



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 020

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.10.2022

SWIFT (BIC): PBZGHR2X

OIB: 17741554420

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

Stanje prethodnog izvatka: 43.680,73

Ukupni dugovni promet na dan: 273.094,39

Ukupni potražni promet na dan: 340.754,00

Novo stanje: 111.340,34

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.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022471155078 HR00 460331-0000005265 HR05 40401-1111150794-1610	ATM FRANKFURTER SPARKASSE F-HAUPTW 150,00 EUR (IVICA ŠUŠNJARA)	16.10.2022 16.10.2022	1.138,05	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022471155093 HR00 460331-0000005265 HR05 40401-1111150794-1610	POS Lidl Dienstleistung Alzenau 15 ,46 EUR	16.10.2022 16.10.2022	117,14	
3.	HR4424070001100235147 KOLAR, vi Dujo Maleš TURJACI 330	2022468074098 HR99 HR00 82	usluge za 08 i 09/2022	17.10.2022 17.10.2022	5.000,00	
4.	HR2423400093235971692 HRVOJE MARŠIĆ IVANKOVO	2022471546378 HR99 HR69 40002-17741554420-100	placa za 09/2022	17.10.2022 17.10.2022	6.618,75	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022473619829 HR00 460331-0000005265 HR05 40401-1111150794-1710	POS E B MARKT GMBH ASCHAFFENBURG 5 3,62 EUR	17.10.2022 17.10.2022	406,28	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022473619853 HR00 460331-0000005273 HR05 40401-1111150794-1710	ATM RV-BANK ASCHAFFENBURG HOESBACH 500,00 EUR (LUKA ŽUPIĆ)	17.10.2022 17.10.2022	3.793,50	
7.	RS35265050000037661249 ALEKSANDAR PETROV T.IVANOVICA74 SURDULICA SRBIJA	2022474205420 40D0053565 10085186	UPLATA	7,577000 18.10.2022 18.10.2022	13.767,94	



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8.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022474205422 40D0053565 HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	 18.10.2022 18.10.2022	115,00	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022475708708 HR00 460331-0000005265 HR05 40401-1111150794-1810	ATM FRANKFURTER SPARKASSE F-HAUPTW 100,00 EUR (IVICA ŠUŠNJARA)	 18.10.2022 18.10.2022	758,70	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022475708735 HR00 460331-0000005265 HR05 40401-1111150794-1810	ATM FRANKFURTER SPARKASSE F-HAUPTW 100,00 EUR (IVICA ŠUŠNJARA)	 18.10.2022 18.10.2022	758,70	
11.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022475708743 HR00 460331-0000005273 HR05 40401-1111150794-1810	POS SHELL 5453 HOESBACH 50,01 EUR	 18.10.2022 18.10.2022	378,93	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022475708756 HR00 460331-0000005273 HR05 40401-1111150794-1810	POS SHELL 5453 HOESBACH 8,00 EUR	 18.10.2022 18.10.2022	60,62	
13.	HR8923400093207564363 ANTE ŠUŠNJARA ČOSIN POTOK SINJ HRVATSKA	2022476793377 HR99 HR69 40002-17741554420-100	placa za08/2022	 19.10.2022 19.10.2022	960,00	
14.	HR8923400093207564363 ANTE ŠUŠNJARA ČOSIN POTOK SINJ HRVATSKA	2022476796645 HR99 HR69 40002-17741554420-100	placa za 08/2022	 19.10.2022 19.10.2022	960,00	



