

Form 3

FINANCIJSKA AGENCIJA  
RC RIJEKA

21-09-2017

FINANCIAL AGENCY

Bus. ID: 85821130368

(Unit's address) Ul. Frana Kurelca 8, 51000 Rijeka, CROATIA

Competent commercial court Amtsgericht Koblenz

Document number HRB 13990

PREDSTEČAJNE, NAGODBE  
PRIMANJE I OTPREMA POŠTE  
KLASA 110-07/17-06/18  
UR. BROJ 04-06-17-100

**CREDITOR'S CLAIM APPLICATION IN THE PRE-BANKRUPTCY  
PROCEEDINGS**

**INFORMATION ABOUT THE CREDITOR:**

Name and surname / company or name

thyssenkrupp Rasselstein GmbH

ID nbr. DE811726044

Address / headquarters

Koblenzer Straße 141, 56626 Andernach

**INFORMATION ABOUT THE DEBTOR:**

Name and surname / company or name

ID nbr. \_\_\_\_\_

Address / headquarters

**INFORMATION ABOUT THE CLAIM:**

Claims legal basis (for example. contract, court's or anyone else's findings, if the court's proceedings are in process- document number and court's note where the proceedings are taking place)

The amount of due claim 3.725.175,82 (kn) 497.984,87 EUR

Principal 3.725.175,82 (kn) 497.984,87 EUR

Interest -- (kn)

The due claim amount after starting of the pre-bankruptcy proceedings  
3.725.175,82 (kn) 497.984,87 EUR

Proof of claim's existence (example. account, extract from business books)

account per September 18th, 2017 and extract business books last 10 years

Creditor disposes of bankruptcy documents ~~YES~~ / NO for the amount \_\_\_\_\_  
(kn)

Name of the

Name of the bankruptcy's document

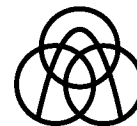
Date and place

Andernach, September 18th, 2017

Creditor's signature

Micken

i.V. Gerlach



**thyssenkrupp**

thyssenkrupp Rasselstein GmbH, Koblenzer Straße 141, 56626 Andernach

FINA  
ANA Donadic  
F.Kurelca 3  
51000 Rijeka  
Croatia

Steel  
Packaging Steel

Unser Zeichen: CAR-F/ Nina Mennillo  
Durchwahl: 02632/3097 2970  
E-Mail:  
nina.mennillo@thyssenkrupp.com

18. September 2017  
Seite 1/1

**From No. 3 MGK-Pack**

Dear Mrs. Donadic,

enclosed you will find the document Form 3 for MGK-Pack.

Best regards

thyssenkrupp Rasselstein GmbH  
i.V.

thyssenkrupp Rasselstein GmbH, Koblenzer Straße 141, 56626 Andernach, Deutschland

T: +49 2632 3097 - 0, F: +49 2632 3097 - 2903, info.packagingsteel@thyssenkrupp.com, www.thyssenkrupp-steel.com

Vorsitzender des Aufsichtsrates: Dr. Heribert R. Fischer, Vorstand: Dr. Peter Biele (Vorsitzender), Oliver Hoffmann, Markus Micken, Dr. Michael Pullen

Sitz der Gesellschaft: Andernach, Registergericht: Amtsgericht Koblenz, HRB 13990, USt-IdNr.: DE811726044

Bankverbindungen:

Commerzbank AG Neuwied, IBAN: DE79 5704 0044 0285 6300 00, BIC: COBADEFF575

Deutsche Bank AG Neuwied, IBAN: DE84 5747 0047 0210 3000 00, BIC: DEUTDE5M574

HSBC Trinkaus & Burkhardt Düsseldorf, IBAN: DE36 3003 0880 0000 2120 08, BIC: TUBDDEDD

Debitor 1671210  
Buchungskreis 0001

Name MGK-Pack d.d.

