



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 018

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.09.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 9.089,48

Ukupni dugovni promet na dan: 138.976,59

Ukupni potražni promet na dan: 149.430,00

Novo stanje: 19.542,89

OIB: 17741554420

Naziv i adresa klijenta: IVO I LUKA J.D.O.O., PUT ŽUPIĆA 20, 21230 SINJ

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
1.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022420344649  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,470000 HRK), utvrđen 16.09.2 022., u primjeni od 16.09.2022.	7,470000 16.09.2022 16.09.2022		74.700,00
2.	HR7823400091160669882 obrt varro.vl.ivicica šuta GRILJEVAC, STEPINČEVA 15 PODSTRANA HRVATSKA	2022420460148  HR99 HR00 11	m11	16.09.2022 16.09.2022	19.850,00	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022421075948  HR00 460331-0000005265 HR05 40401-1111150794-1609	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	16.09.2022 16.09.2022	758,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022421075964  HR00 460331-0000005265 HR05 40401-1111150794-1609	POS Aral Tankstelle 18127300 Obert 50,00 EUR	16.09.2022 16.09.2022	378,50	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022421075983  HR00 460331-0000005273 HR05 40401-1111150794-1609	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	16.09.2022 16.09.2022	151,60	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022421076008  HR00 460331-0000005273 HR05 40401-1111150794-1609	ATM FRANKFURTER VOLKSBANK BOERSENS 70,00 EUR (LUKA ŽUPIĆ)	16.09.2022 16.09.2022	530,60	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022422440542  HR00 460331-0000005265 HR05 40401-1111150794-1709	ATM transact, 22208823 Frankfurt 1 76,12 USD (IVICA ŠUŠNJARA)	17.09.2022 17.09.2022	1.389,76	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022422440571  HR00 460331-0000005265 HR05 40401-1111150794-1709	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	17.09.2022 17.09.2022	758,30	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022422440594  HR00 460331-0000005273 HR05 40401-1111150794-1709	ATM FRANKFURTER VOLKSBANK BOERSENS 400,00 EUR (LUKA ŽUPIĆ)	17.09.2022 17.09.2022	3.033,20	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022422440609  HR00 460331-0000005273 HR05 40401-1111150794-1709	POS BURGER KING 28534 FRANKFURT 10 ,49 EUR	17.09.2022 17.09.2022	79,44	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022423528278  HR00 460331-0000005273 HR05 40401-1111150794-1809	POS Lidl Dienstleistung Alzenau 17 ,54 EUR	18.09.2022 18.09.2022	132,83	
12.	RS35265050000037661249 ALEKSANDAR PETROV T.IVANOVIĆA74 SURDULICA SRBIJA	2022424018678 40D0046183 9471252	UPLATA	7,573000 19.09.2022 19.09.2022	16.493,46	
13.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022424018681 40D0046183  HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	19.09.2022 19.09.2022	115,00	
14.	RAIFFEISEN BANK INTERNATIONAL AG(RAI AM STADTPARK 9 WIEN	2022424891021  HR00 40-0039680 HR99	NAPLATA INOTROŠKA PO DOZNACI 40D003 9680	7,525000 12.09.2022 19.09.2022	75,25	



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RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
15.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022425623431  HR00 460331-0000005265 HR05 40401-1111150794-1909	ATM transact, 22208322 Frankfurt 1 76,12 USD (IVICA ŠUŠNJARA)	19.09.2022 19.09.2022	1.389,76	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022425623442  HR00 460331-0000005265 HR05 40401-1111150794-1909	POS CALPAM TANKST.-028016 ALZENAU 100,00 EUR	19.09.2022 19.09.2022	757,30	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022425623473  HR00 460331-0000005273 HR05 40401-1111150794-1909	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	19.09.2022 19.09.2022	758,30	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022425623489  HR00 460331-0000005273 HR05 40401-1111150794-1909	POS GEKA ALZENAU ALZENAU 41,98 EUR	19.09.2022 19.09.2022	317,91	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022425623505  HR00 460331-0000005273 HR05 40401-1111150794-1909	POS CALPAM TANKST.-028016 ALZENAU 19,45 EUR	19.09.2022 19.09.2022	147,29	
20.	0010008391 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022427327558  HR00 20092022 HR99	DONOSITELJ MARTINA ŽUPIĆ DNEVNICE	20.09.2022 20.09.2022	3.600,00	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728166  HR00 460331-0000005265 HR05 40401-1111150794-2009	POS NV Tewa Tools GmbH Frankfurt a 99,63 EUR	20.09.2022 20.09.2022	754,20	



