

Powszechna Kasa Oszczędności Bank Polski SA
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Bank Polski

owner: AKTIF SPÓŁKA AKCYJNA
print date: 2023-03-20 16:20

Payment order details

Payment order references	SR23IP03423117DS
Account number	02 1020 1185 0000 4502 0354 3402
Value date	2023-03-20
Transaction date	2023-03-20
Beneficiary account	HR4024070001100196613
Beneficiary name and address	STECAJNA MASA IZA AKTIF DOO ZA TRGO VINU I USLUGE U STECAJU, PALMOTIĆE V A 11, 20000 DUBROVNIK
Remittance Information	OBVEZE AKTIF DOO U STECAJU UZ TROSK OVEOVRHE, OIB: 57669892792
Product type	Payment order
Settled amount	9000,00 EUR
Original amount	9000,00 EUR
Details of Charges	Shared (SHA)