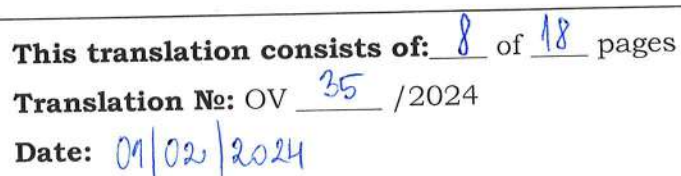


Radnička 39, Zagreb, Hrvatska
info@studionixaprijevod.hr
+38513496465
+385994415875



STATEMENT OF BALANCE AND TURNOVER ON THE CURRENT ACCOUNT

Account number: 3237107728
 IBAN: HR4324840083237107728
 Statement number: 12
 Statement period: 07/12/2023 - 08/01/2024
 Date of issue of statement: 09/01/2024
 Date of issue of previous statement: 06/12/2023
 Page: 1

006006-02050743
 DENIZHAN KOCDEMIR
 1
 ULICA LJUDEVITA POSAVSKOG 30
 10000 ZAGREB

Value date	Description of the transaction	Credit	Deposit	Balance
	INITIAL BALANCE			EUR 8,872.12
05/12/2023	PURCHASE LinkedIn JOB LINKED	486.55		EUR 8,385.57
	Reference: 435084			
	Transaction amount: UAH 19203.58			
	Exchange rate 0.02533642 UAH/EUR			
07/12/2023	Vlatko Jurešić	1,250.00		EUR 7,135.57
	HR9123600003249705439			
	11			
	Reference: O402300036281878			
08/12/2023	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	2.16		EUR 7,133.41
	ZAGREB HR2823600001500114760			
	FEES AND SERVICES FOR 112023			
	Reference: O402300036430159			
08/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 7,133.14
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
08/12/2023	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	15.32		EUR 7,117.82
	ZAGREB HR2823600001500114760			

MESSAGE FROM THE BANK:

Whether it's small or important, if you need quick cash from 265 to 6,600 EUR, request a microcredit on your credit card by calling the RBA INFO phone.
 We will disburse the funds to your RBA current account. If you still don't have an RBA credit card, apply online.

This document contains confidential information. We suggest that you handle it in an appropriate manner.

Value date	Description of the transaction	Credit	Deposit	Balance
	FEES AND SERVICES FOR 112023			
	Reference: O402300036430170			
08/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 7,117.55
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
08/12/2023	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	2.16		EUR 7,115.39
	ZAGREB HR2823600001500114760			
	FEES AND SERVICES FOR 112023			
	Reference: O402300036430178			
08/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 7,115.12
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
08/12/2023	PURCHASE FIGMA MONTHLY SAN FR	51.14		EUR 7,063.98
	Reference: 417926			
	Transaction amount: USD 55.00			
	Exchange rate 0.92981818 USD/EUR			
13/12/2023	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	99.88		EUR 6,964.10
	ZAGREB HR2823600001500114760			
	FEES AND SERVICES FOR 112023			
	Reference: O402300037070270			
13/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.35		EUR 6,963.75
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
13/12/2023	A1 HRVATSKA D.O.O. VRTNI PUT 1 ZAGREB	47.25		EUR 6,916.50
	HR4623900011100337943			
	INVOICE 0000690304122023			
	Reference: O402300037070325			

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62

Value date	Description of the transaction	Credit	Deposit	Balance
13/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 6,916.23
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
13/12/2023	PURCHASE CLOUD NHS464 Dublin	0.07		EUR 6,916.16
	Reference: 198728			
	Transaction amount: USD 0.08			
	Exchange rate 0.87500000 USD/EUR			
13/12/2023	PURCHASE REVOLUT**0902 VILNIU	1,000.00		5,916.16 EUR
	Reference: 889671			
	Transaction amount: EUR 1000.00			
14/12/2023	Hrvoje Neumann	1,100.00		EUR 4,816.16
	HR9823600003235908615			
	Ahmet Burak Turan, rent			
	Reference: O402300037223678			
15/12/2023	CROATIAN INSTITUTE FOR HEALTH INSURANCE-MANDATORY	85.72		EUR 4,730.44
	HEALTH INSURANCE MARGARETSKA			
	00003 ZAGREB HR6510010051550100001			
	Contribution for mandatory health insurance - Iryna			
	Piddiacha			
	Reference: O402300037299553			
15/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.30		EUR 4,730.14
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
15/12/2023	CROATIAN INSTITUTE FOR HEALTH INSURANCE-MANDATORY	85.72		EUR 4,644.42
	HEALTH INSURANCE MARGARETSKA			
	00003 ZAGREB HR6510010051550100001			
	Contribution for mandatory health insurance for child			

This document contains confidential information. We suggest that you handle it in an appropriate manner.

Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62

Account number: 3237107728
 IBAN: HR4324840083237107728
 Statement number: 12
 Statement period: 07/12/2023 - 08/01/2024
 Date of issue of statement: 09/01/2024
 Date of issue of previous statement: 06/12/2023
 Page: 4

006006-02050743
 DENIZHAN KOCDEMIR
 1
 ULICA LJUDEVITA POSAVSKOG 30
 10000 ZAGREB

Value date	Description of the transaction	Credit	Deposit	Balance
	- Kocdemir Daniel			
	Reference: O402300037299565			
15/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.30		EUR 4,644.12
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
18/12/2023	VODOOPSKRBA I ODVODNJA D.O.O. FOLNEGOVIĆEVA 1 ZAGR	22.81		EUR 4,621.31
	EB HR9823600001501438423			
	INVOICE NUMBER 46529047			
	Reference: O402300037668070			
18/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 4,621.04
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
20/12/2023	STATE BUDGET OF THE REPUBLIC OF CROATIA ZAGREB KATANČI		66.36	EUR 4,687.40
	ČEVA 5 HR1210010051863000160			
	511-19-01-15-4284/23 KOCDEMIR DENIZHAN			
	Reference: P012300017954874			
20/12/2023	STATE BUDGET OF THE REPUBLIC OF CROATIA ZAGREB KATANČI		66.36	EUR 4,753.76
	ČEVA 5 HR1210010051863000160			
	511-19-01-15-4284/23 KOCDEMIR DENIZHAN			

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62



Value date	Description of the transaction	Credit	Deposit	Balance
	Reference: P012300017954875			
20/12/2023	STATE BUDGET OF THE REPUBLIC OF CROATIA ZAGREB KATANČI		66.36	EUR 4,820.12
	ČEVA 5 HR1210010051863000160			
	511-19-01-15-4284/23 KOCDEMIR DENIZHAN			
	Reference: P012300017954876			
27/12/2023	PURCHASE REVOLUT**0902 VILNIU	1,000.00		EUR 3,820.12
	Reference: 902736			
	Transaction amount: EUR 1000.00			
28/12/2023	ILINKA LISONEK, PUBLIC NOTARY LISONEK ILINKA TRG	15.63		EUR 3,804.49
	BURZE 4 ZAGREB HR7924020061150034486			
	Payment by invoice 3954/1/2			
	Reference: O402300038613198			
28/12/2023	Fee F4.5.3.1.2.1. Credit transfer national	0.27		EUR 3,804.22
	in euros to the account in other banks, via			
	On-line banking (RBA mobile banking)			
28/12/2023	PURCHASE KLM0744105444 ZAGREB	128.25		EUR 3,675.97
	Reference: 923717			
	Transaction amount: EUR 128.25			
28/12/2023	PURCHASE KLM0742106316 ZAGREB	1,046.14		2,629.83 EUR
	Reference: 923717			
	Transaction amount: EUR 1046.14			
28/12/2023	PURCHASE KLM0744105444 ZAGREB	15.20		2,614.63 EUR
	Reference: 923717			
	Transaction amount: EUR 15.20			
28/12/2023	PURCHASE KLM0744105444 ZAGREB	15.20		2,599.43 EUR
	Reference: 923717			
	Transaction amount: EUR 15.20			

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

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Value date	Description of the transaction	Credit	Deposit	Balance
28/12/2023	PURCHASE KLM0744105444 ZAGREB	114.00		2,485.43 EUR
	Reference: 923717			
	Transaction amount: EUR 114.00			
29/12/2023	PURCHASE REVOLUT**0902 VILNIU	2,485.00		EUR 0.43
	Reference: 316363			
	Transaction amount: EUR 2485.00			
31/12/2023	Accrual of positive interest		0.03	EUR 0.46
	Reference: 8468215354003			
31/12/2023	Accrual of positive interest-recalc.		-0.01	EUR 0.45
	Reference: 8468215354003			
02/01/2024	Denizhan Kocdemir Ulica Ljudevita Posavskog 30		2,500.00	EUR 2,500.45
	Zagreb, City of Zagreb, 10000 LT21			
	3250015207990267			
	Sent from Revolut			
	Reference: P052400000077139			
02/01/2024	Mario Sušak	2,500.00		EUR 0.45
	HR8024810003111002746			
	Ulica Ljudevita Posavskog 30/rent			
	Reference: O402400000204238			
02/01/2024	Monotech solutions d.o.o. for services DRAŠKOVIČEVA U		47.78	EUR 48.23
	LICA 12 10000 - ZAGREB HR3024020061101108083			
	Transport from job to job			
	Reference: P122400000087027			
02/01/2024	Monotech solutions d.o.o. for services DRAŠKOVIČEVA U		1,415.68	EUR 1,463.91
	LICA 12 10000 - ZAGREB HR3024020061101108083			
	Salary for 12 / 2023			
	Reference: P102400000088105			

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535
SWIFT RZBHHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62

Account number: 3237107728
 IBAN: HR4324840083237107728
 Statement number: 12
 Statement period: 07/12/2023 - 08/01/2024
 Date of issue of statement: 09/01/2024
 Date of issue of previous statement: 06/12/2023
 Page: 7