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RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728183  HR00 460331-0000005265 HR05 40401-1111150794-2009	POS NV Tewa Tools GmbH Frankfurt a 145,01 EUR	20.09.2022 20.09.2022	1.097,73	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728210  HR00 460331-0000005273 HR05 40401-1111150794-2009	ATM FRANKFURTER VOLKSBANK BOERSENS 40,00 EUR (LUKA ŽUPIĆ)	20.09.2022 20.09.2022	303,20	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728239  HR00 460331-0000005273 HR05 40401-1111150794-2009	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	20.09.2022 20.09.2022	758,00	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728264  HR00 460331-0000005273 HR05 40401-1111150794-2009	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	20.09.2022 20.09.2022	379,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022427728292  HR00 460331-0000005273 HR05 40401-1111150794-2009	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	20.09.2022 20.09.2022	758,00	
27.	HR1423900013221239445 josip zupic	2022429087481  HR99 HR69 40002-17741554420-210	placa za 2022/08	21.09.2022 21.09.2022	12.246,98	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429466957  HR00 460331-0000005265 HR05 40401-1111150794-2109	POS NV Tewa Tools GmbH Frankfurt a 69,90 EUR	21.09.2022 21.09.2022	529,14	



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29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429466973  HR00 460331-0000005265 HR05 40401-1111150794-2109	POS NV Tewa Tools GmbH Frankfurt a 179,81 EUR	21.09.2022 21.09.2022	1.361,16	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429466998  HR00 460331-0000005265 HR05 40401-1111150794-2109	ATM transact, 22208823 Frankfurt 1 76,00 USD (IVICA ŠUŠNJARA)	21.09.2022 21.09.2022	1.387,98	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429467024  HR00 460331-0000005273 HR05 40401-1111150794-2109	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	21.09.2022 21.09.2022	758,00	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429467046  HR00 460331-0000005273 HR05 40401-1111150794-2109	ATM transact, 22208823 Frankfurt 7 3,10 USD (LUKA ŽUPIĆ)	21.09.2022 21.09.2022	576,48	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022429467061  HR00 460331-0000005273 HR05 40401-1111150794-2109	ATM transact, 22208823 Frankfurt 6 1,80 USD (LUKA ŽUPIĆ)	21.09.2022 21.09.2022	487,37	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022431222591  HR00 460331-0000005265 HR05 40401-1111150794-2209	ATM FRANKFURTER VOLKSBANK BOERSENS 300,00 EUR (IVICA ŠUŠNJARA)	22.09.2022 22.09.2022	2.274,00	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022431222605  HR00 460331-0000005265 HR05 40401-1111150794-2209	POS Woolworth GmbH Fil 12 Frankfu 50,00 EUR	22.09.2022 22.09.2022	378,50	



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36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022431222618  HR00 460331-0000005265 HR05 40401-1111150794-2209	POS Woolworth GmbH Fil 12 Frankfu 115,50 EUR	  22.09.2022 22.09.2022	874,34	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022431222630  HR00 460331-0000005273 HR05 40401-1111150794-2209	POS Galeria Markth. Fr Frankfurt 9 ,69 EUR	  22.09.2022 22.09.2022	73,35	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022431222641  HR00 460331-0000005273 HR05 40401-1111150794-2209	POS Lidl Dienstleistung Alzenau 27 ,78 EUR	  22.09.2022 22.09.2022	210,29	
39.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022432298868  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,473000 HRK), utvrđen 23.09.2 022., u primjeni od 23.09.2022.	 7,473000 23.09.2022 23.09.2022		74.730,00
40.	HR2423400093235971692 HRVOJE MARŠIĆ  IVANKOVO	2022432405452  HR99 HR69 40002-17741554420-210	placa za 2022/08	  23.09.2022 23.09.2022	12.112,73	
41.	HR6023600003250158405 domagoj gaurina	2022432409475  HR99 HR69 40002-17741554420-210	placa za 2022/08	  23.09.2022 23.09.2022	1.659,98	
42.	HR0924070003235988567 frano laco	2022432411643  HR99 HR69 40002-17741554420-100	placa 2022/08	  23.09.2022 23.09.2022	11.600,00	



