

PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN ADDIKO BANKA

u periodu: 03.05.2023 07.05.2023

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|----------|--------|-----------|
| 03.05.23 | 5060 | 9 | PRILIV | 60 | 03.05.23 | 3,245.07 | 0.00 | 3,245.07 |
| 03.05.23 | 5060 | 10 | ODLIV | 60 | 03.05.23 | 0.00 | 456.16 | 2,788.91 |
| 04.05.23 | 5061 | 8 | PRILIV | 61 | 04.05.23 | 8,501.11 | 0.00 | 11,290.02 |
| 04.05.23 | 5061 | 9 | ODLIV | 61 | 04.05.23 | 0.00 | 621.99 | 10,668.03 |
| 05.05.23 | 5062 | 6 | PRILIV | 62 | 05.05.23 | 236.81 | 0.00 | 10,904.84 |
| 05.05.23 | 5062 | 7 | ODLIV | 62 | 05.05.23 | 0.00 | 975.41 | 9,929.43 |

UKUPNO: 11,982.99 2,053.56 9,929.43

PREGLED RAČUNA

Račun: 1211220 DEVIZNI RACUN ADDIKO BANKA

u periodu: 03.05.2023 07.05.2023

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|--------|--------|---------|
| 04.05.23 | 608 | 1 | PRILIV | 8 | 04.05.23 | 550.00 | 0.00 | 550.00 |
| 04.05.23 | 608 | 3 | ODLIV | 8 | 04.05.23 | 0.00 | 695.00 | -145.00 |
| UKUPNO: | | | | | | 550.00 | 695.00 | -145.00 |