

PAYMENT CONFIRMATION

Remitter.....: HR3624020061100995649
AQUASUS d.o.o.
COVAC 76
HR/35430 - OKUCANI

TAX number.....: HR 88819137320
PriEuro payment order....: No
Urgent.....: No
Amount.....: 112.800,00 EUR
Recipient.....: BA391610550019390041
OptiMed d.o.o.

Petra Svacica bb
Vitez
BOSNIA AND HERZEGOVINA

Recipient bank: RAIFFEISEN BANK D.D. BOSNA I HERCEGOVINA
SARAJEVO

SARAJEVO ZMAJA OD BOSNE
BOSNIA AND HERZEGOVINA
BIC.....: RZBABA2S

Payment purpose.....:
Payment description.....: Placanje po ponudi br. 55-2023-1/M55

Charges option.....: DEBT

Execution date.....: 04.05.2023.
Value date.....: 05.05.2023

Status of payment order...: Executed
Outgoing reference.....: 233150178587

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