Raiffeisen BANK

Payment order details

Status

Executed

Status reason

Amount and currency

101.728,59 EUR

UPLATA JAMČEVINE U PROVEDBI OVRHE

Payer

MAKSIMOVA TATIANA

Recipient

FINA-UPL. JAMČEVINE U PROVEDBI OVRHE

ULICA GRADA VUKOVARA 70, ZAGREB

Payer's IBAN

HR[redacted]

Recipient's IBAN

HR3323900011300028779

Other data

Transaction reference

O402400010191443

Payment initiator

MAKSIMOVA TATIANA

Date of receipt

03.04.2024

Model and reference number

HR35466530-51537269371

Ultimate debitor

Date of execution

03.04.2024

Purpose code

Ultimate creditor

Date of cancellation

Urgency

NO

Cancellation initiator

Document generated

03.04.2024

Charged fee

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