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43.	HR0924070003235988567 frano laco	2022432413438  HR99 HR69 40002-17741554420-210	placa2022/08	  23.09.2022 23.09.2022	1.899,98	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022432974761  HR00 460331-0000005273 HR05 40401-1111150794-2309	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	  23.09.2022 23.09.2022	151,66	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022432974781  HR00 460331-0000005273 HR05 40401-1111150794-2309	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	  23.09.2022 23.09.2022	151,66	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022432974804  HR00 460331-0000005273 HR05 40401-1111150794-2309	ATM EUROCITY BANK GF GAA ATM FRANK 20,00 EUR (LUKA ŽUPIĆ)	  23.09.2022 23.09.2022	151,66	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022432974819  HR00 460331-0000005273 HR05 40401-1111150794-2309	POS Lidl Dienstleistung Alzenau 28 ,15 EUR	  23.09.2022 23.09.2022	213,18	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162379  HR00 460331-0000005265 HR05 40401-1111150794-2409	ATM EUROCITY BANK GF GAA ATM FRANK 200,00 EUR (IVICA ŠUŠNJARA)	  24.09.2022 24.09.2022	1.516,80	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162394  HR00 460331-0000005265 HR05 40401-1111150794-2409	POS CALPAM TANKST.-028016 ALZENAU 155,50 EUR	  24.09.2022 24.09.2022	1.177,76	



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50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162422  HR00 460331-0000005273 HR05 40401-1111150794-2409	ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (LUKA ŽUPIĆ)	  24.09.2022 24.09.2022	379,20	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162437  HR00 460331-0000005273 HR05 40401-1111150794-2409	POS SHELL 0319 SCHWALBACH 50,01 EU R	  24.09.2022 24.09.2022	378,78	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162463  HR00 460331-0000005273 HR05 40401-1111150794-2409	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	  24.09.2022 24.09.2022	379,20	
53.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022434162474  HR00 460331-0000005273 HR05 40401-1111150794-2409	POS CALPAM TANKST.-028016 ALZENAU 48,58 EUR	  24.09.2022 24.09.2022	367,94	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022436859488  HR00 460331-0000005273 HR05 40401-1111150794-2609	ATM HVB ALZENAU 100,00 EUR (LUKA Ž UPIĆ)	  26.09.2022 26.09.2022	758,40	
55.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022436859510  HR00 460331-0000005273 HR05 40401-1111150794-2609	ATM Sparkasse Hanau FRANCOISG. 50, 00 EUR (LUKA ŽUPIĆ)	  26.09.2022 26.09.2022	379,20	
56.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022436859523  HR00 460331-0000005273 HR05 40401-1111150794-2609	POS GEKA ALZENAU ALZENAU 92,45 EUR	  26.09.2022 26.09.2022	700,22	





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57.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022436859537  HR00 460331-0000005273 HR05 40401-1111150794-2609	POS GEKA ALZENAU ALZENAU 22,29 EUR	  26.09.2022 26.09.2022	168,82	
58.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022438402020  HR00 460331-0000005265 HR05 40401-1111150794-2709	ATM EUROCITY BANK GF GAA ATM FRANK 70,00 EUR (IVICA ŠUŠNJARA)	  27.09.2022 27.09.2022	530,95	
59.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022438402031  HR00 460331-0000005265 HR05 40401-1111150794-2709	POS Lidl Dienstleistung Hanau 24,9 5 EUR	  27.09.2022 27.09.2022	189,00	
60.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022438402044  HR00 460331-0000005265 HR05 40401-1111150794-2709	POS Roller GmbH Co KG Hanau 254 ,90 EUR	  27.09.2022 27.09.2022	1.930,87	
61.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022438402071  HR00 460331-0000005273 HR05 40401-1111150794-2709	ATM HVB ALZENAU 100,00 EUR (LUKA Ž UPIĆ)	  27.09.2022 27.09.2022	758,50	
62.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022438402095  HR00 460331-0000005273 HR05 40401-1111150794-2709	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	  27.09.2022 27.09.2022	379,25	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022439986156  HR00 460331-0000005265 HR05 40401-1111150794-2809	POS NV Tewa Tools GmbH Frankfurt a 345,97 EUR	  28.09.2022 28.09.2022	2.622,45	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022439986179  HR00 460331-0000005265 HR05 40401-1111150794-2809	ATM transact, 22208322 Frankfurt 1 70,38 USD (IVICA ŠUŠNJARA)	28.09.2022 28.09.2022	1.391,94	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022439986203  HR00 460331-0000005273 HR05 40401-1111150794-2809	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	28.09.2022 28.09.2022	759,00	
66.	HR1223900013222184164 martina zupic	2022441071034  HR99 HR69 40002-17741554420-100	placa za 2022/08	29.09.2022 29.09.2022	3.750,00	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022441884841  HR00 460331-0000005265 HR05 40401-1111150794-2909	POS toom BM Alzenau ALZENAU 32,99 EUR	29.09.2022 29.09.2022	250,06	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022441884855  HR00 460331-0000005265 HR05 40401-1111150794-2909	POS Roller GmbH Co KG Hanau 725 ,72 EUR	29.09.2022 29.09.2022	5.500,96	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022441884868  HR00 460331-0000005265 HR05 40401-1111150794-2909	POS Jysk SE Alzenau 410,00 EUR	29.09.2022 29.09.2022	3.107,80	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022441884885  HR00 460331-0000005273 HR05 40401-1111150794-2909	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	29.09.2022 29.09.2022	379,50	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 018

