

Zagreb, 07/11/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 07.11.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------------|----------------------------------|--------------------------|----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 21 | |
| Opening balance | | | |
| | | | C 0,00 |
| 9435876750003 | | 07.11.2024 | C 176,77 |
| Restriction on disposal reversal | Restriction on disposal reversal | 07.11.2024 | |
| HR0624840081000000013 | HR99 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| O402400034661849 | | 07.11.2024 | D 176,77 |
| Payments to domestic bank - CMA | ST,PNTSP- 1,NN,NEPOZNATO | 07.11.2024 | |
| HR6223900011300002746 | HR99 | | |
| TRGOVAČKI SUD U VARAŽDINU-RAČUN STE | HR00 22023024 | | |
| ČAJNE PRISTOJBE | | | |
| Closing balance | | | |
| | | 07.11.2024. | C 0,00 |
| Total transactions | | | |
| debit | 1 | | D 176,77 |
| credit | 1 | | C 176,77 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 30/10/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 30.10.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|--|--|--------------------------|---------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 20 | |
| Opening balance | | | C 0,01 |
| 9410367777003 | | 30.10.2024 | C 23,23 |
| Restriction on disposal reversal HR062484008100000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB | Restriction on disposal reversal HR99 HR99 | 30.10.2024 | |
| O402400033742513 | | 30.10.2024 | D 23,23 |
| Payments to domestic bank - CMA HR4223900011100017042 FINANCIJSKA AGENCIJA | RJ,ST-230/2024-4,TS,VARAŽDIN HR99 HR05 66672-47428649829 | 30.10.2024 | |
| O402400033742520 | | 30.10.2024 | D 0,01 |
| Payments to domestic bank - CMA HR7323400091510866065 NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA | UP/I-415-02/2024-001/00617,naknada za prisilnu naplatu HR99 HR05 337-47428649829-0424 | 30.10.2024 | |
| Closing balance | | | 30.10.2024. C 0,00 |
| Total transactions | | | |
| debit | 2 | | D 23,24 |
| credit | 1 | | C 23,23 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 01/09/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 01.09.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|----------------------------------|-----------------------------|--------------------|----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | Statement No.: 19 | | |
| Opening balance | | | C 0,00 |
| 9213304413003 | | 01.09.2024 | D -0,01 |
| HR0624840081000000013 | HR17 1135260540-025-2038001 | 31.08.2024 | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| Closing balance | | 01.09.2024. | C 0,01 |
| Total transactions | | | |
| debit | 1 | | D -0,01 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 10/05/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 10.05.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|----------------------------------|------------------------------|--------------------------|----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 18 | |
| Opening balance | | | |
| | | | C 0,00 |
| P052400006667386 | OSDDDE81XXX-P7113044426441B4 | 10.05.2024 | C 200,00 |
| Income form domestic bank - CMA | Einlage | 10.05.2024 | |
| DE79850503000221273530 | | | |
| Hannig Consulting GmbH | | | |
| 8863252718003 | | 10.05.2024 | D 200,00 |
| Restriction on disposal | Restriction on disposal | 10.05.2024 | |
| HR0624840081000000013 | HR99 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| Closing balance | | 10.05.2024. | C 0,00 |
| Total transactions | | | |
| debit | 1 | | D 200,00 |
| credit | 1 | | C 200,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 02/03/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 02.03.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|---|-----------------------------|--------------------------|---------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 17 | |
| Opening balance | | | C 4,44 |
| 8649781861003 | | 02.03.2024 | D 4,44 |
| Maintenance fee package | Maintenance fee package | 02.03.2024 | |
| HR062484008100000013 | HR17 1135260540-025-2038001 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| | | | D 0,00 |
| Closing balance | | | 02.03.2024. C 0,00 |
| Total transactions | | | |
| debit | 1 | | D 4,44 |
| credit | 0 | | C 0,00 |
| Total fees in the transaction business | | | 4,44 |

SEKTOR TRANSAKCIJSKIH POSLOVA

PORUKA BANKE:

Obavještavamo Vas da je od 01.03.2024.g. u primjeni novi Izvadak iz tarife za poslovne subjekte.
Novi Izvadak iz tarife banke za poslovne subjekte dostupan je na www.rba.hr kao i u poslovnicama Banke.

