

OUTWARD CREDIT TRANSFER

NEDECO ELECTRONICS LTD

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**

Our Reference: **CY250225319283**

Debit Account No (IBAN): **CY41*****2255**

Currency: **EUR**

Date: **2025-02-25**

Beneficiary's Details:
HR64***9912**
ALE INTERNATIONAL

Beneficiary's Bank:
ESBCHR22XXX
ERSTE AND STEIERMAERKISCHE BANK D.D.
JADRANSKI TRG 3A
HR

Payment Details:

STL INV: 289165

Charges For: **SHA**

Value Date: **2025-02-25**

Remitted Amount: **EUR38,675.68**

Exchange Rate:

Converted Amount: **EUR38,675.68**

Transfer Commission: **EUR6.00**

Exchange Commission:

Same Day Value Charge:

Processing Fees:

Correspondent Fees:

Invalid IBAN:

Insufficient Funds /

Discrepancy Charge:

Final Amount: **EUR38,681.68**

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