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

Telex number: _____

Sender's Reference :20 :N410422
Bank Operation Code :23B:CRED
Value Date/Currency/Interbank S :32A:220609HRK522,77
Currency/Instructed Amount :33B:HRK522,77
Ordering Customer :50K:/SI56350013500100091
BKS BANK AG, BANCNA PODRUZNICA
VEROVSKOVA CESTA 55A
1000 LJUBLJANA
SLOVENIJA
Account With Institution :57A:NBHRHR2X
Beneficiary Customer :59 :/HR8510010051700052620
REPUBLIKA HRVATSKA
ROVINJSKA 2A
PULA
Remittance Information :70 :HR 67 37501485259-002-9999
Details of Charges :71A:SHA

09.06.2022 11:39:30