Straße Kukuljanovo 349  
Ort 51227 Kukuljanovo  
UST-Id.Nr HR09381762740

Erstellt am: 18.09.2017

PartnerGes.  
Abstimmkto.141000

| St | S | Belegnr     | Art | Belegdatum | Nettofäll. | Zbed | Währg | Betrag in BW | Betr. in HW | Referenz         |
|----|---|-------------|-----|------------|------------|------|-------|--------------|-------------|------------------|
| #  | # | 12000001054 | DZ  | 24.11.2016 | 30.04.2015 |      | EUR   | 379.23-      | 379.23-     | DEUT 00230 00004 |
| #  | # | 12000001157 | DZ  | 29.11.2016 | 30.04.2015 |      | EUR   | 99.04-       | 99.04-      | DEUT 00235 00007 |
| #  | # | 12000001424 | DZ  | 12.12.2016 | 30.04.2015 |      | EUR   | 183.27-      | 183.27-     | DEUT 00244 00008 |
| #  | # | 12000002424 | DZ  | 30.01.2017 | 30.04.2015 |      | EUR   | 63.18-       | 63.18-      | DEUT 00021 00010 |
| #  | # | 12000003412 | DZ  | 17.03.2017 | 30.04.2015 |      | EUR   | 197.62-      | 197.62-     | DEUT 00055 00013 |
| #  | # | 12000003870 | DZ  | 12.04.2017 | 30.04.2015 |      | EUR   | 25.57-       | 25.57-      | DEUT 00073 00004 |
| #  | # | 12000004747 | DZ  | 26.05.2017 | 30.04.2015 |      | EUR   | 573.90-      | 573.90-     | DEUT 00102 00008 |
| #  | # | 16000039752 | AB  | 22.11.2017 | 30.04.2015 |      | EUR   | 1.457.68-    | 1.457.68-   |                  |
| #  | # | 16001062923 | AB  | 04.01.2017 | 30.04.2015 |      | EUR   | 0.17-        | 0.17-       |                  |
| #  | # | 16002445033 | AB  | 07.04.2017 | 30.04.2015 |      | EUR   | 57.17-       | 57.17-      |                  |
| #  | # | 16002519556 | AB  | 30.04.2017 | 30.04.2015 |      | EUR   | 240.48-      | 240.48-     |                  |
| #  | # | 16003172332 | AB  | 08.06.2017 | 30.04.2015 |      | EUR   | 451.29-      | 451.29-     |                  |
| #  | # | 16003248226 | AB  | 30.06.2017 | 30.04.2015 |      | EUR   | 1.417.08-    | 1.417.08-   |                  |
| #  | # | 5050676180  | RV  | 30.01.2015 | 30.04.2015 | V033 | EUR   | 11.780.90    | 11.780.90   | 0020417192       |
| #  | # | 5050680240  | RV  | 25.02.2015 | 26.05.2015 | V033 | EUR   | 11.745.23    | 11.745.23   | 0020417192       |
| #  | # | 5050680242  | RV  | 25.02.2015 | 26.05.2015 | V033 | EUR   | 10.082.56    | 10.082.56   | 0020413394       |
| #  | # | 5050680243  | RV  | 26.02.2015 | 27.05.2015 | V033 | EUR   | 1.417.03     | 1.417.03    | 0020413398       |
| #  | # | 5050680344  | RV  | 26.02.2015 | 27.05.2015 | V033 | EUR   | 7.056.65     | 7.056.65    | 0020413399       |
| #  | # | 5050680345  | RV  | 26.02.2015 | 27.05.2015 | V033 | EUR   | 4.267.90     | 4.267.90    | 0020414570       |
| #  | # | 50506815238 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 6.803.06     | 6.803.06    | 0020417187       |
| #  | # | 50506815239 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 7.340.77     | 7.340.77    | 0020415537       |
| #  | # | 50506815311 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 8.667.04     | 8.667.04    | 0020417188       |
| #  | # | 50506815333 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 7.069.96     | 7.069.96    | 0020413394       |
| #  | # | 50506849884 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 2.822.527    | 2.822.527   | 0020413398       |
| #  | # | 50506849885 | RV  | 06.03.2015 | 04.06.2015 | V033 | EUR   | 10.992.27    | 10.992.27   | 0020414570       |
| #  | # | 50506849886 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 8.163.67     | 8.163.67    | 0020418906       |
| #  | # | 50506849887 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 20.039.221   | 20.039.221  | 0020413398       |
| #  | # | 50506849888 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 7.239.221    | 7.239.221   | 0020418906       |
| #  | # | 50506849889 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 2.822.56     | 2.822.56    | 0020413398       |
| #  | # | 50506849901 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 2.801.79     | 2.801.79    | 0020414570       |
| #  | # | 50506849921 | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 5.388.92     | 5.388.92    | 0020415542       |
| #  | # | 5050685309  | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 4.565.30     | 4.565.30    | 0020417787       |
| #  | # | 5050685310  | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 14.862.96    | 14.862.96   | 0020420576       |
| #  | # | 5050685311  | RV  | 27.03.2015 | 25.06.2015 | V033 | EUR   | 7.056.40     | 7.056.40    | 0020411562       |
| #  | # | 5050685312  | RV  | 30.03.2015 | 28.06.2015 | V033 | EUR   | 4.836.67     | 4.836.67    | 0020415542       |
| #  | # | 50506691689 | RV  | 30.03.2015 | 28.06.2015 | V033 | EUR   | 6.350.46     | 6.350.46    | 0020412291       |
| #  | # | 50506691690 | RV  | 30.03.2015 | 28.06.2015 | V033 | EUR   | 4.180.95     | 4.180.95    | 0020420576       |
| #  | # | 50506691691 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 1.944.67     | 1.944.67    | 0020415542       |
| #  | # | 50506691692 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 9.367.46     | 9.367.46    | 0020413402       |
| #  | # | 50506691693 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 10.396.67    | 10.396.67   | 0020417192       |
| #  | # | 50506691694 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 14.681.54    | 14.681.54   | 0020418906       |
| #  | # | 50506692045 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 5.407.16     | 5.407.16    | 0020420577       |
| #  | # | 50506692046 | RV  | 15.05.2015 | 13.08.2015 | V033 | EUR   | 2.680.88     | 2.680.88    | 0020413399       |
| #  | # | 50506692047 | RV  | 18.05.2015 | 16.08.2015 | V033 | EUR   | 11.141.65    | 11.141.65   | 0020420532       |
| #  | # | 50506692048 | RV  | 18.05.2015 | 16.08.2015 | V033 | EUR   | 1.393.31     | 1.393.31    | 0020418906       |
| #  | # | 50506694359 | RV  | 10.06.2015 | 31.08.2015 | V033 | EUR   | 2.5395.90    | 2.5395.90   | 0020420576       |
| #  | # | 50506694360 | RV  | 10.06.2015 | 31.08.2015 | V033 | EUR   | 18.315.94    | 18.315.94   | 0020418906       |

