

| Value date | Posting date | Credit (EUR) | Debit (EUR) | Type of transaction | Payee / Payer | uc102.01.report. nonresidents.basis. modelReference | Payment description |
|-------------|--------------|--------------|-------------|--|--|---|--|
| 17.03.2021. | 17.03.2021. | 1,704.92 | | IB Kupoprodaja 0012100000071536 | ORANGE SAILING D. O.O. ULICA PAVLA RADIĆA 44 HR/10000 ZAGREB HR482484008113517 9233 | HR HR | IB81279197 |
| 17.03.2021. | 17.03.2021. | | 74,250.00 | IB SEPA plaćanje 0602100007152232 | SAILING AND CRUISING ADRIATIC D.O.O FRA JEROLIMA MILETE 33, 22000 SIBENIK HR422340009111073 3475 | HR99 HR99 | remain payment for the yachtGrand S oleil 40 yacht names "Sjor"accordin g to invoice 1/P/1/1 |
| 17.03.2021. | 17.03.2021. | | 0.37 | IB Naknada - plaćanje SEPA EURO-NKS 0602100007152232 | RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB HR062484008100000 0013 | HR17 1135179233-076- 1966289 HR99 | remain payment for the yachtGrand S oleil 40 yacht names "Sjor"accordin g to invoice 1/P/1/1 |
| 24.03.2021. | 24.03.2021. | 450.00 | | Prijjev doznakom 1002100006581304 | KLINOV IGOR' IUR'EVICH 121615, RUBLEVSKOE SH, 16K3 181 MOSKVA G RU 40817978301000468 698 | HR HR | INVOICE INV-000003. INVOICEDATE- 22/03/2021 |
| 26.03.2021. | 26.03.2021. | 450.00 | | Prijjev doznakom 1002100006762016 | NASEKIN ALEKSANDR MIKHAILOVICH YAROSLAVSKOE SH 12 2 144 MOSKVA RUSSIA 40817978704700009 507 | HR HR | FOR TOURIST SERVICES . INV - 000002 |