

FINANCIJSKA AGENCIJA

OIB: 85821130368

Regionalni centar Zagreb

Ulica grada Vukovara 70

10000 Zagreb

(adresa nadležne jedinice)

FINANCIJSKA AGENCIJA
ODSIJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

21-02-2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

Nadležni trgovački sud: **Trgovački sud u Zagrebu**

Poslovni broj spisa: **St-40/2022**

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv: **FD FAKTOR TRUST DOO SKOPJE**

OIB: 52597526631

Adresa / sjedište: Sjeverna Makedonija, Skopje, Kej 13 Noemvri GTC, kula 3/3

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv: **AQUARIUS ZAGREB d.o.o.**

OIB: 81062759464

Adresa / sjedište: Ksaver 196 A, Zagreb

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)

Ugovor o uređenju odnosa od 3. kolovoza 2021. godine

Iznos dospjele tražbine: **1.409.877,11 kn** (186.788,17 EUR).

Glavnica: **1.409.877,11 kn** (186.788,17 EUR).

Kamate 0 (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka 0 (kn)

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

Faktura 29/2021, faktura 31/2021, faktura 34/2021, faktura 40/2021, faktura 47/2021, faktura 52/2021, faktura 53/2021, faktura 57/2021, faktura 123, faktura 134, faktura 125, faktura 126.

Izvadak iz poslovnih knjiga od 14.2.2022.

Vjerovnik raspolaže ovršnom ispravom **DA** / NE za iznos 1 milijun (kn)

Naziv ovršne isprave: Bjanko zadužnica od 2.8.2021. potvrđena od javnog bilježnika Bore Bubnjića, Samobor, OV-2124/2021

Vjerovnik raspolaže ovršnom ispravom **DA** / NE za iznos 1 milijun (kn)

Naziv ovršne isprave: Bjanko zadužnica od 2.8.2021. potvrđena od javnog bilježnika Bore Bubnjića, Samobor, OV-2125/2021

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

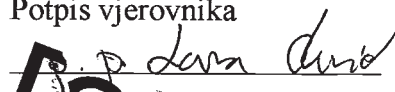
Dio imovine na koji se odnosi izlučno pravo

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

Mjesto i datum

Zagreb, 18. veljače 2022. godine

Potpis vjerovnika


**DOMINKOVIĆ I
OSREČAK**
odvjetničko društvo d.o.o.
Bosanska ulica 7, Zagreb
3

03-22/009
07-02 22

FD Faktor Trust DOO Skopje

sa sjedištem u Sjevernoj Makedoniji, Skopje,
Kej 13 Noemvri GTC, kula 3/3, upisano u
Središnjem registru Republike Sjeverne
Makedonije, registarski broj:
MK4080010511257, OIB: 52597526631
(dalje „**Opunomoćitelj**“)

FD Faktor Trust DOO Skopje

with registered seat in North Macedonia,
Skopje, Kej 13 Noemvri GTC, kula 3/3,
registered with the Central Register of the
Republic of North Macedonia, under
registered no. MK4080010511257, OIB:
52597526631
(hereinafter the „**Principal**“)

ovlašćuje ovime sve odvjetnike
odvjetničkog društva

hereby authorises all attorneys-at-law
of the law firm

Dominković i Osrečak
odvjetničko društvo d.o.o.

sa sjedištem u Zagrebu, Bosanska ulica 7

with its seat in Zagreb, Bosanska ulica 7

a posebice pojedinačno i samostalno:
odvjetnicu Ivanu Dominković Cecelja
odvjetnika Matiju Osrečaka
odvjetnika Emanuela Matešića

each of them solely and independently:
Attorney-at-Law Ivana Dominkovic Cecelja
Attorney-at-Law Matija Osrecak
Attorney-at-Law Emanuel Matesic

kao i sve tamo zaposlene odvjetničke
vježbenike, a posebice:
Lanu Ćurić, Tinku Matešić i Luciju Radanović

and all legal associates employed at the Law
Firm, especially:
Lana Curic, Tinka Matesic and Lucia Radanovic

(svaki pojedinačno dalje „**Opunomoćenik**“),

(each hereinafter the „**Authorised Person**“),

da u ime i za račun Opunomoćitelja, učine u
bilo kojoj obliku, na bilo kojem jeziku te bilo
koje po svom odabiru ili sve sljedeće radnje:

in the name and on behalf of the Principal, in
any form, in any language, and any one or all of
the following actions:

1. da zastupaju Opunomoćitelja u
predstečajnom postupku koji je pokrenut
nad dužnikom AQUARIUS ZAGREB d.o.o.,
Zagreb, Ksaver 196 A, OIB 81062759464,
pod poslovnim brojem St-40/2022;
2. poduzmu sve druge radnje te daju sve
druge izjave koje su potrebne i/ili korisne
za provedbu radnji iz gore navedenih
točaka.