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15.	HR4424020063208156866 ivica susnjara	2022476802289 HR99 HR69 40002-17741554420-210	placa za2022/8	 19.10.2022 19.10.2022	11.662,20	
16.	HR7623900013221473166 luka zupic	2022476806345 HR99 HR69 40002-17741554420-210	placa2022/08	 19.10.2022 19.10.2022	1.662,22	
17.	HR7623900013221473166 luka zupic	2022476809635 HR99 HR69 40002-17741554420-210	placa za2022/09	 19.10.2022 19.10.2022	13.337,78	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606488 HR00 460331-0000005265 HR05 40401-1111150794-1910	POS HM MEGASTORE GMBH HAINBURG 200 ,00 EUR	 19.10.2022 19.10.2022	1.516,00	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606503 HR00 460331-0000005265 HR05 40401-1111150794-1910	POS EINHORN-APOTHEKE FRANKFURT 31, 49 EUR	 19.10.2022 19.10.2022	238,69	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606517 HR00 460331-0000005265 HR05 40401-1111150794-1910	POS NV Tewa Tools GmbH Frankfurt a 319,72 EUR	 19.10.2022 19.10.2022	2.423,48	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606544 HR00 460331-0000005273 HR05 40401-1111150794-1910	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	 19.10.2022 19.10.2022	151,80	



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606573 HR00 460331-0000005273 HR05 40401-1111150794-1910	ATM FRANKFURTER VOLKSBANK BOERSENS 60,00 EUR (LUKA ŽUPIĆ)	19.10.2022 19.10.2022	455,40	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606588 HR00 460331-0000005273 HR05 40401-1111150794-1910	POS Aral Station 121387187 Frankfu 100,07 EUR	19.10.2022 19.10.2022	758,53	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606600 HR00 460331-0000005273 HR05 40401-1111150794-1910	POS Lidl Dienstleistung Hoesbach 1 03,98 EUR	19.10.2022 19.10.2022	788,17	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022477606612 HR00 460331-0000005273 HR05 40401-1111150794-1910	POS WIENER FEINBACKEREI 08 MUHLHE 5,00 EUR	19.10.2022 19.10.2022	37,90	
26.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIĆA 20 SINJ HRVATSKA	2022478970989 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,480000 HRK), utvrđen 20.10.2 022., u primjeni od 20.10.2022.	7,480000 20.10.2022 20.10.2022		4.488,00
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022479500106 HR00 460331-0000005265 HR05 40401-1111150794-2010	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	20.10.2022 20.10.2022	759,00	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022479500131 HR00 460331-0000005273 HR05 40401-1111150794-2010	ATM FRANKFURTER VOLKSBANK BOERSENS 500,00 EUR (LUKA ŽUPIĆ)	20.10.2022 20.10.2022	3.795,00	



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29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022479500144 HR00 460331-0000005273 HR05 40401-1111150794-2010	POS Der Backer Eifler GmbH - Frank 7,20 EUR	20.10.2022 20.10.2022	54,58	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022481318934 HR00 460331-0000005265 HR05 40401-1111150794-2110	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	21.10.2022 21.10.2022	759,40	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022481318960 HR00 460331-0000005265 HR05 40401-1111150794-2110	ATM EUROCITY BANK GF GAA ATM FRANK 500,00 EUR (IVICA ŠUŠNJARA)	21.10.2022 21.10.2022	3.797,00	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022482597152 HR00 460331-0000005265 HR05 40401-1111150794-2210	ATM EUROCITY BANK GF GAA ATM FRANK 100,00 EUR (IVICA ŠUŠNJARA)	22.10.2022 22.10.2022	759,30	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022482597172 HR00 460331-0000005273 HR05 40401-1111150794-2210	ATM FRANKFURTER VOLKSBANK BOERSENS 20,00 EUR (LUKA ŽUPIĆ)	22.10.2022 22.10.2022	151,86	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022482597186 HR00 460331-0000005273 HR05 40401-1111150794-2210	POS WIENER FEINBACKEREI 08 MUHLHE 10,20 EUR	22.10.2022 22.10.2022	77,35	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022482597200 HR00 460331-0000005273 HR05 40401-1111150794-2210	POS Der Backer Eifler GmbH - Frank 2,95 EUR	22.10.2022 22.10.2022	22,37	



