

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
Račun: <b>712076499516 EUR</b>		Matični broj i OIB: <b>2709958383114 18058894395</b>		Obračunski: <b>00040114</b>
IBAN:		Naziv klijenta: <b>MARKOVIĆ ŽELIMIR</b>		
Sekt: <b>400</b>	VIP: <b>Ne</b>	Status: <b>1</b>	Status blok. Urbis i FINA:	FATCA: <b>Ne</b>
01.12.2018	01.12.2018	MIGRA	Poc. st. SB-277987-ZK	-16.672,49
03.12.2018	03.12.2018		INTEREST ON A/C 750056499516EUR	-31,10
04.12.2018	04.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
05.12.2018	05.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
06.12.2018	06.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
07.12.2018	07.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
08.12.2018	08.12.2018		INTEREST ON A/C 750056499516EUR	-15,56
10.12.2018	10.12.2018		INTEREST ON A/C 750056499516EUR	-31,10
11.12.2018	11.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
12.12.2018	12.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
13.12.2018	13.12.2018		INTEREST ON A/C 750056499516EUR	-15,55
14.12.2018	14.12.2018		INTEREST ON A/C 750056499516EUR	-15,53
15.12.2018	15.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
17.12.2018	17.12.2018		INTEREST ON A/C 750056499516EUR	-31,05
18.12.2018	18.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
19.12.2018	19.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
20.12.2018	20.12.2018		INTEREST ON A/C 750056499516EUR	-15,53
21.12.2018	21.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
22.12.2018	22.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
24.12.2018	24.12.2018		INTEREST ON A/C 750056499516EUR	-31,05
27.12.2018	27.12.2018		INTEREST ON A/C 750056499516EUR	-46,57
28.12.2018	28.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
29.12.2018	29.12.2018		INTEREST ON A/C 750056499516EUR	-15,52
31.12.2018	31.12.2018		INTEREST ON A/C 750056499516EUR	-31,05
01.01.2019	01.01.2019		INTEREST ON A/C 750056499516EUR	-15,52
02.01.2019	02.01.2019		INTEREST ON A/C 750056499516EUR	-14,89
03.01.2019	03.01.2019		INTEREST ON A/C 750056499516EUR	-14,88
04.01.2019	04.01.2019		INTEREST ON A/C 750056499516EUR	-14,89
05.01.2019	05.01.2019		INTEREST ON A/C 750056499516EUR	-14,88
07.01.2019	07.01.2019		INTEREST ON A/C 750056499516EUR	-29,77
08.01.2019	08.01.2019		INTEREST ON A/C 750056499516EUR	-14,89
09.01.2019	09.01.2019		INTEREST ON A/C 750056499516EUR	-14,89
10.01.2019	10.01.2019		INTEREST ON A/C 750056499516EUR	-14,88
11.01.2019	11.01.2019		INTEREST ON A/C 750056499516EUR	-14,89
12.01.2019	12.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
14.01.2019	14.01.2019		INTEREST ON A/C 750056499516EUR	-29,71
15.01.2019	15.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
16.01.2019	16.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
17.01.2019	17.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
18.01.2019	18.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
19.01.2019	19.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
21.01.2019	21.01.2019		INTEREST ON A/C 750056499516EUR	-29,71
22.01.2019	22.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
23.01.2019	23.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
24.01.2019	24.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
25.01.2019	25.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
26.01.2019	26.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
28.01.2019	28.01.2019		INTEREST ON A/C 750056499516EUR	-29,71
29.01.2019	29.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
30.01.2019	30.01.2019		INTEREST ON A/C 750056499516EUR	-14,85
31.01.2019	31.01.2019		INTEREST ON A/C 750056499516EUR	-14,86
01.02.2019	01.02.2019		INTEREST ON A/C 750056499516EUR	-14,85