**Erstellt am: 18.09.2017**

MGK-Pack d.d.

**PartnerGes. 141000**

**Straße** Kukuljanovo 349  
**Ort** 51227 Kukuljanovo  
**USt.-Id.Nr.** HR09381762740

| St  | Belegnr       | Art | Belegdatum | Nettofäll. | Zbed | Währg | Betrag in BW | Betr. in HW | Referenz   |
|-----|---------------|-----|------------|------------|------|-------|--------------|-------------|------------|
| #   | 5050694370    | RV  | 02.06.2015 | 31.08.2015 | V033 | EUR   | 2.447,25     | 2.447,25    | 0020420577 |
| #   | 5050694371    | RV  | 02.06.2015 | 31.08.2015 | V033 | EUR   | 2.889,01     | 2.889,01    | 0020421778 |
| #   | 5050694761    | RV  | 05.06.2015 | 03.09.2015 | V033 | EUR   | 13.013,60    | 13.013,60   | 0020420576 |
| #   | 5050694762    | RV  | 05.06.2015 | 03.09.2015 | V033 | EUR   | 19.251,80    | 19.251,80   | 0020421554 |
| #   | 5050699226    | RV  | 02.07.2015 | 30.09.2015 | V033 | EUR   | 22.022,31    | 22.022,31   | 0020420577 |
| #   | 5050699376    | RV  | 03.07.2015 | 01.10.2015 | V033 | EUR   | 21.667,59    | 21.667,59   | 0020421778 |
| #   | 5050699659    | RV  | 06.07.2015 | 04.10.2015 | V033 | EUR   | 2.364,43     | 2.364,43    | 0020420577 |
| #   | 5050699661    | RV  | 06.07.2015 | 04.10.2015 | V033 | EUR   | 6.255,86     | 6.255,86    | 0020417192 |
| #   | 5050699662    | RV  | 06.07.2015 | 04.10.2015 | V033 | EUR   | 4.073,76     | 4.073,76    | 0020418906 |
| #   | 5050700272    | RV  | 10.07.2015 | 08.10.2015 | V033 | EUR   | 8.361,90     | 8.361,90    | 0020420532 |
| #   | 5050700273    | RV  | 10.07.2015 | 08.10.2015 | V033 | EUR   | 1.911,29     | 1.911,29    | 0020420534 |
| #   | 5050700274    | RV  | 10.07.2015 | 08.10.2015 | V033 | EUR   | 11.745,12    | 11.745,12   | 0020420577 |
| #   | 5050700275    | RV  | 10.07.2015 | 08.10.2015 | V033 | EUR   | 7.790,33     | 7.790,33    | 0020418906 |
| #   | 5050702905    | RV  | 28.07.2015 | 26.10.2015 | V033 | EUR   | 1.367,33     | 1.367,33    | 0020413397 |
| #   | 5050702906    | RV  | 28.07.2015 | 26.10.2015 | V033 | EUR   | 4.081,83     | 4.081,83    | 0020420576 |
| #   | 5050702907    | RV  | 28.07.2015 | 26.10.2015 | V033 | EUR   | 4.101,98     | 4.101,98    | 0020413397 |
| #   | 5050703430    | RV  | 31.07.2015 | 29.10.2015 | V033 | EUR   | 13.773,90    | 13.773,90   | 0020425152 |
| #   | 5050703431    | RV  | 31.07.2015 | 29.10.2015 | V033 | EUR   | 7.922,92     | 7.922,92    | 0020420577 |
| #   | 5050708080    | RV  | 01.09.2015 | 30.11.2015 | V033 | EUR   | 15.412,30    | 15.412,30   | 0020425102 |
| #   | 5050708081    | RV  | 01.09.2015 | 30.11.2015 | V033 | EUR   | 10.200,54    | 10.200,54   | 0020420532 |
| #   | 5050708455    | RV  | 03.09.2015 | 02.12.2015 | V033 | EUR   | 14.084,18    | 14.084,18   | 0020425102 |
| #   | 5050708456    | RV  | 03.09.2015 | 02.12.2015 | V033 | EUR   | 1.360,61     | 1.360,61    | 0020421554 |
| #   | 5050708457    | RV  | 03.09.2015 | 02.12.2015 | V033 | EUR   | 9.929,39     | 9.929,39    | 0020415543 |
| #   | 5050708458    | RV  | 03.09.2015 | 02.12.2015 | V033 | EUR   | 1.237,97     | 1.237,97    | 0020413399 |
| #   | 5050708459    | RV  | 03.09.2015 | 02.12.2015 | V033 | EUR   | 1.367,33     | 1.367,33    | 0020413397 |
| #   | 5050757344    | RV  | 17.08.2016 | 17.08.2016 | V001 | EUR   | 5.342,32     | 5.342,32    | 0020438958 |
| #   | 5050757345    | RV  | 17.08.2016 | 17.08.2016 | V001 | EUR   | 5.318,10     | 5.318,10    | 0020439419 |
| #   | 5050757346    | RV  | 17.08.2016 | 17.08.2016 | V001 | EUR   | 4.777,54     | 4.777,54    | 0020440369 |
| #   | 5060757347    | RV  | 13.04.2017 | 13.04.2017 | V001 | EUR   | 5.230,23     | 5.230,23    | 0020441483 |
| #   | 5060042531    | RV  | 13.04.2017 | 13.04.2017 | V001 | EUR   | 1.157,00     | 1.157,00    | 0025038331 |
| *   |               |     |            |            |      | EUR   | 497.984,87   | 497.984,87  |            |
| **  |               |     |            |            |      | EUR   | 497.984,87   | 497.984,87  |            |
| *** | Konto 1671210 |     |            |            |      | EUR   | 497.984,87   | 497.984,87  |            |

