

**Obrazac 3.**

**FINANCIJSKA AGENCIJA**

OIB: 85821130368

Regionalni centar Split

Mažuranićevo šetalište 24b, 21000 Split

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Dubrovniku

Poslovni broj spisa St-119/2023

FINANCIJSKA AGENCIJA  
RC SPLIT

12-01-2021

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA PISME  
KLASA  
UP. BROJ

035-011/23-10/14  
118-08-5012-24-22

**PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv

**Trek Travel LLC**

OIB

Federal Tax ID 45-0545525 N/A (American company)

Adresa / sjedište

**613 Williamson St. 207**

**Madison, WI 53703**

**USA**

**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv

**KORCULA ADVENTURES d.o.o.**

OIB 03103704272

Adresa / sjedište

**Lumbarda 44, 20260 Lumbarda**

**PODACI O TRAŽBINI:**

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

1. Trek Travel Contract 2022-01-13 – Korcula Adventures.pdf (Komercijalni ugovor od 13. 01. 2022)
2. Trade Confirmation\_24818823.pdf, (potvrda o izvršenoj uplati)
3. Trade Confirmation\_26042730.pdf (potvrda o izvršenoj uplati)

Iznos dospjele tražbine 12.000,00 € (\_\_\_\_ kn)

Glavnica 12.000,00 € (\_\_\_\_ kn)

Kamate \_\_\_\_\_ € (\_\_\_\_ kn)



Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka (\_\_\_\_ kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

1. Trek Travel Contract 2022 – Korcula Adventures.pdf (komercijalni ugovor)
2. Trade Confirmation\_24818823.pdf, (potvrda o izvršenoj uplati)
3. Trade Confirmation\_26042730.pdf (potvrda o izvršenoj uplati)

Vjerovnik raspolaže ovršnom ispravom DA/NE za iznos

Naziv ovršne isprave \_\_\_\_\_

**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

\_\_\_\_\_

Dio imovine na koji se odnosi razlučno pravo

\_\_\_\_\_

Iznos tražbine \_\_\_\_\_ € (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

**PODACI O IZLUČNOM PRAVU:**

Pravna osnova izlučnog prava

\_\_\_\_\_

Dio imovine na koji se odnosi izlučno pravo

\_\_\_\_\_

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

St. Moritz, 09.01.2024

Potpis vjerovnika



Prinos nastane kot posledica nastopa ( )

- 1. Določila pogodbe (pogodba iz poslovnih knjig)
- 2. Določila Zakona o izvršni sodni (pogodba o izvršni sodni)
- 3. Določila Zakona o izvršni sodni (pogodba o izvršni sodni)

Vzpostavljeno v skladu s pravom DA NE  
 Naziv oziroma število

**PODATKI O KAZENSKIH PRAVIH**

Pravna osnova kazenskega prava

Dio in druge stvari se odnosi na kazensko pravo

Prinos nastane ( )

Kazenski svet, ali sodišče se pri svoji odločitvi opira na ODRICE

Kazenski svet, ali sodišče se pri svoji odločitvi opira na kazensko pravo

**PODATKI O KAZENSKIH PRAVIH**

Pravna osnova kazenskega prava

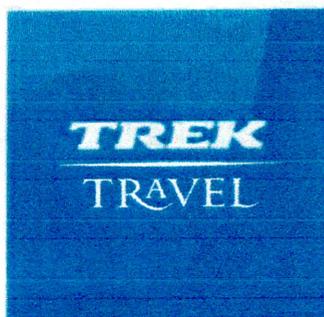
Dio in druge stvari se odnosi na kazensko pravo

Kazenski svet, ali sodišče se pri svoji odločitvi opira na kazensko pravo

Mesto datuma

21. Marca 2014

Podpis sodnika



TREK TRAVEL LLC  
 613 Williamson Street, Suite 207  
 Madison WI 53704, USA  
 Contact: Zsuzsanna Szurovcev  
 Tel: +436641728284

Email: [zsuzsanna\\_szurovcev@trektravel.com](mailto:zsuzsanna_szurovcev@trektravel.com)

KORCULA ADVENTURES  
 Contact: Zoran Frantovic  
 Tel: +385 98 344 182  
 Email: [korcula.adventures@gmail.com](mailto:korcula.adventures@gmail.com)

