

Payment Details Report



Company: Medtronic BV

Requester: Hrubá, Eva

Run Date: 28/06/2023 4:38:45 PM CET

Domestic High Value (Wire)

Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 236R93436B7B2N06

Debit Account Information

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

Beneficiary Details

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

Beneficiary Account: SK6065000020730020545796
Beneficiary Bank ID: POBNSKBAXXX
Postova bka
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: 1500000753

Beneficiary Information: 4723012817
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:6778179D00060002
Confirmation #: GBSREF:6778179D0006

Input Time: 27/06/2023 2:34:46 PM CET
Time: 27/06/2023 2:43:54 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