

# Payment Details Report



Company: Medtronic BV

Requester: Deelman, Martina

Run Date: 08/01/2023 10:13:38 AM CDT

## Domestic High Value (Wire)

Payment Category:Urgent/Wire

**Status:** Processing By Bank  
**Transaction Number:** 2381831090SS2V19

### 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:** 1500004400

**Beneficiary Information:** 4723012816  
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:MPREMF0000830303IMSL  
**Confirmation #:** APS:APSMR6778TRAN559479

**Input Time:** 08/01/2023 7:31:13 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