Method</b>	Domestic Funds Transfer
<b>Payment Type</b>	
<b>Transaction Reference Number</b>	221
<b>Confidential</b>	No
<b>Value Date</b>	02/27/2012
<b>Beneficiary Account Number</b>	7000150131
<b>Beneficiary Name</b>	Ministerstvo zdravot
<b>Beneficiary Bank Routing Code</b>	8180
<b>Payment Details</b>	221
<b>Credit Detail of Payment - V Symbol</b>	3712000221
<b>Credit Detail of Payment - S Symbol</b>	
<b>Kind of Payment - K Symbol</b>	0308
<b>Additional Details 1</b>	
<b>Additional Details 2</b>	
<b>Debit Related Information</b>	
<b>Credit Related Information</b>	
<b>Submitted By</b>	JITKA SEJNOHOVA
<b>Submission Date/Time</b>	02/27/2012 11:52:41
<b>Status</b>	CB Accepted
<b>Sub-Status</b>	