Please be informed that as of 01st of March 2024 a new Extract from RBA Tariff for business entities will be in use.
The new Extract from RBA Tariff for business entities is available on www.rba.hr and in the Bank's outlets.

Zagreb, 25/02/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 25.02.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------------|---------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 16 | |
| Opening balance | | | C 290,39 |
| 211793 | | 25.02.2024 | D 237,29 |
| POS transaction | POS transaction | 23.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 925047 | | 25.02.2024 | D 48,66 |
| POS transaction | POS transaction | 23.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 25.02.2024. C 4,44 |
| Total transactions | | | |
| debit | 2 | | D 285,95 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

PORUKA BANKE:

Obavještavamo Vas da je od 01.03.2024.g. u primjeni novi Izvadak iz tarife za poslovne subjekte. Novi Izvadak iz tarife banke za poslovne subjekte dostupan je na www.rba.hr kao i u poslovnicama Banke.

Please be informed that as of 01st of March 2024 a new Extract from RBA Tariff for business entities will be in use. The new Extract from RBA Tariff for business entities is available on www.rba.hr and in the Bank's outlets.

Zagreb, 24/02/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 24.02.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------------|-----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 15 | |
| Opening balance | | | C 305,79 |
| 293769 | | 24.02.2024 | D 4,20 |
| POS transaction | POS transaction | 22.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 603036 | | 24.02.2024 | D 4,20 |
| POS transaction | POS transaction | 22.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 515276 | | 24.02.2024 | D 3,70 |
| POS transaction | POS transaction | 22.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 402286 | | 24.02.2024 | D 3,30 |
| POS transaction | POS transaction | 22.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 24.02.2024. C 290,39 |
| Total transactions | | | |
| debit | 4 | | D 15,40 |
| credit | 0 | | C 0,00 |
| Reserved | | | 24.02.2024 |
| due to card transactions | | | D 285,95 |
| Available balance | | | 24.02.2024. C 4,44 |

SEKTOR TRANSAKCIJSKIH POSLOVA

PORUKA BANKE:

Obavještavamo Vas da je od 01.03.2024.g. u primjeni novi Izvadak iz tarife za poslovne subjekte.
Novi Izvadak iz tarife banke za poslovne subjekte dostupan je na www.rba.hr kao i u poslovnicama Banke.

Please be informed that as of 01st of March 2024 a new Extract from RBA Tariff for business entities will be in use.
The new Extract from RBA Tariff for business entities is available on www.rba.hr and in the Bank's outlets.

ACCOUNT STATEMENT

Ispis: 31.01.2025. 15:40:27

Zagreb, 17/02/2024

013006-02038001

OIB: 47428649829

Account No.: 2484008-1135260540

IBAN: HR6324840081135260540

SWIFT address: RZBHHR2XXX

Date: 17.02.2024.

HANNIG NEKRETNINE D.O.O.

LEŠTAKOVEC 337

42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------------|-----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 14 | |
| Opening balance | | | C 308,34 |
| 121378 | | 17.02.2024 | D 2,55 |
| POS transaction | POS transaction | 15.02.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 17.02.2024. C 305,79 |
| Total transactions | | | |
| debit | 1 | | D 2,55 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 16/02/2024

013006-02038001

OIB: 47428649829
 Account No.: 2484008-1135260540
 IBAN: HR6324840081135260540
 SWIFT address: RZBHHR2XXXX
 Date: 16.02.2024.

HANNIG NEKRETNINE D.O.O.
 LEŠTAKOVEC 337
 42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|---|------------------------------|--------------------------|-----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 13 | |
| Opening balance | | | C 8,49 |
| P052400002365104 | OSDDDE81XXX-P7104644238238A1 | 16.02.2024 | C 300,00 |
| Income form domestic bank - CMA | umbuchung | 16.02.2024 | |
| DE79850503000221273530 | | | |
| Hannig Consulting GmbH | | | |
| P052400002365104 | | 16.02.2024 | D 0,15 |
| Fee payment | Fee payment | 16.02.2024 | |
| HR0624840081000000013 | HR17 1135260540-025-2038001 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| | | | D 0,00 |
| Closing balance | | 16.02.2024. | C 308,34 |
| Total transactions | | | |
| debit 1 | | | D 0,15 |
| credit 1 | | | C 300,00 |
| Reserved | | 16.02.2024 | |
| due to card transactions | | | D 2,55 |
| Available balance | | 16.02.2024. | C 305,79 |
| Total fees in the transaction business | | | 0,15 |

