

Outgoing Message

Case number	-	Branch	-
Request type	-	Bank reference	6004361H0302
Senders reference	LZAONJNKSZEUMWI	Sequence	N/A
Debit account	600418455019	Credit account	600496019069
Debit amount	230 EUR	Credit amount	230 EUR

Comments :20 Senders Ref:6004361H03020001
 :23B:CRED
 :32A:231227EUR230
 :33B Currency / Original Ordered Amount:EUR 230,00
 :50F:/NL45BOFA0266505929
 1/MEDTRONIC SLOVAKIA S.R.O.
 2/KARADZICOVA 7608 12 BRATISLAVA 3
 2/- STARE MESTO
 3/SK/BRATISLAVA BL 82108
 :57d Account With Institution:/SA-POBNSKBAXXX
 POSTOVA BANKA D.S.
 SLOVAKIA
 :59:/SK6065000020730020545796
 MINISTERSTVO ZDRAVOTNICTVA SR
 LIMBOVA 2, 831 01 BRATISLAVA NOVE M
 SK
 :70 Beneficiary Info:/VS 4723013154 /CONSTANT SYMBO L 11
 10
 :71A Charges:SHA
 :77B Regulatory Reporting:/BENEFRES/SK
 TRN: 600423361361H0302
 ReceiveDate: 2023-12-27
 ReceiveTime: 12:52:57
 Sender: BOFA EUROPE AMSTERDAM, REMBRANDT TOWER, 27TH FLOOR,, ,
 Receiver: /SA-BOFADEFX, TARGET2, /UHB/{113:NNNN}{119:STP}, {121:5b9e89c8-f0f3-4f0f-8200-08fdc9, //d4e2c5}{111:001}
 OrigEFTKey: HAPU
 DestEFTKey: LFRK
 Priority: QQ
 ValueDate: 2023-12-27
 RelatedReference: 6004361H03020001