1. to represent the Principal in pre-
bankruptcy proceedings initiated over
AQUARIUS ZAGREB d.o.o., Zagreb, Ksaver
196 A, OIB 81062759464, under no. St-
40/2022;
2. to execute and give all other actions or
statements necessary and/or useful for the
execution of the above listed steps and
actions.

Opunomoćenik je oslobođen ograničenja u vezi sklapanja ugovora sa samim sobom i dvostrukog zastupanja.

The Authorised Person is free from limitations arising from double representation.

Opunomoćitelj se obvezuje da će priznati sve radnje u skladu sa ovlaštenjima koje je Opunomoćenik poduzeo u ime Opunomoćitelja za pravovaljane te na poziv i bez otezanja podmiriti sve njegove troškove i izdatke za izvršene usluge.

The Principal undertakes to accept as valid all actions in line with this authorisation which were executed by the Authorised Person for the account of the Principle and to compensate all Authorised Person's costs and expenses for the provided services.

Na ovu punomoć se primjenjuje hrvatsko pravo. Ova punomoć je sastavljena na hrvatskom te na engleskom jeziku. U slučaju sumnje, mjerodavna je verzija na hrvatskom jeziku.

Croatian law shall be the governing law for this Power of Attorney. This Power of Attorney has been drafted in Croatian and English version, where in case of any conflict the Croatian version shall prevail.

* * * * *

Skopje, Sjeverna Makedonija | North Macedonia
07/02/2022

FD Faktor Trust DOO Skopje
koje zastupaju | represented by

Aleksandar Rajevski
direktor

FD Faktor Trust DOO Skopje

sa sjedištem u Sjevernoj Makedoniji, Skopje, Kej 13 Noemvri GTC, kula 3/3, upisano u Središnjem registru Republike Sjeverne Makedonije, registarski broj: MK4080010511257 (dalje: „**Vjerovnik**“)

i

AQUARIUS ZAGREB d.o.o.

sa sjedištem u Zagrebu, Ksaver 196 A, OIB: 81062759464 (dalje: „**Dužnik**“)

zajedno u tekstu dalje: „**Strane**“

na niže naznačen dan u Zagrebu sklapaju idući

UGOVOR O UREĐENJU ODNOSA

(dalje: „**Ugovor**“)

UVODNE ODREDBE

Strane suglasno utvrđuju iduće

- A. Dužnik je s društvom VIZBA-VALANDOVO DOOEL, sa sjedištem u Makedoniji, Valandovo, Nikole Kareva 6, upisano u Središnjem registru Republike Sjeverne Makedonije, registarski broj: 5849861 (dalje: „**Klijent**“) u stalnom poslovnom odnosu temeljem ugovora o opskrbi robom i temeljem kojega su nastala potraživanja Klijenta prema Dužniku.
- B. Vjerovnik je makedonsko faktoring društvo koje je u Republici Makedoniji otkupilo potraživanja Klijenta prema Dužniku te planira otkupljivati daljnja potraživanja unutar okvira.
- C. Ovim Ugovorom uređuju se prava i obveze Strana u vezi s potraživanjima Vjerovnika prema Dužniku.

Postojeće potraživanje

Članak 1.

Strane suglasno utvrđuju da Vjerovnik prema Dužniku ima postojeće potraživanje u ukupnom iznosu **216.141,58 EUR** (dvjesto-šesnaest-tisuća-sto-četrdeset-jedan-euro-pedeset-osam-centi) plus zatezne kamate i drugi troškovi, temeljem idućih računa:

Br. Fature	Data fature	Iznos EUR
198	16.12.2020	10.859,10
203	24.12.2020	15.602,80
204	25.12.2021	15.602,80
1/2021	05.1.2021	15.670,00
2/2021	05.1.2021	15.602,80
29/2021	12.2.2021	15.602,80
31/2021	19.2.2021	15.854,80
34/2021	24.2.2021	15.651,04
40/2021	03.3.2021	15.782,79
47/2021	12.3.2021	15.602,80
52/2021	17.3.2021	16.706,07
53/2021	23.3.2021	15.950,88
57/2021	30.3.2021	15.769,60
123/2021	23.7.2021	15.883,30
Ukupno		216.141,58

(dalje: „**Postojeće Potraživanje**“).

Postojeće Potraživanje je na Vjerovnika preneseno zajedno s mjenicama i drugim sredstvima osiguranja Potraživanja.

Strane dalje suglasno utvrđuju da je Dužnik upoznat s prijenosom Postojećeg Potraživanja te da ga je pristao podmiriti izravno Vjerovniku.

