



OIB: 02535697732

Izvadak br.: Izvadak HRK br.: 006

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.03.2022

SWIFT (BIC): PBZGHR2X

Stanje prethodnog izvatka: 125.670,85

Ukupni dugovni promet na dan: 121.005,59

Ukupni potražni promet na dan: 0,00

Novo stanje: 4.665,26

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. | HR1624070001100641596 klub navijaca sinjski maligani STJEPANA GUNJAČE 1 SINJ HRVATSKA | 2022111459307 HR99 HR00 140322 | donacija | 16.03.2022 16.03.2022 | 3.000,00 | |
| 2. | HR6124070001100635936 saints hills d.o.o LJUDEVITA GAJA 23 ZAGREB HRVATSKA | 2022111465643 HR99 HR00 34 | m34 | 16.03.2022 16.03.2022 | 626,00 | |
| 3. | HR7610010051700036001 min.financija,porezna up. 00000 ZAGREB HRVATSKA | 2022111472354 HR99 HR68 2283-17741554420-22064 | 2283dopr.mirov//-II-radni odn. | 16.03.2022 16.03.2022 | 2.103,26 | |
| 4. | HR1210010051863000160 min.financija,porezna up. KATANČIČEVA ZAGREB HRVATSKA | 2022111476302 HR99 HR68 8168-17741554420-22064 | 8168dopr.mirov.gen.col.rad. | 16.03.2022 16.03.2022 | 6.549,76 | |
| 5. | HR6510010051550100001 min.financija,porezna up. MARGARETSKA ZAGREB HRVATSKA | 2022111479921 HR99 HR68 8486-17741554420-22064 | 8486dopr.zdrav.radni odn. | 16.03.2022 16.03.2022 | 7.138,78 | |
| 6. | HR7310010051738912006 grad sinj 00000 SINJ HRVATSKA | 2022111482882 HR99 HR68 1880-17741554420-22064 | porez na dohodak | 16.03.2022 16.03.2022 | 8.223,90 | |
| 7. | HR4110010051748712007 grad vinkovci 00000 VINKOVCI HRVATSKA | 2022111486340 HR99 HR68 1880-17741554420-22064 | porez na dohodak | 16.03.2022 16.03.2022 | 2.095,00 | |



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|------|--|--|---|---|---------------------|-----------------------|
| 8. | HR4110010051748712007 grad vinkovci 00000 VINKOVCI HRVATSKA | 2022111494763 HR99 HR68 1880-17741554420-22064 | pirez porezu na dohodak | 16.03.2022 16.03.2022 | 209,50 | |
| 9. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022114182878 HR00 460331-0000005265 HR05 40401-1111150794-1603 | POS NV Tewa Tools GmbH Frankfurt a 305,30 EUR | 16.03.2022 16.03.2022 | 2.327,91 | |
| 10. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022114182898 HR00 460331-0000005265 HR05 40401-1111150794-1603 | POS ALDI SUEB Obertshausen 33,39 E UR | 16.03.2022 16.03.2022 | 254,60 | |
| 11. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022114182922 HR00 460331-0000005265 HR05 40401-1111150794-1603 | POS NATO-SHOP FRANKFURT KE FRANKFU 154,70 EUR | 16.03.2022 16.03.2022 | 1.179,59 | |
| 12. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022116015855 HR00 460331-0000005265 HR05 40401-1111150794-1703 | ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (IVICA ŠUŠNJARA) | 17.03.2022 17.03.2022 | 381,60 | |
| 13. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022116015871 HR00 460331-0000005273 HR05 40401-1111150794-1703 | ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (LUKA ŽUPIĆ) | 17.03.2022 17.03.2022 | 1.526,40 | |
| 14. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022116015890 HR00 460331-0000005273 HR05 40401-1111150794-1703 | ATM BANKHAUS AUGUST LENZ ATM HANAU 305,99 EUR (LUKA ŽUPIĆ) | 17.03.2022 17.03.2022 | 2.335,32 | |