Debitor  
Buchungskreis

\*  
\*

Name

\*  
\*

Straße

\*  
\*

Ort

\*  
\*

USt-Id.Nr

\*  
\*

\*

Erstellt am: 18.09.2017

PartnerGes.\*  
Abstimmkto.\*

| St  | S | Belegnr | Art | Belegdatum | Nettofäll. | ZBed | Währg | Betrag in BW | Betr. in HW | Referenz |
|-----|---|---------|-----|------------|------------|------|-------|--------------|-------------|----------|
| *** |   |         |     |            |            |      | EUR   | 497.984,87   | 497.984,87  |          |

Ausdruck vom: Montag, 18. September 2017 14:27:48

PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |            |              |           |           |                       |
|---|------------|--------------|-----------|-----------|-----------------------|
| Kontoanalyse 1671210/0001 : Kontenstand   |            |              |           |           |                       |
| Einzelposten  |            |              |           |           |                       |
| Debitor   | 1671210    | MGK-Pack d.d | Bukrs     | 0001      | Jahr 2007 Währung EUR |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |            |              |           |           |                       |
| Periode   | Soll       | Haben        | Saldo     | Bw        |                       |
| Okt   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Nov   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Dez   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Jan   | 42.976,41  | 0,00         | 42.976,41 | 42.976,41 |                       |
| Feb   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Mar   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Apr   | 0,00       | 42.976,41    | 42.976,41 | 0,00      |                       |
| Mai   | 46.173,63  | 0,00         | 46.173,63 | 46.173,63 |                       |
| Jun   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| Jul   | 46.648,45  | 0,00         | 46.648,45 | 92.822,08 |                       |
| Aug   | 0,00       | 23.238,26    | 23.238,26 | 69.583,82 |                       |
| Sep   | 0,00       | 22.935,37    | 22.935,37 | 46.648,45 |                       |
| 13M   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| 14M   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| 15M   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
| 16M   | 0,00       | 0,00         | 0,00      | 0,00      |                       |
|   | 135.798,49 | 89.156,64    | 46.648,45 | 46.648,45 |                       |

