



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 022

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.11.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: -1.750,92

Ukupni dugovni promet na dan: 282.839,99

Ukupni potražni promet na dan: 422.124,35

Novo stanje: 137.533,44

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.	HR3024070001100267797 fat Camel d.o.o  HRVATSKA	2022521956969  HR99 HR00 151122	casija prga promet	  16.11.2022 16.11.2022	20.000,00	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022524296638  HR00 460331-0000005265 HR05 40401-1111150794-1611	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (IVICA ŠUŠNJARA)	  16.11.2022 16.11.2022	760,50	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022524296662  HR00 460331-0000005265 HR05 40401-1111150794-1611	ATM EUROCITY BANK GF GAA ATM FRANK 200,00 EUR (IVICA ŠUŠNJARA)	  16.11.2022 16.11.2022	1.521,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022524296672  HR00 460331-0000005273 HR05 40401-1111150794-1611	POS Aral Station 220970123 Hoesbac 15,34 EUR	  16.11.2022 16.11.2022	116,51	
5.	HR4523400091510186599 telemach  HRVATSKA	2022524485495  HR99 HR01 7113638201-1	namjene otlc	  16.11.2022 16.11.2022	613,28	
6.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022525601294  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 17.11.2 022., u primjeni od 17.11.2022.	  7,495000 17.11.2022 17.11.2022		749,50
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444419  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	  17.11.2022 17.11.2022	152,10	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444443  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	1.521,00	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444465  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	760,50	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444490  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM FRANKFURTER SPARKASSE F-SB-CEN 60,00 EUR (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	456,30	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444503  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM FRANKFURTER SPARKASSE F-SB-CEN 20,00 EUR (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	152,10	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444511  HR00 460331-0000005273 HR05 40401-1111150794-1711	POS NV Tewa Tools GmbH Frankfurt a 123,94 EUR	17.11.2022 17.11.2022	941,32	
13.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444526  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM Transact,Mannh. Str.5 Frankfur 28,61 USD (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	216,87	
14.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022526444551  HR00 460331-0000005273 HR05 40401-1111150794-1711	ATM Transact,GA 7645 Frankfurt Mai 124,18 USD (LUKA ŽUPIĆ)	17.11.2022 17.11.2022	941,31	



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.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022526920728  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 18.11.2022.	7,495000 18.11.2022 18.11.2022		1.499,00
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022527651810  HR00 460331-0000005265 HR05 40401-1111150794-1811	POS NV Tewa Tools GmbH Frankfurt a 71,91 EUR	18.11.2022 18.11.2022	546,16	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022527651837  HR00 460331-0000005273 HR05 40401-1111150794-1811	ATM EUROCITY BANK GF GAA ATM FRANK 20,00 EUR (LUKA ŽUPIČ)	18.11.2022 18.11.2022	152,10	
18.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022528255610  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 19.11.2022.	7,495000 19.11.2022 19.11.2022		224,85
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022528948119  HR00 460331-0000005265 HR05 40401-1111150794-1911	POS toom BM Frankfurt/ Frankfurt 7 4,37 EUR	19.11.2022 19.11.2022	564,84	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022528948131  HR00 460331-0000005265 HR05 40401-1111150794-1911	POS Esso Station Frankfurt 24 Fran 100,01 EUR	19.11.2022 19.11.2022	759,58	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022528948146  HR00 460331-0000005265 HR05 40401-1111150794-1911	ATM transact, 22208823 Frankfurt 4 0,23 USD (IVICA ŠUŠNJARA)	19.11.2022 19.11.2022	307,49	