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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) |
|------|--|--|---|---|---------------------|-----------------------|
| 15. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022116015909 HR00 460331-0000005273 HR05 40401-1111150794-1703 | ATM POSTBANK GOETHEPLATZ 4 FRANKFU 100,00 EUR (LUKA ŽUPIĆ) | 17.03.2022 17.03.2022 | 763,20 | |
| 16. | HR4424020063208156866 ivica susnjara | 2022116787442 HR99 HR00 3208156866 | uplata za dnevnice | 18.03.2022 18.03.2022 | 7.000,00 | |
| 17. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022117871237 HR00 460331-0000005265 HR05 40401-1111150794-1803 | POS SumUp *FOODS MyZeilBek Frankf 8,90 EUR | 18.03.2022 18.03.2022 | 67,86 | |
| 18. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022117871251 HR00 460331-0000005265 HR05 40401-1111150794-1803 | POS NV Tewa Tools GmbH Frankfurt a 97,79 EUR | 18.03.2022 18.03.2022 | 745,65 | |
| 19. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022117871266 HR00 460331-0000005265 HR05 40401-1111150794-1803 | POS Aral Station 288018138 Frankfu 100,01 EUR | 18.03.2022 18.03.2022 | 762,58 | |
| 20. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022117871290 HR00 460331-0000005273 HR05 40401-1111150794-1803 | ATM FRANKFURTER SPARKASSE F-DUE.ST 100,00 EUR (LUKA ŽUPIĆ) | 18.03.2022 18.03.2022 | 763,50 | |
| 21. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022119101830 HR00 460331-0000005273 HR05 40401-1111150794-1903 | ATM COMMERZBANK ATM FRANKFURT 200, 00 EUR (LUKA ŽUPIĆ) | 19.03.2022 19.03.2022 | 1.526,00 | |



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Izvadak br.: Izvadak HRK br.: 006

Račun broj: HR46 2340 0091 1111 5079 4

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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) |
|------|--|--|--|---|---------------------|-----------------------|
| 22. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022119101855 HR00 460331-0000005273 HR05 40401-1111150794-1903 | ATM COMMERZBANK ATM FRANKFURT 300, 00 EUR (LUKA ŽUPIĆ) | 19.03.2022 19.03.2022 | 2.289,00 | |
| 23. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022119101879 HR00 460331-0000005273 HR05 40401-1111150794-1903 | ATM NASSAUISCHE SPARKASSE FFM.-ZEI 100,00 EUR (LUKA ŽUPIĆ) | 19.03.2022 19.03.2022 | 763,00 | |
| 24. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022120062664 HR00 460331-0000005273 HR05 40401-1111150794-2003 | ATM NASSAUISCHE SPARKASSE FFM.-ZEI 200,00 EUR (LUKA ŽUPIĆ) | 20.03.2022 20.03.2022 | 1.526,00 | |
| 25. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022121958549 HR00 460331-0000005273 HR05 40401-1111150794-2103 | ATM FRANKFURTER VOLKSBANK HAUSEN 3 00,00 EUR (LUKA ŽUPIĆ) | 21.03.2022 21.03.2022 | 2.289,00 | |
| 26. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022121958576 HR00 460331-0000005273 HR05 40401-1111150794-2103 | ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (LUKA ŽUPIĆ) | 21.03.2022 21.03.2022 | 1.526,00 | |
| 27. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022121958602 HR00 460331-0000005273 HR05 40401-1111150794-2103 | ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIĆ) | 21.03.2022 21.03.2022 | 763,00 | |
| 28. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022123508942 HR00 460331-0000005265 HR05 40401-1111150794-2203 | ATM FRANKFURTER VOLKSBANK HAUSEN 3 00,00 EUR (IVICA ŠUŠNJARA) | 22.03.2022 22.03.2022 | 2.289,60 | |



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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 | 2022123508973 HR00 460331-0000005273 HR05 40401-1111150794-2203 | ATM COMMERZBANK ATM FRANKFURT 100, 00 EUR (LUKA ŽUPIĆ) | 22.03.2022 22.03.2022 | 763,20 | |
| 30. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022123509001 HR00 460331-0000005273 HR05 40401-1111150794-2203 | ATM COMMERZBANK ATM FRANKFURT 500, 00 EUR (LUKA ŽUPIĆ) | 22.03.2022 22.03.2022 | 3.816,00 | |
| 31. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022123509016 HR00 460331-0000005273 HR05 40401-1111150794-2203 | POS NV Tewa Tools GmbH Frankfurt a 46,10 EUR | 22.03.2022 22.03.2022 | 351,37 | |
| 32. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022124948714 HR00 460331-0000005273 HR05 40401-1111150794-2303 | ATM COMMERZBANK ATM FRANKFURT 50,0 0 EUR (LUKA ŽUPIĆ) | 23.03.2022 23.03.2022 | 381,65 | |
| 33. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022124948727 HR00 460331-0000005273 HR05 40401-1111150794-2303 | POS Parkhaus Betriebs-GmbH Frankfu 27,50 EUR | 23.03.2022 23.03.2022 | 209,63 | |
| 34. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022124948740 HR00 460331-0000005273 HR05 40401-1111150794-2303 | POS Aral Station 120246160 Frankfu 104,06 EUR | 23.03.2022 23.03.2022 | 793,25 | |
| 35. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022126422520 HR00 460331-0000005265 HR05 40401-1111150794-2403 | POS NV Tewa Tools GmbH Frankfurt a 23,76 EUR | 24.03.2022 24.03.2022 | 181,17 | |



