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

IBAN: HR0523600001102801525

Currency: EUR

Period: 26.10.2026. - 02.11.2026.

	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	26.10.2026. 26.10.2026.	1.051,23		LIPSI26102654802035	POS KUPOVINA PAYPAL *FACEBOOK Dublin IE	541023-5038 B180262990015205
2	26.10.2026. 26.10.2026.		41,30	HR5924020061100479680 0129855730001948	Global Payments društvo s ograničenom odgovornošću za financijsko posr UPLATA05082641/8419351018	001685585302-20261023 004848316537-20261018 N020262990044718
3	26.10.2026. 26.10.2026.		1.186,50	HR8823600001000000013 LU00226102654862414	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5231026 561-5082641002-5231026 B080262995223223
4	26.10.2026. 26.10.2026.		282,67	HR8823600001000000013 LU00226102654862415	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2231026 561-5082641002-2231026 B080262995223224
5	26.10.2026. 26.10.2026.		770,00	null LU00126102654881211	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	23102026 L180262990018057
6	26.10.2026. 26.10.2026.		1.195,00	null LU00126102654881245	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	22102026 L180262990018089
7	26.10.2026. 26.10.2026.	50,84		HR4623900011100337943 LMZ0226102654976052	A1 HRVATSKA D.O.O. Placanje po opomeni	281101230-202609 L180262990044712
8	26.10.2026. 26.10.2026.	1.357,71		HR5423600001102333782 LMZ0226102654977486	DPD CROATIA D.O.O. Payment for invoice 26011917-1-1	26011917-2026 L180262990045199
9	27.10.2026. 27.10.2026.		828,56	HR8823600001000000013 LU00226102755069607	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5241026 561-5082641002-5241026 B080263006507773
10	27.10.2026. 27.10.2026.		1.887,20	HR8823600001000000013 LU00226102755069608	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2241026 561-5082641002-2241026 B080263006507774
11	27.10.2026. 27.10.2026.		840,00	null LU00126102755201350	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	24102026 L180263000046951
12	28.10.2026. 28.10.2026.	1.580,58		LIPSI26102855217914	POS KUPOVINA PAYPAL *FACEBOOK Dublin IE	541023-5038 B180263010022402
13	28.10.2026. 28.10.2026.	13.516,09		GB34LOYD30626041301968 IIB0726102855327781	Lawrence Stephens Limited Invoice No: 100488	2663345102/00001
14	28.10.2026. 28.10.2026.	657,50		HR4624840081105310544 LMZ0226102855335372	PYRAMIS GRUPA D.O.O. Račun:1355/P1/1	0020261355 L180263010031025
15	28.10.2026. 28.10.2026.	2.000,00		HR6623400091160446513 IIB0326102855337006	A JE TO, OBRT ZA USLUGE I TRGOVINU, VL. SUZANA RAČIĆ Račun: 425/eAJT/1	I180263010055710
16	29.10.2026. 29.10.2026.	233,40		LIPSI26102955408000	POS KUPOVINA PAYPAL *FACEBOOK Dublin IE	541023-5038 B180263020066433
17	29.10.2026. 29.10.2026.		737,10	HR8823600001000000013 LU00226102955447897	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5261026 561-5082641002-5261026 B080263029682644
18	29.10.2026. 29.10.2026.		218,02	HR8823600001000000013 LU00226102955447898	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2261026 561-5082641002-2261026 B080263029682645
19	30.10.2026. 30.10.2026.		255,05	HR8823600001000000013 LU00226103055659839	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5271026 561-5082641002-5271026 B080263032090354
20	30.10.2026. 30.10.2026.	465,63		LIPSI26103055778333	POS KUPOVINA GOOGLE *ADS8173785300 DUBLIN 4 IE	541023-5038 B180263030457032

21	30.10.2026. 30.10.2026.		570,00	null LU00126103055803290	GOTOVINSKA UPLATA U ZAGREBAČKOJ BANCI Polog utrška	29102026 L180263030059789
22	31.10.2026. 31.10.2026.		361,55	HR8823600001000000013 LU00226103155847979	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5281026 561-5082641002-5281026 B080263043752506
23	31.10.2026. 31.10.2026.		100,37	HR8823600001000000013 LU00226103155847980	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2281026 561-5082641002-2281026 B080263043752507
24	01.11.2026. 01.11.2026.		467,26	HR8823600001000000013 LU00226110156117653	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-5291026 561-5082641002-5291026 B080263055168691
25	01.11.2026. 01.11.2026.		148,78	HR8823600001000000013 LU00226110156117654	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2291026 561-5082641002-2291026 B080263055168692
26	01.11.2026. 01.11.2026.		136,66	HR8823600001000000013 LU00226110156136064	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-6311026 561-5082641002-6311026 B080263055186930
27	01.11.2026. 01.11.2026.	303,63		LIPSI26110156141084	POS KUPOVINA Google Workspace_bdfas Dublin IE	541023-5038 B180263050095438
28	01.11.2026. 01.11.2026.	22,07		LIPSI26110156156765	POS KUPOVINA GOOGLE *ADS8340828247 DUBLIN 4 IE	541023-5038 B180263050182492
29	01.11.2026. 01.11.2026.	6,24		LIPSI26110156157324	POS KUPOVINA PAYPAL *ADOBESYSTEM AD Uxbridge GB	541023-5038 B180263050184493
30	01.11.2026. 01.11.2026.	80,06		LIPSI26110156157748	POS KUPOVINA GOOGLE *ADS8173785300 DUBLIN 4 IE	541023-5038 B180263050186446
31	02.11.2026. 02.11.2026.		311,49	HR5924020061100479680 0129863020000820	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	168749654-974337870 22841935321-021026 N020263060042619
32	02.11.2026. 02.11.2026.		151,94	HR5924020061100479680 0129863030001919	Global Payments društvo s ograničenom odgovornošću za financijsko posr Plaćanje 7770039002 - Diners kartice, OBK1	168749653-974319104 22841935320-011026 N020263060045783
33	02.11.2026. 02.11.2026.		502,35	HR8823600001000000013 LU00226110256279088	ZAGREBACKA BANKA DD Plaćanje po prihvatu kartica	561-5082641002-2301026 561-5082641002-2301026 B080263065947508
TOTAL NUMBER OF TRANSACTIONS:		**13**	**20**			
TOTAL AMOUNT:		**21.324,98**	**10.991,80**			