Način plaćanja

Članak 2.

Dužnik se obvezuje Vjerovniku isplatiti iznos od 10.859,10 EUR-a (deset-tisuća-osamsto-pedeset-devet-eura-deset-centi), temeljem fakture br. 198, odmah po sklapanju ovog Ugovora.

Preostali iznos dugovanja iz članka 1. ovog ugovora (Postojeće potraživanje) Dužnik se obvezuje ispuniti Vjerovniku najkasnije u roku od 120 (sto-dvadeset) dana od sklapanja ovog ugovora, a na način i pod uvjetima propisan odredbama sljedećeg članka ugovora.

Buduća potraživanja

Članak 3.

Pridržavajući se roka navedenog u prethodnom članku, Dužnik se obvezuje postojeće potraživanje ispuniti Vjerovniku ovisno o budućim isporukama robe koje će uslijediti od Klijenta prema Dužniku temeljem njihovog poslovnog odnosa, a koja će potraživanja biti ustupljena Vjerovniku i to na sljedeći način.

Dužnik se obvezuje u roku od 15 (petnaest) dana od nastanka svakog novog potraživanja Vjerovnika, temeljem isporuke robe koja će uslijediti od strane Klijenta prema Dužniku nakon sklapanja ovog ugovora, platiti Vjerovniku po jednu fakturu iz tablice sadržane u članku 1. ovog ugovora (postojeća potraživanja), počevši od najstarije tražbine prema najnovijoj.

Dan nastanka novog potraživanja Vjerovnika, naveden u prethodnom stavku, smatra se dan naznačen na fakturi Klijenta koji će biti uspostavljen Dužniku. Dužnik će pri novim narudžbama od Klijenta paziti da ukupan iznos postojećeg i novih (budućih) potraživanja ne prijeđe limit kako je određen člankom 4. ovog Ugovora.

Radi izbjegavanja sumnje, Dužnik se u svakom slučaju obvezuje Vjerovniku podmiriti sva Postojeća Potraživanja u roku od 120 (sto-dvadeset) dana od dana sklapanja ovog Ugovora, i ako u tom periodu ne bude novih isporuka od Klijenta.

Sva potraživanja Vjerovnika koja nastanu isporukom robe Klijenta učinjene Dužniku nakon sklapanja ovog ugovora i koja budu ustupljena Vjerovniku, za potrebe ovog ugovora se označavaju kao „*buduća potraživanja*“.

Sva buduća potraživanja Vjerovnika, Dužnik se obvezuje podmiriti do datuma dospijeca svakog pojedinačnog potraživanja.

Članak 4.

Strane suglasno utvrđuju da je za sva Postojeća i Buduća Potraživanja revolving limit iznosi 250.000,00 EUR (dvjesto-pedeset-tisuća-eura) (dalje: „**Revolving Limit**“). To znači da ukupan iznos Postojećih i Budućih Potraživanja Vjerovnika prema Dužniku u određenom trenutku ne može biti veći od 250.000,00 EUR (dvjesto-pedeset-tisuća-eura).

U slučaju da dođe do smanjenja iznosa limita za prenesena potraživanja prema Dužniku određenog ugovornim odnosom između Vjerovnika i Klijenta, Vjerovnik u skladu s time ima pravo jednostranom izjavom odgovarajuće smanjiti iznos Revolving Limita.

Sredstva osiguranja

Članak 5.

Dužnik se obvezuje Vjerovniku na dan sklapanja ovog Ugovora predati **2 (dvije) bjanko zadužnice potvrđene od strane javnog bilježnika kao ovršne isprave svaka na iznos 1.000.000,00 (milijun kuna).**

Potpisom ovog ugovora, Vjerovnik izričito, pod materijalnom i kaznenom odgovornošću jamči Dužniku da će zadužnice primljene temeljem ovog ugovora koristiti isključivo kao sredstvo osiguranja za plaćanje budućih potraživanja, kako su definirani člankom 3. ovog Ugovora, osim u slučaju navedenom u članku 7. ovog Ugovora.

Troškove izdavanja zadužnica snosi Dužnik.

Ako bilo koja od zadužnica izdanih kao sredstvo osiguranja plaćanja budućih potraživanja iz Ugovora bude upotrijebljena radi naplate, Dužnik se obvezuje odmah, a najkasnije u roku od 5 (pet) dana od dana poziva Vjerovnika, dostaviti novu zadužnicu kao nadomjestak za iskorištenju.

Članak 6.

U slučaju prestanka ugovornog odnosa i poslovne suradnje između Dužnika i Klijenta, Vjerovnik će Dužniku vratiti sve zadužnice.

