

ERSTE&STEIERMÄRKISCHE BANK d.d., JADRANSKI TRG 3a, RIJEKA

SWIFT MESSAGE : 103/143150147617 07.11.14. 10:15:24.

MSG ACK (FIN apl. seq.no. null) : 2232/ 134221 07.11.14. 10:12
MSGACK <F01ESBCHR2200> <4:<177:20141107101200><451:0>>

SENDING INSTITUTION : ESBCHR22

RECEIVING INSTITUTION : ISKBHR2XXXX

ORDERING CUSTOMER : ELEKTRO TOP d.o.o. ULICA MURVI 15

BENEFICIARY CUSTOMER : SILVANO MARCONI VIA C.NE PIETRO MA

MESSAGE LAST UPDATE : 07.11.14. 10:13:09

Transaction Ref.Num. 20 : 143150147617
Bank Operation Code, CRED . . 23B : CRED
Date, Currency 32A : 10.11.14.
Currency 33B : EUR
. : 39000,00
Ordering Customer 50K : HR2124020061100713746
. : ELEKTRO TOP d.o.o.
. : ULICA MURVI 15
. : 52466 NOVIGRAD CITTANOVA
. : CROATIA
Sender's Correspondent 53B : C
. : /HR8624020061970000095-978
Beneficiary Customer 59 : HR4323800063240104843
. : SILVANO MARCONI
. : VIA C.NE PIETRO MARONCELLI 12
. : VERONA
. : ITALY
Remittance Information 70 : MB 4265696, OIB 79818127269, IP 10
. : POZAJMICA
Details of Charges, BEN OUR 71A : SHA

Int: 366431781 Referent: ĆURIĆ MARIJANA tel. 072 373169