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Izvadak br.: Izvadak HRK br.: 006

Račun broj: HR46 2340 0091 1111 5079 4

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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) |
|------|---|--|---|---|---------------------|-----------------------|
| 36. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022126422538 HR00 460331-0000005265 HR05 40401-1111150794-2403 | POS REWE Frankfurt am Frankfurt am 1,69 EUR | 24.03.2022 24.03.2022 | 12,89 | |
| 37. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022126422564 HR00 460331-0000005273 HR05 40401-1111150794-2403 | ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ) | 24.03.2022 24.03.2022 | 1.527,00 | |
| 38. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022127874053 HR00 460331-0000005265 HR05 40401-1111150794-2503 | POS SATURN ELECTRO-HANDELS FRANKFU 54,99 EUR | 25.03.2022 25.03.2022 | 419,24 | |
| 39. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022127874068 HR00 460331-0000005265 HR05 40401-1111150794-2503 | POS SATURN ELECTRO-HANDELS FRANKFU 47,99 EUR | 25.03.2022 25.03.2022 | 365,88 | |
| 40. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022127874092 HR00 460331-0000005273 HR05 40401-1111150794-2503 | ATM FRANKFURTER VOLKSBANK BOERSENS 200,00 EUR (LUKA ŽUPIĆ) | 25.03.2022 25.03.2022 | 1.526,80 | |
| 41. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022127874126 HR00 460331-0000005273 HR05 40401-1111150794-2503 | ATM FRANKFURTER VOLKSBANK HAUSEN 3 00,00 EUR (LUKA ŽUPIĆ) | 25.03.2022 25.03.2022 | 2.290,20 | |
| 42. | HR2223400091110528195 skela d.o.o UL.DON LOVRE KATIĆA 84 SOLIN HRVATSKA | 2022127845604 HR99 HR00 6 | m06/01/22 | 26.03.2022 26.03.2022 | 10.000,00 | |



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|------|--|--|--|---|---------------------|-----------------------|
| 43. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022128964181 HR00 460331-0000005273 HR05 40401-1111150794-2603 | ATM FRANKFURTER VOLKSBANK HAUSEN 2 00,00 EUR (LUKA ŽUPIĆ) | 26.03.2022 26.03.2022 | 1.526,80 | |
| 44. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022128964202 HR00 460331-0000005273 HR05 40401-1111150794-2603 | POS Netto Marken-Discount Obertsha 54,95 EUR | 26.03.2022 26.03.2022 | 418,94 | |
| 45. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022129773526 HR00 460331-0000005265 HR05 40401-1111150794-2703 | POS Aral Station 288018138 Frankfu 100,03 EUR | 27.03.2022 27.03.2022 | 762,63 | |
| 46. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022129773553 HR00 460331-0000005273 HR05 40401-1111150794-2703 | ATM Sparkasse Hanau FRANCOISG. 200 ,00 EUR (LUKA ŽUPIĆ) | 27.03.2022 27.03.2022 | 1.526,80 | |
| 47. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022131232883 HR00 460331-0000005273 HR05 40401-1111150794-2803 | ATM Sparkasse Hanau FRANCOISG. 100 ,00 EUR (LUKA ŽUPIĆ) | 28.03.2022 28.03.2022 | 763,40 | |
| 48. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022132687143 HR00 460331-0000005265 HR05 40401-1111150794-2903 | POS NV Tewa Tools GmbH Frankfurt a 298,61 EUR | 29.03.2022 29.03.2022 | 2.276,90 | |
| 49. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022132687149 HR00 460331-0000005265 HR05 40401-1111150794-2903 | POS REWE Frankfurt am Frankfurt am 4,94 EUR | 29.03.2022 29.03.2022 | 37,67 | |



