



BRODOGRADEVNA INDUSTRIJA SPLIT D D

PUT SUPAVLA 21
21000, SPLIT
KROATIEN

S T A T E M E N T

Customer: 081315
Account: 0208131011
Currency: EUR
BRODOGRADEVNA, SPLI
Stmt.No.: 104
Page No.: 1 / 1
Date: 31.05.2022

IBAN - No.:
IBAN DE20 5032 0000 0208 1310 11
BIC - Code: OWHBDEFF

Value day	Batch No.	Text	Amount (Debit = -)
		Old balance:	382,82
31.05.2022		Account maintenance fee	-15,00
01.06.2022		Interest for last period	-0,01
		Sum Debit Ops:	-15,01
		Sum Credit Ops:	0,00
		New Balance	
		Your b e n e f i t:	367,81

- Investment income is liable to income tax -
Balances are protected as eligible deposits in accordance with the German
Deposit Protection Act. For more information see the "information sheet".



VTB Bank (Europe) SE
Rüsterstrasse 7-9
60325 Frankfurt am Main
Phone: +49 69 2168-0
Fax: +49 69 2168-6319
service@vtb.eu | www.vtb.eu

Board of Management:
Frank Hellwig, Chairman and
Special Representative of BaFin
Miro Zadro

VAT Number: DE 114104505
Head Office: Frankfurt am Main
Commercial Register No.: 12169
BIC: OWHBDEFF