

Payment 246 Details

Preformat Code	
Debit Account Number	211098007
Account Currency	EUR
Account Name	SYNTHESES SLOVAKIA S.R.O.
Payment Currency	EUR
Payment Amount	230.00
Payment Method	Domestic Funds Transfer
Payment Type	
Transaction Reference Number	246
Confidential	No
Value Date	02/27/2012
Beneficiary Account Number	7000150131
Beneficiary Name	Ministerstvo zdravot
Beneficiary Bank Routing Code	8180
Payment Details	246
Credit Detail of Payment - V Symbol	3712000246
Credit Detail of Payment - S Symbol	
Kind of Payment - K Symbol	0308
Additional Details 1	
Additional Details 2	
Debit Related Information	
Credit Related Information	
Submitted By	JITKA SEJNOHOVA
Submission Date/Time	02/27/2012 13:59:25
Status	CB Accepted
Sub-Status	