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|------|--|--|--|---|---------------------|-----------------------|
| 50. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022132687174 HR00 460331-0000005273 HR05 40401-1111150794-2903 | ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ) | 29.03.2022 29.03.2022 | 763,50 | |
| 51. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022132687207 HR00 460331-0000005273 HR05 40401-1111150794-2903 | ATM FRANKFURTER VOLKSBANK HAUSEN 3 00,00 EUR (LUKA ŽUPIĆ) | 29.03.2022 29.03.2022 | 2.290,50 | |
| 52. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022132687237 HR00 460331-0000005273 HR05 40401-1111150794-2903 | ATM FRANKFURTER SPARKASSE F-SB-CEN 100,00 EUR (LUKA ŽUPIĆ) | 29.03.2022 29.03.2022 | 763,50 | |
| 53. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022134334577 HR00 460331-0000005265 HR05 40401-1111150794-3003 | ATM FRANKFURTER VOLKSBANK HAUSEN 3 00,00 EUR (IVICA ŠUŠNJARA) | 30.03.2022 30.03.2022 | 2.292,00 | |
| 54. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022134334602 HR00 460331-0000005273 HR05 40401-1111150794-3003 | ATM FRANKFURTER VOLKSBANK MUEHLHEI 400,00 EUR (LUKA ŽUPIĆ) | 30.03.2022 30.03.2022 | 3.056,00 | |
| 55. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022134334627 HR00 460331-0000005273 HR05 40401-1111150794-3003 | ATM FRANKFURTER SPARKASSE F-SB-CEN 100,00 EUR (LUKA ŽUPIĆ) | 30.03.2022 30.03.2022 | 764,00 | |
| 56. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022134334659 HR00 460331-0000005273 HR05 40401-1111150794-3003 | ATM transact, 22208322 Frankfurt 1 29,21 USD (LUKA ŽUPIĆ) | 30.03.2022 30.03.2022 | 920,38 | |



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|------------------------------|--|--|---|---|---------------------|-----------------------|
| 57. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022134334673 HR00 460331-0000005273 HR05 40401-1111150794-3003 | POS WOLFER GMBH OBERTSHAUSEN 103,1 1 EUR | 30.03.2022 30.03.2022 | 786,73 | |
| 58. | HR4023900013222593776 darko grubisa | 2022135443393 HR99 HR00 3222593776 | placa2/22 | 31.03.2022 31.03.2022 | 12.380,00 | |
| 59. | HR4023900013222593776 darko grubisa | 2022135444212 HR99 HR00 3222593776 | placa2/22 | 31.03.2022 31.03.2022 | 3.744,98 | |
| 60. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022136114640 HR00 460331-0000005265 HR05 40401-1111150794-3103 | POS NATO-SHOP FRANKFURT KE FRANKFU 175,70 EUR | 31.03.2022 31.03.2022 | 1.340,59 | |
| 61. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022136114654 HR00 460331-0000005265 HR05 40401-1111150794-3103 | POS NV Tewa Tools GmbH Frankfurt a 21,23 EUR | 31.03.2022 31.03.2022 | 161,98 | |
| 62. | HR3423400099900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB | 2022136114675 HR00 460331-0000005273 HR05 40401-1111150794-3103 | ATM FRANKFURTER VOLKSBANK BOERSENS 100,00 EUR (LUKA ŽUPIĆ) | 31.03.2022 31.03.2022 | 764,00 | |
| *** KRAJ 191 HRK IZVATKA *** | | | | | | |



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Izvadak br.: Izvadak EUR br.: 006

Račun broj: HR46 2340 0091 1111 5079 4

Datum izvatka: 31.03.2022

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Stanje prethodnog izvatka: 845,38

Ukupni dugovni promet na dan: 0,11

Ukupni potražni promet na dan: 19.540,00

Novo stanje: 20.385,27

OIB: 17741554420

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

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|------------------------------|---|--|---------------------------------------|---|---------------------|-----------------------|
| 1. | DE74573510300001018993 Gebr. Kaempf GmbH NJEMAČKA | 2022127024281 3012464332 E2E-35884-268228-104558-49 | RG. 8-FIN-1 DOZNAKA: | 25.03.2022 25.03.2022 | | 19.540,00 |
| 2. | HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. RADNIČKA CESTA 50 ZAGREB HRVATSKA | 2022127026971 3012464332 HR99 HR05 60020-574625 | NAKNADA 0,80 HRK NAKNADA:0,00 | 7,574000 25.03.2022 25.03.2022 | 0,11 | |
| *** KRAJ 978 EUR IZVATKA *** | | | | | | |