



Id: 1YYYYYYT2QGR4SAN

Pripravljen: 05.07.2022-14:45.01

Prevzet: 05.07.2022-14:46.24

IBAN: SI56 0234 1001 6278 777

BIC banke: LJBASIX

Valuta: HRK

Dav. št./ID za DDV: SI23633018

Matična številka: 5293570

REFLEX GORNJA RADGONA D.O.O.
PODGRAD 4
9250 GORNJA RADGONA

Na podlagi vašega naloga za plačilo v tujino Vam pošiljamo potrditev izvršitve plačila.
Nalog smo izvršili dne 05.07.2022 z datumom valutacije 06.07.2022.

Swift Input : FIN 103 Single Customer Credit Transfer

Sender : LJBASIXXXX

NOVA LJUBLJANSKA BANKA D.D.

LJUBLJANA SI

Receiver : BBRUBEBB010

ING BELGIUM NV/SA (FORMERLY BANK BRUSSELS LAMBERT SA), BRUSSELS

BRUSSELS BE

20 : Sender's Reference

3180E07052411995

23B: Bank Operation Code

CRED

32A: Val Dte/Curr/Interbank Settl'd Amt

Date : 06.07.2022

Currency : HRK

Amount : 35257,76

33B: Currency/Instructed Amount

Currency : HRK

Amount : 35257,76

50K: Ordering Customer - Name and Address

/SI56023410016278777

REFLEX GORNJA RADGONA D.O.O.

PODGRAD 4

9250 GORNJA RADGONA

SLOVENIJA

57A: Account With Institution

HPBZHR2X

59 : Beneficiary Customer - Name and Address

/HR9223900011300000460

TRGOVACKI SUD ZAGREB

ZAGREB

ZAGREB

CROATIA

70 : Remittance Information

PLACANJE 05 ST-20/2019

71A: Details of Charges

SHA

{5:{CHK:BE52A782766B}}