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PC-Name: VD73-143

Benutzername: N6760

RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand

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PC-Name: VD73-143

Benutzername: N6760

**RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand**



**Kontoanalyse 1671210/0001 : Kontenstand**

Einzelposten

Debitor **1671210** MGK-Pack d.d. Buks **0001** Jahr **2009** Währung **EUR**

| Kontenstand |            |            |            |  | Umsätze | Sonderhauptbuch | OP Netto | OP Skonto | Abzüge/Zinsen | Zahlungsverhalten |
|-------------|------------|------------|------------|--|---------|-----------------|----------|-----------|---------------|-------------------|
| Periode     | Soll       | Haben      | Saldo BW   |  |         |                 |          |           |               |                   |
|             |            |            |            |  |         |                 |          |           |               | 151.847,33        |
| Okt         | 0,00       | 29.766,37  | 29.766,37- |  |         |                 |          |           |               | 122.080,96        |
| Nov         | 12.985,03  | 51.452,40  | 38.467,37- |  |         |                 |          |           |               | 83.613,59         |
| Dez         | 0,00       | 44.801,88  | 44.801,88- |  |         |                 |          |           |               | 38.811,71         |
| Jan         | 0,00       | 0,00       | 0,00       |  |         |                 |          |           |               | -                 |
| Feb         | 0,00       | 32.074,68  | 32.074,68- |  |         |                 |          |           |               | 6.737,03          |
| Mär         | 0,00       | 6.737,03   | 6.737,03-  |  |         |                 |          |           |               | 0,00              |
| Apr         | 25.233,59  | 0,00       | 25.233,59  |  |         |                 |          |           |               | 25.233,59         |
| Mai         | 24.401,78  | 0,00       | 24.401,78  |  |         |                 |          |           |               | 49.635,37         |
| Jun         | 24.823,60  | 0,00       | 24.823,60  |  |         |                 |          |           |               | 74.458,97         |
| Jul         | 24.328,92  | 0,00       | 24.328,92  |  |         |                 |          |           |               | 98.787,89         |
| Aug         | 69.729,97  | 25.233,59  | 44.496,38  |  |         |                 |          |           |               | 143.284,27        |
| Sep         | 47.511,67  | 49.225,38  | 1.713,71-  |  |         |                 |          |           |               | 141.570,56        |
| 13H         | 0,00       | 0,00       | 0,00       |  |         |                 |          |           |               | -                 |
| 14H         | 0,00       | 0,00       | 0,00       |  |         |                 |          |           |               | -                 |
| 15H         | 0,00       | 0,00       | 0,00       |  |         |                 |          |           |               | -                 |
| 16H         | 0,00       | 0,00       | 0,00       |  |         |                 |          |           |               | -                 |
|             | 229.014,56 | 239.291,33 | 10.276,77- |  |         |                 |          |           |               | 141.570,56        |



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PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |              |              |            |            |                       |
|---|--------------|--------------|------------|------------|-----------------------|
| Kontoanalyse 1671210/0001 : Kontenstand   |              |              |            |            |                       |
| Einzelposten  |              |              |            |            |                       |
| Debitor   | 1671210      | MGK-Pack d.d | Bukrs      | 0001       | Jahr 2016 Währung EUR |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |              |              |            |            |                       |
| Periode   | Soll         | Haben        | Saldo Bw   | 141.570,56 |                       |
| Okt   | 48.928,43    | 24.328,92    | 23.899,51  | 165.270,07 |                       |
| Nov   | 71.729,35    | 45.980,41    | 25.748,94  | 191.019,01 |                       |
| Dez   | 121.502,38   | 48.151,34    | 73.351,04  | 264.370,05 |                       |
| Jan   | 2.996,42     | 23.109,89    | 20.113,47  | 244.256,58 |                       |
| Feb   | 49.453,39    | 119.757,78   | 70.304,39  | 173.952,19 |                       |
| Mar   | 213.015,74   | 121.502,38   | 91.513,36  | 265.465,55 |                       |
| Apr   | 80.877,12    | 2.996,42     | 77.880,70  | 343.346,25 |                       |
| Ma  | 137.114,34   | 49.453,39    | 87.660,95  | 431.007,20 |                       |
| Jun   | 253.813,85   | 213.015,74   | 40.798,11  | 471.805,31 |                       |
| Ju  | 243.142,12   | 189.902,55   | 133.239,57 | 605.044,88 |                       |
| Aug   | 55.698,60    | 164.444,90   | 108.746,30 | 496.298,58 |                       |
| Sep   | 71.890,02    | 143.662,52   | 71.772,50  | 424.526,08 |                       |
| 13M   | 0,00         | 0,00         | 0,00       |            |                       |
| 14M   | 0,00         | 0,00         | 0,00       |            |                       |
| 15M   | 0,00         | 0,00         | 0,00       |            |                       |
| 16M   | 0,00         | 0,00         | 0,00       |            |                       |
|   | 1.349.261,76 | 1.086.306,24 | 282.955,52 | 424.526,08 |                       |

