

# Payment Details Report



Company: Medtronic BV

Requester: Hrubá, Eva

Run Date: 28/06/2023 4:37:58 PM CET

## Domestic High Value (Wire)

Payment Category: Urgent/Wire

**Status:** Confirmed By Bank  
**Transaction Number:** 236R927014FC2898

### Debit Account Information

**Debit Bank:** BOFAGB2USKK  
**Debit Account:** 677810051026  
**Debit Account Name:** Medtronic Slovakia  
**Debit Currency:** EUR

### Beneficiary Details

**Beneficiary Name:** Ministerstvo zdravotníctva SR  
**Beneficiary Address:** sk  
**Beneficiary City:** sk  
**Beneficiary Postal Code:**  
**Beneficiary Country:** SK - Slovakia

**Beneficiary Account:** SK6065000020730020545796  
**Beneficiary Bank ID:** POBNSKBAXXX  
Postova banka  
Dvorakovo nabrezie 4  
Bratislava  
SK  
**Beneficiary Email:**  
**Beneficiary Mobile Number:**

### Payment Details

**Credit Currency:** EUR  
**Credit Amount:** 230.00

**Value Date:** 28/06/2023

### Optional Information

**Sender's Reference Number:** 1500003182

**Beneficiary Information:** 4723012815  
constant symbol 1110

### Additional Routing

**Charges:** Shared  
**Intermediary Bank ID:**

**Receiver Information:** /PAYEFT/  
/RECEVRES/SK

### Control Information

**Input:** ehruba  
**Modified:** ehruba  
**Approver:** osaitakhuno  
**Approver:** osaitakhuno  
**Approved:** dsutar  
**Initial Confirmation:** APS:6778179D00120002  
**Confirmation #:** GBSREF:6778179D0012

**Input Time:** 27/06/2023 2:27:04 PM CET  
**Time:** 27/06/2023 2:47:00 PM CET  
**Time:** 27/06/2023 10:14:45 PM CET  
**Time:** 27/06/2023 10:14:45 PM CET  
**Time:** 28/06/2023 8:33:55 AM CET