Ako u trenutku prestanka poslovnog odnosa između Dužnika i Klijenta, Vjerovnik ima nenaplaćenih budućih potraživanja prema Dužniku, Vjerovnik će Dužniku vratiti zadužnice tek kada mu Dužnik podmiri sva otvorena potraživanja.

Raskid Ugovora

Članak 7.

U slučaju kršenja/povrede odredbi ovog Ugovora ili značajnog pogoršanja financijskog stanja Dužnika, Vjerovnik ima pravo jednostranom izjavom raskinuti ovaj Ugovor, te sve tražbine proglasiti dospjelima.

U slučaju kršenja odredbi ovog Ugovora od strane Dužnika, a prije raskida Ugovora, Vjerovnik će ga pisanim putem upozoriti na kršenje te mu dati naknadni primjereni rok od 8 (osam) kalendarskih dana za postupanje sukladno Ugovoru.

U slučaju da dođe do raskida Ugovora temeljem ovog članka, Vjerovnik ima pravo koristiti primljene zadužnice za naplatu postojećeg potraživanja (članak 1.), kao i za naplatu budućih potraživanja (članak 3.)

Mjerodavno pravo

Članak 8.

Ovaj Ugovor je sastavljen i podliježe pravnim propisima Republike Hrvatske.

Svi sporovi koji proizlaze iz ovog Ugovora bit će riješeni sporazumno. Ako ne bude moguće postići rješenje mirnim putem, Strane ugovaraju nadležnost Trgovačkog suda u Zagreb.

Završne odredbe

Članak 9.

Ugovor štupa na snagu na dan njegova potpisivanja.

Ovaj Ugovor može se mijenjati kao i nadopunjavati samo pisanim sporazumom između svih Strana.

Članak 10

Ovaj Ugovor sklopljen je u 2 (dva) istovjetna primjerka, po 1 (jedan) jedan za svaku Stranu.

02/08/21

Vjerovnik

FD Faktor Trust DQOEL Skopje

Dužnik

AQUARIUS ZAGREB d.o.o.

koje zastupa

koje zastupa

Tinka Matešić

Tinka Matešić

po punomoći

AQUARIUS
ZAGREB D.O.O.

Slavko Vuković

Slavko Vuković

direktor

Ja, javni bilježnik **Boro Bubnjić**, Samobor, Ulica Ivana Perkovca 23, potvrđujem da je stranka:

SLAVKO VUKOVIĆ, OIB 28047830212, ZAGREB, FRANA ALFIREVIĆA 4, kao direktor **AQUARIUS ZAGREB d.o.o.**, MBS 080722464, OIB 81062759464, Zagreb (Grad Zagreb), **Ksaver 196 A**, u mojoj nazočnosti vlastoručno potpisala ispravu. Potpis na pismenu je istinit. Istovjetnost podnositelja pismena utvrdio sam temeljem osobne iskaznice br. 105363378 PU Zagrebačka, ovlaštenje za zastupanje utvrđeno je uvidom u sudski registar elektroničkim putem na današnji dan.

TINKA IVANKOVIĆ (na potvrdi o zahtjevu za izdavanje osobne iskaznice i u programu E-Notar navedena kao **TINKA MATEŠIĆ**), OIB 08874634835, **VELIKA GORICA, VELIKA GORICA, ZAGREBAČKA 60/2** (na potvrdi o zahtjevu za izdavanje osobne iskaznice i u programu E-Notar sada adresa: **ZAGREB, GRAD ZAGREB, PLANINSKA ULICA 7**), kao odvjetnički vježbenik u Dominković i Osrečak odvjetničko društvo d.o.o., Zagreb, Bosanska ulica 7, punomoćnik **FD FAKTOR TRUST DOO Skopje, SKOPJE, KEJ 13-TI NOEMVRI br. GTC-kula 3/3**, u mojoj nazočnosti vlastoručno potpisala pismo. Potpis na pismenu je istinit. Istovjetnost podnositelja pismena utvrdio sam temeljem osobne iskaznice br. 112382042 PP **VELIKA GORICA** i temeljem potvrde o podnijetom zahtjevu za izdavanje osobne iskaznice PU **ZAGREBAČKE** reg. broj 115602693, ovlaštenje za zastupanje utvrđeno je uvidom u punomoć od dana 29.07.2021. koju je ovjerio javni bilježnik **Elena Pendžerkovski** iz Skopja pod brojem **UZP 4590/2021** zajedno sa ovjerenim prijevodom s makedonskog jezika broj **OV-br. 243/1/2021** koji je izradio stalni sudski tumač **Ivan Čirko** iz Zagreba i uvidom u trenutno stanje Središnjeg registra Republike Sjeverne Makedonije od dana 29.7.2021. broj 0805-50/150020210358270 sa ovjerenim prijevodom s makedonskog jezika broj **OV-243/2/2021** koji je izradio stalni sudski tumač **Ivan Čirko** iz Zagreba.

