

Outgoing Payments Report



Company: Accenture Global Services Limited
Requester: Blanco, Raquel
Date Range: 27-01-2022 - 09-02-2022
Run Date: 27-01-2022 1:17:20 PM GMT

Multibank (MT-101) Payment

Payment Category:Urgent/Wire

Status: Confirmed By Bank
Transaction Number: 221R44501JVM3844

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: 27-01-2022

Optional Information

21/ Customer Reference EMPAY27902
Number:
Beneficiary Information :
Beneficiary Information:

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

Shipra Navin Dhote, dz. 29.10.1991.
, Indija, Pases Nr. U82643554

Additional Routing

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

77B/ Regulatory Reporting:

Control Information

Input: raquelb
Approved: slynam
Initial Confirmation: MPR:MPREMF0000476580IMSL
Confirmation #: APS:OFAMPR6008TRAN138356

Input Time: 27-01-2022 10:45:10 AM GMT
Time: 27-01-2022 12:48:22 PM GMT