

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

SWIFT MESSAGE : 103/153150028449 03.03.15. 14:45:24.

MSG ACK (FIN apl. seq.no. null) : 0000/ 000000 03.03.15. 14:17

MSGACK <F01ESBCHR2200> <4:<177:20150303141700><451:0>>

SENDING INSTITUTION : ESBCHR22

RECEIVING INSTITUTION : GIBAAWGX

ORDERING CUSTOMER : HR DRUSTVO ZA MED.I BIOLOS.TEHNIKU

BENEFICIARY CUSTOMER : BOSNIA AND HERZEGOVINA MEDICAL AND

MESSAGE LAST UPDATE : 03.03.15. 14:17:42

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Transaction Ref.Num. 20 : 153150028449  
Bank Operation Code, CRED . . 23B : CRED  
Date, Currency 32A : 05.03.15.  
Currency 33B : EUR  
. : 82,00  
Ordering Customer 50K : HR5624020061100458976  
. : HR DRUSTVO ZA MED.I BIOLOS.TEHNIKU  
. : UNSKA 3  
. : 10000 ZAGREB  
. : CROATIA  
Account With Institution 57A : RZBABA2S  
Beneficiary Customer 59 : BA391610000115430011  
. : BOSNIA AND HERZEGOVINA  
. : MEDICAL AND BIOLOGICAL  
. : ENG.SOCIETY  
. : BOSNIA AND HERZEGOVINA  
Remittance Information 70 : KOTIZATION FOR CMBECH 2015 FOR G.S  
. : OKETA, D.DZAJA, S. ZULJ, I. LACKOVI  
. : C  
Details of Charges, BEN OUR 71A : OUR

Int: 372998478 Referent: MAREKOVIĆ MILANA tel. 072 373749