

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Vukovarska ulica br. 2, 20 000 Dubrovnik
(adresa nadležne jedinice)

Nadležni **Trgovački sud u Dubrovniku**

Poslovni broj spisa St-119/2023

FINANCIJSKA AGENCIJA
RC SPLIT

29-02-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-011/2372/16
UR. BROJ 118-08-5012-29-39

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv **Frano Bačić**

OIB : 55059558091

Adresa / sjedište Unit 2./175 Lower Gibbes St, Roseville NSW 2069, Sydney, Australija

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv **KORCULA ADVENTURES d.o.o.**

OIB 03103704272

Adresa / sjedište: Lumbarda 44, Lumbarda (Općina Lumbarda)

PODACI O TRAZBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

zajmovi

Iznos dospjele tražbine 56.204,57 EUR (već prijavljeno) + **9.750,00 EUR (dopuna prijave)**

Glavnica 56.204,57 EUR (već prijavljeno) + **9.750,00 EUR (dopuna prijave)**

Kamate _____ (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
_____ (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Izvadak iz poslovnih knjiga dužnika

Vjerovnik raspolaže ovršnom ispravom **DA/ NE** za iznos _____ (kn)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava


Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Sydney, 22.02.2024.

Potpis vjerovnika





Frano Bacic
Unit 2/175 Lower Gibbes St
ROSEVILLE NSW 2069

Your Account Number 5520 6030 2237 8690

Annual % Rate

Retail Purchases 21.49%

Cash Advances 22.24%

SNAPSHOT

Statement Period 04/01/23 - 02/02/23

Overdue Amount (Payable Immediately) \$0.00

Overlimit Amount (Payable Immediately) \$0.00

Closing Balance \$24535.58
(less FPO balance not yet due)^{***}

Minimum Payment Due* \$491.00

Minimum Payment Due Date** 27 February 2023

Citi Rewards Card**CREDIT LIMIT**

Your Credit Limit \$48000.00

Available Credit[^] \$23464.00

STATEMENT SUMMARY

Opening Balance \$22698.25

Closing Balance^{****} \$24535.58

Total FPO Balance Outstanding (not yet due) \$0.00

Closing Balance (less FPO balance not yet due)^{****} \$24535.58

YOUR REWARDS POINTS SUMMARY

Opening Balance	840499	Points Redeemed	0
Points Earned this statement period	4919	Points Available	866937
Bonus Points Earned this statement period	21519		

The warning below is an **Australian Government Requirement** and the information is provided as a **guide only**.
The below calculation is based on the standard retail purchase rate (APR) and does not take into account any promotional interest rates that apply to your credit contract.

Minimum Repayment Warning: If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay...	You will pay off the Closing Balance shown on this statement in about...	And you will end up paying an estimated total interest of...
Only the minimum payment	30 years and 3 months	\$40610.91 interest
\$1266.68	2 years	\$5213.80, a saving of \$35397.11

Having trouble making repayments? If you are having difficulty making credit card repayments, please contact us on 13 24 84. We may be able to assist you.

Payment Slip**How to pay:**

Easi-Pay - Direct Debit Auto Pay
Use Easi-Pay to automatically pay your minimum repayment on the due date from the bank account of your choice.



Citi Online
Make your payment from your other Citi deposit accounts online at www.citibank.com.au.

55206030223786900049100552060302237869024535585



Pay from your eligible cheque or savings account with BPAY[®].
BPAY[®], Biller Code: 49502 Reference Number: 5520 6030 2237 8690



By Post
Send a cheque made payable to your Citi account number, along with this payment slip to Citi, GPO Box 5427, Sydney NSW 2001. Please don't send cash, or fold, pin or staple your cheque.



Australia Post
Present your card with your payment at any participating Australia Post retail outlet offering Bank @ Post. A fee of \$2.50 will apply for these transactions.

*Minimum Payment Due amount excludes Overdue Amount and Overlimit Amount. Overdue Amount

Your Account Number
5520 6030 2237 8690

Amount Paid

Customer Service Centre 13 24 84
Web www.citibank.com.au

Account Name Frano Bacic
Account Number 5520603022378690

Statement Begins 04 January 2023
Statement Ends 02 February 2023

Transactions

Date	Transaction Details	Reference Number	Amount
Card Number 5520 6030 2351 3600			
Jan 31	Late Payment Fee	10000000013031000073030	30.00
Feb 02	Interest Charged -Retail	10000000013033000177600	65.52
Feb 02	Interest Charged -Cash	10000000013033000177610	36.84
Feb 02	Creditshield	10000000013033000177620	119.63
Card Number 5520 6030 2237 8690			
Jan 05	Jadrolinija Agencija Korcula Hr Foreign Amount Euro 16.20 AUD 26.29 includes International Transaction fee AUD 0.86	75184503005101233392020	26.29
Jan 05	Best In Parking Dubrov Dubrovnik Hr Foreign Amount Euro 13.00 AUD 21.10 includes International Transaction fee AUD 0.69	75184503005106689392028	21.10
Jan 05	Jadrolinija Web Zagreb Hr Foreign Amount Euro 17.33 AUD 28.13 includes International Transaction fee AUD 0.93	75184503006110262092020	28.13
Jan 05	Dom Vinske Tradicije P Putnikovic Hr Foreign Amount Euro 90.64 AUD 147.14 includes International Transaction fee AUD 4.84	85209443007980000054633	147.14
Jan 05	Kapetanova Kuca, 20239 Mali Ston Hr Foreign Amount Euro 194.23 AUD 313.70 includes International Transaction fee AUD 10.32	85488663006980000099782	313.70