Svojstvo odvjetničkog vježbenika utvrđeno je uvidom u iskaznicu **HOK-a** broj 6384/212. Osobna iskaznica **Tinke Ivanković** (**Tinke Matešić**) valjana je sukladno odredbi čl. 5 a Zakona o osobnoj iskaznici. Vanjsko uređivanje.

Javnobilježnička pristojba za ovjeru po tar. br. 11. st. 4. ZJP naplaćena u iznosu 20,00 kn.

Javnobilježnička nagrada po čl. 19. st. 1. PPJT zaračunata u iznosu od 60,00 kn uvećana za PDV u iznosu od 15,00 kn.

Broj: **OV-2126/2021**

Samobor, 03.08.2021.





CMR 1112054

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 29

Datum: 12.02.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 godina	br.	13.680	1,0369	14.184,36
2	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	1.368	1,0369	1.418,44
VKUPNO EUR.					15.602,80

BRUTTO: 22.470 kg.
NETTO: 14.997 kg.
LITRI: 15.048
VOZILO: SK - 151 - UT / SK - 8368 - AE
VOZAC: Andreja Stamatov
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: FCA VALANDOVO
ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TOMI



DIREKTOR
VLATKO STEFANOVSKI

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel: 00389 34 383-880 | Tel-Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262



FINANCIAL INSTITUTION FOR FACTORING | FAKTOR TRUST DOOEL | SKOPJE

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/45

19.02.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
29/2021	12.02.2021	13.04.2021	15.602,80
Total			15.602,80

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: MK07250001002674270 with SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22), SPARKASSE BANK'S A.D. SKOPJE

CORRESPONDENT'S (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

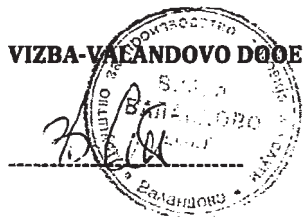
For and on behalf of

FD FAKTOR TRUST



We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOVO DOOEL



To: FD Faktor Trust

We acknowledge receipt of your letter from **19.02.2021** of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquarius Zagreb

Authorised Signature and stamp

Melina Vukobrat


Authorised Signature Date

19 02 2021



CMR 03735

DPTU VIZBA-VALANDOVO dooel

Tel. :034/383-880

Fax. :034/383-890

Bank account: 380161128400229

Tax number: MK4003004104262

Deponent of: ProCredit Bank,

Republic of North Macedonia

SWIFT code: PRBUMK22049

IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 31

Datum: 19.02.2021 godina

Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 3L rekolta 2019 god.	br.	2.430	3,0223	7.344,18
2	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 godina	br.	8.208	1,0369	8.510,62
VKUPNO EUR.					15.854,80

BRUTTO: 20.490 kg.

NETTO: 15.433 kg.

LITRI: 15.498

VOZILO: KO - 5363 - AB / KO - 5943 - AB

VOZAC: Trajce Stankov

PALETI: 33

ROK NA PLACANJE : 60 dana

PARITY: FCA VALANDOVO

ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI

Pavlov



DIREKTOR
VLATKO STEFANOVSKI

Vlatko Stefanovski

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel.: 00389 34 383-880 | Tel/Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262



ФИНАНСИСКО ДРУШТВО ЗА ФАКТОРИНГ | ФАКТОР ТРУСТ ДОО | СКОПЈЕ

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/49

24.02.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
31/2021	19.02.2021	20.04.2021	15.854,80
Total			15.854,80

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: **MK07250001002674270** with **SPARKASSE BANKA MAKEDONIJA AD SKOPJE** (SWIFT Code **INSBMK22**), SPARKASSE BANK'S A.D. SKOPJE

CORRESPONDENTS (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

For and on behalf of

FD FAKTOR TRUST

We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOVO DOOEL

Визба-Валандово
ДООЕЛ

Копие за Производство, Трговина и Услуга
Визба-Валандово

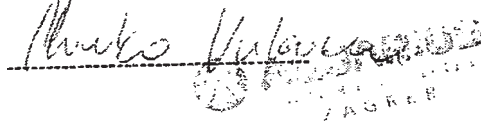
To: FD Faktor Trust

We acknowledge receipt of your letter from 24.02.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquarius Zagreb

Authorised Signature and stamp

A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text "AQUARIUS ZAGREB" and some smaller, less legible text.

