
Sender : **BKS Bank AG**
LJUBLJANA
MT : **103 Customer transfer**
Receiver : **BFKKAT2K : BKS BANK AG**

Telex number: _____

Sender's Reference :20 :N410022
Bank Operation Code :23B:CRED
Value Date/Currency/Interbank S :32A:220609HRK17402,68
Currency/Instructed Amount :33B:HRK17402,68
Ordering Customer :50K:/SI56350013500100091
BKS BANK AG, BANCNA PODRUZNICA
VEROVSKOVA CESTA 55A
1000 LJUBLJANA
SLOVENIJA
Account With Institution :57A:NBHRHR2X
Beneficiary Customer :59 :/HR9510010051737350007
HRVATSKE VODE
ULICA GRADA VUKOVARA 220
ZAGREB
Remittance Information :70 :MODEL: 67
POZIV NA BROJ: 67040321116
Details of Charges :71A:SHA

09.06.2022 11:38:52