

Outgoing Payments Report



Company: Accenture Global Services Limited
Requester: Blanco, Raquel
Date Range: 01-07-2021 - 01-07-2021
Run Date: 01-07-2021 4:04:26 PM BST

Multibank (MT-101) Payment
Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 217144340H973X35

Debit Account Information

Debit Bank: HABALV22XXX
Debit Account: LV89HABA0551020158119
Debit Account Name: Accenture Latvijas Filiale
Debit Currency: EUR

Beneficiary Details

59a/ Beneficiary Name: Valsts Kase
59a/ Beneficiary Address: Latvia
59a/ Beneficiary City: Latvia
59a/ Beneficiary Postal Code:
59a/ Beneficiary Country: LV - Latvia

59a/ Beneficiary Account: LV37TREL1060140918500
57/ Beneficiary Bank ID: TRELLV22XXX
Treasury Of The Republic Of Latvia
1 Smilsu Street
Riga
LV
Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

32b/ Credit Amount: 100.00
32b/ Currency: EUR
Debit Amount: 100.00

30/ Value Date: 01-07-2021

Optional Information

21/ Customer Reference EMPAY22071
Number:
Beneficiary Information :
Beneficiary Information:

70/ Beneficiary Information: VN PMLP dok. MK 557 (12.09.2017.),

Navin Ajit Dhote, dz. 23.04.1990.,
Indija, Pases Nr. M0946712

Additional Routing

71a/ Charges: Our
56a/ Intermediary Bank ID:
23E/Processing Instructions:

77B/ Regulatory Reporting:

Control Information

Input: raquelb
Approved: dmartinez
Initial Confirmation: MPR:MPREMF0000870308IMSL
Confirmation #: APS:OFAMPR6008TRAN928900

Input Time: 01-07-2021 9:43:49 AM BST
Time: 01-07-2021 1:10:07 PM BST