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.09.2022

SWIFT (BIC): PBZGHR2X

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
71.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022441884897  HR00 460331-0000005273 HR05 40401-1111150794-2909	POS NV Tewa Tools GmbH Frankfurt a 124,14 EUR	  29.09.2022 29.09.2022	940,98	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950203  HR00 460331-0000005265 HR05 40401-1111150794-3009	ATM FRANKFURTER SPARKASSE F-HAUPTW 200,00 EUR (IVICA ŠUŠNJARA)	  30.09.2022 30.09.2022	1.518,00	
73.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950223  HR00 460331-0000005265 HR05 40401-1111150794-3009	ATM FRANKFURTER SPARKASSE F-HAUPTW 200,00 EUR (IVICA ŠUŠNJARA)	  30.09.2022 30.09.2022	1.518,00	
74.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950245  HR00 460331-0000005265 HR05 40401-1111150794-3009	ATM FRANKFURTER SPARKASSE F-HAUPTW 200,00 EUR (IVICA ŠUŠNJARA)	  30.09.2022 30.09.2022	1.518,00	
75.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950260  HR00 460331-0000005265 HR05 40401-1111150794-3009	POS FREIE SERVICE STATION FRANKFUR 100,01 EUR	  30.09.2022 30.09.2022	758,08	
76.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950272  HR00 460331-0000005273 HR05 40401-1111150794-3009	PBZ POS PBZTLUKOILBP SPLIT	  30.09.2022 30.09.2022	66,96	
77.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950291  HR00 460331-0000005273 HR05 40401-1111150794-3009	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	  30.09.2022 30.09.2022	200,00	



RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
78.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950310  HR00 460331-0000005273 HR05 40401-1111150794-3009	ATM FRANKFURTER VOLKSBANK BOERSENS 60,00 EUR (LUKA ŽUPIĆ)	  30.09.2022 30.09.2022	455,40	
79.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022443950337  HR00 460331-0000005273 HR05 40401-1111150794-3009	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	  30.09.2022 30.09.2022	379,50	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 018

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.09.2022

SWIFT (BIC): PBZGHR2X

OIB: 17741554420

Naziv i adresa klijenta: IVO I LUKA J.D.O.O., PUT ŽUPIČA 20, 21230 SINJ

Stanje prethodnog izvatka:	10.003,08
Ukupni dugovni promet na dan:	20.000,11
Ukupni potražni promet na dan:	10.000,00
Novo stanje:	2,97

RBR.	Račun Naziv i adresa primatelja/platitelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platitelja Poziv na broj primatelja	Opis plaćanja  Opis transakcije	Šifra namjene Tečaj Datum valute Datum izvršenja	Isplata (Duguje)	Uplata (Potražuje)
1.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022420344649  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,470000 HRK), utvrđen 16.09.2 022., u primjeni od 16.09.2022.	7,470000 16.09.2022 16.09.2022	10.000,00	
2.	DE74573510300001018993 Gebr. Kaempf GmbH  NJEMAČKA	2022431985556 3013855939  E2E-35884-523004-123616-1	RG. F-32-FIN-2  DOZNAKA:	23.09.2022 23.09.2022		10.000,00
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022431994819 3013855939  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	7,523000 23.09.2022 23.09.2022	0,11	
4.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022432298868  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,473000 HRK), utvrđen 23.09.2 022., u primjeni od 23.09.2022.	7,473000 23.09.2022 23.09.2022	10.000,00	

\*\*\* KRAJ 978 EUR IZVATKA \*\*\*