

Statement No.: 56

Report on account balance and turnover at: 09.08.2023

Page: 1 od 1

SPLIT SHIP MANAGEMENT D.O.O. ULICA 114. BRIGADE HRVATSKE VOJSKE, 21000 SPLIT

Account (IBAN): HR4324070001100423345

Currency: EUR

BIC: OTPVHR2X

MB: 0704482

OIB: 98656583257

Value date Number	Account, name, address and registered office of the payer/payee	Information for complaints Payer reference number Payee reference number	Purpose of payment	Purpose code/ Payment d.c. Currency of coverage Exchange rate / coefficient Amount in the original cur.		
				Amount		
				Debt amount	Claimed amount	
Start balance:				0,00	284.021,72	
09.08.2023 1.	HR8124070001840900000 Grad Split	IPR 335108853 HR99 HR24 5770-2263866-23482	Dugovanje			
				127,52	0,00	
09.08.2023 2.	HR0725000091101372757 JADROPLOV D.D. OBALA KNEZA BRANIMIRA 16 SPLIT	ZIN 335135254 HR99 HR00 573-19	IN,P-573/19-IZ.NA,TS,SPLIT			
				0,00	3.668,83	
09.08.2023 3.	HR0725000091101372757 JADROPLOV D.D. OBALA KNEZA BRANIMIRA 16 SPLIT	ZIN 335135255 HR99 HR00 573-19	IN,P-573/19-IZ.NA,TS,SPLIT			
				0,00	665,77	
09.08.2023 4.	HR8723900011100913579 JADROPLOV D.D. MEDUNARODNI POMORSKI PRI BRANIMIROVA OBALA 16 21000 SPLIT	ZIN 335150055 HR99 HR00 573-19	IN,P-573/19-IZ.NA,TS,SPLIT			
				0,00	265,45	
09.08.2023 5.	HR8723900011100913579 JADROPLOV D.D. MEDUNARODNI POMORSKI PRI BRANIMIROVA OBALA 16 21000 SPLIT	ZIN 335150056 HR99 HR00 573-19	IN,P-573/19-IZ.NA,TS,SPLIT			
				0,00	62.797,95	
Total turnover:				127,52	67.398,00	
New account balance:				0,00	351.292,20	