EVENT Day 4 Yacht cruise Vela Luka/Prigradica to Hvar

RESERVATION DATES: WEDNESDAYS OR FRIDAYS

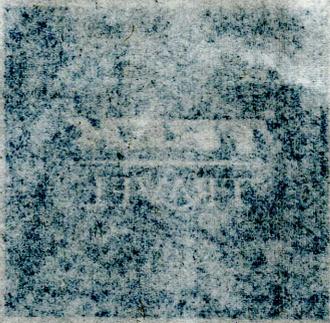
WED
2022.04.20
2022.04.27
2022.05.04
2022.05.11
2022.05.18
2022.05.25
2022.06.01
2022.06.08
2022.06.15
2022.07.06
2022.07.13
2022.07.27
2022.08.03
2022.08.10
2022.08.17
2022.08.24
2022.08.31
2022.09.07
2022.09.14
2022.09.28
2022.10.05
2022.10.12

FRI
2022.08.19
2022.09.02
2022.09.09
2022.09.16
2022.09.23
2022.09.30
2022.10.07

Linklaters Group 20-24 ladies (THU)  
 2022.09.21

TIME: Early afternoon TBD – Guides will onfirm in preseason  
 NUMBER OF TRAVELERS: 1-20  
 Korcula Adventures offers to use two boats with more than 16 guests, one boat only for luggage.

KORCULA ADVENTURES d.o.o.  
 PUTNIČKA AGENCIJA  
 20263 LUMBARDA, Lumbarda 44  
 OIB 03103704272



KORCULA ADVENTURES  
Contact: Zoran Franjovic  
Tel: +385 98 344 182  
Email: korcula\_adventures@hotmail.com

FRANK TRAVEL LLC  
018 Williamson Street, Suite 207  
Madison WI 53704 USA  
Contact: Susanna Szolovoy  
Tel: +1 800 442 8284

Email: susanna.szolovoy@franktravel.com

Day 4 Yacht Cruise Vela Luka (included in price to Hvar)

EVENT

WEDNESDAYS OR FRIDAYS

RESERVATION DATES

WED	FRI
2023.07.20	2023.08.19
2023.07.27	2023.09.05
2023.08.03	2023.09.12
2023.08.10	2023.09.19
2023.08.17	2023.09.26
2023.08.24	2023.10.03
2023.08.31	2023.10.10
2023.09.07	2023.10.17
2023.09.14	2023.10.24
2023.09.21	2023.10.31
2023.09.28	2023.11.07
2023.10.05	2023.11.14
2023.10.12	2023.11.21
2023.10.19	2023.11.28
2023.10.26	2023.12.05
2023.11.02	2023.12.12
2023.11.09	2023.12.19
2023.11.16	2023.12.26
2023.11.23	2024.01.02
2023.11.30	2024.01.09
2023.12.07	2024.01.16
2023.12.14	2024.01.23
2023.12.21	2024.01.30
2023.12.28	2024.02.06
2024.01.04	2024.02.13
2024.01.11	2024.02.20
2024.01.18	2024.02.27
2024.01.25	2024.03.06
2024.02.01	2024.03.13
2024.02.08	2024.03.20
2024.02.15	2024.03.27
2024.02.22	2024.04.03
2024.02.29	2024.04.10
2024.03.06	2024.04.17
2024.03.13	2024.04.24
2024.03.20	2024.05.01
2024.03.27	2024.05.08
2024.04.03	2024.05.15
2024.04.10	2024.05.22
2024.04.17	2024.05.29
2024.04.24	2024.06.05
2024.05.01	2024.06.12
2024.05.08	2024.06.19
2024.05.15	2024.06.26
2024.05.22	2024.07.03
2024.05.29	2024.07.10
2024.06.05	2024.07.17
2024.06.12	2024.07.24
2024.06.19	2024.07.31
2024.06.26	2024.08.07
2024.07.03	2024.08.14
2024.07.10	2024.08.21
2024.07.17	2024.08.28
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2024.10.09	2024.11.20
2024.10.16	2024.11.27
2024.10.23	2024.12.04
2024.10.30	2024.12.11
2024.11.06	2024.12.18
2024.11.13	2024.12.25
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2024.12.11	2025.01.22
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2029.04.02	2029.05.14
2029.04.09	2029.05.21
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2029.09.10	2029.10.22
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2029.12.03	2030.01.15
2029.12.10	2030.01.22
2029.12.17	2030.01.29
2029.12.24	2030.02.05
2030.01.01	2030.02.12
2030.01.08	2030.02.19
2030.01.15	2030.02.26
2030.01	

going directly to Hvar. The costs of this additional boat will be carried by Korcula Adventures in season 2022.

