

FCY PAYMENT ORDER

Ordering customer:

OIB:

Amount:	Currency:	Debiting Account:	Currency:	Account for fee:	Currency:
	EUR - 978	HR	EUR - 978	HR	EUR - 978

Foreign banks fee:

1. Our - Ordering customer bears RBA and Foreign bank's fees

Beneficiary:

Address:

Seat:

Country:

IBAN or Account No:

Beneficiary Bank:

Address:

Beneficiary Country:

Bank SWIFT code:

Payment details:

Execution date:

Choose value date:

Standard D+1 (execution date + 1 working day)

Note:

Place and date:

STAMP

Signature/s of authorised person/s