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PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |              |              |            |      |            |      |
|---|--------------|--------------|------------|------|------------|------|
| Kontoanalyse 1671210/0001 : Kontenstand   |              |              |            |      |            |      |
| Einzelposten  |              |              |            |      |            |      |
| Debitor   | 1671210      | MGK-Pack d.d | Bukrs      | 0001 | Jahr       | 2011 |
|   |              |              |            |      | Währung    | EUR  |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |              |              |            |      |            |      |
| Periode   | Saldo        | Haben        | Saldo      | BW   | 424 526,08 |      |
| Okt   | 57 385,34    | 296 937,48   | 239 632,12 |      | 184 893,96 |      |
| Nov   | 27 161,74    | 55 698,68    | 28 536,86  |      | 156 357,10 |      |
| Dez   | 135 566,38   | 71 890,02    | 63 676,36  |      | 226 033,46 |      |
| Jan   | 49 959,35    | 57 385,34    | 7 345,99   |      | 121 687,47 |      |
| Feb   | 181 011,07   | 27 161,74    | 153 849,33 |      | 386 536,80 |      |
| Mar   | 144 621,75   | 135 566,38   | 9 055,37   |      | 376 592,17 |      |
| Apr   | 153 542,67   | 24 103,06    | 129 439,61 |      | 506 031,76 |      |
| Mai   | 149 687,92   | 101 478,21   | 48 129,71  |      | 553 161,49 |      |
| Jun   | 169 708,02   | 153 921,03   | 15 786,99  |      | 568 948,48 |      |
| Juli  | 107 022,31   | 121 502,95   | 14 480,64  |      | 554 467,84 |      |
| Aug   | 149 003,93   | 203 171,38   | 54 167,45  |      | 506 300,39 |      |
| Sep   | 148 930,48   | 219 293,74   | 70 363,26  |      | 426 937,13 |      |
| 13H   | 0,00         | 0,00         | 0,00       |      |            |      |
| 14H   | 0,00         | 0,00         | 0,00       |      |            |      |
| 15H   | 0,00         | 0,00         | 0,00       |      |            |      |
| 16H   | 0,00         | 0,00         | 0,00       |      |            |      |
|   | 1 473 440,96 | 1 468 029,91 | 5 411,05   |      | 429 937,13 |      |

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PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |              |              |            |            |  |  |
|---|--------------|--------------|------------|------------|--|--|
| Kontoanalyse 1671210/0001 : Kontenstand   |              |              |            |            |  |  |
| Einzelposten  |              |              |            |            |  |  |
| Debitor 1671210 MGK-Pack d.d. Buks 8001 Jahr 2012 Währung EUR                         |              |              |            |            |  |  |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |              |              |            |            |  |  |
| Periode   | Soll         | Haben        | Saldo BW   | 429.937,13 |  |  |
| Okt   | 98.381,39    | 80.440,12    | 15.941,27  | 445.878,40 |  |  |
| Nov   | 128.858,08   | 5.290,66     | 122.765,42 | 568.643,82 |  |  |
| Dez   | 74.272,63    | 208.588,09   | 134.315,46 | 434.328,36 |  |  |
| Jan   | 184.225,02   | 116.582,40   | 67.642,62  | 501.970,98 |  |  |
| Feb   | 235.675,64   | 117.920,00   | 117.755,64 | 619.728,62 |  |  |
| Mar   | 117.965,51   | 33.282,22    | 84.763,29  | 704.489,91 |  |  |
| Apr   | 233.091,83   | 189.579,14   | 43.512,69  | 748.002,60 |  |  |
| Mai   | 172.935,28   | 347.192,40   | 174.257,14 | 573.745,46 |  |  |
| Jun   | 224.214,11   | 92.404,12    | 131.809,99 | 705.555,45 |  |  |
| Juli  | 398.254,85   | 297.505,61   | 100.748,44 | 806.303,89 |  |  |
| Aug   | 204.329,34   | 117.046,14   | 87.283,20  | 893.587,09 |  |  |
| Sep   | 174.999,56   | 436.497,53   | 261.497,97 | 832.089,12 |  |  |
| 13M   | 0,00         | 0,00         | 0,00       |            |  |  |
| 14M   | 0,00         | 0,00         | 0,00       |            |  |  |
| 15M   | 0,00         | 0,00         | 0,00       |            |  |  |
| 16M   | 0,00         | 0,00         | 0,00       |            |  |  |
|   | 2.244.400,42 | 2.042.248,43 | 202.151,99 | 832.089,12 |  |  |



