



URDHËR PAGESË KOMBËTARE / NATIONAL PAYMENT ORDER

Të dhënat mbi Urdhëruesin / Ordering Customer Details

Nr. i llogarisë/Account No 20-25-0000150634-40
Emri / Name JASHAR SHALA
Adresa / Address ENDRIT KAVAJA THERANDE
THERANDE 23000 PRIZREN

Dega - Branch:

THERANDA BRANCH

Ref.

Form No

1469424

Tel.

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

1001462489

Të dhënat mbi Përfutuesin / Beneficiary Details

Banka / Bank Banka Ekonomike
Nr. i llogarisë/Account No 1401000000414854
Emri / Name ELENA BLAKAJ
Adresa / Address

Të dhënat mbi pagesën
Payment Details

pagesë per auditim

Shuma e pagesës / Payment Amount

Valuta / Currency EUR Shuma / Amount 150

Me fjalë / In words One-Five-Zero

Lloji / Type Normale / Normal Prioritare / Priority X

Tarifa e Bankes / Bank Charges: 5 min (EUR) 5 Shuma / Amount 5

Statistical Data - CBK Rule XI - Amended of 01/01/2008 Te dhenat statistikore - Rregulla XI e BQK-se - E ndryshuar me 01/01/2008

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

Te dhenat shtese 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: 18.08.2025 00:00

Datë / Date

1 8 0 8 2 0 2 5 Vula / Stamp

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

Klienti / Client - JASHAR SHALA
Nënshkrimi / Signature

Deklarata e klientit / Customer Declaration

Kjo forme eshte urdher transfer, jo vertetim i transferit. Duke dhene nënshkrimin tim, une kerktoj 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 llogarine time qe banka te procesoj urdher transferin dhe une nuk kam kerkuar ne nderkohe te anuluj urdher transferin e dhene. Me kete une pajtohem dhe jap pelqim qe banka mund te kolektoj 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 fondove, banka mund te vendose nje tarife per anulimin e pageses dhe mund te vendos nje tarife per cdo lloj humbje ne kursin valuator te huaj qe mund te ndodhte si rezultat i perplekjes 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.