SEKTOR TRANSAKCIJSKIH POSLOVA

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 02.02.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|---|-----------------------------|--------------------------|---------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 12 | |
| Opening balance | | | C 16,49 |
| 8562218826003 | | 02.02.2024 | D 8,00 |
| Maintenance fee package | Maintenance fee package | 02.02.2024 | |
| HR0624840081000000013 | HR17 1135260540-025-2038001 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| Closing balance | | | D 0,00 |
| | | | 02.02.2024. C 8,49 |
| Total transactions | | | |
| debit | 1 | | D 8,00 |
| credit | 0 | | C 0,00 |
| Total fees in the transaction business | | | 8,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 31.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------------|----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 11 | |
| Opening balance | | | |
| | | | C 35,27 |
| 435935 | | 31.01.2024 | D 18,78 |
| POS transaction | POS transaction | 29.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | |
| | | 31.01.2024. | C 16,49 |
| Total transactions | | | |
| debit | 1 | | D 18,78 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 25/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 25.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------------|----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 10 | |
| Opening balance | | | C 46,25 |
| 502768 | | 25.01.2024 | D 10,98 |
| POS transaction | POS transaction | 23.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 25.01.2024. C 35,27 |
| Total transactions | | | |
| debit | 1 | | D 10,98 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 17/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 17.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 9 | |
| Opening balance | | | C 64,01 |
| 440227 | | 17.01.2024 | D 7,28 |
| POS transaction | POS transaction | 15.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 690641 | | 17.01.2024 | D 10,48 |
| POS transaction | POS transaction | 15.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 17.01.2024. C 46,25 |
| Total transactions | | | |
| debit | 2 | | D 17,76 |
| credit | 0 | | C 0,00 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 16/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 16.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 8 | |
| Opening balance | | | |
| | | | C 128,47 |
| 555436 | | 16.01.2024 | D 6,96 |
| POS transaction | POS transaction | 13.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 478451 | | 16.01.2024 | D 57,50 |
| POS transaction | POS transaction | 13.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | 16.01.2024. | C 64,01 |
| Total transactions | | | |
| debit | 2 | | D 64,46 |
| credit | 0 | | C 0,00 |
| Reserved | | 16.01.2024 | |
| due to card transactions | | | D 17,76 |
| Available balance | | 16.01.2024. | C 46,25 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 14/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 14.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|--------------------|-----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | Statement No.: 7 | | |
| Opening balance | | | C 146,46 |
| 672363 | | 14.01.2024 | D 17,99 |
| POS transaction | POS transaction | 12.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | 14.01.2024. | C 128,47 |
| Total transactions | | | |
| debit 1 | | | D 17,99 |
| credit 0 | | | C 0,00 |
| Reserved | | 14.01.2024 | |
| due to card transactions | | | D 64,46 |
| Available balance | | 14.01.2024. | C 64,01 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 12/01/2024

013006-02038001

OIB: 47428649829

Account No.: 2484008-1135260540

IBAN: HR6324840081135260540

SWIFT address: RZBHHR2XXXX

Date: 12.01.2024.

HANNIG NEKRETNINE D.O.O.