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022528948163  HR00 460331-0000005273 HR05 40401-1111150794-1911	ATM FRANKFURTER VOLKSBANK BOERSENS 10,00 EUR (LUKA ŽUPIĆ)	19.11.2022 19.11.2022	76,05	
23.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022531042801  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 21.11.2022.	7,495000 21.11.2022 21.11.2022		179.880,00
24.	HR2423400093235971692 HRVOJE MARŠIĆ BOŠNJACI IVANKOVO HRVATSKA	2022531056939  HR99 HR69 40002-17741554420-210	placa za 2022/10	21.11.2022 21.11.2022	10.715,03	
25.	HR4424020063208156866 ivica susnjara  HRVATSKA	2022531186127  HR99 HR69 40002-17741554420-100	placa 2022/10	21.11.2022 21.11.2022	13.337,78	
26.	HR4724070001100240719 accordo j.d.o.o.  HRVATSKA	2022531412843  HR99 HR00 23	m33	21.11.2022 21.11.2022	40.000,00	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022532127574  HR00 460331-0000005273 HR05 40401-1111150794-2111	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	21.11.2022 21.11.2022	152,10	
28.	RS35265050000037661249 ALEKSANDAR PETROV T.IVANOVICA SURDULICA SRBIJA	2022532567311 40D0062324 10731996	UPLATA	7,592000 22.11.2022 22.11.2022	13.795,20	



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29.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2022532567314 40D0062324  HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	  22.11.2022 22.11.2022	115,00	
30.	RS35265050000037661249 ALEKSANDAR PETROV T.IVANOVICA 74 SURDULICA SRBIJA	2022532567415 40D0062325 10733567	UPLATA	7,592000 22.11.2022 22.11.2022	14.598,88	
31.	HR642340009100000013 PRIVREDNA BANKA ZAGREB D.D.	2022532567422 40D0062325  HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	  22.11.2022 22.11.2022	115,00	
32.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022532606403  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,492000 HRK), utvrđen 22.11.2 022., u primjeni od 22.11.2022.	7,492000 22.11.2022 22.11.2022		172.316,00
33.	HR6023600003250158405 domagoj gaurina  HRVATSKA	2022532902302  HR99 HR69 40002-17741554420-210	placa za 2022/10	  22.11.2022 22.11.2022	7.719,98	
34.	HR0924070003235988567 frano laco  HRVATSKA	2022532906040  HR99 HR69 40002-17741554420-210	placa za 2022/10	  22.11.2022 22.11.2022	1.899,98	
35.	HR1123600003235236031 stipe budimir  HRVATSKA	2022532922700  HR99 HR00 3235236031	placanje za2022/07	  22.11.2022 22.11.2022	5.906,00	



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36.	HR4424070001100235147 KOLAR, OBRT ZA PROIZVODNJU I USLUGE, TURJACI 330 TURJACI HRVATSKA	2022532935751  HR99 HR00 106	usluge za 10/2022	  22.11.2022 22.11.2022	2.500,00	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022533784957  HR00 460331-0000005265 HR05 40401-1111150794-2211	ATM transact, 22208322 Frankfurt 8 7,09 USD (IVICA ŠUŠNJARA)	  22.11.2022 22.11.2022	670,26	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022533784975  HR00 460331-0000005265 HR05 40401-1111150794-2211	ATM EUROCITY BANK GF GAA ATM FRANK 200,00 EUR (IVICA ŠUŠNJARA)	  22.11.2022 22.11.2022	1.520,40	
39.	DE37795500000240534321 Nazmija Hein-Ponika	2022534205709 40D0062718 10754749	miete	  7,595000 23.11.2022 23.11.2022	9.114,00	
40.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022534205717 40D0062718  HR99 HR05 60020-574625	NAKNADA 3,00 HRK	  23.11.2022 23.11.2022	3,00	
41.	RS35265050000037661249 MILOSH PETROV T.IVANOVIĆ KYUSENDIL SRBIJA	2022534256025 40D0062646 10751346	UPLATA	  7,595000 23.11.2022 23.11.2022	3.797,50	
42.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022534256029 40D0062646  HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	  23.11.2022 23.11.2022	115,00	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428777  HR00 460331-0000005265 HR05 40401-1111150794-2311	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	23.11.2022 23.11.2022	3.802,50	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428788  HR00 460331-0000005265 HR05 40401-1111150794-2311	POS NV Tewa Tools GmbH Frankfurt a 369,99 EUR	23.11.2022 23.11.2022	2.810,07	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428806  HR00 460331-0000005273 HR05 40401-1111150794-2311	ATM FRANKFURTER VOLKSBANK BOERSENS 150,00 EUR (LUKA ŽUPIĆ)	23.11.2022 23.11.2022	1.140,75	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428823  HR00 460331-0000005273 HR05 40401-1111150794-2311	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	23.11.2022 23.11.2022	760,50	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428846  HR00 460331-0000005273 HR05 40401-1111150794-2311	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (LUKA ŽUPIĆ)	23.11.2022 23.11.2022	760,50	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428859  HR00 460331-0000005273 HR05 40401-1111150794-2311	POS REWE Marcus Morrone oHG Goldba 72,61 EUR	23.11.2022 23.11.2022	551,47	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022535428870  HR00 460331-0000005273 HR05 40401-1111150794-2311	POS Lidl Dienstleistung Hoesbach 5 7,43 EUR	23.11.2022 23.11.2022	436,18	



