

Receipt - National payment order

Payer

Payer's Name	BAČELIĆ d.o.o.
IBAN of the payer	HR1124020061100886683
Payer's Reference Number	HR99

Recipient

Recipient's Name	TRGOVAČKI SUD U ZAGREBU-SUDSKI DEPOZIT
IBAN of the recipient	HR9223900011300000460
Recipient's Reference Number	HR00 05-100-17491977848

Transaction Details

Amount	1.000,00 HRK
Code of purpose	---
Description	ELEKTROCENTAR PETEK d.o.o. za fond 111
Execution Date	04.11.2022
Value Date	07.11.2022

Transaction status check

Status	Signed
Transaction Number	W16000296243440

If you send the transaction number to the recipient of this payment they will be able to check the status by calling the number 072 555 555 or by visiting <https://netbanking.erstebank.hr/provjera?lang=en>