

Credit transfer details: DUX116800002452

Payment details

Remittance information

Priority
 Execution date
 Currency / Amount

WITHHOLDING TAX ON DIVIDENDS. ASTARTA HOLDING
 N.V.(reference: 816115400DIB20210501)
 Normal
 17/06/21
 EUR (Euro) 1,823,257.00

Payment status

Status
 Status date

Confirmed by bank
 17/06/21 9:28:51 AM

Remitter and beneficiary

Remitter

Astarta Holding N.V.
 NL11INGB0655902279/EUR
 NL11 INGB 0655 9022 79

Beneficiary

Belastingdienst Apeldoorn
 NL26INGB0000441290
 NL26 INGB 0000 4412 90

Further payment details

Reference
 Payment reference

816115400DIB20210501

Payment classification

Product type
 Booking type

SEPA Credit Transfer
 Individual booking on account statement