



OBJECT

PAY SOMEONE

STATUS

✓ **EXECUTED**

DATE AND HOUR

25.03.2020. 14:11:35

Your order of Pay someone is confirmed as follows:

PAYER NAME

IVAN MIKIĆ

PAYER ACCOUNT NUMBER

HR4323400093204149433

TRANSACTION DETAILS

PAYEE NAME

MATIN-PRODUKT j.d.o.o. u stečaju

PAYEE ADDRESS

Ante Starčevića 88, ĐAKOVO

PAYEE ACCOUNT NUMBER

HR6523400091190026390

REFERENCE NUMBER

20200325000513380340

REQUEST EXECUTION DATE

25.03.2020.

EXECUTION DATE

25.03.2020.

AMOUNT

645.48 HRK

FEE

1.25 HRK

MODEL AND CREDIT REFERENCE NUMBER

HR01 205

BANK OF RECIPIENT

PRIVREDNA BANKA ZAGREB D.D.

PURPOSE CODE

-

DESCRIPTION

Uplata za naknade i troškove

FINAL RECIPIENT

-

ULTIMATE DEBTOR NAME

-

MODEL AND DEBIT REFERENCE NUMBER

HR05 24511-365-000513380340

Exempt from the payment of Value Added Tax pursuant to Article 40, Paragraph 1 of the Value Added Tax Act. This document is to confirm that Privredna banka d.d. has executed this payment transaction in accordance with the payer's instruction on an authorized payment order. This payment transaction will be executed in accordance with the Time of the receipt and execution of the payment order - the Term Plan of the Bank.

Privredna banka Zagreb d.d.

Radnička cesta 50, HR-10000 Zagreb, Croatia; Phone +385 1 636 0000, Fax +385 1 636 0063; www.pbz.hr; SWIFT: PBZGHR2X. Registered at the Commercial Court in Zagreb under the number 080002817, statistical No. 3269841, TPIN (OIB) 02535697732, IBAN: HR64 2340 0091 0000 0001 3. Share capital in the amount of HRK 1,907,476,900.00 has been fully paid in and divided into 19,074,769 shares, nominal value HRK 100.00 each. Management Board: Dinko Lucić (President), Alessio Cioni (Deputy President), Andrea Pavlović, Darko Drozdek, Draženko Kopljar, Ivan Gerovac, Ivan Krolo, Chairman of the Supervisory Board: Giovanni Boccolini