



Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB: 92963223473
IBAN: HR8823600001000000013
SWIFT: ZABAHR2X

POLOPLUS D.O.O.
HEINZELOVA 15/A
10000 ZAGREB

OIB: 90213841328

Customer Transfer

Basic Header F 01 ZABAHR2AXXX 0886 399304
Application Header I 103 CITIUS33XXXX N

User Header UETR 121: 00d77e60-aac6-4c30-9a60-120800071405

Sender's Reference 20 : 2023095968/00001
Bank Operation Code 23B: CRED
Date/Cur/Amount 32A: Date 200219
Currency USD
Amount 1006,

Ordering Customer 50K: /HR1723600001101350383
POLOPLUS D.O.O.
CROATIA
ZAGREB
HEINZELOVA 15/A

Account with Institution 57A: HSBCHKHHHKH
Beneficiary Customer 59 : /801165036838
BEIJING CHINASIGNS INFORMATION COM
PANY
CHINA, BEIJING CHINA
F-3M,BUILDING 4,COMMUNITY 3, HANWEI

Remittance Information 70 : ORDER NUMBER: 10007900714
Details of Charges 71A: OUR

END OF MESSAGE