

Funds Transfer FT/24243/K6VZ7 [-1] 30 AUG 2024

Debit Information

Debit Account : 1506050000854783 ALI IDRIZAJ
 Debit Currency : EUR
 Deb Value Date : 30 AUG 2024
 Total Debit Amount: EUR300.00

PAYMENT DETAILS :1 Paga per raportin e auditimit All
 PAYMENT DETAILS :2 [Idriza]

Credit Account : 1501001000376258 CBK Settlement Account
 Credit Amount : 300.00

Credit Information

Credit Currency: EUR
 Cred Value Date: 30 AUG 2024
 Total Credit Amnt : EUR300.00

Ordering Bank Code 1000767220000142 RBKO
 Receiving Bank Code 1000764990000115 BPB
 Clearin TXN Y/N Y
 Priority Flag 0
 Receiving Customer Mihrie Bajoku
 Rec Cust Acct 1300003011622526

Charges / Commissions

Commission Code: Debit Plus Charges
 Commiss Type:1 OUTEBANK
 Commiss Amt :1 EUR 0.75
 Charge Code : Debit Plus Charges

Audit Information

Record Status : MAT
 Current Number : 1
 Inputter :1 91991_EXT.SVCUSR_I_INAU_OFS_EBANKINGXML
 Authoriser : 91991_EXT.SVCUSR_OFS_EBANKINGXML
 Date Time :1 30 AUG 24 11:47
 Date Time :2 30 AUG 24 11:47
 Company Code : YU-001-0001
 Department Code : 100

Handwritten signature and blue stamp: 11-2024, 163031, 603, J.S.C. KOSOVO

Dëshmi Transaksioni

Proof of Transaction



Raiffeisen
BANK

Member of RBI Group

Të dhënat e urdhëruesit / Orderer details

Emri i urdhëruesit / Ordering Customer	ALI IDRIZAJ
Numri i llogarisë së urdhëruesit / Ordering account number	1506050000854783
Referenca e urdhëruesit / Ordering reference number	FT24243K6VZ7
Adresa / Address	KOTRADIQ NN

Të dhënat e përfituesit / Beneficiary details

Emri i përfituesit / Beneficiary name	Mihrie Bajoku
Numri i llogarisë së përfituesit / Beneficiary account number	1300003011622526

Të dhënat e transaksionit / Transaction details

Shuma / Amount	300.00
Monedha / Currency	EUR
Kursi i këmbimit / Exchange rate	1.0000
Përshkrimi i pagesës / Payment description	Pagesa per raportin e auditimit Ali Idrizaj
Komisioni / Commission	EUR0.75
Data / Date	30/08/2024
Kanali i pagesës / Payment channel	ImBanking
Statusi i pagesës / Payment status	Ekzekutuar / Executed



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Update your personal and contact details (phone number, address) if they changed since your last update, by visiting the nearest branch of Raiffeisen Bank. Updated contact details allow us to keep in touch with you in real time on new offers, important notice and our products&services.

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