Authorised Signature Date

24 02 2021



CMR 1112069

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 34

Datum: 24.02.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 3L rekolta 2019 god.	br.	324	3,0223	979,22
2	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 5L rekolta 2019 god.	br.	108	4,5134	487,45
3	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 godina	br.	3.648	1,0369	3.782,50
4	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	10.032	1,0369	10.401,87
VKUPNO EUR.					15.651,04

BRUTTO: 22.325 kg.
NETTO: 15.216 kg.
LITRI: 15.192
VOZILO: SK - 450 - TF / SK - 765 - SV
VOZAC: Andreja Stamatov
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: FCA VALANDOVO
ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI



DIREKTOR
VLATKO STEFANOVSKI

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel.: 00389 34 383-880 | Tel./Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/57

26.02.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
34/2021	24.02.2021	25.04.2021	15.651,04
Total			15.651,04

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned Invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: MK07250001002674270 with SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22), SPARKASSE BANK'S A.D. SKOPJE

CORRESPONDENTS (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

For and on behalf of

FD FAKTOR TRUST

We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOV BOGEL



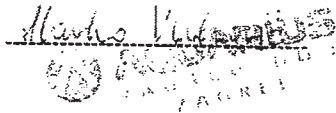
To: FD Faktor Trust

We acknowledge receipt of your letter from 26.02.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquartus Zagreb

Authorised Signature and stamp


Marko Vukobratovic
AQUARTUS ZAGREB

Authorised Signature Date

26.02.2021.



CMR 1112070

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 40

Datum: 03.03.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 3L rekolta 2019 god.	br.	324	3,0223	979,22
2	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 5L rekolta 2019 god.	br.	1.080	4,5134	4.874,52
3	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 godina	br.	6.840	1,0369	7.092,18
4	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	2.736	1,0369	2.836,87
VKUPNO EUR.					15.782,79

BRUTTO: 21.490 kg.
NETTO: 15.900 kg.
LITRI: 15.948
VOZILO: SK - 450 - TF / SK - 765 - SV
VOZAC: Andreja Stamatov
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: FCA VALANDOVO
ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI



DIREKTOR
VLATKO STEFANOVSKI

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel.: 00389 34 383-880 | Tel. Fax: 00389 34 383-890
Deponent of ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262



ФИНАНСИСКО ДРУШТВО ЗА ФАКТОРИНГ | ФАКТОР ТРУСТ ДОО | СКОПЈЕ

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/95

18.03.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
40/2021	03.03.2021	02.05.2021	15.782,79
Total			15.782,79

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: **MK07250001002674270** with **SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22)**, SPARKASSE BANK'S A.D. SKOPJE CORRESPONDENTS (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

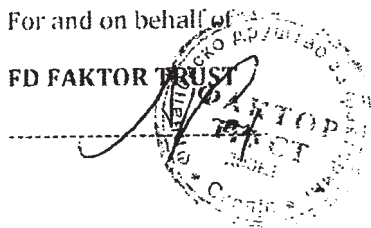
We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

For and on behalf of

FD FAKTOR TRUST



We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOVO DOOEL

B. Ose



To: FD Faktor Trust

We acknowledge receipt of your letter from 18.03.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquarius Zagreb

Authorised Signature and stamp

Marko Vukobratović

Authorised Signature Date

19.03.2021



CMR 1112073

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 47

Datum: 12.03.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 godina	br.	15.048	1,0369	15.602,80
VKUPNO EUR.					15.602,80

BRUTTO: 22.440 kg.
NETTO: 14.976 kg.
LITRI: 15.048
VOZILO: SK - 450 - TF / SK - 765 - SV
VOZAC: Andreja Stamatov
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: EXW VALANDOVO
ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI

T. Pavlov



DIREKTOR
VLATKO STEFANOVSKI

Vlatko Stefanovski

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6. 2460 Valandovo, Republic of North Macedonia | Tel.: 00389 34 383-880 | Tel/Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104252

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/111

30.03.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
47/2021	12.03.2021	11.05.2021	15.602,80
Total			15.602,80

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: MK07250001002674270 with SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22), SPARKASSE BANK'S A.D. SKOPJE CORRESPONDENTS (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

For and on behalf of

FD FAKTOR TRUST

_____ 

We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOV-DOOEL

_____ 

To: FD Faktor Trust

We acknowledge receipt of your letter from 30.03.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquarius Zagreb

Authorised Signature and stamp

Mladen Vukobrat

Authorised Signature Date

31.03.2021.