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
02.02.2019	02.02.2019		INTEREST ON A/C 750056499516EUR	-14,86
04.02.2019	04.02.2019		INTEREST ON A/C 750056499516EUR	-29,71
05.02.2019	05.02.2019		INTEREST ON A/C 750056499516EUR	-14,85
06.02.2019	06.02.2019		INTEREST ON A/C 750056499516EUR	-14,86
07.02.2019	07.02.2019		INTEREST ON A/C 750056499516EUR	-14,86
08.02.2019	08.02.2019		INTEREST ON A/C 750056499516EUR	-14,85
09.02.2019	09.02.2019		INTEREST ON A/C 750056499516EUR	-14,86
11.02.2019	11.02.2019		INTEREST ON A/C 750056499516EUR	-29,71
12.02.2019	12.02.2019		INTEREST ON A/C 750056499516EUR	-14,85
13.02.2019	13.02.2019		INTEREST ON A/C 750056499516EUR	-14,86
14.02.2019	14.02.2019		INTEREST ON A/C 750056499516EUR	-14,85
15.02.2019	15.02.2019		INTEREST ON A/C 750056499516EUR	-14,83
16.02.2019	16.02.2019		INTEREST ON A/C 750056499516EUR	-14,82
18.02.2019	18.02.2019		INTEREST ON A/C 750056499516EUR	-29,66
19.02.2019	19.02.2019		INTEREST ON A/C 750056499516EUR	-14,82
20.02.2019	20.02.2019		INTEREST ON A/C 750056499516EUR	-14,83
21.02.2019	21.02.2019		INTEREST ON A/C 750056499516EUR	-14,82
22.02.2019	22.02.2019		INTEREST ON A/C 750056499516EUR	-14,83
23.02.2019	23.02.2019		INTEREST ON A/C 750056499516EUR	-14,82
25.02.2019	25.02.2019		INTEREST ON A/C 750056499516EUR	-29,65
26.02.2019	26.02.2019		INTEREST ON A/C 750056499516EUR	-14,83
27.02.2019	27.02.2019		INTEREST ON A/C 750056499516EUR	-14,82
28.02.2019	28.02.2019		INTEREST ON A/C 750056499516EUR	-14,83
01.03.2019	01.03.2019		INTEREST ON A/C 750056499516EUR	-14,82
02.03.2019	02.03.2019		INTEREST ON A/C 750056499516EUR	-14,83
04.03.2019	04.03.2019		INTEREST ON A/C 750056499516EUR	-29,65
05.03.2019	05.03.2019		INTEREST ON A/C 750056499516EUR	-14,82
06.03.2019	06.03.2019		INTEREST ON A/C 750056499516EUR	-14,83
07.03.2019	07.03.2019		INTEREST ON A/C 750056499516EUR	-14,82
08.03.2019	08.03.2019		INTEREST ON A/C 750056499516EUR	-14,83
09.03.2019	09.03.2019		INTEREST ON A/C 750056499516EUR	-14,83
11.03.2019	11.03.2019		INTEREST ON A/C 750056499516EUR	-29,65
12.03.2019	12.03.2019		INTEREST ON A/C 750056499516EUR	-14,82
13.03.2019	13.03.2019		INTEREST ON A/C 750056499516EUR	-14,83
14.03.2019	14.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
15.03.2019	15.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
16.03.2019	16.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
18.03.2019	18.03.2019		INTEREST ON A/C 750056499516EUR	-29,59
19.03.2019	19.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
20.03.2019	20.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
21.03.2019	21.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
22.03.2019	22.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
23.03.2019	23.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
25.03.2019	25.03.2019		INTEREST ON A/C 750056499516EUR	-29,59
26.03.2019	26.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
27.03.2019	27.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
28.03.2019	28.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
29.03.2019	29.03.2019		INTEREST ON A/C 750056499516EUR	-14,80
30.03.2019	30.03.2019		INTEREST ON A/C 750056499516EUR	-14,79
01.04.2019	01.04.2019		INTEREST ON A/C 750056499516EUR	-29,59
02.04.2019	02.04.2019		INTEREST ON A/C 750056499516EUR	-14,80
03.04.2019	03.04.2019		INTEREST ON A/C 750056499516EUR	-14,79
04.04.2019	04.04.2019		INTEREST ON A/C 750056499516EUR	-14,80
05.04.2019	05.04.2019		INTEREST ON A/C 750056499516EUR	-14,79
06.04.2019	06.04.2019		INTEREST ON A/C 750056499516EUR	-14,80

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
08.04.2019	08.04.2019	INTEREST ON A/C	750056499516EUR	-29,59
09.04.2019	09.04.2019	INTEREST ON A/C	750056499516EUR	-14,79
