



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 008

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.04.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 61.239,62

Ukupni dugovni promet na dan: 66.999,86

Ukupni potražni promet na dan: 6.768,00

Novo stanje: 1.007,76

OIB: 17741554420

Naziv i adresa klijenta: IVO I LUKA J.D.O.O., PUT ŽUPIČA 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.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022163167098  HR00 460331-0000005265 HR05 40401-1111150794-1604	PBZ POS PBZTINA SINJ	  16.04.2022 16.04.2022	200,58	
2.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022163167112  HR00 460331-0000005265 HR05 40401-1111150794-1604	POS CVH STP CROATIA SINJ	  16.04.2022 16.04.2022	446,44	
3.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022163167139  HR00 460331-0000005273 HR05 40401-1111150794-1604	ATM HPBSINJFERATE SINJ (LUKA ŽUPIČ)	  16.04.2022 16.04.2022	1.500,00	
4.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022163167163  HR00 460331-0000005273 HR05 40401-1111150794-1604	ATM HPBSINJFERATE SINJ (LUKA ŽUPIČ)	  16.04.2022 16.04.2022	2.000,00	
5.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022163893646  HR00 460331-0000005273 HR05 40401-1111150794-1704	ATM MILJENKA BULJANA 5 SINJ (LUKA ŽUPIČ)	  17.04.2022 17.04.2022	200,00	
6.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022166679350  HR00 460331-0000005265 HR05 40401-1111150794-1904	PBZ POS PBZTPETROL DONJI DESINEC	  19.04.2022 19.04.2022	800,35	
7.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022166679377  HR00 460331-0000005273 HR05 40401-1111150794-1904	PBZ ATM PBZA0780141 ZAGREB (LUKA ŽUPIČ)	  19.04.2022 19.04.2022	500,00	



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8.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022166679391  HR00 460331-0000005273 HR05 40401-1111150794-1904	PBZ ATM PBZA0780141 ZAGREB (LUKA ŽU PIĆ)	19.04.2022 19.04.2022	500,00	
9.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022166679417  HR00 460331-0000005273 HR05 40401-1111150794-1904	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	19.04.2022 19.04.2022	500,00	
10.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022166679429  HR00 460331-0000005273 HR05 40401-1111150794-1904	POS OSMINA TRILJ	19.04.2022 19.04.2022	483,00	
11.	HR2223400091110528195 skela d.o.o UL.DON LOVRE KATIĆA 84 SOLIN HRVATSKA	2022168269557  HR99 HR00 6	m060122	20.04.2022 20.04.2022	10.280,00	
12.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022168728859  HR00 460331-0000005265 HR05 40401-1111150794-2004	POS CVH STP CROATIA SINJ	20.04.2022 20.04.2022	1.033,20	
13.	HR4424070001100235147 kolar,vl.dujo males TURJACI 330 TURJACI HRVATSKA	2022168271754  HR99 HR00 27	m za22/03	21.04.2022 21.04.2022	2.500,00	
14.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022170455427  HR00 460331-0000005265 HR05 40401-1111150794-2104	ATM MILJENKA BULJANA BB SINJ (IVICA ŠUŠNJARA)	21.04.2022 21.04.2022	2.000,00	



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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	2022170455439  HR00 460331-0000005273 HR05 40401-1111150794-2104	PBZ POS PBZTLUKOIL SINJ	  21.04.2022 21.04.2022	738,01	
16.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022170455459  HR00 460331-0000005273 HR05 40401-1111150794-2104	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	  21.04.2022 21.04.2022	500,00	
17.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022170455479  HR00 460331-0000005273 HR05 40401-1111150794-2104	ATM UGAO STEPINCA 1/TRG F.TUD SINJ (LUKA ŽUPIĆ)	  21.04.2022 21.04.2022	400,00	
18.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022172154632  HR00 460331-0000005273 HR05 40401-1111150794-2204	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	  22.04.2022 22.04.2022	500,00	
19.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022172154644  HR00 460331-0000005273 HR05 40401-1111150794-2204	ATM HPBSINJVRICK SINJ (LUKA ŽUPIĆ)	  22.04.2022 22.04.2022	1.000,00	
20.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022172154652  HR00 460331-0000005273 HR05 40401-1111150794-2204	POS POLJOLJEKARNA SINJ	  22.04.2022 22.04.2022	2.150,00	
21.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022172154671  HR00 460331-0000005273 HR05 40401-1111150794-2204	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPIĆ)	  22.04.2022 22.04.2022	1.500,00	



