

Payment Details Report



Company: Medtronic BV
Requester: Hrubá, Eva
Run Date: 17/05/2023 7:10:57 AM CET

Domestic High Value (Wire)

Payment Category: Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 235G63818NW13I55

Debit Account Information

Debit Bank: BOFAGB2USKK
Debit Account: 677810051018
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 bka
Dvorakovo nabrezie 4
Bratislava
SK
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: EUR
Credit Amount: 530.00

Value Date: 16/05/2023

Optional Information

Sender's Reference Number: 1500004180

Beneficiary Information: 4723012580

Additional Routing

Charges: Our
Intermediary Bank ID:

Receiver Information: /PAYEFT/
/RECEVRES/SK

Control Information

Input: ehruba
Approver: osaitakhuno
Approved: dsutar
Initial Confirmation: APS:6778136D00060002
Confirmation #: GBSREF:6778136D0006

Input Time: 16/05/2023 11:38:22 AM CET
Time: 16/05/2023 11:47:58 AM CET
Time: 16/05/2023 11:49:36 AM CET