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36.	HR6924070001100494172 GENERALIĆ D.O.O. JOKE KNEŽEVIĆA 1 21310 OMIŠ	2022484951598 HR99 HR00 3-1	Račun 3/FIN/1	 24.10.2022 24.10.2022		239.000,00
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022487153274 HR00 460331-0000005265 HR05 40401-1111150794-2510	ATM HVB ALZENAU 400,00 EUR (IVICA ŠUŠNJARA)	 25.10.2022 25.10.2022	3.037,20	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022487153290 HR00 460331-0000005265 HR05 40401-1111150794-2510	ATM FRANKFURTER VOLKSBANK BOERSENS 200,00 EUR (IVICA ŠUŠNJARA)	 25.10.2022 25.10.2022	1.518,60	
39.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022487153306 HR00 460331-0000005273 HR05 40401-1111150794-2510	ATM EUROCITY BANK GF GAA ATM FRANK 10,00 EUR (LUKA ŽUPIĆ)	 25.10.2022 25.10.2022	75,93	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022488774236 HR00 460331-0000005265 HR05 40401-1111150794-2610	POS Aral Station 283634103 Frankfu 110,01 EUR	 26.10.2022 27.10.2022	834,21	
41.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022488774256 HR00 460331-0000005273 HR05 40401-1111150794-2610	ATM EUROCITY BANK GF GAA ATM FRANK 50,00 EUR (LUKA ŽUPIĆ)	 26.10.2022 27.10.2022	379,65	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022488774271 HR00 460331-0000005273 HR05 40401-1111150794-2610	POS Aral Tankstelle 12024600 Frank 50,00 EUR	 26.10.2022 27.10.2022	379,15	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269308 HR00 460331-0000005265 HR05 40401-1111150794-2710	ATM FRANKFURTER VOLKSBANK BOERSENS 200,00 EUR (IVICA ŠUŠNJARA)	27.10.2022 27.10.2022	1.518,20	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269321 HR00 460331-0000005265 HR05 40401-1111150794-2710	POS Galeria Markth. Fr Frankfurt 2 ,49 EUR	27.10.2022 27.10.2022	18,88	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269341 HR00 460331-0000005265 HR05 40401-1111150794-2710	ATM FRANKFURTER SPARKASSE F-HAUPTW 200,00 EUR (IVICA ŠUŠNJARA)	27.10.2022 27.10.2022	1.518,20	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269364 HR00 460331-0000005265 HR05 40401-1111150794-2710	ATM FRANKFURTER SPARKASSE F-HAUPTW 200,00 EUR (IVICA ŠUŠNJARA)	27.10.2022 27.10.2022	1.518,20	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269377 HR00 460331-0000005265 HR05 40401-1111150794-2710	POS NV Tewa Tools GmbH Frankfurt a 56,89 EUR	27.10.2022 27.10.2022	431,28	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269400 HR00 460331-0000005273 HR05 40401-1111150794-2710	ATM FRANKFURTER VOLKSBANK BOERSENS 600,00 EUR (LUKA ŽUPIĆ)	27.10.2022 27.10.2022	4.554,60	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269423 HR00 460331-0000005273 HR05 40401-1111150794-2710	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	27.10.2022 27.10.2022	379,55	

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)
50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269435 HR00 460331-0000005273 HR05 40401-1111150794-2710	POS SHELL 5453 HOESBACH 100,04 EUR	27.10.2022 27.10.2022	758,40	
51.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269447 HR00 460331-0000005273 HR05 40401-1111150794-2710	POS REWE Marcus Morrone oHG Goldba 120,55 EUR	27.10.2022 27.10.2022	913,89	
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022490269461 HR00 460331-0000005273 HR05 40401-1111150794-2710	POS REWE Marcus Morrone oHG Goldba 42,59 EUR	27.10.2022 27.10.2022	322,87	
53.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022491796874 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,482000 HRK), utvrđen 28.10.2 022., u primjeni od 28.10.2022.	7,482000 28.10.2022 28.10.2022		97.266,00
54.	HR6523900011199016671 BIMSS vl.borislav Slavica ČALETA-CARI 25 BILICE HRVATSKA	2022491839870 HR99 HR00 281022	pozajmica	28.10.2022 28.10.2022	80.000,00	
55.	HR3024070001100267797 fatCamel d.o.o. ULICA IVANA MEŠTROVIĆA 35 SESVETE HRVATSKA	2022491847082 HR99 HR00 281022	cesija prga promet	28.10.2022 28.10.2022	30.000,00	
56.	HR5323400093220164923 LUKA PEŠO SINJ	2022491875861 HR99 HR69 40002-17741554420-100	placa za 2022/09	28.10.2022 28.10.2022	4.767,39	



