


04/09/2026

Account name
WORLDLINE FINANCIAL SERVICES EU SA**Account number**
LU440028192189319800**Account currency**
EUR**Bank**
BQ.INTL.LUXEMBOURG/LUXEMBOURG**BIC**
BILLULL

Date	Value-date	Transaction detail	Debit	Credit
04/09/2026 	04/09/2026	MSC C260989406977 BNK26098KDGDCJHD Trgovacki sud u Zagrebu No.PMT COURT ZAGREB/2.4.2026 IBANHR922390 0011300000460 C260989406977 2000018832	-3,476.58	