

Outgoing Payments Report



Company: Eastman Chemical EMEA BV
Requester: Vijayagiri, Shiva Sai Krishna
Run Date: 30-Apr-2024 9:40:45 AM CEST

SEPA Credit Transfer - SCT

Payment Category:Low Value/ACH

Status: Confirmed By Bank
Transaction Number: 244T53822QQY3A12

Debit Account Information

Debit Bank: BOFABE3XXXX
Debit Account: 600657855012
Debit Account Name: SOLUTIA EUROPE BV
Debit Currency: EUR

Beneficiary Details

Beneficiary Name: DEPUTATIE OOST VLAARDEREN
Beneficiary Address: GOUVERNEMENT STRAAT 1
Beneficiary City: GENT
Beneficiary Postal Code: 9000
Beneficiary Country: BE - Belgium

Beneficiary Account: BE92096000553123
Beneficiary Bank ID: GKCCBEBBXXX
Belfius Bank SA/NV
Place Charles Rogier 11 B
Brussels
BE

Beneficiary Email:
Beneficiary Mobile Number:

Payment Details

Credit Currency: EUR
Credit Amount: 500.00

Value Date: 30-Apr-2024

Optional Information

Sender's Reference Number: MP35320083963

Beneficiary Information: OMV2024060276

Additional Routing

Charges: Shared

Receiver Information: /PAYSCT/
/RECEVRES/BE

Control Information

Input: u486915
Approver: u484906
Modified: u486915
Approver: u211435
Approved: u484906
Initial Confirmation: GPP:OE4U65600JLG04PO
Confirmation #: GPP:OE4U65600JLG04PO

Input Time: 29-Apr-2024 11:38:36 AM CEST
Time: 29-Apr-2024 11:48:26 AM CEST
Time: 30-Apr-2024 7:40:02 AM CEST
Time: 30-Apr-2024 8:28:03 AM CEST
Time: 30-Apr-2024 8:55:46 AM CEST