

## PREGLED RAČUNA

Račun: 1211211 ŽIRO RAČUN U EURIMA CKB BANKE

u periodu: 05.06.2023 11.06.2023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug      | Pot  | Saldo    |
|-----------|--------|-----|--------|-------|----------|----------|------|----------|
| 05.06.23  | 51102  | 2   | PRILIV | 102   | 05.06.23 | 999.00   | 0.00 | 999.00   |
| 06.06.23  | 51103  | 3   | PRILIV | 103   | 06.06.23 | 1,367.20 | 0.00 | 2,366.20 |
| 07.06.23  | 51104  | 7   | PRILIV | 104   | 07.06.23 | 3,106.00 | 0.00 | 5,472.20 |
| 08.06.23  | 51105  | 2   | PRILIV | 105   | 08.06.23 | 1,034.60 | 0.00 | 6,506.80 |

UKUPNO: 6,506.80 0.00 6,506.80

## PREGLED RAČUNA

Račun: 1211213 ŽIRO RAČUN U EURIMA ERSTE BANK

u periodu: 05.06.2023 11.06.2023

| Dat. nal. | Sifakt | Rbr | Opis             | Brdok | Datdok | Dug        | Pot      | Saldo      |
|-----------|--------|-----|------------------|-------|--------|------------|----------|------------|
| 05.06.23  | 6064   | 0   | PROMET PO NALOGU |       |        | 7,238.63   | 0.00     | 7,238.63   |
| 06.06.23  | 6065   | 0   | PROMET PO NALOGU |       |        | 0.00       | 471.30   | 6,767.33   |
| 09.06.23  | 6066   | 0   | PROMET PO NALOGU |       |        | 110,890.05 | 2,356.14 | 115,301.24 |

UKUPNO:

118,128.68

2,827.44

115,301.24

## PREGLED RAČUNA

Račun: 1211214 ŽIRO RAČUN U EURIMA ERSTE BANK

u periodu: 05.06.2023 11.06.2023

| Dat. nal. | Sifakt | Rbr | Opis   | Brdok | Datdok   | Dug    | Pot      | Saldo   |
|-----------|--------|-----|--------|-------|----------|--------|----------|---------|
| 05.06.23  | 6188   | 10  | PRILIV | 88    | 05.06.23 | 727.45 | 0.00     | 727.45  |
| 05.06.23  | 6188   | 11  | ODLIV  | 88    | 05.06.23 | 0.00   | 154.80   | 572.65  |
| 06.06.23  | 6189   | 11  | ODLIV  | 89    | 06.06.23 | 0.00   | 1,220.46 | -647.81 |
| 07.06.23  | 6190   | 6   | PRILIV | 90    | 07.06.23 | 470.00 | 0.00     | -177.81 |
| 07.06.23  | 6190   | 7   | ODLIV  | 90    | 07.06.23 | 0.00   | 500.45   | -678.26 |
| 08.06.23  | 6191   | 2   | PRILIV | 91    | 08.06.23 | 720.00 | 0.00     | 41.74   |
| 09.06.23  | 6192   | 10  | PRILIV | 92    | 09.06.23 | 110.00 | 0.00     | 151.74  |
| 09.06.23  | 6192   | 11  | ODLIV  | 92    | 09.06.23 | 0.00   | 1,120.11 | -968.37 |

UKUPNO:

2,027.45

2,995.82

-968.37