

# Payment Details Report

Bank Name

Wells Fargo

Account Number

\*\*\*\*\*6254

Account Name

WooCommerce Inc

Payment Currency/Payment Amount	USD / 50.94
Payment Type	Wire Transfer
Status	Processed
Value Date	07/17/2025
Creation Method	Mass Pay
Payer Reference Code	wcdevjun25-167
Bank Reference Code	S0045305310014089R000000000000
Ordering Party Name	WooCommerce Inc
Ordering Party Address	60 29th St #343 San Francisco CA 94110 United States
Beneficiary or Debit Party Name	Karolina Vyskocilova
Beneficiary or Debit Party Account Number	*****2519
Beneficiary Country Code	CZ
Beneficiary Country Name	Czech Republic
Beneficiary Bank Routing Code	
Beneficiary Account or Other ID	*****2519
Beneficiary Account or Other ID Type	/ACCT/
Beneficiary Bank Name	Fio banka, a.s.
Beneficiary Bank Address	Na Florenci 2139/2 Praha, 11000 Czech Republic
Intermediary Bank Code	
Intermediary Account Number	