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Important Information

National Australia Bank Limited (ABN 12 004 044 937, AFSL and Australian Credit Licence 230086) ("NAB") is the credit provider and issuer of Citi branded financial and credit products. NAB has acquired the business relating to these products from Citigroup Pty Ltd (ABN 88 004 325 080, AFSL and Australian Credit Licence 238098) ("Citi") and has appointed Citi to distribute and assist to administer the products.

Our/us/we means NAB unless the context otherwise requires it.

"Citi", "Citibank", "Citigroup", the Arc design and all similar trade marks and derivations thereof are used temporarily under licence by NAB from Citigroup Inc. and related group entities.

We provide credit by paying Diners Club for the amount of each transaction listed in the Linked Diners Club Card statement on its transaction date and charging that amount to this account. The Linked Diners Club Card statement sets out the particulars of each of those Diners Club Card transactions, and they form part of this statement of account. For the total amount of Linked Diners Club Card transactions for the statement period that we provided credit for (after deducting any refunds or reversals), please refer to the front page of this statement.

^ The Available Credit may include uncleared funds, e.g. a deposited cheque will not be available until the cheque is cleared, which may be up to 7 business days. If you have not made the minimum monthly payments you may not be able to access the available credit.

^^ Please allow a minimum of 4 business days for your payment to be received by post. Your payment by post must be accompanied by the payment slip.

^^^ The amount you need to pay in full by the payment due date to retain the benefit of an interest free period you may have, or to recommence an interest free period on any retail purchases. This balance includes all credits and debits during the statement period, including any FPO monthly instalments.

^^^^ The total amount outstanding on your account at the end of the statement period. This includes any FPO balance not yet due for payment.

Please check entries on your statement. Any possible error or unauthorized transaction should be promptly reported to Citi. For more details, please refer to your Terms and Conditions. For any enquiries regarding your account, including transaction disputes and lost or stolen, contact Customer Service Centre on 1800 782 948. Please note that telephone calls with us may be recorded for training and verification purpose.

It is important that all the information in your customer profile remains accurate and up-to-date. If any of the information you have provided needs to be updated, please login to www.citibank.com.au and go to "My Profile > Personal Information > View/update details" to review your details and update them if needed.

Cheque Payment Details

/ /

Drawer	Bank	Branch	Amount
			\$
			\$

Account Name Frano Bacic
Account Number 5520603022378690Statement Begins 04 January 2023
Statement Ends 02 February 2023

Transactions (Continued)

Date	Transaction Details	Reference Number	Amount
Jan 09	At The Coalface Work Chatswood Au	05544003009012777768385	277.40
Jan 09	Woolworths Online Bella Vista Au	12699483009000095850129	81.90
Jan 09	Ina Vela Luka Vela Luka Hr Foreign Amount Euro 75.03 AUD 121.18 includes International Transaction fee AUD 3.98	85474763011175288550005	121.18
Jan 10	Mastercard Foreign Atm Cash Advance Fee	10000000013010000103680	5.00
Jan 10	Ulica 26 Br 1 Vela Luka Hr	ICCEX2301109111287	879.04
Jan 10	Serco Pty Ltd Brendale Au	82302303010000002339520	84.50
Jan 11	Korcula Adventures Lumbarda Hr Foreign Amount Euro 10000.00 AUD 16157.43 includes International Transaction fee AUD 531.29	75542413011256942850105	16157.43
Jan 12	Talk360 Leusden NL	15265673012000094553623	7.50
Jan 13	Intl Transaction Fee Aud 7.50	10000000013013000183890	0.25
Jan 16	Payapps Standard Plan Melbourne Au	82302303016000002513219	121.00
Jan 16	Plastamasta Central Sy Alexandria Au	75188403016044113126363	209.80
Jan 16	Jadrolinija Web Zagreb Hr Foreign Amount Euro 75.92 AUD 122.22 includes International Transaction fee AUD 4.02	75184503017110312262026	122.22
Jan 17	Mastercard Foreign Atm Cash Advance Fee	10000000013017000105810	5.00
Jan 17	Blato Ulica 21 Br 2/3 Blato Hr	ICCEX2301179121975	902.32
Jan 17	Split Parking Split Split Hr Foreign Amount Euro 0.80 AUD 1.29 includes International Transaction fee AUD 0.04	05431513018054879407994	1.29
Jan 17	Split Parking Split Split Hr Foreign Amount Euro 0.90 AUD 1.44 includes International Transaction fee AUD 0.05	05431513018054879408018	1.44
Jan 17	Ina Zir Istok Mogoric Hr Foreign Amount Euro 76.02 AUD 122.39 includes International Transaction fee AUD 4.02	85474763019256762290003	122.39
Jan 18	Costa Coffee Doha Qa Foreign Amount Qatari Rial 55.00 AUD 22.55 includes International Transaction fee AUD 0.74	75438203019000010470964	22.55
Jan 20	B & F Cafe Pty Ltd Nswsw Au	55160003020324531298200	9.61
Jan 20	Ezi*Coates Hire Mascot Au	02692333020032584191301	1110.76
Jan 21	B & F Cafe Pty Ltd Nswsw Au	55160003023324586803182	9.61
Jan 23	Ladder Central Kellyville Au	75313503023012505907415	2868.01
Jan 23	B & F Cafe Pty Ltd Nswsw Au	55160003023324586804503	9.61
Jan 24	Global Vend North Ryde Au	85424783024303939967469	2.20
Jan 24	Global Vend North Ryde Au	85424783024303939967568	2.20
Jan 24	Global Vend North Ryde Au	85424783024303939967576	2.20
Jan 24	B & F Cafe Pty Ltd Nswsw Au	55160003024324526921846	4.55
Jan 25	B & F Cafe Pty Ltd Nswsw Au	55160003025324529227828	4.55
Jan 26	Msf * E0500lvpq Msbill.Info Us Foreign Amount U.S. Dollar 254.04 AUD 373.58 includes International Transaction fee AUD 12.28	15270213026000000475079	373.58
Jan 26	Msf * E0500lzp sp Msbill.Info Us Foreign Amount U.S. Dollar 14.40 AUD 21.17 includes International Transaction fee AUD 0.70	15270213026000500743075	21.17
Jan 26	Msf * E0500lqpy Msbill.Info Us Foreign Amount U.S. Dollar 60.00 AUD 88.23 includes International Transaction fee AUD 2.90	15270213026000600470074	88.23
Jan 27	B & F Cafe Pty Ltd Nswsw Au	55160003027324558861644	9.61

