

Payment Details Report

Company: Nalco Limited
Requester: Zarnowiecka, Karolina
Run Date: 20-Sep-2023 9:12:22 AM BST



SEPA Credit Transfer - SCT

Payment Category:Low Value/ACH

Status:	Processing By Bank	Template Name:	PL10 - HEALTH BOARD
Transaction Number:	239K34615OKN1N63	Template Code:	PL10 - HEALTH BOARD

Debit Account Information			
Debit Bank:	BOFAGB22XXX		
Debit Account:	600852155019		
Debit Account Name:	PL ECOLAB SPOLKA ZOO		
Debit Currency:	EUR		

Beneficiary Details			
Beneficiary Name:	HEALTH BOARD	Beneficiary Account:	EE891010220034796011
Beneficiary Address:	PALDISKI ROAD 81	Beneficiary Bank ID:	EEUHEE2XXXX
Beneficiary City:	TALLIN		SEB Pank AS
Beneficiary Postal Code:	.		Tornimae Str 2
Beneficiary Country:	EE - Estonia		Tallinn
			EE
		Beneficiary Email:	
		Beneficiary Mobile Number:	

Payment Details			
Credit Currency:	EUR	Value Date:	20-Sep-2023
Credit Amount:	150.00		

Optional Information			
Sender's Reference Number:	239K34615OKN1N63	Beneficiary Information:	2900082304 - Diesin maxx

Additional Routing			
Charges:	Shared	Receiver Information:	/PAYSCT/ /RECEVRES/EE

Control Information			
Input:	apotoczny	Input Time:	20-Sep-2023 8:47:17 AM BST
Approver:	ltarasek	Time:	20-Sep-2023 8:57:24 AM BST
Approver:	ltarasek	Time:	20-Sep-2023 8:57:24 AM BST
Approved:	kzarnowieck	Time:	20-Sep-2023 9:12:08 AM BST
Initial Confirmation:	GPP:NE9K81221HO31J44		