



OUTWARD CREDIT TRANSFER

Bank of Cyprus Public Company Ltd
51 Stasinou, 2002 Strovolos | Reg. No. VAT CY 99000 158C

NEDECO ELECTRONICS LTD

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Our Reference: **CY250306770038**Debit Account No (IBAN): **CY41*****2255**Currency: **EUR**Date: **2025-03-06**

Beneficiary's Details:

HR94***1603****ALE INTERNATIONAL**

Beneficiary's Bank:

ESBCHR22XXX**ERSTE AND STEIERMAERKISCHE BANK D.D.****JADRANSKI TRG 3A****HR**

Payment Details:

Against 1st InstallmentCharges For: **SHA**Value Date: **2025-03-06**Remitted Amount: **EUR40,000.00**

Exchange Rate:

Converted Amount: **EUR40,000.00**Transfer Commission: **EUR6.00**

Exchange Commission:

Same Day Value Charge:

Processing Fees:

Correspondent Fees:

Invalid IBAN:

Insufficient Funds /

Discrepancy Charge:

Final Amount: **EUR40,006.00**Fee Account: **3570*******

Note 1: Sensitive information has been masked for your protection

VALID WITHOUT SIGNATURE

Note 2: This advice as well as previous advices with the full details of your payment can be found in 1Bank.

In case you need additional information please contact your banker