

OIB: 02535697732  
Izvadak br. Izvadak HRK br.: 004  
Račun broj: HR74 2340 0094 1111 2817 4Datum izvaka: 31.07.2021  
SWIFT (BIC): PBZGHR2X

OIB: 25889300761

Naziv i adresa klijenta: BSRZ KOSNIK-GRADER, Josipa Benendorfera 21, 31300 BELI MANASTIR

Stanje prethodnog izvaka: 142,99  
Ukupni dugovni promet na dan: 5.092,46  
Ukupni potražni promet na dan: 5.000,00  
Novo stanje: 50,53

| RBR. | Račun<br>Naziv i adresa<br>primatelja/plaćatelja                                | Referenca banke<br>Druga referenca<br>Referenca naloga<br>Poziv na broj platištelja<br>Poziv na broj primatelja | Opis plaćanja<br>Opis transakcije                 | Šifra namjene<br>Tecaj<br>Datum valute<br>Datum izvršenja | Ispлата<br>(Duguje) | Uplata<br>(Potražuje) |
|------|---|---|---|---|---------------------|-----------------------|
| 1    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.<br>ZAGREB                  | 2021276643199<br>HR99<br>HR00 2340-12218192055  | NAKNADA ZA USLUGE PLATNOG PROMETA                 | 12.07.2021<br>12.07.2021                                  | 142,99 ✓            |                       |
| 2    | HR3823400091100017472<br>AGRIA D.O.O.<br>KOLODVORSKA 83<br>KARANJAC<br>HRVATSKA | 2021278709378<br>HR99<br>HR00 4   | osjeća Jaroš Saleš                                | 13.07.2021<br>13.07.2021                                  |                     | 5.000,00 ✓            |
| 3    | HR6423400091000000013<br>PRIVREDNA BANKA ZAGREB D.D.<br>ZAGREB                  | 202127870263<br>HR99<br>HR00 2340-12218192055   | NAKNADA ZA USLUGE PLATNOG PROMETA                 | 13.07.2021<br>13.07.2021                                  | 49,47 ✓             |                       |
| 4    | HR3423400099000000037<br>PBZ - VISA BUSINESS CLASSIC DEBITNA<br>ZAGREB          | 2021281667860<br>HR00 460331-0000001793<br>HR05 40401-1111128174-1407   | PBZ ATM PBZA1280127 BELI MANASTIR (ZELJKO BLAGUS) | 14.07.2021<br>14.07.2021                                  | 2.000,00 ✓          |                       |
| 5    | HR3423400099000000037<br>PBZ - VISA BUSINESS CLASSIC DEBITNA<br>ZAGREB          | 2021281667890<br>HR00 460331-0000001793<br>HR05 40401-1111128174-1407   | PBZ ATM PBZA1280127 BELI MANASTIR (ZELJKO BLAGUS) | 14.07.2021<br>14.07.2021                                  | 1.000,00 ✓          |                       |
| 6    | HR3423400099000000037<br>PBZ - VISA BUSINESS CLASSIC DEBITNA<br>ZAGREB          | 202128421384<br>HR00 460331-0000001793<br>HR05 40401-1111128174-1507  | PBZ ATM PBZA1280148 BELI MANASTIR (ZELJKO BLAGUS) | 15.07.2021<br>15.07.2021                                  | 1.000,00 ✓          |                       |
| 7    | HR3423400099000000037<br>PBZ - VISA BUSINESS CLASSIC DEBITNA<br>ZAGREB          | 2021288471565<br>HR00 460331-0000001793<br>HR05 40401-1111128174-1807   | PBZ ATM PBZA1280127 BELI MANASTIR (ZELJKO BLAGUS) | 18.07.2021<br>18.07.2021                                  | 500,00 ✓            |                       |