10.04.2019	10.04.2019	INTEREST ON A/C	750056499516EUR	-14,80
11.04.2019	11.04.2019	INTEREST ON A/C	750056499516EUR	-14,79
12.04.2019	12.04.2019	INTEREST ON A/C	750056499516EUR	-14,80
13.04.2019	13.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
15.04.2019	15.04.2019	INTEREST ON A/C	750056499516EUR	-29,53
16.04.2019	16.04.2019	INTEREST ON A/C	750056499516EUR	-14,77
17.04.2019	17.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
18.04.2019	18.04.2019	INTEREST ON A/C	750056499516EUR	-14,77
19.04.2019	19.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
20.04.2019	20.04.2019	INTEREST ON A/C	750056499516EUR	-14,77
23.04.2019	23.04.2019	INTEREST ON A/C	750056499516EUR	-44,29
24.04.2019	24.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
25.04.2019	25.04.2019	INTEREST ON A/C	750056499516EUR	-14,77
26.04.2019	26.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
27.04.2019	27.04.2019	INTEREST ON A/C	750056499516EUR	-14,77
29.04.2019	29.04.2019	INTEREST ON A/C	750056499516EUR	-29,53
30.04.2019	30.04.2019	INTEREST ON A/C	750056499516EUR	-14,76
01.05.2019	01.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
02.05.2019	02.05.2019	INTEREST ON A/C	750056499516EUR	-14,76
03.05.2019	03.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
04.05.2019	04.05.2019	INTEREST ON A/C	750056499516EUR	-14,76
06.05.2019	06.05.2019	INTEREST ON A/C	750056499516EUR	-29,53
07.05.2019	07.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
08.05.2019	08.05.2019	INTEREST ON A/C	750056499516EUR	-14,76
09.05.2019	09.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
10.05.2019	10.05.2019	INTEREST ON A/C	750056499516EUR	-14,76
11.05.2019	11.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
13.05.2019	13.05.2019	INTEREST ON A/C	750056499516EUR	-29,53
14.05.2019	14.05.2019	INTEREST ON A/C	750056499516EUR	-14,76
15.05.2019	15.05.2019	INTEREST ON A/C	750056499516EUR	-14,77
16.05.2019	16.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
17.05.2019	17.05.2019	INTEREST ON A/C	750056499516EUR	-14,74
18.05.2019	18.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
20.05.2019	20.05.2019	INTEREST ON A/C	750056499516EUR	-29,47
21.05.2019	21.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
22.05.2019	22.05.2019	INTEREST ON A/C	750056499516EUR	-14,74
23.05.2019	23.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
24.05.2019	24.05.2019	INTEREST ON A/C	750056499516EUR	-14,74
25.05.2019	25.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
27.05.2019	27.05.2019	INTEREST ON A/C	750056499516EUR	-29,47
28.05.2019	28.05.2019	INTEREST ON A/C	750056499516EUR	-14,74
29.05.2019	29.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
30.05.2019	30.05.2019	INTEREST ON A/C	750056499516EUR	-14,73
31.05.2019	31.05.2019	INTEREST ON A/C	750056499516EUR	-14,74
01.06.2019	01.06.2019	INTEREST ON A/C	750056499516EUR	-14,73
03.06.2019	03.06.2019	INTEREST ON A/C	750056499516EUR	-29,47
04.06.2019	04.06.2019	INTEREST ON A/C	750056499516EUR	-14,74
05.06.2019	05.06.2019	INTEREST ON A/C	750056499516EUR	-14,73
06.06.2019	06.06.2019	INTEREST ON A/C	750056499516EUR	-14,74
07.06.2019	07.06.2019	INTEREST ON A/C	750056499516EUR	-14,73
08.06.2019	08.06.2019	INTEREST ON A/C	750056499516EUR	-14,74
10.06.2019	10.06.2019	INTEREST ON A/C	750056499516EUR	-29,46
11.06.2019	11.06.2019	INTEREST ON A/C	750056499516EUR	-14,74

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
12.06.2019	12.06.2019	INTEREST ON A/C	750056499516EUR	-14,73
13.06.2019	13.06.2019	INTEREST ON A/C	750056499516EUR	-14,74
14.06.2019	14.06.2019	INTEREST ON A/C	750056499516EUR	-14,70
15.06.2019	15.06.2019	INTEREST ON A/C	750056499516EUR	-14,71