**RATES:**

**Price includes:**

1200

- MY BLAZA
- Insurance
- Fuel
- Captain
- Deckhand / guide
- Lunch with Canapés of homemade cured ham/prosciutto/local cheese selection, fruit platter and fridge stocked with local wine, beer sodas and bottled water

**PAYMENT:**

50% of total cost prepaid in September 2021 – **16200€.**

Total cost for 30 departures is 36000€

The remaining balance will be paid in January 2022.

Bank details: HR2724840081135188244  
SWIFT Code: RZBHHR2X

The invoice must be made out to:

**Trek Travel LLC**

**613 Williamson St. 207  
Madison, WI 53703  
USA**

**LIABILITY INSURANCE:**

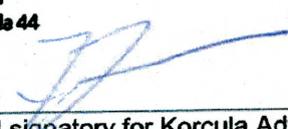
Trek Travel will be listed as additional insured on the company's insurance policy for Trek Travel events, and will provide a copy of this documentation to Trek Travel as well as a copy of the waiver that guests will be required to sign at the time of the event.

**CANCELLATIONS:**

If Trek Travel must cancel an entire group for a particular date, at least 60 days notice will be given.

Trek Travel guides will confirm the number of guests or special requests before the arrival.

**KORCULA ADVENTURES d.o.o.**  
**PUTNIČKA AGENCIJA**  
20263 LUMBARDA, Lumbarda 44  
OIB 03103704272

  
\_\_\_\_\_  
Authorized signatory for Korcula Adventures

13.01.2022  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Authorized signatory for Trek Travel

13.01.2022

\_\_\_\_\_  
Date

going directly to level. The cost of this additional cost will be carried by Arcadia Adventures in season 2022.

Price of  
Travel Agency

Price Index  
Rate

1200

MY BLAZA

Insurance

Fuel

Captain

Food and guide

Lunch with 3 courses of homemade cured

hand prepared special selection fruit platter and

drinks stocked with local wine, beer, sodas and bottled

water

50% of total cost prepaid in September 2021 - 12500

Total cost for 30 departures is 38000

The remaining balance will be paid in January 2022

AMOUNT

Bank details: BR2724910081188188214  
SWIFT Code: BR2724910081188188214

The invoice must be made out to

Travel Agency LLC

610 Williams St

Madison, WI 53703

USA

LIABILITY INSURANCE

Travel will be listed as additional insured on the  
company's marine policy for Travel events, and will  
provide a copy of this documentation to Travel Agency as well as  
a copy of the policy that guests will be required to sign at the  
time of the event.

If Travel Agency cancel an entire group for a particular  
date, at least 60 days notice will be given.

Travel Agency will confirm the number of guests on  
special payments before the arrival.

CANCELLATION

ARCADIA ADVENTURES LLC  
P.O. BOX 1000  
1001 LUMBERPORT AVENUE  
OSHTOWN, PA 17053

Authorized signatory for Arcadia Adventures

Date

13.01.2022

Date

Authorized signatory for Travel Agency

# Trade confirmation



1 Park Row, Suite 403  
Providence, RI 02903  
Tel: 800-239-2389

## Client

Trek Travel, LLC  
613 Williamson St Suite 207,  
Madison, Wisconsin  
53703  
Client ID: 621609  
Agreed with: Trevor Ruplinger

Booked by: Trevor Ruplinger  
Date booked: Jan 21, 2022  
Channel: Online

## Trade details

Type	Settlement	Contract no	Currency bought	Rate	Currency sold	Value date
Spot	ACH collection	7004851	19,600.00 EUR	1.1395	22,334.20 USD	Jan 24, 2022
<i>Amount due to moneycorp</i>						22,334.20 USD
<i>Amount due to moneycorp by</i>						Jan 24, 2022

## Payment 1 of 1

Payment ID	Beneficiary name	Payment Amount*	Amount Sold	Value date**	Fee
26042730	Korcula adventures d.o.o. putnicka agencija	19,600.00 EUR	22,334.20 USD	Jan 24, 2022	0.00 USD
<i>Total number of payments</i>					1
<i>Total fee due to moneycorp</i>					0.00 USD

Your account \*\*\*\*\*1753 will be ACH debited.

## Beneficiary details

Name: Korcula adventures d.o.o. putnicka agencija  
Bank: Raiffeisenbank Austria d.d.  
IBAN: \*\*\*\*\*8244  
Routing/SWIFT/Bank Code: RZBHR2XXXX  
Beneficiary reference:

Please read this trade confirmation and check that the information it contains is correct. If there are any discrepancies, Please contact your Account Manager.

