

Payment Details Report



Company: Medtronic BV

Requester: Deelman, Martina

Run Date: 08/01/2023 10:13:57 AM CDT

Domestic High Value (Wire)

Payment Category:Urgent/Wire

Status: Processing By Bank
Transaction Number: 238184946NYR2W23

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: 350.00

Value Date: 08/02/2023

Optional Information

Sender's Reference Number: 1500001902

Beneficiary Information: 4723012817
constant symbol 1110

Additional Routing

Charges: Shared
Intermediary Bank ID:

Receiver Information: /PAYEFT/
/RECEVRES/SK

Control Information

Input: mdeelman
Modified: System(Auto advance to next available
value date.)
Approver: dsutar
Approver: dsutar
Approved: mprochazka
Initial Confirmation: MPR:MPREMF0000830302IMSL
Confirmation #: APS:APSMR6778TRAN559478

Input Time: 08/01/2023 7:49:51 AM CDT
Time: 08/01/2023 8:20:33 AM CDT
Time: 08/01/2023 8:28:35 AM CDT
Time: 08/01/2023 8:28:35 AM CDT
Time: 08/01/2023 8:33:28 AM CDT