CMR 03739

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 52

Datum: 17.03.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO Bag in Box "VRANAC" VINEA VKP 5L rekolta 2019 god.	br.	756	4,5134	3.412,16
2	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 god.	br.	6.384	1,0369	6.619,37
3	CRVENO VINO "VRANAC" TERZELI VKP 0.75L rekolta 2018 god.	br.	2.250	1,2360	2.781,06
4	CRVENO VINO "VRANAC" VINEA SS VKP 0.75L rekolta 2018 god.	br.	3.150	1,2360	3.893,48
VKUPNO EUR.					16.706,07

BRUTTO: 20.715 kg.
NETTO: 14.147 kg.
LITRI: 14.214
VOZILO: KO - 5383 - AB / KO - 5943 - AB
VOZAC: Trajce Stankov
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: EXW VALANDOVO
ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI

T. Pavlov



DIREKTOR
VLATKO STEFANOVSKI

Vlatko Stefanovski

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel: 00389 34 383-880 | Tel-Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/130

12.04.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
52/2021	17.03.2021	16.05.2021	16.706,07
Total			16.706,07

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as due, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: MK07250001002674270 with SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22), SPARKASSE BANK'S A.D. SKOPJE CORRESPONDENTS (PREFERRED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG),
Acc number: 404-332-667/00

This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

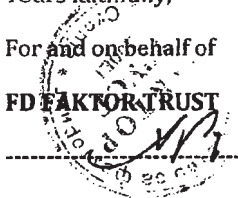
We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

Yours faithfully,

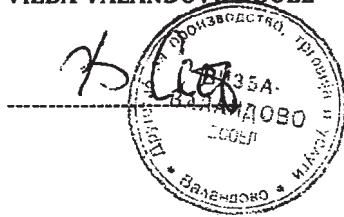
For and on behalf of

FD FAKTOR TRUST



We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOVO DOOEL



To: FD Faktor Trust

We acknowledge receipt of your letter from 12.04.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of:

Aquarius Zagreb

Authorised Signature and stamp

Marko Vuković
 **AQUARIUS**
ZAGREB

Authorised Signature Date

12 4 2021



CMR 0001076

DPTU VIZBA-VALANDOVO dooel
Tel. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 53

Datum: 23.03.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 god.	br.	12.312	1,06	13.050,72
2	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	2.736	1,06	2.900,16
VKUPNO EUR.					15.950,88

BRUTTO: 22.500 kg.
NETTO: 15.001 kg.
LITRI: 15.048
VOZILO: SK - 7869 - AD / SK - 7802 - AH
VOZAC: Antonio Djugovski
PALETI: 33
ROK NA PLACANJE : 60 dana
PARITY: DAP POSUSJE
CONSIGNEE: BINVEST d.o.o., Ričina 2, 88240 Posušje, BiH

FAKTURIRAL
PAVLOV TONI



DIREKTOR
VLATKO STEFANOVSKI

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel: 00389 34 383-880 | Tel/Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262

**CMR 0001077****DPTU VIZBA-VALANDOVO dooel****Tel. :034/383-880****Fax. :034/383-890****Bank account: 380161128400229****Tax number: MK4003004104262****Deponent of: ProCredit Bank,****Republic of North Macedonia****SWIFT code: PRBUMK22049****IBAN MK07 380161128400229****AQUARIUS ZAGREB d.o.o.,****Ksaver 196 A,****10000 Zagreb,****HRVATSKA****FAKTURA BR . 57****Datum: 30.03.2021 godina****Valuta: EURO**

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 god.	br.	6.384	1,0369	6.619,37
2	CRVENO VINO "VRANAC" TERZELI VKP 0.75L rekolta 2018 god.	br.	900	1,2360	1.112,42
3	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	7.752	1,0369	8.037,81
VKUPNO EUR.					15.769,60

BRUTTO: 22.410 kg.**NETTO: 14.812 kg.****LITRI: 14.811****VOZILO: SK - 7869 - AD / SK - 7602 - AH****VOZAC: Antonio Djugovski****PALETI: 33****ROK NA PLACANJE : 60 dana****PARITY: EXW VALANDOVO****ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska****FAKTURIRAL
PAVLOV TONI****DIREKTOR
VLATKO STEFANOVSKI****DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI**

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel: 00389 34 383-880 | Tel/Fax: 00389 34 383-890

Deponent of ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262

Customer:
Aquarius Zagreb d.o.o.
Ksaver 196 A
10000 Zagreb
Hrvatska

Seller:
Vizba-Valandovo
ul. Nikola Karev br. 6
2460 Valandovo, R.Macedonia

Buyer:
FD FAKTOR TRUST
ul. Kej 13ti Noemvri GTC, Kula 3/3
1000 Skopje, R.Macedonia

Confirmation for Assignment of Receivables

FK2021/135

16.04.2021

Dear Sirs,

With reference to an agreement pertaining to the supply of goods by **Vizba-Valandovo** to yourselves, this letter is to inform you of the Factoring Agreement entered into by **FD Faktor Trust (Factor)** and **Vizba-Valandovo**.