17.06.2019	17.06.2019	INTEREST ON A/C	750056499516EUR	-29,41
18.06.2019	18.06.2019	INTEREST ON A/C	750056499516EUR	-14,70
19.06.2019	19.06.2019	INTEREST ON A/C	750056499516EUR	-14,70
21.06.2019	21.06.2019	INTEREST ON A/C	750056499516EUR	-29,41
24.06.2019	24.06.2019	INTEREST ON A/C	750056499516EUR	-44,12
26.06.2019	26.06.2019	INTEREST ON A/C	750056499516EUR	-29,41
27.06.2019	27.06.2019	INTEREST ON A/C	750056499516EUR	-14,70
28.06.2019	28.06.2019	INTEREST ON A/C	750056499516EUR	-14,70
29.06.2019	29.06.2019	INTEREST ON A/C	750056499516EUR	-14,71
01.07.2019	01.07.2019	INTEREST ON A/C	750056499516EUR	-29,41
02.07.2019	02.07.2019	INTEREST ON A/C	750056499516EUR	-14,16
03.07.2019	03.07.2019	INTEREST ON A/C	750056499516EUR	-14,17
04.07.2019	04.07.2019	INTEREST ON A/C	750056499516EUR	-14,16
05.07.2019	05.07.2019	INTEREST ON A/C	750056499516EUR	-14,17
06.07.2019	06.07.2019	INTEREST ON A/C	750056499516EUR	-14,16
08.07.2019	08.07.2019	INTEREST ON A/C	750056499516EUR	-28,33
09.07.2019	09.07.2019	INTEREST ON A/C	750056499516EUR	-14,16
10.07.2019	10.07.2019	INTEREST ON A/C	750056499516EUR	-14,17
11.07.2019	11.07.2019	INTEREST ON A/C	750056499516EUR	-14,16
12.07.2019	12.07.2019	INTEREST ON A/C	750056499516EUR	-14,17
13.07.2019	13.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
15.07.2019	15.07.2019	INTEREST ON A/C	750056499516EUR	-28,29
16.07.2019	16.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
17.07.2019	17.07.2019	INTEREST ON A/C	750056499516EUR	-14,14
18.07.2019	18.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
19.07.2019	19.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
20.07.2019	20.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
22.07.2019	22.07.2019	INTEREST ON A/C	750056499516EUR	-28,29
23.07.2019	23.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
24.07.2019	24.07.2019	INTEREST ON A/C	750056499516EUR	-14,14
25.07.2019	25.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
26.07.2019	26.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
27.07.2019	27.07.2019	INTEREST ON A/C	750056499516EUR	-14,14
29.07.2019	29.07.2019	INTEREST ON A/C	750056499516EUR	-28,30
30.07.2019	30.07.2019	INTEREST ON A/C	750056499516EUR	-14,15
31.07.2019	31.07.2019	INTEREST ON A/C	750056499516EUR	-14,14
01.08.2019	01.08.2019	INTEREST ON A/C	750056499516EUR	-14,15
02.08.2019	02.08.2019	INTEREST ON A/C	750056499516EUR	-14,15
03.08.2019	03.08.2019	INTEREST ON A/C	750056499516EUR	-14,14
06.08.2019	06.08.2019	INTEREST ON A/C	750056499516EUR	-42,45
07.08.2019	07.08.2019	INTEREST ON A/C	750056499516EUR	-14,14
08.08.2019	08.08.2019	INTEREST ON A/C	750056499516EUR	-14,15
09.08.2019	09.08.2019	INTEREST ON A/C	750056499516EUR	-14,15
10.08.2019	10.08.2019	INTEREST ON A/C	750056499516EUR	-14,14
12.08.2019	12.08.2019	INTEREST ON A/C	750056499516EUR	-28,30
13.08.2019	13.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
14.08.2019	14.08.2019	INTEREST ON A/C	750056499516EUR	-14,11
16.08.2019	16.08.2019	INTEREST ON A/C	750056499516EUR	-28,24
17.08.2019	17.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
19.08.2019	19.08.2019	INTEREST ON A/C	750056499516EUR	-28,23
20.08.2019	20.08.2019	INTEREST ON A/C	750056499516EUR	-14,12

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Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
21.08.2019	21.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
22.08.2019	22.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
23.08.2019	23.08.2019	INTEREST ON A/C	750056499516EUR	-14,11
24.08.2019	24.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
26.08.2019	26.08.2019	INTEREST ON A/C	750056499516EUR	-28,24
27.08.2019	27.08.2019	INTEREST ON A/C	750056499516EUR	-14,11
28.08.2019	28.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