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Customer Service Centre 13 24 84
Web www.citibank.com.au

Account Name Frano Basic
Account Number 5520603022378690

Statement Begins 04 January 2023
Statement Ends 02 February 2023

Transactions (Continued)

Date	Transaction Details	Reference Number	Amount
Jan 27	Linkt Sydney Sydney Au	85353103027910001545008	15.13
Feb 02	Bpay Payments	BMRB22302020035747	-22698.25
Card Number 4564 8720 1446 7833			
Jan 11	Hri Charityprogram Newtown Au	74557023012021591843830	45.00
Card Number 4564 8720 1432 3234			
Jan 25	Natn'l Breast Cancer Sydney Au	74564503025370001917438	49.00

Zagreb, 20/01/2023

013006-01975197

OIB: 03103704272

Broj računa: 2484008-1135188244

IBAN: HR2724840081135188244

SWIFT adresa: RZBHR2XXXX

Datum: 20.01.2023.

KORCULA ADVENTURES D.O.O.
LUMBARDA 44
20263 LUMBARDA

IZVADAK O STANJU I PROMETU

Referenca banke Vrsta transakcije Račun platitelja/primatelja Naziv i adresa platitelja/primatelja	Referenca klijenta Opis transakcije Poziv na broj platitelja Poziv na broj primatelja	Datum knjiženja/ valute	Vrsta D/P	Iznos
Valuta: EUR		Broj izvotka: 3		
Početno stanje			P	3,32
R062300000241363 POS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	MasterCard ostali HR00 230112-230120-030122 HR00 1979241	20.01.2023 20.01.2023	P	9.750,00
O402300002039568 IB EURO NKS plaćanje HR7223400091111117637 KORCULA ADVENTURES d.o.o. Lumbarda 44 LUMBARDA	IB106516651 prijenos HR99 HR99	20.01.2023 20.01.2023	D	9.700,00
O402300002039568 IB Naknada - EURO NKS plaćanje HR0624840081000000013 RAIFFEISENBANK AUSTRIA D.D. MAGAZINSKA CESTA 69 10000 ZAGREB	IB Naknada - EURO NKS plaćanje HR17 1135188244-818-1975197 HR99	20.01.2023 20.01.2023	D	0,37
			D	0,00
Proknjiženo stanje		20.01.2023.	P	52,95
Ukupni promet			D	9.700,37
broj naloga: 2			P	9.750,00
broj naloga: 1				
Ukupne naknade				0,37

SEKTOR TRANSAKCIJSKIH POSLOVA

FINANCIJSKA AGENCIJA
PODRUŽNICA DUBROVNIK 1
Neposredno poslom (ot. far. preporučeno)
Prilj. 2 29-02-2024
Br. pošiljke 35762 potpis _____

Masa:
46g
02 0300 2

Blato	
26.02.24	2.68
12:14:50	
20271	HP Hrvatska



FINANCIJSKA AGENCIJA
VUKOVARSKA ULICA br. 2
20000 DUBROVNIK

FRANCO BACIC
#8.ULICA 1
20271 BLATO

AR