

## PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN ADDIKO BANKA

u periodu: 13.06.2022 19.06.2022

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug      | Pot      | Saldo     |
|-----------|--------|-----|--------|-------|----------|----------|----------|-----------|
| 13.06.22  | 5083   | 4   | PRILIV | 83    | 13.06.22 | 1,851.44 | 0.00     | 1,851.44  |
| 13.06.22  | 5083   | 5   | ODLIV  | 83    | 13.06.22 | 0.00     | 1,917.15 | -65.71    |
| 14.06.22  | 5084   | 5   | PRILIV | 84    | 14.06.22 | 834.36   | 0.00     | 768.65    |
| 14.06.22  | 5084   | 6   | ODLIV  | 84    | 14.06.22 | 0.00     | 25.03    | 743.62    |
| 15.06.22  | 5085   | 5   | PRILIV | 85    | 15.06.22 | 1,737.73 | 0.00     | 2,481.35  |
| 15.06.22  | 5085   | 6   | ODLIV  | 85    | 15.06.22 | 0.00     | 761.45   | 1,719.90  |
| 16.06.22  | 5086   | 3   | PRILIV | 86    | 16.06.22 | 8.34     | 0.00     | 1,728.24  |
| 16.06.22  | 5086   | 4   | ODLIV  | 86    | 16.06.22 | 0.00     | 0.25     | 1,727.99  |
| 17.06.22  | 5087   | 28  | PRILIV | 87    | 17.06.22 | 367.01   | 0.00     | 2,095.00  |
| 17.06.22  | 5087   | 29  | ODLIV  | 87    | 17.06.22 | 0.00     | 4,249.44 | -2,154.44 |

UKUPNO: 4,798.88 6,953.32 -2,154.44

## PREGLED RAČUNA

Račun: 1211220 DEVIZNI RACUN ADDIKO BANKA

u periodu: 13.06.2022 19.06.2022

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug      | Pot  | Saldo    |
|-----------|--------|-----|--------|-------|----------|----------|------|----------|
| 15.06.22  | 6011   | 1   | PRILIV | 11    | 15.06.22 | 1,318.05 | 0.00 | 1,318.05 |
| UKUPNO:   |        |     |        |       |          | 1,318.05 | 0.00 | 1,318.05 |

## PREGLED RAČUNA

Račun: 1211210 ŽIRO RAČUN PRVA BANKA

u periodu: 13.06.2022 19.06.2022

| Dat. nal. | Sifakt | Rbr | Opis  | Brdok | Datdok   | Dug  | Pot  | Saldo |
|-----------|--------|-----|-------|-------|----------|------|------|-------|
| 13.06.22  | 5148   | 3   | ODLIV | 48    | 13.06.22 | 0.00 | 0.33 | -0.33 |
| UKUPNO:   |        |     |       |       |          | 0.00 | 0.33 | -0.33 |