29.08.2019	29.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
30.08.2019	30.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
31.08.2019	31.08.2019	INTEREST ON A/C	750056499516EUR	-14,12
02.09.2019	02.09.2019	INTEREST ON A/C	750056499516EUR	-28,23
03.09.2019	03.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
04.09.2019	04.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
05.09.2019	05.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
06.09.2019	06.09.2019	INTEREST ON A/C	750056499516EUR	-14,11
07.09.2019	07.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
09.09.2019	09.09.2019	INTEREST ON A/C	750056499516EUR	-28,24
10.09.2019	10.09.2019	INTEREST ON A/C	750056499516EUR	-14,11
11.09.2019	11.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
12.09.2019	12.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
13.09.2019	13.09.2019	INTEREST ON A/C	750056499516EUR	-14,12
14.09.2019	14.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
16.09.2019	16.09.2019	INTEREST ON A/C	750056499516EUR	-28,17
17.09.2019	17.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
18.09.2019	18.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
19.09.2019	19.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
20.09.2019	20.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
21.09.2019	21.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
23.09.2019	23.09.2019	INTEREST ON A/C	750056499516EUR	-28,17
24.09.2019	24.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
25.09.2019	25.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
26.09.2019	26.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
27.09.2019	27.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
28.09.2019	28.09.2019	INTEREST ON A/C	750056499516EUR	-14,09
30.09.2019	30.09.2019	INTEREST ON A/C	750056499516EUR	-28,17
01.10.2019	01.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
02.10.2019	02.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
03.10.2019	03.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
04.10.2019	04.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
05.10.2019	05.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
07.10.2019	07.10.2019	INTEREST ON A/C	750056499516EUR	-28,17
09.10.2019	09.10.2019	INTEREST ON A/C	750056499516EUR	-28,18
10.10.2019	10.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
11.10.2019	11.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
12.10.2019	12.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
14.10.2019	14.10.2019	INTEREST ON A/C	750056499516EUR	-28,17
15.10.2019	15.10.2019	INTEREST ON A/C	750056499516EUR	-14,09
16.10.2019	16.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
17.10.2019	17.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
18.10.2019	18.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
19.10.2019	19.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
21.10.2019	21.10.2019	INTEREST ON A/C	750056499516EUR	-28,12
22.10.2019	22.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
23.10.2019	23.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
24.10.2019	24.10.2019	INTEREST ON A/C	750056499516EUR	-14,06

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
25.10.2019	25.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
26.10.2019	26.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
28.10.2019	28.10.2019	INTEREST ON A/C	750056499516EUR	-28,12
29.10.2019	29.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
30.10.2019	30.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
31.10.2019	31.10.2019	INTEREST ON A/C	750056499516EUR	-14,06
01.11.2019	01.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
