

KentBank d.d.
Gundulićeva 1, 10000 Zagreb
IBAN: HR411240031011111116

PLATNA TRANSAKCIJA IZVRŠENA

Iznos: **150.000,00 EUR**

PLATITELJ: naziv/ adresa / sjedište

LUKA MILIČIĆ
ULICA KROZ BRUSJE 24
BRUSJE

Broj računa platitelja

HR4141240033233007857

Model Poziv na broj platitelja

HR99

PRIMATELJ: naziv/ adresa / sjedište

LCL Securitas I S.a.r.l
la, rue du Nord
L-2229

Broj računa primatelja

LU660019605546984000

Model Poziv na broj primatelja

HR00 21077581

Šifra namjene

Opis plaćanja
uplata

Datum i vrijeme uplate: **07.02.2022 08:45:38**

Mjesto uplate: **e-Kent**

Naknada:

0,00 HRK

Datum izvršenja naloga: -

Provjeru uplate možete izvršiti na adresi
<https://net.kentbank.hr/ProvjeraTransakcija/ProvjeraTransakcija> s ključem
3233007857-6905229554-0



Dokument
Plaćanje

Status

Datum i vrijeme potvrde
02.02.2022. 15:34:14

Detalji naloga

IME PLATITELJA
LUKA MILIČIĆ

RAČUN PLATITELJA
HR0823400093217512589

DETALJI TRANSAKCIJE

PRIMATELJ

Banque et Caisse d'Epergne de L'Etat

Adresa primatelja

-

RAČUN PRIMATELJA
LU660019605546984000

REFERENTNI BROJ
20220202000699706364

Željeni datum izvršenja

Datum izvršenja
02.02.2022.

IZNOS
59,774.62 EUR

Naknada
0.30 EUR

MODEL I POZIV NA BROJ PRIMATELJA
RF04

Banka primatelja
-

Šifra namjene

-

Opis plaćanja
uplata

KRAJNI PRIMATELJ

-

Stvarni dužnik
-

MODEL I POZIV NA BROJ PLATITELJA
HR05 24511-365-000699706364

Izuzeto od plaćanja poreza na dodanu vrijednost u skladu s člankom 40. stavkom 1. Zakona o porezu na dodanu vrijednost. Ovim se dokumentom potvrđuje da je Privredna banka Zagreb d.d. izvršila ovu platnu transakciju u skladu s uputama platitelja na autoriziranom platnom nalogu. Ova će se platna transakcija izvršiti u skladu s vremenom primitka i izvršenja platnog naloga, odnosno vremenskim planom Banke, ako su zadovoljeni uvjeti za njeno izvršenje, sukladno odredbama Općih uvjeta Privredne banke Zagreb d.d. za platni promet s fizičkim osobama - potrošačima.



BCEE
 BANQUE ET
 CAISSE D'EPARGNE DE L'ETAT
 LUXEMBOURG

1, place de Metz
 L-2954 Luxembourg
 Tél. 4015-1
 Fax 4015-2099
 Reg. de commerce B 30775

SOURCE OF FUNDS

Identification Nr: _____ Card Index: _____ Relationship Manager: _____

Surname and first name / Customer denomination

LUKA MILIČIĆ

The undersigned takes notice that the amended law of 12th November 2004 concerning the fight against money laundering and terrorist financing, requires the identification of the beneficial owner(s) of any account, as well as details on the source of funds and the purpose of the considered relationship.

The undersigned specifically concedes the right to the bank to check the information received, and to require all documents believed necessary to support the received explanations.

Declaration on the source of funds relating to the transaction below:

Amount : 209 774,62 Currency: EUR
 Remitter :
 Communication :
 Account to be credited :

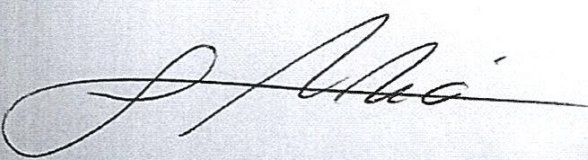
The undersigned declares that the source(s) of funds result(s) from*:

- Income (enclose supporting documents)
- Commissions (enclose copy of contract)
- Inheritance (enclose copy of certificate of inheritance)
- Insurance (enclose copy of insurance policy)
- Sale of personal property / real estate (enclose copy of contract of sale)
- Others (determine detailed source of funds)

Further explanations on the source of funds (mandatory information):

BANK CREDIT AND PERSONAL SAVINGS

Done at HUAR, on 08.02.2022

<p><u>MANDATORY SIGNATURE OF THE CUSTOMER</u></p> 	<p><u>Only for the use of BCEE</u></p> <p>Seal of branch / unit Name and signature</p> <p>Name and ratification of head of branch / unit</p>
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The personal customer data contained in this document are handled by BCEE in accordance with the applicable Luxembourg privacy protection laws in relation to personal data processing.

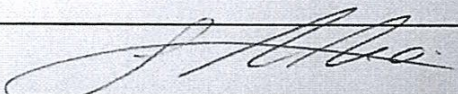
Identification form - natural persons

IDENTITY DETAILS	
Name and Surname	LUKA MILIČIĆ
Date and Place of Birth	09.07.1977. SPLIT
Citizenship	HRVATSKO
Personal Document	(type and number of document, validity from-to, name of issuer)

Appendix: a photocopy of a personal identification document

ADDRESS DETAILS	
Permanent residence	(street and house number, postal code and city, country)
Temporary residence	(street and house number, postal code and city, country)

CONTACT DETAILS	
Address for mail delivery	(to be completed only if different from permanent/temporary residence)
e-mail	NAUTICA.BAR@GMAIL.COM
Telephone number	0915247975

DECLARATION	
<p>I, the undersigned, hereby declare that the details furnished above are true and correct to the best of my knowledge and belief and I undertake to inform LCL Securities I.S.à r.l., or any of its affiliated companies (the "LynxCap group"), of any changes therein, immediately.</p> <p>I, the undersigned, hereby declare that all the information provided in this document is true and that LynxCap group is authorised to verify this information. I hereby authorize LynxCap group to copy the documents that have been submitted for inspection within the client identification and identity verification procedure.</p> <p>I, the undersigned, hereby certify that LynxCap group is authorised to collect, store, disclose and transmit any of the information recorded here, in the country and abroad - within LynxCap group for the purpose of future client identification and identity verification procedures.</p>	
Place and date	Signature
07.02.2022, HVAR	

DATA PROTECTION CONSENT STATEMENT¹
<p>I, the undersigned, hereby consent that LynxCap Investments AG, Lüssihofweg 4, 6300 Zug, Switzerland processes my personal data for the purpose of its KYC process in line with LynxCap's Anti-Money Laundering and Counter Terrorism Financing Policy and retain them for the period of 10 years. I, the undersigned, consent that LynxCap Investments AG might also share my personal data with companies within its group. I, the undersigned, understand that the provision of my consent is voluntary and that I have the right to withdraw my consent with</p>

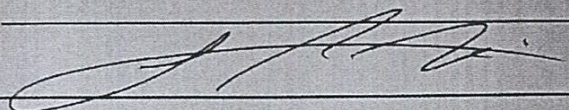
¹ Under the applicable data protection legislation, you have the right to request access to, rectify, erase and restrict the processing of your personal data. In case you withdraw your consent, LynxCap group may only further process your personal data where there is another legal ground for the processing.

future effect at any time by contacting dpo@lynxcapgroup.com.

Place and date

Signature

07.07.2022, АУАА

A handwritten signature in black ink, appearing to be a stylized name or set of initials, written over a horizontal line.