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50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022537145457  HR00 460331-0000005265 HR05 40401-1111150794-2411	POS Aral Station 121387187 Frankfu 100,00 EUR	  24.11.2022 24.11.2022	759,20	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022537145467  HR00 460331-0000005265 HR05 40401-1111150794-2411	POS Aral Tankstelle 28362700 Frank 100,01 EUR	  24.11.2022 24.11.2022	759,28	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022537145489  HR00 460331-0000005265 HR05 40401-1111150794-2411	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	  24.11.2022 24.11.2022	3.801,00	
53.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022537145516  HR00 460331-0000005273 HR05 40401-1111150794-2411	ATM FRANKFURTER VOLKSBANK BOERSENS 650,00 EUR (LUKA ŽUPIČ)	  24.11.2022 24.11.2022	4.941,30	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931559  HR00 460331-0000005265 HR05 40401-1111150794-2511	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	  25.11.2022 25.11.2022	3.802,50	
55.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931583  HR00 460331-0000005265 HR05 40401-1111150794-2511	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (IVICA ŠUŠNJARA)	  25.11.2022 25.11.2022	760,50	
56.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931595  HR00 460331-0000005265 HR05 40401-1111150794-2511	POS NV Tewa Tools GmbH Frankfurt a 48,93 EUR	  25.11.2022 25.11.2022	371,62	





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57.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931625  HR00 460331-0000005273 HR05 40401-1111150794-2511	ATM FRANKFURTER VOLKSBANK BOERSENS 400,00 EUR (LUKA ŽUPIĆ)	25.11.2022 25.11.2022	3.042,00	
58.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931636  HR00 460331-0000005273 HR05 40401-1111150794-2511	POS WIENER FEINBACKEREI 08 MUHLHE 7,50 EUR	25.11.2022 25.11.2022	56,96	
59.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022538931648  HR00 460331-0000005273 HR05 40401-1111150794-2511	POS Aral Station 220970123 Hoesbac 32,29 EUR	25.11.2022 25.11.2022	245,24	
60.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182480  HR00 460331-0000005265 HR05 40401-1111150794-2611	ATM EUROCITY BANK GF GAA ATM FRANK 300,00 EUR (IVICA ŠUŠNJARA)	26.11.2022 26.11.2022	2.281,50	
61.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182505  HR00 460331-0000005265 HR05 40401-1111150794-2611	ATM EUROCITY BANK GF GAA ATM FRANK 300,00 EUR (IVICA ŠUŠNJARA)	26.11.2022 26.11.2022	2.281,50	
62.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182517  HR00 460331-0000005265 HR05 40401-1111150794-2611	POS SATURN ELECTRO-HANDELS FRANKFU 89,00 EUR	26.11.2022 26.11.2022	675,96	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182531  HR00 460331-0000005265 HR05 40401-1111150794-2611	POS SATURN ELECTRO-HANDELS FRANKFU 27,98 EUR	26.11.2022 26.11.2022	212,51	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182544  HR00 460331-0000005265 HR05 40401-1111150794-2611	POS NATO SHOP FRANKFURT FRANKFURT 134,70 EUR	26.11.2022 26.11.2022	1.023,05	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182573  HR00 460331-0000005273 HR05 40401-1111150794-2611	ATM FRANKFURTER VOLKSBANK BOERSENS 650,00 EUR (LUKA ŽUPIC)	26.11.2022 26.11.2022	4.943,25	
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182587  HR00 460331-0000005273 HR05 40401-1111150794-2611	POS toom BM Offenbach OFFENBACH 98 ,45 EUR	26.11.2022 26.11.2022	747,73	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182597  HR00 460331-0000005273 HR05 40401-1111150794-2611	POS JET-Tankstelle Hanau 74,78 EUR	26.11.2022 26.11.2022	567,95	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022540182612  HR00 460331-0000005273 HR05 40401-1111150794-2611	POS SHELL 0210 HANAU 60,00 EUR	26.11.2022 26.11.2022	455,70	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022541156649  HR00 460331-0000005273 HR05 40401-1111150794-2711	POS Zara Deuts.Darmstadt 3369 Darm 99,00 EUR	27.11.2022 27.11.2022	751,91	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022541156671  HR00 460331-0000005273 HR05 40401-1111150794-2711	POS toom BM Alzenau ALZENAU 147,90 EUR	27.11.2022 27.11.2022	1.123,30	