02.11.2019	02.11.2019	INTEREST ON A/C	750056499516EUR	-14,05
04.11.2019	04.11.2019	INTEREST ON A/C	750056499516EUR	-28,12
05.11.2019	05.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
06.11.2019	06.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
07.11.2019	07.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
08.11.2019	08.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
09.11.2019	09.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
11.11.2019	11.11.2019	INTEREST ON A/C	750056499516EUR	-28,12
12.11.2019	12.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
13.11.2019	13.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
14.11.2019	14.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
15.11.2019	15.11.2019	INTEREST ON A/C	750056499516EUR	-14,06
16.11.2019	16.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
18.11.2019	18.11.2019	INTEREST ON A/C	750056499516EUR	-28,06
19.11.2019	19.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
20.11.2019	20.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
21.11.2019	21.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
22.11.2019	22.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
23.11.2019	23.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
25.11.2019	25.11.2019	INTEREST ON A/C	750056499516EUR	-28,06
26.11.2019	26.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
27.11.2019	27.11.2019	INTEREST ON A/C	750056499516EUR	-14,04
28.11.2019	28.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
29.11.2019	29.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
30.11.2019	30.11.2019	INTEREST ON A/C	750056499516EUR	-14,03
02.12.2019	02.12.2019	INTEREST ON A/C	750056499516EUR	-28,06
03.12.2019	03.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
04.12.2019	04.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
05.12.2019	05.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
06.12.2019	06.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
07.12.2019	07.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
09.12.2019	09.12.2019	INTEREST ON A/C	750056499516EUR	-28,06
10.12.2019	10.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
11.12.2019	11.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
12.12.2019	12.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
13.12.2019	13.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
14.12.2019	14.12.2019	INTEREST ON A/C	750056499516EUR	-14,03
16.12.2019	16.12.2019	INTEREST ON A/C	750056499516EUR	-28,07
17.12.2019	17.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
18.12.2019	18.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
19.12.2019	19.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
20.12.2019	20.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
21.12.2019	21.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
23.12.2019	23.12.2019	INTEREST ON A/C	750056499516EUR	-28,01
24.12.2019	24.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
27.12.2019	27.12.2019	INTEREST ON A/C	750056499516EUR	-42,00
28.12.2019	28.12.2019	INTEREST ON A/C	750056499516EUR	-14,00
30.12.2019	30.12.2019	INTEREST ON A/C	750056499516EUR	-28,01

**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
31.12.2019	31.12.2019		INTEREST ON A/C 750056499516EUR	-14,00
01.01.2020	01.01.2020		INTEREST ON A/C 750056499516EUR	-13,96
02.01.2020	02.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
03.01.2020	03.01.2020		INTEREST ON A/C 750056499516EUR	-13,55
04.01.2020	04.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
07.01.2020	07.01.2020		INTEREST ON A/C 750056499516EUR	-40,63
08.01.2020	08.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