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22.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022173325778  HR00 460331-0000005265 HR05 40401-1111150794-2304	ATM MILJENKA BULJANA BB SINJ (IVICA ŠUŠNJARA)	23.04.2022 23.04.2022	2.000,00	
23.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022173325816  HR00 460331-0000005273 HR05 40401-1111150794-2304	PBZ ATM PBZA0880173 SINJ (LUKA ŽUPI Ć)	23.04.2022 23.04.2022	500,00	
24.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022173325843  HR00 460331-0000005273 HR05 40401-1111150794-2304	PBZ ATM PBZA0880158 SINJ (LUKA ŽUPI Ć)	23.04.2022 23.04.2022	3.000,00	
25.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022173325865  HR00 460331-0000005273 HR05 40401-1111150794-2304	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	23.04.2022 23.04.2022	1.500,00	
26.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022173325903  HR00 460331-0000005273 HR05 40401-1111150794-2304	ATM HPBSINJFERATE SINJ (LUKA ŽUPIĆ)	23.04.2022 23.04.2022	1.500,00	
27.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022174216930  HR00 460331-0000005265 HR05 40401-1111150794-2404	PBZ POS PBZTTIFONBPDOBIST BOSILJEVO	24.04.2022 24.04.2022	1.200,35	
28.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022174216945  HR00 460331-0000005265 HR05 40401-1111150794-2404	PBZ POS PBZTINA SINJ	24.04.2022 24.04.2022	600,08	



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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)
29.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022174216963  HR00 460331-0000005265 HR05 40401-1111150794-2404	ATM MILJENKA BULJANA BB SINJ (IVICA ŠUŠNJARA)	24.04.2022 24.04.2022	1.000,00	
30.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022174216981  HR00 460331-0000005273 HR05 40401-1111150794-2404	ATM KONZUM - SINJ SINJ (LUKA ŽUPIĆ)	24.04.2022 24.04.2022	500,00	
31.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022175995544  HR00 460331-0000005265 HR05 40401-1111150794-2504	POS SHELL GRALLA OST 7226 GRALLA O 9,60 EUR	25.04.2022 25.04.2022	73,08	
32.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022175995568  HR00 460331-0000005265 HR05 40401-1111150794-2504	POS DUBROVNIK SINJ	25.04.2022 25.04.2022	470,00	
33.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022175995606  HR00 460331-0000005273 HR05 40401-1111150794-2504	ATM FRANKFURTER VOLKSBANK HAUSEN 5 00,00 EUR (LUKA ŽUPIĆ)	25.04.2022 25.04.2022	3.811,25	
34.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022175995626  HR00 460331-0000005273 HR05 40401-1111150794-2504	POS OSMINA TRILJ	25.04.2022 25.04.2022	373,00	
35.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022175995646  HR00 460331-0000005273 HR05 40401-1111150794-2504	POS MCDONALDS 01791 VELBURG 18,38 EUR	25.04.2022 25.04.2022	139,92	



