

# TRANSACTIONS ON THE ACCOUNT



printing date: 01/08/202 16:41

account: 265-330031001114928

currency: RSD

tax No.: 111763679

register No.: 29510300

**BECHTEL ENKA UK LIMITED**

**OGRANAK BE**

**RESAVSKA 23**

**BEOGRAD**

Creditor/Debtor	debit	credit	our reference	value date
account			partner reference	booking date
payment details			bank reference	type of payment
REPUBLICKE	=380,00	0		01.08.23
ADMINISTRATIVNE TAKSE				
840-000074222184357		97 80-103		01.08.23
REPUBLICKA ADMINISTRATIVNA TAKSA		5672232133835998		253

Debit total	<b><u>=380,00</u></b>		Total number of debits	<b><u>1</u></b>
Credit total		<b><u>=0,00</u></b>	Total number of credits	<b><u>0</u></b>