All receivables relating to the invoices shown in the table bellow, with all of its rights and titles will be assigned to the **Factor** and the **Factor** is hereby authorised and entitled to collect payment of the bellow mentioned invoices issued to you by **Vizba-Valandovo** in respect of the goods delivered to you.

Invoice no.	Date	Due Date	Invoice Value EUR
53	23.03.2021	22.05.2021	15.950,88
57	30.03.2021	29.05.2021	15.769,60
Total			31.720,48

You are hereby irrevocably instructed to pay all amounts without any set-off or deduction as duc, on the above mentioned invoices to the account of the **Factor**, in accordance with the following payment instructions which you should give to your own bankers:

All payments shall be made to the bank account of the **Factor** detailed below.

FAKTOR TRUST IBAN: MK07250001002674270 with **SPARKASSE BANKA MAKEDONIJA AD SKOPJE (SWIFT Code INSBMK22)**, SPARKASSE BANK'S A.D. SKOPJE CORRESPONDENTS (PREFFERED) ERSTE GROUP AG VIENNA (SWIFT Code: GIBAATWG), Acc number: 404-332-667/00

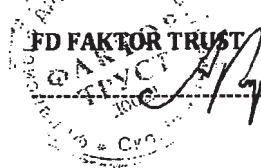
This instruction can not be amended, varied, waived or revoked without the prior written consent of the **Factor**.

We would also advise you that only by means of making such a payment to the **Factor** will you be discharged from your obligation to pay the abovementioned invoices.

Please confirm your agreement with the contents of this letter by returning to the **Factor** a duly signed copy.

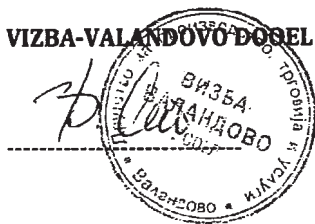
Yours faithfully,

For and on behalf of

FD FAKTOR TRUST


We hereby confirm that we are informed on the contents of this letter and we agree with the conditions that it contains.

VIZBA-VALANDOVO DOSEL



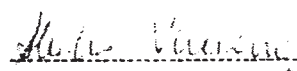
To: FD Faktor Trust

We acknowledge receipt of your letter from 16.04.2021 of which the above is a true copy. We hereby confirm we have received the delivered goods, which are the base for the above mentioned invoices. The payment of this invoice will be made to the abovementioned bank account of **FD Faktor Trust**. The amounts of the invoices are correct. Defaults are unknown. Third party and third parties have and will have no rights or offset from counterclaims or counter rights.

For and on behalf of,

Aquarius Zagreb

Authorised Signature and stamp




Authorised Signature Date



DPTU VIZBA-VALANDOVO dooel
Tef. :034/383-880
Fax. :034/383-890
Bank account: 380161128400229
Tax number: MK4003004104262
Deponent of: ProCredit Bank,
Republic of North Macedonia
SWIFT code: PRBUMK22049
IBAN MK07 380161128400229

AQUARIUS ZAGREB d.o.o.,
Ksaver 196 A,
10000 Zagreb,
HRVATSKA

FAKTURA BR . 123

Datum: 23.07.2021 godina
Valuta: EURO

R.br.	Naziv	Ed. Mera	Kolicina	Ed. Cena	Iznos
1	CRVENO VINO "VRANAC" VINEA VKP 1L rekolta 2019 god.	br.	12.312	1,0555	12.995,43
2	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	2.280	1,0555	2.406,56
3	CRVENO VINO "VENUS" VKP 1L rekolta 2019 god.	br.	456	1,0555	481,31
VKUPNO EUR.					15.883,30

BRUTTO: 22.500 kg.

NETTO: 15.001 kg.

LITRI: 15.048

VOZILO: SK - 1425 - AG / SK - 8105 - AG

VOZAC: Blagoja Jovanovski

PALETI: 33

ROK NA PLACANJE : 60 dana

PARITY: EXW VALANDOVO

ISTOVAR: Slavonska avenija 50 (zgrada Kun-lun), 10000 Zagreb, Hrvatska

FAKTURIRAL
PAVLOV TONI



DIREKTOR
VLATKO STEFANOVSKI

DPTU VIZBA-VALANDOVO D.O.O.E.L. DRUŠTVO ZA PROIZVODSTVO, TRGOVIJA I USLUGI

Ul. Nikola Karev br. 6, 2460 Valandovo, Republic of North Macedonia | Tel.: 00389 34 383-880 | Tel/Fax: 00389 34 383-890
Deponent of: ProCredit Bank, Republic of North Macedonia | SWIFT: PRBUMK22049 | IBAN: MK07 380161128400229 | Tax Number: 4003004104262