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Izvadak br: *Izvadak HRK br: 005
Račun broj: HR74 2340 0091 1111 2817 4

Datum izdavanja: 31.08.2021
SWIFT (BIC): PBZGHR2X

RBR	Račun Naziv i adresa primatelja/plaćatelja	Referenca banke Druga referenca Referenca naloga Poziv na broj platielja Poziv na broj primatelja	Opis plaćanja Opis transakcije	Sifra namjene Tecaj Datum valute Datum izvršenja	Ispлата (Duguje)	Uplata (Potražuje)
15	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021340047109 HR06 460331-0000001793 HR05 40401-1111128174-2108	PBZ ATM PBZAT1280148 BELI MANASTIR (ŽELJKO BLAŽUS)	21.08.2021 21.08.2021	2.500,00 ✓	
16	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021340047130 HR00 460331-0000001793 HR05 40401-1111128174-2108	PBZ ATM PBZAT1280148 BELI MANASTIR (ŽELJKO BLAŽUS)	21.08.2021 21.08.2021	1.000,00 ✓	
17	HR342340009900000037 PBZ - VISA BUSINESS CLASSIC DEBITNA ZAGREB	2021342624970 HR00 460331-0000001793 HR05 40401-1111128174-2308	PBZ ATM PBZAT1280148 BELI MANASTIR (ŽELJKO BLAŽUS)	23.08.2021 23.08.2021	5.000,00 ✓	

HR74 191 HRK ZVADAK