09.01.2020	09.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
10.01.2020	10.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
11.01.2020	11.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
13.01.2020	13.01.2020		INTEREST ON A/C 750056499516EUR	-27,09
14.01.2020	14.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
15.01.2020	15.01.2020		INTEREST ON A/C 750056499516EUR	-13,54
16.01.2020	16.01.2020		INTEREST ON A/C 750056499516EUR	-13,52
17.01.2020	17.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
18.01.2020	18.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
20.01.2020	20.01.2020		INTEREST ON A/C 750056499516EUR	-27,03
21.01.2020	21.01.2020		INTEREST ON A/C 750056499516EUR	-13,52
22.01.2020	22.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
23.01.2020	23.01.2020		INTEREST ON A/C 750056499516EUR	-13,52
24.01.2020	24.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
25.01.2020	25.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
27.01.2020	27.01.2020		INTEREST ON A/C 750056499516EUR	-27,03
28.01.2020	28.01.2020		INTEREST ON A/C 750056499516EUR	-13,52
29.01.2020	29.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
30.01.2020	30.01.2020		INTEREST ON A/C 750056499516EUR	-13,51
31.01.2020	31.01.2020		INTEREST ON A/C 750056499516EUR	-13,52
01.02.2020	01.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
03.02.2020	03.02.2020		INTEREST ON A/C 750056499516EUR	-27,03
04.02.2020	04.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
05.02.2020	05.02.2020		INTEREST ON A/C 750056499516EUR	-13,52
06.02.2020	06.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
07.02.2020	07.02.2020		INTEREST ON A/C 750056499516EUR	-13,52
08.02.2020	08.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
10.02.2020	10.02.2020		INTEREST ON A/C 750056499516EUR	-27,03
11.02.2020	11.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
12.02.2020	12.02.2020		INTEREST ON A/C 750056499516EUR	-13,52
13.02.2020	13.02.2020		INTEREST ON A/C 750056499516EUR	-13,51
14.02.2020	14.02.2020		INTEREST ON A/C 750056499516EUR	-13,52
15.02.2020	15.02.2020		INTEREST ON A/C 750056499516EUR	-13,48
17.02.2020	17.02.2020		INTEREST ON A/C 750056499516EUR	-26,97
18.02.2020	18.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
19.02.2020	19.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
20.02.2020	20.02.2020		INTEREST ON A/C 750056499516EUR	-13,48
21.02.2020	21.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
22.02.2020	22.02.2020		INTEREST ON A/C 750056499516EUR	-13,48
24.02.2020	24.02.2020		INTEREST ON A/C 750056499516EUR	-26,98
25.02.2020	25.02.2020		INTEREST ON A/C 750056499516EUR	-13,48
26.02.2020	26.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
27.02.2020	27.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
28.02.2020	28.02.2020		INTEREST ON A/C 750056499516EUR	-13,48
29.02.2020	29.02.2020		INTEREST ON A/C 750056499516EUR	-13,49
02.03.2020	02.03.2020		INTEREST ON A/C 750056499516EUR	-26,97
03.03.2020	03.03.2020		INTEREST ON A/C 750056499516EUR	-13,49
04.03.2020	04.03.2020		INTEREST ON A/C 750056499516EUR	-13,48



**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa
05.03.2020	05.03.2020	INTEREST ON A/C	750056499516EUR	-13,49
06.03.2020	06.03.2020	INTEREST ON A/C	750056499516EUR	-13,48
07.03.2020	07.03.2020	INTEREST ON A/C	750056499516EUR	-13,49
09.03.2020	09.03.2020	INTEREST ON A/C	750056499516EUR	-26,97
10.03.2020	10.03.2020	INTEREST ON A/C	750056499516EUR	-13,49
11.03.2020	11.03.2020	INTEREST ON A/C	750056499516EUR	-13,48
12.03.2020	12.03.2020	INTEREST ON A/C	750056499516EUR	-13,49
13.03.2020	13.03.2020	INTEREST ON A/C	750056499516EUR	-13,49
14.03.2020	14.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