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PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |              |              |            |              |  |  |
|---|--------------|--------------|------------|--------------|--|--|
| Kontoanalyse 1671210/0001 : Kontenstand   |              |              |            |              |  |  |
| Einzelposten  |              |              |            |              |  |  |
| Debitor 1671210 MGK-Pack d.d. Buks 0001 Jahr 2013 Währung EUR                         |              |              |            |              |  |  |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |              |              |            |              |  |  |
| Periode   | Soll         | Haben        | Saldo BW   | 632.089,12   |  |  |
| Okt   | 170.744,29   | 204.379,67   | 33.635,38  | 598.453,74   |  |  |
| Nov   | 137.239,94   | 88.818,85    | 48.421,09  | 646.874,83   |  |  |
| Dez   | 93.618,10    | 182.960,10   | 89.342,00  | 557.532,83   |  |  |
| Jan   | 120.214,81   | 353.497,45   | 233.282,64 | 324.250,19   |  |  |
| Feb   | 203.729,34   | 35.824,77    | 167.904,57 | 492.154,76   |  |  |
| Mar   | 181.878,34   | 215.767,11   | 34.888,77  | 458.885,99   |  |  |
| Apr   | 158.815,16   | 0,00         | 158.815,16 | 616.881,15   |  |  |
| Mai   | 320.510,60   | 140.677,75   | 179.832,85 | 796.714,00   |  |  |
| Jun   | 328.611,99   | 91.573,09    | 237.038,90 | 1.033.752,90 |  |  |
| Juli  | 131.034,91   | 168.013,25   | 36.978,34  | 998.774,56   |  |  |
| Aug   | 256.511,38   | 268.762,49   | 12.191,19  | 984.583,37   |  |  |
| Sep   | 459.856,88   | 831.148,95   | 371.284,07 | 613.299,30   |  |  |
| 13M   | 0,00         | 0,00         | 0,00       |              |  |  |
| 14M   | 0,00         | 0,00         | 0,00       |              |  |  |
| 15M   | 0,00         | 0,00         | 0,00       |              |  |  |
| 16M   | 0,00         | 0,00         | 0,00       |              |  |  |
|   | 2.562.585,66 | 2.581.355,48 | 18.769,82  | 613.299,30   |  |  |

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PC-Name: VD73-143

Benutzername: N6760

RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand

Kontoanalyse 1671210/0001 : Kontenstand

Einzelposten

Debitor1671210MGK-Pack d.d.Bukrs0001Jahr2014WährungEUR

KontostandUmsätzeSonderhauptbuchOP NettoOP SkontoAbzüge/ZinsenZahlungsverhalten

| Periode | Soll         | Haben        | Saldo, Bw  |  | 613 299,30 |
|---------|--------------|--------------|------------|--|------------|
| Okt     | 115 542,20   | 87 758,06    | 47 784,14  |  | 661 083,44 |
| Nov     | 152 689,86   | 128 679,89   | 24 009,97  |  | 685 093,41 |
| Dez     | 182 065,23   | 174 037,28   | 8 027,95   |  | 673 121,36 |
| Jan     | 242 345,13   | 222 382,96   | 19 962,17  |  | 693 083,53 |
| Feb     | 207 210,83   | 213 944,19   | 6 733,36   |  | 686 350,17 |
| Mär     | 216 052,01   | 229 875,72   | 13 823,71  |  | 672 526,46 |
| Apr     | 94 408,67    | 94 408,67    | 0,00       |  |            |
| Mai     | 99 161,35    | 84 323,05    | 14 838,30  |  | 687 364,76 |
| Jun     | 127 400,81   | 186 531,55   | 20 869,26  |  | 708 234,02 |
| Juli    | 132 852,75   | 147 383,80   | 14 531,05  |  | 693 702,97 |
| Aug     | 0,00         | 125 948,38   | 125 948,38 |  | 567 754,59 |
| Sep     | 45 369,32    | 64 950,99    | 19 581,67  |  | 548 172,92 |
| 13M     | 0,00         | 0,00         | 0,00       |  |            |
| 14M     | 0,00         | 0,00         | 0,00       |  |            |
| 15M     | 0,00         | 0,00         | 0,00       |  |            |
| 16M     | 0,00         | 0,00         | 0,00       |  |            |
|         | 1 595 098,16 | 1 660 224,54 | 65 126,38  |  | 548 172,92 |

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PC-Name: VD73-143

Benutzername: N6760

RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand



Kontoanalyse 1671210/0001 : Kontenstand

Einzelposten:

Debitor 1671210 MGK Pack d.d.