LEŠTAKOVEC 337

42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|----------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 6 | |
| Opening balance | | | C 150,66 |
| 227571 | | 12.01.2024 | D 4,20 |
| POS transaction | POS transaction | 10.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 12.01.2024. C 146,46 |
| Total transactions | | | |
| debit | 1 | | D 4,20 |
| credit | 0 | | C 0,00 |
| Reserved | | | 12.01.2024 |
| due to card transactions | | | D 17,99 |
| Available balance | | | 12.01.2024. C 128,47 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 11/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 11.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|-----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 5 | |
| Opening balance | | | C 152,44 |
| 190370 | | 11.01.2024 | D 1,78 |
| POS transaction | POS transaction | 09.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 11.01.2024. C 150,66 |
| Total transactions | | | |
| debit | 1 | | D 1,78 |
| credit | 0 | | C 0,00 |
| Reserved | | | 11.01.2024 |
| due to card transactions | | | D 4,20 |
| Available balance | | | 11.01.2024. C 146,46 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 10/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 10.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|-----------------------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 4 | |
| Opening balance | | | C 264,05 |
| 221617 | | 10.01.2024 | D 20,00 |
| POS transaction | POS transaction | 07.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 486980 | | 10.01.2024 | D 1,59 |
| POS transaction | POS transaction | 08.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 298950 | | 10.01.2024 | D 50,50 |
| POS transaction | POS transaction | 08.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 770147 | | 10.01.2024 | D 39,52 |
| POS transaction | POS transaction | 08.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | | 10.01.2024. C 152,44 |
| Total transactions | | | |
| debit | 4 | | D 111,61 |
| credit | 0 | | C 0,00 |
| Reserved | | | |
| due to card transactions | | 10.01.2024 | D 5,98 |
| Available balance | | | 10.01.2024. C 146,46 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 09/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHR2XXXX
Date: 09.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|-------------------------------|-------------------------|-------------------------|-----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 3 | |
| Opening balance | | | |
| | | | C 365,23 |
| 904683 | | 09.01.2024 | D 78,70 |
| POS transaction | POS transaction | 06.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 777476 | | 09.01.2024 | D 16,00 |
| POS transaction | POS transaction | 06.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| 557534 | | 09.01.2024 | D 6,48 |
| POS transaction | POS transaction | 06.01.2024 | |
| HR0624840081000000013 | HR99 | | |
| HANNIG INGA | HR99 | | |
| Closing balance | | 09.01.2024. | C 264,05 |
| Total transactions | | | |
| debit | 3 | | D 101,18 |
| credit | 0 | | C 0,00 |
| Reserved | | 09.01.2024 | |
| due to card transactions | | | D 113,39 |
| Available balance | | 09.01.2024. | C 150,66 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 08/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 08.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|---|-----------------------------|-------------------------|-----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 2 | |
| Opening balance | | | |
| | | | C 165,38 |
| P052400000315094 | TW64809320-783157024 | 08.01.2024 | C 200,00 |
| Income form domestic bank - CMA | SILVERMINT SANDRA | 08.01.2024 | |
| BE22967272510247 | | | |
| Sandra Silvermint | | | |
| munchen Wetzelsstr. 1 | | | |
| P052400000315094 | | 08.01.2024 | D 0,15 |
| Fee payment | Fee payment | 08.01.2024 | |
| HR0624840081000000013 | HR17 1135260540-025-2038001 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| | | | D 0,00 |
| Closing balance | | 08.01.2024. | C 365,23 |
| Total transactions | | | |
| debit | 1 | | D 0,15 |
| credit | 1 | | C 200,00 |
| Reserved | | 08.01.2024 | |
| due to card transactions | | | D 212,79 |
| Available balance | | 08.01.2024. | C 152,44 |
| Total fees in the transaction business | | | |
| | | | 0,15 |

SEKTOR TRANSAKCIJSKIH POSLOVA

Zagreb, 02/01/2024

013006-02038001

OIB: 47428649829
Account No.: 2484008-1135260540
IBAN: HR6324840081135260540
SWIFT address: RZBHHR2XXXX
Date: 02.01.2024.

HANNIG NEKRETNINE D.O.O.
LEŠTAKOVEC 337
42203 LEŠTAKOVEC

ACCOUNT STATEMENT

| Bank reference | Customer reference | Date | Credit/ Amount |
|---|-----------------------------|-------------------------|-----------------|
| Transaction type | Transaction description | posting/ | Debit |
| Payee/credit account | Credit reference number | value | C/D |
| Payee/credit name and address | Payee reference number | | |
| Currency: EUR | | Statement No.: 1 | |
| <hr/> | | | |
| Opening balance | | | C 173,38 |
| 8470859654003 | | 02.01.2024 | D 8,00 |
| Maintenance fee package | Maintenance fee package | 02.01.2024 | |
| HR0624840081000000013 | HR17 1135260540-025-2038001 | | |
| RAIFFEISENBANK AUSTRIA D.D. | HR99 | | |
| MAGAZINSKA CESTA 69 10000 ZAGREB | | | |
| | | | D 0,00 |
| Closing balance | | 02.01.2024. | C 165,38 |
| <hr/> | | | |
| Total transactions | | | |
| debit | 1 | | D 8,00 |
| credit | 0 | | C 0,00 |
| <hr/> | | | |
| Total fees in the transaction business | | | 8,00 |
| <hr/> | | | |

SEKTOR TRANSAKCIJSKIH POSLOVA