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57.	HR6023600003250158405 domagoj gaurina	2022491879759 HR99 HR69 40002-17741554420-210	placa za 2022/09	 28.10.2022 28.10.2022	11.019,98	
58.	HR4023900013222593776 darko grubisa	2022491886536 HR99 HR69 40002-17741554420-100	placa 2022/09	 28.10.2022 28.10.2022	6.140,00	
59.	HR1223900013222184164 martina zupic	2022491889247 HR99 HR69 40002-17741554420-100	placa2022/09	 28.10.2022 28.10.2022	3.750,00	
60.	HR8923400093207564363 ANTE ŠUŠNJARA ČOSIN POTOK SINJ HRVATSKA	2022491890490 HR99 HR69 40002-17741554420-100	placa2022/09	 28.10.2022 28.10.2022	960,00	
61.	HR1823400093236078112 ANA ŠUŠNJARA SINJ	2022491891863 HR99 HR69 40002-17741554420-100	placa2022/09	 28.10.2022 28.10.2022	960,00	
62.	HR7623900013221473166 luka zupic	2022491899069 HR99 HR69 40002-17741554420-210	placa2022/09	 28.10.2022 28.10.2022	1.662,22	
63.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022492383905 HR00 460331-0000005265 HR05 40401-1111150794-2810	ATM EUROCITY BANK GF GAA ATM FRANK 500,00 EUR (IVICA ŠUŠNJARA)	 28.10.2022 28.10.2022	3.796,00	



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64.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022492383929 HR00 460331-0000005273 HR05 40401-1111150794-2810	ATM FRANKFURTER SPARKASSE F-SB-CEN 200,00 EUR (LUKA ŽUPIĆ)	28.10.2022 28.10.2022	1.518,40	
65.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022492383957 HR00 460331-0000005273 HR05 40401-1111150794-2810	ATM FRANKFURTER VOLKSBANK BOERSENS 30,00 EUR (LUKA ŽUPIĆ)	28.10.2022 28.10.2022	227,76	
66.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022492383966 HR00 460331-0000005273 HR05 40401-1111150794-2810	POS MCDONALD S DEUTSCHLAND FRANKFU 10,29 EUR	28.10.2022 28.10.2022	78,02	
67.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022493573323 HR00 460331-0000005265 HR05 40401-1111150794-2910	ATM EUROCITY BANK GF GAA ATM FRANK 500,00 EUR (IVICA ŠUŠNJARA)	29.10.2022 29.10.2022	3.796,50	
68.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022493573338 HR00 460331-0000005265 HR05 40401-1111150794-2910	POS NV Tewa Tools GmbH Frankfurt a 33,49 EUR	29.10.2022 29.10.2022	253,95	
69.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022493573366 HR00 460331-0000005273 HR05 40401-1111150794-2910	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ)	29.10.2022 29.10.2022	759,30	
70.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022493573381 HR00 460331-0000005273 HR05 40401-1111150794-2910	POS SumUp *G Beck Imbissbe Bexbac 4,50 EUR	29.10.2022 29.10.2022	34,12	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 020

