



# URDHËR PAGESË KOMBËTARE / NATIONAL PAYMENT ORDER

### Të dhënat mbi Urdhëruesin / Ordering Customer Details

Nr. i llogarisë/Account No: 20-20-0000795506-48  
 Emri / Name: AHMET KASTRATI

Adresa / Address: KATUNISHT-2.BESIANE  
 PODUJEVA 11000 PRISHTINA

Dega - Branch: DARDANIA BRANCH

Ref. Form No: 1392225

Tel.: 045514524

Nr. i Regjistrimit të Firmes: / Business registration No.: 1173701248

### Të dhënat mbi Përfituesin / Beneficiary Details

Banka / Bank: BANKA PER BIZNES  
 Nr. i llogarisë/Account No: 1300001002269078  
 Emri / Name: LIRIA SHPK

### Adresa / Address

Të dhënat mbi pagesën / Payment Details: pagese e fatures T-463/24 AHMET KASTRATI

Shuma e pagesës / Payment Amount: 8547  
 Valuta / Currency: EUR

Me fjalë / In words: Eight-Five-Four-Seven

Lloji / Type: Normale / Normal  Prioritare / Priority

Tarifa e Bankes / Bank Charges: 1.75 min (EUR) 1.75 Shuma / Amount: 1.75

**Informatat mbi urdheruesin**  
Ordering customer information

Resident  Non-Resident

Kodi i Shtetit / Country Code: K S

**Informatat mbi perfituesin**  
Beneficiary's information

Kodi i shtetit të palet tjetër / Other Party's country code: K S

Shënoni katrorin e duhur / Mark on appropriate box

UNMIK  KFOR  
 Resident  Non-resident

Statistical Data -CBK Rule XI - Amended of 2008 / Te dhenat statistikore - Rregulla XI e BQK-se - E ndryshuar me 2008  
 Please complete this form for payments of 10,000.00 Euros or more, or equivalent in other currencies/ Luteni te plotesoni formen per pagesat 10,000 Eur e me te medha, apo ekuivalente ne valutat tjera  
 Details of Transaction: if necessary, split amount - if a payment is intended for several separate transactions simultaneously/Detajet e transaksionit: nese e nevojshme te ndahet transaksioni nese eshte i dedikuar per disa pagesa te ndara  
 Transactor/Transaktori

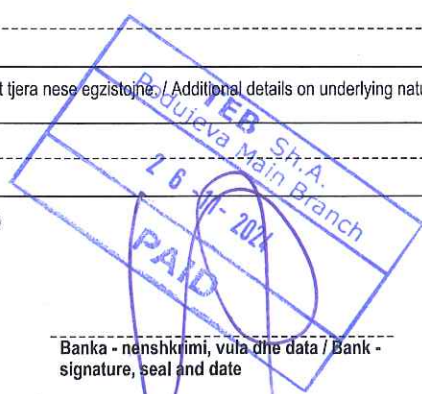
Kodi i Transakcionit / Transaction Code	Pershkrimi i Transakcionit / Description of the transaction	Shuma / Amount (Te mbushet nese shuma eshte ndaras) ( To be filled if an amount is separated)

Te dhenat shites ne lidhje me llojin e transaksionit, shumat tjera nese egzistojne / Additional details on underlying nature of the transaction, including further amounts if applicable

Data e Validitetit / Value Date: 26.11.2024 00:00

Datë /Date

2 6 1 1 2 0 2 4 Vula / Stamp



Banka - nënshkrimi, vula dhe data / Bank - signature, seal and date

Klienti / Client - AHMET KASTRATI  
 Nënshkrimi / Signature

### Deklarata e klientit / Customer Declaration

Kjo forme eshte urdher transfer, jo vertetim i transferit. Duke dhene nënshkrimin tim, une kerkoje nga banka te ekzekutoje urdherin e transferit te parave ne pajtim me Kushtet dhe Termet e Pergjithshme te TEB SH.A. Urdher transferi do te ekzekutohet vetem dhe nese informacioni qe une kam dhene eshte i sakte dhe i kompletuar, ka fonde te mjaftueshme ne llogarina time qe banka te procesoje urdher transferin dhe une nuk kam kerkuar ne nderkohe te anulohet urdher transferin e dhene. Me kete une pajtohem dhe jap pelqimin tim qe banka mund te kolektoje nga llogaria ime shumen e transferit dhe te gjitha tarifat dhe shpenzimet e nevojshme. Ne rast te anulimit te urdher transferit te parave si rezultat i informacionit te gabuar nga ana ime ose mungeses se fondeve, banka mund te vendose nje tarife per anulimin e pageses dhe mund te vendos nje tarife per çdo lloj humbje ne kursin valutator te huaj qe mund te ndodhe si rezultat i perpjekjes per te derguar pagesen ne emrin tim.  
 This form is transfer order, not the proof of transaction. By signing, I request to the bank to execute the money transfer order pursuant to the General Terms and Conditions. The transfer order shall be executed only and if the information I have provided is accurate and complete, there are sufficient funds in my account for the bank to process the transfer order and I have not requested in meantime to cancel the transfer order. I hereby agree and consent that the bank may deduct from my account transfer amount and all related fees and charges. In case of a cancelled money transfer order due to inaccurate information or insufficient funds from my side, the bank can make a charge for cancelling the payment and can make a charge for any loss in foreign exchange that may happen as a result of trying to send the payment on my behalf.