

UPUTE ZA KORISNIKE

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INTERNET BANKING FOR COMPANIES  
AND SMALL BUSINESSES

MANUAL FOR DIRECT PAYMENTS ON  
CURRENT ACCOUNTS (SALARIES AND  
OTHER PAYMENTS)

## 1. SALARY PAYMENTS ON INDIVIDUAL ACCOUNTS

Companies can make direct salary payments on current account using following TRN code and payee reference number:

IBAN: HRxx240700032xxxxxxK (where 32xxxxxxK is employee current account)

TRN code: HR69

Payee reference number: 00019-XXXXXXXXXX where:

00019 is a code for the direct salary payment XXXXXXXXXXXX is the Tax code of the company owner of the current account from which the payment is made.

In the field "Purpose of payment" you need to enter „SALARY“.

## 2. OTHER TYPES OF DIRECT PAYMENTS ON CURRENT ACCOUNTS

Other types of direct payments on current accounts can be made using following TRN code and payee reference number:

IBAN: HRxx240700032xxxxxxK ili HRXX240700031xxxxxxK (current account or ili giro account of the neutral person)

TRN code: HR69

Payee reference number: XXXXX-XXXXXXXXXX where:

XXXXX – Payment code types

XXXXXXXXXX - Tax code of the company owner of the current account from which the payment is made.

Codes and descriptions of types of payments:

00027 – Suspension

00035 – Dividend

00043 – Scholarship

00051 – Fee

00060 – Rent

00990 – Other payments

In the field "Purpose of payment" you need to enter description of the type of payment.