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.10.2022

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	2022493573399 HR00 460331-0000005273 HR05 40401-1111150794-2910	POS SumUp *G Beck Imbissbe Bexbac 4,00 EUR	29.10.2022 29.10.2022	30,33	
72.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022494437487 HR00 460331-0000005273 HR05 40401-1111150794-3010	POS NV Tewa Tools GmbH Frankfurt a 397,81 EUR	30.10.2022 30.10.2022	3.016,59	
73.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022494437504 HR00 460331-0000005273 HR05 40401-1111150794-3010	POS ESSO Graefenhhausen West Weiter 39,98 EUR	30.10.2022 30.10.2022	303,17	
74.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022494437516 HR00 460331-0000005273 HR05 40401-1111150794-3010	POS SHELL 5453 HOESBACH 100,03 EUR	30.10.2022 30.10.2022	758,53	
75.	HR4424020063208156866 ivica susnjara	2022491883339 HR99 HR69 40002-17741554420-100	placa2022/09	31.10.2022 31.10.2022	13.337,78	
76.	RS35265050000037661249 ALEKSANDAR PETROV T.IVANOVICA74 SURDULICA SRBIJA	2022495008515 40D0056745 10277086	UPLATA	7,583000 31.10.2022 31.10.2022	2.335,03	
77.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D.	2022495008518 40D0056745 HR99 HR05 60020-574625	NAKNADA 80,00 HRK SWIFT 35,00 HRK	31.10.2022 31.10.2022	115,00	



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 020

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.10.2022

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	2022496340744 HR00 460331-0000005265 HR05 40401-1111150794-3110	ATM 49004962 LUPI HAUS MANNHEIM 22 3,11 USD (IVICA ŠUŠNJARA)	31.10.2022 31.10.2022	1.765,73	
79.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022496340786 HR00 460331-0000005273 HR05 40401-1111150794-3110	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	31.10.2022 31.10.2022	600,00	
80.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022496340821 HR00 460331-0000005273 HR05 40401-1111150794-3110	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	31.10.2022 31.10.2022	379,65	
81.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022496340864 HR00 460331-0000005273 HR05 40401-1111150794-3110	ATM MAERKISCHE BANK EG NACHRODT 30 0,00 EUR (LUKA ŽUPIĆ)	31.10.2022 31.10.2022	2.277,90	
82.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022496340885 HR00 460331-0000005273 HR05 40401-1111150794-3110	POS Aral Station 121666101 Ober-Mo 164,92 EUR	31.10.2022 31.10.2022	1.250,59	
83.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2022496340917 HR00 460331-0000005273 HR05 40401-1111150794-3110	ATM MILJENKA BULJANA 5 SINJ (LUKA Ž UPIĆ)	31.10.2022 31.10.2022	1.000,00	
*** KRAJ 191 HRK IZVATKA ***						



OIB: 02535697732

Izvadak br.: Izvadak EUR br.: 020

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.10.2022

SWIFT (BIC): PBZGHR2X

OIB: 17741554420

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

Stanje prethodnog izvatka: 622,46

Ukupni dugovni promet na dan: 13.600,11

Ukupni potražni promet na dan: 13.309,80

Novo stanje: 332,15

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	2022478970989 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,480000 HRK), utvrđen 20.10.2 022., u primjeni od 20.10.2022.	7,480000 20.10.2022 20.10.2022	600,00	
2.	DE38573918000000257206 Gebr. Kaempf GmbH Heizung-Klima NJEMAČKA	2022491473110 3014114367 DOZNAKA:	Zahlung gem. Avis vom 28.10.2022	28.10.2022 28.10.2022		13.309,80
3.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA	2022491473237 3014114367 HR99 HR05 60020-574625	NAKNADA 0,80 HRK NAKNADA:0,00	7,532000 28.10.2022 28.10.2022	0,11	
4.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA *** KRAJ 978 EUR IZVATKA ***	2022491796874 HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,482000 HRK), utvrđen 28.10.2 022., u primjeni od 28.10.2022.	7,482000 28.10.2022 28.10.2022	13.000,00	