16.03.2020	16.03.2020	INTEREST ON A/C	750056499516EUR	-26,91
17.03.2020	17.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
18.03.2020	18.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
19.03.2020	19.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
20.03.2020	20.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
21.03.2020	21.03.2020	INTEREST ON A/C	750056499516EUR	-13,45
23.03.2020	23.03.2020	INTEREST ON A/C	750056499516EUR	-26,92
24.03.2020	24.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
25.03.2020	25.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
26.03.2020	26.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
27.03.2020	27.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
28.03.2020	28.03.2020	INTEREST ON A/C	750056499516EUR	-13,45
30.03.2020	30.03.2020	INTEREST ON A/C	750056499516EUR	-26,92
31.03.2020	31.03.2020	INTEREST ON A/C	750056499516EUR	-13,46
01.04.2020	01.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
02.04.2020	02.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
03.04.2020	03.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
04.04.2020	04.04.2020	INTEREST ON A/C	750056499516EUR	-13,45
06.04.2020	06.04.2020	INTEREST ON A/C	750056499516EUR	-26,92
07.04.2020	07.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
08.04.2020	08.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
09.04.2020	09.04.2020	INTEREST ON A/C	750056499516EUR	-13,46
10.04.2020	10.04.2020	INTEREST ON A/C	750056499516EUR	-13,43
11.04.2020	11.04.2020	INTEREST ON A/C	750056499516EUR	-13,43
14.04.2020	14.04.2020	INTEREST ON A/C	750056499516EUR	-40,29
15.04.2020	15.04.2020	INTEREST ON A/C	750056499516EUR	-13,43
16.04.2020	16.04.2020	INTEREST ON A/C	750056499516EUR	-13,43
17.04.2020	17.04.2020	INTEREST ON A/C	750056499516EUR	-13,44
18.04.2020	18.04.2020	INTEREST ON A/C	750056499516EUR	-13,43
20.04.2020	20.04.2020	INTEREST ON A/C	750056499516EUR	-26,86
27.04.2020	27.04.2020	INTEREST ON A/C	750056499516EUR	26,86
20.10.2020	20.10.2020	INTEREST ON A/C	750056499516EUR	-12,94
21.10.2020	21.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
22.10.2020	22.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
23.10.2020	23.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
24.10.2020	24.10.2020	INTEREST ON A/C	750056499516EUR	-12,94
26.10.2020	26.10.2020	INTEREST ON A/C	750056499516EUR	-25,90
27.10.2020	27.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
28.10.2020	28.10.2020	INTEREST ON A/C	750056499516EUR	-12,94
29.10.2020	29.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
30.10.2020	30.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
31.10.2020	31.10.2020	INTEREST ON A/C	750056499516EUR	-12,95
02.11.2020	02.11.2020	INTEREST ON A/C	750056499516EUR	-25,89
03.11.2020	03.11.2020	INTEREST ON A/C	750056499516EUR	-12,95
04.11.2020	04.11.2020	INTEREST ON A/C	750056499516EUR	-12,95
05.11.2020	05.11.2020	INTEREST ON A/C	750056499516EUR	-12,94



**Promet za račune 712076499516 EUR, za datum valute od 09.11.2017 do 09.11.2020 - Promet i stanje na početku i kraju perioda - Svi prometi - Analitika**

Datum knjiženja	Datum valute	Tip proizvoda	Opis knjiženja	Iznos u valuti računa		
06.11.2020	06.11.2020		INTEREST ON A/C 750056499516EUR	-12,95		
07.11.2020	07.11.2020		INTEREST ON A/C 750056499516EUR	-12,95		
09.11.2020	09.11.2020		INTEREST ON A/C 750056499516EUR	-25,89		
	<b>09.11.2020</b>	<b>999999</b>	<b>Krajnje stanje</b>	<b>-24.151,87</b>		
<b>UKUPNO</b>	<b>Duguje:</b>	<b>24.178,73</b>	<b>439 Potražuje:</b>	<b>26,86</b>	<b>1 P-D:</b>	<b>-24.151,87</b>
<b>SVEUKUPNO</b>	<b>Duguje:</b>	<b>24.178,73</b>	<b>439 Potražuje:</b>	<b>26,86</b>	<b>1 P-D:</b>	<b>-24.151,87</b>