

Payment Details Report

Company: Medtronic

SEPA Payment

Debit Account Information

Debit Bank Name	Bank of America - Amsterdam
Debit Bank SWIFT/BIC	BOFANLNXXXX
Debit Account	18455019
Debit IBAN	NL45BOFA0266505929
Debit Account Name	Medtronic Slovakia sro (5700-MSKSRO)
Debit Currency	Euro

Beneficiary Details

Beneficiary Name	Ministerstvo zdravotnictva SR
Beneficiary Address	SK
Beneficiary City	SK
Beneficiary Postal Code	
Beneficiary Country	Slovakia

Beneficiary Account	
Beneficiary IBAN	SK6065000020730020545796
Beneficiary Bank ID	POBNSKBA Postova banka, a.s. Slovakia

Payment Details

Credit Currency	Euro
Credit Amount	300.00
Value Date	03/05/2024

Transaction ID	1500004772
Unstructured Remittance Info	4723013154

Additional Routing

Intermediary ID	
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Instruction Code for Charges

Charges	Shared
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Payment Approval Information

Approver Name	Approval Timestamp
Deelman, Martina - Approver - A	2024-03-05 10:20:05
Kyselova, Mariana - Approver - A	2024-03-05 10:57:04

Payment Rejector Information

Rejector Name	Rejection Date	Rejection Reason

Receiver Information

Reference Information