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	2022541156690  HR00 460331-0000005273 HR05 40401-1111150794-2711	POS toom BM Alzenau ALZENAU 42,48 EUR	27.11.2022 27.11.2022	322,64	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022541156730  HR00 460331-0000005273 HR05 40401-1111150794-2711	ATM Sparkasse Hanau NUERNB.TOR 200 ,00 EUR (LUKA ŽUPIĆ)	27.11.2022 27.11.2022	1.521,00	
73.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022541156757  HR00 460331-0000005273 HR05 40401-1111150794-2711	ATM Sparkasse Hanau STEINHEIM 200, 00 EUR (LUKA ŽUPIĆ)	27.11.2022 27.11.2022	1.521,00	
74.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825277  HR00 460331-0000005265 HR05 40401-1111150794-2811	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	28.11.2022 28.11.2022	3.802,50	
75.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825294  HR00 460331-0000005265 HR05 40401-1111150794-2811	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (IVICA ŠUŠNJARA)	28.11.2022 28.11.2022	760,50	
76.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825319  HR00 460331-0000005265 HR05 40401-1111150794-2811	ATM HVB ALZENAU 500,00 EUR (IVICA ŠUŠNJARA)	28.11.2022 28.11.2022	3.802,50	
77.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825335  HR00 460331-0000005265 HR05 40401-1111150794-2811	POS TANSAS CASH GMBH HANAU 52,19 E UR	28.11.2022 28.11.2022	396,38	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 022

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.11.2022

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)
78.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825361  HR00 460331-0000005273 HR05 40401-1111150794-2811	ATM RV-BANK ASCHAFFENBURG HOESBACH 250,00 EUR (LUKA ŽUPIĆ)	28.11.2022 28.11.2022	1.901,25	
79.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825373  HR00 460331-0000005273 HR05 40401-1111150794-2811	POS SHELL 5453 HOESBACH 100,00 EUR	28.11.2022 28.11.2022	759,50	
80.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825385  HR00 460331-0000005273 HR05 40401-1111150794-2811	POS SHELL 5453 HOESBACH 29,70 EUR	28.11.2022 28.11.2022	225,57	
81.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825398  HR00 460331-0000005273 HR05 40401-1111150794-2811	POS Agip Service-Station Hanau 30, 00 EUR	28.11.2022 28.11.2022	227,85	
82.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825416  HR00 460331-0000005273 HR05 40401-1111150794-2811	ATM SPARDA-BANK NUERNBERG 00423 AS 500,00 EUR (LUKA ŽUPIĆ)	28.11.2022 28.11.2022	3.802,50	
83.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022542825426  HR00 460331-0000005273 HR05 40401-1111150794-2811	POS APCOA PARKING DARMSTADT 2,20 E UR	28.11.2022 28.11.2022	16,71	
84.	HR4724070001100240719 accordo j.d.o.o. KREŠIMIROVA ULICA 16 PODSTRANA HRVATSKA	2022543072539  HR00 37 HR00 23	m37	29.11.2022 29.11.2022	31.383,39	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 022

