

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)
8.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021500254874 HR00 460331-0000001793 HR05 40401-1111128174-0512	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	05.12.2021 05.12.2021	1.000,00	
9.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021501890392 HR00 460331-0000001793 HR05 40401-1111128174-0612	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	06.12.2021 06.12.2021	3.000,00	
10.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021506345663 HR00 460331-0000001793 HR05 40401-1111128174-0812	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	08.12.2021 08.12.2021	5.000,00	
11.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021506345694 HR00 460331-0000001793 HR05 40401-1111128174-0812	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	08.12.2021 08.12.2021	3.000,00	
12.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021507082618 HR00 460331-0000001793 HR05 40401-1111128174-0912	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	09.12.2021 09.12.2021	1.000,00	
13.	HR6423400091000000013 PRIVREDNA BANKA ZAGREB D.D. ZAGREB	2021507737715 HR99 HR00 2340-22212540396	NAKNA DA ZA USLUGE PLATNOG PROMETA	10.12.2021 10.12.2021	31,80	
14.	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021509264970 HR00 460331-0000001793 HR05 40401-1111128174-1012	PBZ ATM PBZA1280148 BELI MANASTIR ( ŽELJKO BLAGUS)	10.12.2021 10.12.2021	1.000,00	