Bukra 0001 Jahr 2015 Währung EUR

| Kontenstand | Umsätze      | Sonderhauptbuch | OP Netto   | OP Skonto | Abzüge/Zinsen | Zahlungsverhalten |
|-------------|--------------|-----------------|------------|-----------|---------------|-------------------|
| Periode     | Soll         | Haben           | Saldo BW   |           |               | 548.172,92        |
| Okt         | 72.827,52    | 128.102,53      | 55.275,01- |           |               | 492.897,91        |
| Nov         | 0,00         | 0,00            | 0,00       |           |               | -                 |
| Dez         | 21.997,08    | 23.022,00       | 1.024,92-  |           |               | 491.872,99        |
| Jan         | 46.651,82    | 45.288,28       | 1.363,54   |           |               | 493.236,53        |
| Feb         | 85.220,46    | 86.590,00       | 1.363,54-  |           |               | 491.872,99        |
| Mär         | 139.174,52   | 139.667,46      | 492,94-    |           |               | 491.380,05        |
| Apr         | 188.725,98   | 191.632,02      | 2.906,04-  |           |               | 488.474,01        |
| Mai         | 187.389,08   | 187.746,68      | 357,60-    |           |               | 488.116,41        |
| Jun         | 179.767,72   | 180.505,27      | 737,55-    |           |               | 487.378,86        |
| Jul         | 60.884,09    | 62.848,97       | 1.964,88-  |           |               | 485.413,98        |
| Aug         | 183.974,81   | 145.586,92      | 18.387,89  |           |               | 503.801,87        |
| Sep         | 147.286,84   | 147.801,13      | 512,29-    |           |               | 503.289,58        |
| 13M         | 0,00         | 0,00            | 0,00       |           |               | -                 |
| 14M         | 0,00         | 0,00            | 0,00       |           |               | -                 |
| 15M         | 0,00         | 0,00            | 0,00       |           |               | -                 |
| 16M         | 0,00         | 0,00            | 0,00       |           |               | -                 |
|             | 1.213.907,92 | 1.258.791,26    | 44.883,34- |           |               | 503.289,58        |

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PC-Name: VD73-143

Benutzername: N6760

| RHP(1)/010 Kontoanalyse 1671210/0001 : Kontenstand                                    |              |              |           |            |  |  |
|---|--------------|--------------|-----------|------------|--|--|
| Kontoanalyse 1671210/0001 : Kontenstand   |              |              |           |            |  |  |
| Einzelposten:   |              |              |           |            |  |  |
| Debitor: 1671210 MGK-Pack d.d. Buks: 0801 Jahr: 2016 Währung: EUR                     |              |              |           |            |  |  |
| Kontostand Umsätze Sonderhauptbuch OP Netto OP Skonto Abzüge/Zinsen Zahlungsverhalten |              |              |           |            |  |  |
| Periode   | Soll         | Haben        | Saldo: BW | 503.289,58 |  |  |
| Okt   | 102.165,04   | 102.451,69   | 288,65    | 503.002,93 |  |  |
| Nov   | 159.212,61   | 159.863,76   | 651,15    | 502.351,78 |  |  |
| Dez   | 44.238,86    | 65.527,11    | 21.288,25 | 481.063,53 |  |  |
| Jan   | 131.183,10   | 110.141,65   | 21.041,45 | 502.104,98 |  |  |
| Feb   | 43.643,14    | 43.643,14    | 0,00      |            |  |  |
| Mar   | 87.013,34    | 87.210,96    | 197,62    | 501.907,36 |  |  |
| Apr   | 99.871,58    | 101.351,72   | 1.480,22  | 500.427,14 |  |  |
| Mai   | 126.614,73   | 132.729,02   | 12.114,29 | 488.312,85 |  |  |
| Jun   | 218.396,97   | 200.724,95   | 19.672,02 | 497.984,87 |  |  |
| Juli  | 23.337,74    | 23.337,74    | 0,00      |            |  |  |
| Aug   | 0,00         | 0,00         | 0,00      |            |  |  |
| Sep   | 121.627,60   | 121.627,60   | 0,00      |            |  |  |
| 13M   | 0,00         | 0,00         | 0,00      |            |  |  |
| 14M   | 0,00         | 0,00         | 0,00      |            |  |  |
| 15M   | 0,00         | 0,00         | 0,00      |            |  |  |
| 16M   | 0,00         | 0,00         | 0,00      |            |  |  |
|   | 1.143.304,63 | 1.148.609,34 | 5.304,71  | 497.984,87 |  |  |

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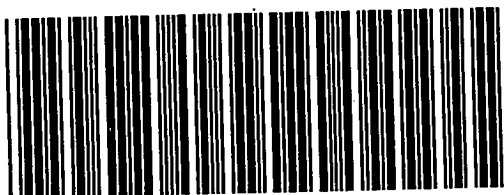
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