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.11.2022

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)
85.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022544746607  HR00 460331-0000005265 HR05 40401-1111150794-2911	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (IVICA ŠUŠNJARA)	29.11.2022 29.11.2022	3.802,50	
86.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022544746638  HR00 460331-0000005273 HR05 40401-1111150794-2911	ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIČ)	29.11.2022 29.11.2022	760,50	
87.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022544746651  HR00 460331-0000005273 HR05 40401-1111150794-2911	POS Aral Station 220970123 Hoesbac 31,44 EUR	29.11.2022 29.11.2022	238,79	
88.	HR1623400099900000070 PRIVREDNA BANKA ZAGREB D.D.-PROLAZNI  ZAGREB	2022545073542  HR99 HR05 1608509-1111150794	NAPL.POTR.PO PART.5010831476	30.11.2022 30.11.2022	8.695,65	
89.	HR1423900013221239445 josip zupic  HRVATSKA	2022545700311  HR99 HR00 3221239445	placa2022/10	30.11.2022 30.11.2022	6.140,00	
90.	HR1423900013221239445 josip zupic  HRVATSKA	2022545702558  HR99 HR69 40002-17741554420-210	placa za2022/10	30.11.2022 30.11.2022	6.610,00	
91.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022545720979  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 30.11.2 022., u primjeni od 30.11.2022.	7,495000 30.11.2022 30.11.2022		67.455,00



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)
92.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022546667326  HR00 460331-0000005265 HR05 40401-1111150794-3011	POS BAUHAUS 589 FRANKFURT 92,95 EU R	30.11.2022 30.11.2022	705,96	
93.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022546667350  HR00 460331-0000005273 HR05 40401-1111150794-3011	ATM RV-BANK ASCHAFFENBURG ASCHAFTE 650,00 EUR (LUKA ŽUPIČ)	30.11.2022 30.11.2022	4.943,25	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 021

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.11.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 332,15

Ukupni dugovni promet na dan: 56.330,33

Ukupni potražni promet na dan: 56.309,80

Novo stanje: 311,62

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	2022525601294  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 17.11.2 022., u primjeni od 17.11.2022.	7,495000 17.11.2022 17.11.2022	100,00	
2.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022526920728  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 18.11.2022.	7,495000 18.11.2022 18.11.2022	200,00	
3.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022528255610  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 19.11.2022.	7,495000 19.11.2022 19.11.2022	30,00	
4.	DE38573918000000257206 Gebr. Kaempf GmbH Heizung-Klima  NJEMAČKA	2022527059291 3014237140  DOZNAKA:	Zahlung gem. Avis vom 17.11.2022  DOZNAKA:	18.11.2022 21.11.2022		24.309,80
5.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022530563015 3014237140  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	7,545000 18.11.2022 21.11.2022	0,11	
6.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022531042801  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 18.11.2 022., u primjeni od 21.11.2022.	7,495000 21.11.2022 21.11.2022	24.000,00	
7.	DE74573510300001018993 Gebr. Kaempf GmbH  NJEMAČKA	2022531695278 3014249129  E2E-35884-589731-101003-15	RG. F-37-FIN-2, F-36-FIN-2, F-36-FI N-2DIFF  DOZNAKA:	21.11.2022 21.11.2022		25.000,00



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 021

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.11.2022

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)
8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022531697528 3014249129  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	7,545000 21.11.2022 21.11.2022	0,11	
9.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022532606403  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,492000 HRK), utvrđen 22.11.2 022., u primjeni od 22.11.2022.	7,492000 22.11.2022 22.11.2022	23.000,00	
10.	DE38573918000000257206 Gebr. Kaempf GmbH Heizung-Klima  NJEMAČKA	2022537808691 3014267445  E2E-35884-656460-085355-50	RG. F-38-FIN-2, F-38-FIN-2DIFF  DOZNAKA:	25.11.2022 25.11.2022		7.000,00
11.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022537814028 3014267445  HR99 HR05 60020-574625	NAKNADA 0,80 HRK  NAKNADA:0,00	7,545000 25.11.2022 25.11.2022	0,11	
12.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022545720979  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,495000 HRK), utvrđen 30.11.2 022., u primjeni od 30.11.2022.	7,495000 30.11.2022 30.11.2022	9.000,00	
*** KRAJ 978 EUR IZVATKA ***						