

Value date	Posting date	Credit (EUR)	Debit (EUR)	Type of transaction	Payee / Payer	uc102.01.report. nonresidents.basic. modelReference	Payment description
08.03.2021.	08.03.2021.		7,000.00	SEPA plaćanje O602100005978629	ALMISSANI D.O.O. MARINA DRŽICA 3 SOLIN HR772340009151056 9755	HR99 HR99	deposit of 7,000,00 Euro for the Gr and Soleil 40 yacht names "Sjor"acc ording to MOA from 04.03.2021
08.03.2021.	08.03.2021.		0.37	Naknada - plaćanje SEPA EURO-NKS O602100005978629	RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB HR062484008100000 0013	HR17 1135179233-076- 1966289 HR99	deposit of 7,000,00 Euro for the Gr and Soleil 40 yacht names "Sjor"acc ording to MOA from 04.03.2021
16.03.2021.	16.03.2021.	71,000.00		IB Plaćanje unutar RBA O052100007054189	KOLOTUSHA SERGEY NEMANSKI PROJEZD 11/ 632 RU/123592 MOSKVA HR882484008329264 3492	HR99 HR99	Ugovor o pozajmici 07.01.2021
17.03.2021.	17.03.2021.		400.00	IB Kupoprodaja 0012100000071529	ORANGE SAILING D. O.O. ULICA PAVLA RADIĆA 44 HR/10000 ZAGREB HR482484008113517 9233	HR HR	IB81278854
17.03.2021.	17.03.2021.		800.00	IB Kupoprodaja 0012100000071530	ORANGE SAILING D. O.O. ULICA PAVLA RADIĆA 44 HR/10000 ZAGREB HR482484008113517 9233	HR HR	IB81279046