

Balance Summary Inquiry

Legal Text	We have Debited your Account.
Account Number	200090004
Account Name	JOHNSON AND JOHNSON
Amount	-230.00
IBAN Number	SK7981300000002000900008
Branch Number	802
Customer Number	200090
Value Date	01/03/2012
Currency	EUR
Branch Name	BRATISLAVA CITIBANK
Customer Name	JOHNSON JOHNSON, S.R.O.
Statement Date	01/03/2012
Entry Date	01/03/2012
Bank Name	CITIBANK
Customer Reference	3712000356
Bank Reference	3061046916

Transaction Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	8180 .000000-7000150131 SUKL 0000000308.0000000000.3712000356
Beneficiary Account/ID	0000007000150131
Beneficiary Name/Address	SUKL
Beneficiary Bank Name/Address	8180
Beneficiary Bank Name/Address	STATNA POKLADNICA
Beneficiary Bank Name/Address	7000150131

Johnson Johnson s.r.o.

Karadžičová 12, 821 08 Bratislava
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