Please Note: Failure to provide cleared funds by the value date may result in additional charges, which will be liable to pay and/or it may result in your contract being cancelled. You will then be liable for any resulting loss, in accordance with terms and conditions.

On Jan 21, 2022, you entered into a legally binding contract with Moneycorp US Inc., the details of which are set out above. Please see our terms and conditions for more information. We may record calls to and from our office for quality, training and legal purposes

\*Beneficiary may receive less due to fees charged by the beneficiaries bank and foreign taxes.

\*\*The delivery date specified above is the date that we expect the beneficiary's bank to receive these funds. The beneficiary may be delayed in receiving credit for reasons outside of our control.

Moneycorp US Inc. is a Rhode Island licensed currency transmitter and check seller, license no. 20203947CT. We are also licensed in Wisconsin as a Seller of Checks, license no. 165-SOC. For more information about how we are regulated, please visit - [www.moneycorp.com/en-us/legal/compliance/](http://www.moneycorp.com/en-us/legal/compliance/)



# Trade confirmation



1 Park Row, Suite 403  
Providence, RI 02903  
Tel: 800-239-2389

## Client

Trek Travel, LLC  
613 Williamson St Suite 207,  
Madison, Wisconsin  
53703

Client ID: 621609  
Agreed with: Trevor Ruplinger

Booked by: Trevor Ruplinger  
Date booked: Sep 23, 2021  
Channel: Online

## Trade details

Type	Settlement	Contract no	Currency bought	Rate	Currency sold	Value date
Spot	Wire transfer	6732561	16,200.00 EUR	1.1796	19,109.52 USD	Sep 24, 2021
<i>Amount due to moneycorp</i>						19,109.52 USD
<i>Amount due to moneycorp by</i>						Sep 24, 2021

## Payment 1 of 1

Payment ID	Beneficiary name	Payment Amount*	Amount Sold	Value date**	Fee
24818823	Korcula adventures d.o.o. putnicka agencija	16,200.00 EUR	19,109.52 USD	Sep 24, 2021	0.00 USD
<i>Total number of payments</i>					1
<i>Total fee due to moneycorp</i>					0.00 USD

## Beneficiary details

Name: Korcula adventures d.o.o. putnicka agencija  
Bank: Raiffeisenbank Austria d.d.  
IBAN: \*\*\*\*\*8244  
Routing/SWIFT/Bank Code: RZBHR2XXXX  
Beneficiary reference:

Please read this trade confirmation and check that the information it contains is correct. If there are any discrepancies, Please contact your Account Manager.

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# How to pay us for your trade via wire transfer



1 Park Row, Suite 403  
Providence, RI 02903  
Tel: 800-239-2389

To avoid delays, please include your CK reference.

## Wire transfer details

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Account name

Moneycorp US Inc USD

ABA routing number

011500010

Use this reference

CK5200621609KC

Fedwire / ACH NACHA routing codes

026009593/011500010

Bank details

Bank of America  
222 Broadway, New York,  
NY, United States of America  
10038

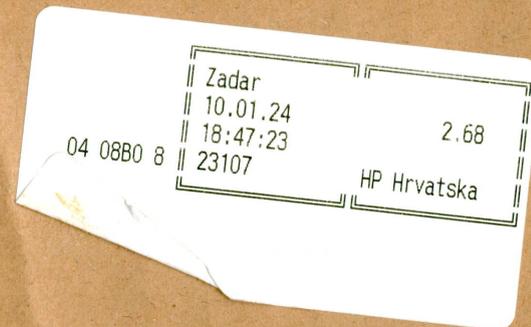
Account number

394005738261

Bank code (BIC/Swift)

BOFAUS3N





FINANCIJSKA AGENCIJA - FINA

REGIONALNI CENTAR SPLIT

HAJDUKOVICEVA SETA LIŠTE 24B

21000 SPLIT

- ZA PREDSTAVNI POSNPAK ST- 119/2023 -

AR

FINANCIJSKA AGENCIJA  
REGIONALNI CENTAR SPLIT  
Neposredno, poštom (obično preporučeno)  
Primljeno: 12-01-2024  
Br. pošiljke \_\_\_\_\_ potpis \_\_\_\_\_

AR

TOEK TRAVEL LLC  
613 WILLIAMSON ST. 207  
MADISON, WI 53703  
USA