Zagrebačka banka d.d.
10000 Zagreb, Trg bana Josipa Jelačića 10
OIB:92963223473
IBAN: HR8823600001000000013
SWIFT: ZABAHR2X

IBAN: HR0523600001102801525

Currency: EUR

Period: 18.09.2026. - 25.09.2026.

	Execution date Booking date	Debit	Credit	Payer's IBAN / Account Payee's IBAN / Account Transaction mark	Payee Payment details Ultimate debtor Ultimate creditor Payment initiation service provider	Payer's reference number Payee's reference number Payment reference
1	18.09.2026. 18.09.2026.		650,46	HR8823600001000000013 LU00226091846183324	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5150926 561-5082641002-5150926 B080262616148792
2	18.09.2026. 18.09.2026.		483,86	HR8823600001000000013 LU00226091846183325	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2150926 561-5082641002-2150926 B080262616148793
3	18.09.2026. 18.09.2026.		177,68	NL41CITI2032304805 0529809650000240	STRIPE SHOPIFY	N020262610126350
4	18.09.2026. 18.09.2026.	1.983,00		HR4524020061101002180 IIB0326091846264259	CRONNECT d.o.o. R1 RAČUN br. 93/01/261	93-01-261 I180262610050915
5	19.09.2026. 19.09.2026.		476,64	HR8823600001000000013 LU00226091946383663	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5160926 561-5082641002-5160926 B080262627855419
6	19.09.2026. 19.09.2026.		89,96	HR8823600001000000013 LU00226091946383664	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2160926 561-5082641002-2160926 B080262627855420
7	19.09.2026. 19.09.2026.	90,44		LIPSI26091946451783	POS KUPOVINA ANTHROPIC* CLAUDE SUB SAN FRANCISCO US	541023-5038 B180262620740156
8	20.09.2026. 20.09.2026.		390,16	HR8823600001000000013 LU00226092046514843	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5170926 561-5082641002-5170926 B080262639524043
9	20.09.2026. 20.09.2026.		96,04	HR8823600001000000013 LU00226092046514844	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2170926 561-5082641002-2170926 B080262639524044
10	20.09.2026. 20.09.2026.		165,12	HR8823600001000000013 LU00226092046537642	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-6190926 561-5082641002-6190926 B080262639546688
11	21.09.2026. 21.09.2026.		92,92	HR5924020061100479680 0129810760000629	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167502410-973510497 22841935303-200826 N020262640070477
12	21.09.2026. 21.09.2026.		132,14	HR5924020061100479680 0129810760001422	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167502411-973555860 22841935304-220826 N020262640071279
13	21.09.2026. 21.09.2026.		310,02	HR8823600001000000013 LU00226092146651528	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5180926 561-5082641002-5180926 B080262641459820
14	21.09.2026. 21.09.2026.		348,82	HR8823600001000000013 LU00226092146651529	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2180926 561-5082641002-2180926 B080262641459821
15	21.09.2026. 21.09.2026.		805,00	null LU00126092146793039	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	17092026 L180262640055649
16	22.09.2026. 22.09.2026.		196,87	HR5924020061100479680 0129812460000322	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167552918-973577185 22841935305-230826 N020262650027867

17	22.09.2026. 22.09.2026.		151,94	HR5924020061100479680 0129812450001095	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167552917-973577170 22841935305-230826 N020262650031163
18	22.09.2026. 22.09.2026.		538,08	HR5924020061100479680 0129812450001096	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167552919-973577188 22841935305-230826 N020262650031164
19	22.09.2026. 22.09.2026.		1.714,77	HR8823600001000000013 LU00226092246883039	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5190926 561-5082641002-5190926 B080262652987760
20	22.09.2026. 22.09.2026.		407,39	HR8823600001000000013 LU00226092246883040	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2190926 561-5082641002-2190926 B080262652987761
21	23.09.2026. 23.09.2026.		140,80	HR5924020061100479680 0129813760001441	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	167584490-973594376 22841935306-240826 N020262660026503
22	23.09.2026. 23.09.2026.	253,75		HR0223600001102606124 LMZ0226092347133465	PROLIX d.o.o. Kutije na stanju	2026-1825 L180262660021421
23	23.09.2026. 23.09.2026.	43,50		HR9624020061100405585 LMZ0226092347152989	GRAFOCENTAR d.o.o. PONUDA 738	2-7382 L180262660027346
24	23.09.2026. 23.09.2026.		720,00	null LU00126092347217771	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	21092026 L180262660045486
25	23.09.2026. 23.09.2026.	452,10		LIPSI26092347221022	POS KUPOVINA GOOGLE*ADS8173785300 CC GOOGLE.COM IE	541023-5038 B180262660680033
26	24.09.2026. 24.09.2026.		161,83	HR5924020061100479680 0129814800001791	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice	167619069-973607224 22841935307-250826 N020262670024828
27	24.09.2026. 24.09.2026.		870,36	HR8823600001000000013 LU00226092447291826	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5210926 561-5082641002-5210926 B080262675984744
28	24.09.2026. 24.09.2026.		515,57	HR8823600001000000013 LU00226092447291827	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2210926 561-5082641002-2210926 B080262675984745
29	24.09.2026. 24.09.2026.	80,88		LIPSI26092447420093	POS KUPOVINA PAYPAL *ADOBESYSTEM AD Uxbridge GB	541023-5038 B180262670618363
30	25.09.2026. 25.09.2026.		625,00	null LU00126092547462500	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	22092026 L180262680004028
31	25.09.2026. 25.09.2026.		48,83	HR5924020061100479680 0129815800001644	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice	167652513-973628617 22841935308-260826 N020262680021185
32	25.09.2026. 25.09.2026.		1.157,97	HR8823600001000000013 LU00226092547508386	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5220926 561-5082641002-5220926 B080262687368165
33	25.09.2026. 25.09.2026.	9.300,00		GB34LOYD30626041301968 IIB0726092547557582	Lawrence Stephens Limited invoicce ref. BDG0010001	2663057704/00001
34	25.09.2026. 25.09.2026.	183,59		HR4723900011100373427 LMZ0226092547562201	FINA GOTOVINSKI SERVISI D.O.O. Faktura 2601921-1-2100	260192112100 L180262680021706
35	25.09.2026. 25.09.2026.	104,06		HR1424840081107185645 LMZ0226092547583846	MODRA KOCKA D.O.O. Invoice: 110-01-01	L180262680026966
36	25.09.2026. 25.09.2026.	675,44		HR5423600001102333782 LMZ0226092547592442	DPD CROATIA D.O.O. Invoice: 26007068-1-1	26007068-2026 L180262680029314
37	25.09.2026. 25.09.2026.	18,70		HR5423600001102333782 LMZ0226092547592519	DPD CROATIA D.O.O. Invoice: 26008546-1-1	26008546-2026 L180262680029315
38	25.09.2026. 25.09.2026.	1.731,54		HR5423600001102333782 LMZ0226092547592550	DPD CROATIA D.O.O. Invoice: 26011032-1-1	26011032-2026 L180262680029316

39	25.09.2026. 25.09.2026.	419,69		HR7524020061101043059 IIB0326092547620749	GLOBAL BLUE CROATIA d.o.o. Racun br. 02790/2025,02921/2025,03061/202	I180262680068789
40	25.09.2026. 25.09.2026.	62,48		HR1223400091111206308 LMZ0226092547621140	WEBRAČUN D.O.O. Plaćanje po računu broj: 4686-1-1	4686 L180262680037286
TOTAL NUMBER OF TRANSACTIONS:		**14**	**26**			
TOTAL AMOUNT:		**15.399,17**	**11.468,23**			