

## PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA

u periodu: 24.05.2022 29.05.2022

| Dat. nal. | Sifakt | Rbr | Opis  | Brdok | Datdok   | Dug  | Pot       | Saldo      |
|-----------|--------|-----|-------|-------|----------|------|-----------|------------|
| 24.05.22  | 5142   | 24  | ODLIV | 42    | 24.05.22 | 0.00 | 12,067.92 | -12,067.92 |
| UKUPNO:   |        |     |       |       |          | 0.00 | 12,067.92 | -12,067.92 |

## PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN ADDIKO BANKA

u periodu: 24.05.2022 29.05.2022

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug      | Pot      | Saldo    |
|-----------|--------|-----|--------|-------|----------|----------|----------|----------|
| 25.05.22  | 5071   | 14  | PRILIV | 71    | 25.05.22 | 7,517.34 | 0.00     | 7,517.34 |
| 25.05.22  | 5071   | 15  | ODLIV  | 71    | 25.05.22 | 0.00     | 3,899.63 | 3,617.71 |
| 27.05.22  | 5072   | 8   | PRILIV | 72    | 27.05.22 | 806.34   | 0.00     | 4,424.05 |
| 27.05.22  | 5072   | 9   | ODLIV  | 72    | 27.05.22 | 0.00     | 644.50   | 3,779.55 |

UKUPNO: 8,323.68 4,544.13 3,779.55