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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)
36.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022177531046  HR00 460331-0000005265 HR05 40401-1111150794-2604	ATM Transact,22208128 Frankfurt 37 2,96 USD (IVICA ŠUŠNJARA)	26.04.2022 26.04.2022	2.745,39	
37.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022177531071  HR00 460331-0000005265 HR05 40401-1111150794-2604	POS MAUTSTELLE GLEINALM GLEINALM 1 0,00 EUR	26.04.2022 26.04.2022	76,10	
38.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022177531114  HR00 460331-0000005273 HR05 40401-1111150794-2604	ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ)	26.04.2022 26.04.2022	1.524,00	
39.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022177531136  HR00 460331-0000005273 HR05 40401-1111150794-2604	POS NV Tewa Tools GmbH Frankfurt a 84,12 EUR	26.04.2022 26.04.2022	640,15	
40.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027184  HR00 460331-0000005265 HR05 40401-1111150794-2704	ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (IVICA ŠUŠNJARA)	27.04.2022 27.04.2022	762,15	
41.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027198  HR00 460331-0000005265 HR05 40401-1111150794-2704	POS BP Tankstelle Aistersheim 13,3 5 EUR	27.04.2022 27.04.2022	101,61	
42.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027214  HR00 460331-0000005265 HR05 40401-1111150794-2704	POS Aral Station 181290107 Weibers 50,00 EUR	27.04.2022 27.04.2022	380,58	



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43.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027231  HR00 460331-0000005265 HR05 40401-1111150794-2704	POS Aral Station 181290107 Weibers 6,48 EUR	27.04.2022 27.04.2022	49,32	
44.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027257  HR00 460331-0000005273 HR05 40401-1111150794-2704	ATM FRANKFURTER VOLKSBANK BOERSENS 50,00 EUR (LUKA ŽUPIĆ)	27.04.2022 27.04.2022	381,08	
45.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027284  HR00 460331-0000005273 HR05 40401-1111150794-2704	ATM Sparkasse Hanau FRANCOISG. 150 ,00 EUR (LUKA ŽUPIĆ)	27.04.2022 27.04.2022	1.143,23	
46.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027312  HR00 460331-0000005273 HR05 40401-1111150794-2704	ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (LUKA ŽUPIĆ)	27.04.2022 27.04.2022	1.524,30	
47.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027339  HR00 460331-0000005273 HR05 40401-1111150794-2704	ATM FRANKFURTER SPARKASSE F-SB-CEN 100,00 EUR (LUKA ŽUPIĆ)	27.04.2022 27.04.2022	762,15	
48.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022179027352  HR00 460331-0000005273 HR05 40401-1111150794-2704	POS Aral Station 288018138 Frankfu 90,72 EUR	27.04.2022 27.04.2022	690,52	
49.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022180799778  HR00 460331-0000005265 HR05 40401-1111150794-2804	POS NV Tewa Tools GmbH Frankfurt a 326,77 EUR	28.04.2022 28.04.2022	2.488,35	



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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)
50.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022180799793  HR00 460331-0000005273 HR05 40401-1111150794-2804	POS BURGER KING 28534 FRANKFURT 10 ,49 EUR	28.04.2022 28.04.2022	79,88	
51.	HR4623400091111150794 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022181868551  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,520000 HRK), utvrđen 29.04.2 022., u primjeni od 29.04.2022.	7,520000 29.04.2022 29.04.2022		6.768,00
52.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022182659360  HR00 460331-0000005265 HR05 40401-1111150794-2904	POS BAUHAUS 589 FRANKFURT 162,44 E UR	29.04.2022 29.04.2022	1.237,79	
53.	0010008375 IVO I LUKA J.D.O.O. PUT ŽUPIČA 20 SINJ HRVATSKA	2022183300505  HR00 00 HR99	DONOSITELJ MARTINA ŽUPIČ DNEVNICE	30.04.2022 30.04.2022	2.200,00	
54.	HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA  ZAGREB	2022183940679  HR00 460331-0000005273 HR05 40401-1111150794-3004	ATM RAIFFEISENBANK RAIFF.BANK 500, 00 EUR (LUKA ŽUPIČ)	30.04.2022 30.04.2022	3.814,00	
*** KRAJ 191 HRK IZVATKA ***						





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Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 30.04.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 911,51

Ukupni dugovni promet na dan: 900,00

Ukupni potražni promet na dan: 0,00

Novo stanje: 11,51

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	2022181868551  HR99 HR99	Kupovni tečaj za stranu valutu (1 E UR = 7,520000 HRK), utvrđen 29.04.2 022., u primjeni od 29.04.2022.	7,520000 29.04.2022 29.04.2022	900,00	
*** KRAJ 978 EUR IZVATKA ***						