006006-02050743

DENIZHAN KOCDEMIR

1

ULICA LJUDEVITA POSAVSKOG 30

10000 ZAGREB

Value date	Description of the transaction	Credit	Deposit	Balance
03/01/2024	A1 HRVATSKA D.O.O. VRTNI PUT 1 ZAGREB HR4623900011100337943 INVOICE 0000416239122023 Reference: O402400000264660	30.10		EUR 1,433.81
03/01/2024	Fee F4.5.3.1.2.1. Credit transfer national in euros to the account in other banks, via On-line banking (RBA mobile banking)	0.27		EUR 1,433.54
03/01/2024	Fee D2.1.1. Maintaining a current account with turnover	2.00		EUR 1,431.54
04/01/2024	PURCHASE Payment on DH Zagreb Reference: 108386 Transaction amount: EUR 356.74	356.74		EUR 1,074.80
05/01/2024	Fee F4.3.5.2. Monthly fee for On-line banking (RBA mobile banking)	1.46		EUR 1,073.34
05/01/2024	PURCHASE LEONARDO.AI NORTH Reference: 519448 Transaction amount: USD 15.00 Exchange rate 0.91800000 USD/EUR	13.77		EUR 1,059.57
05/01/2024	PURCHASE PARAM/ *HEPSI ISTANB	7.12		1,052.45 EUR

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535
 SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62



Value date	Description of the transaction	Credit	Deposit	Balance
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Reference: 101048

Transaction amount: TRY 230.34

Exchange rate 0.03091083 TRY/EUR

BALANCE AS OF 08/01/2024

EUR 1,052.45

Reserved by card transactions 09/01/2024

EUR 68.97

Payment orders received 09/01/2024

EUR 0.00

Reserved for enforcement 09/01/2024

EUR 0.00

Annual interest rate on positive balance: 0.01%, EIR 0.01%

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Raiffeisenbank Austria d.d. Zagreb (City of Zagreb), Magazinska cesta 69, VAT Id.: 53056966535
SWIFT RZBHHR2X IBAN: HR0624840081000000013

RBA direct info 072 62 62 62 - www.rba.hr

Report the loss or theft of the card IMMEDIATELY by calling 072 62 62 62

IZVADAK O STANJU I PROMETU PO TEKUĆEM RAČUNU

Broj računa: 3237107728
IBAN: HR4324840083237107728
Broj izvotka: 12
Razdoblje izvotka: 07.12.2023 - 08.01.2024
Datum izdavanja izvotka: 09.01.2024.
Datum izdavanja prethodnog izvotka: 06.12.2023
Stranica: 1

006006-02050743
DENIZHAN KOCDEMIR
1
ULICA LJUDEVITA POSAVSKOG 30
10000 ZAGREB

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
	POČETNO STANJE			8,872.12 EUR
05.12.2023.	KUPOVINA LinkedIn JOB LINKED	486.55		8,385.57 EUR
	Referenca: 435084			
	Iznos transakcije: 19203.58 UAH			
	Tečaj 0.02533642 UAH/EUR			
07.12.2023.	Vlatko Jurešić	1,250.00		7,135.57 EUR
	HR9123600003249705439			
	11			
	Referenca: O402300036281878			
08.12.2023.	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	2.16		7,133.41 EUR
	ZAGREB HR2823600001500114760			
	NAKNADE I USLUGE ZA 112023			
	Referenca: O402300036430159			
08.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.27		7,133.14 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
08.12.2023.	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	15.32		7,117.82 EUR
	ZAGREB HR2823600001500114760			

PORUKA BANKE:

Bilo da je sitno ili bitno, ako trebate brzo gotovinu od 265 do 6.600 EUR, zatražite mikrokredit po svojoj kreditnoj kartici pozivom na RBA INFO telefon. Sredstva ćemo isplatiti na Vaš RBA tekući račun. Ako još uvijek nemate RBA kreditnu karticu, zatražite ju online.

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535
SWIFT RZBHR2X IBAN: HR0624840081000000013
RBA direkt info 072 62 62 62 - www.rba.hr
Gubitak ili krađu kartice ODMAH prijaviti na telefon 072 62 62 62

Stranica: 2

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
	NAKNADE I USLUGE ZA 112023			
	Referenca: O402300036430170			
08.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.27		7,117.55 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
08.12.2023.	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	2.16		7,115.39 EUR
	ZAGREB HR2823600001500114760			
	NAKNADE I USLUGE ZA 112023			
	Referenca: O402300036430178			
08.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.27		7,115.12 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
08.12.2023.	KUPOVINA FIGMA MONTHLY SAN FR	51.14		7,063.98 EUR
	Referenca: 417926			
	Iznos transakcije: 55.00 USD			
	Tečaj 0.92981818 USD/EUR			
13.12.2023.	ZAGREBAČKI HOLDING D.O.O. ULICA GRADA VUKOVARA 41	99.88		6,964.10 EUR
	ZAGREB HR2823600001500114760			
	NAKNADE I USLUGE ZA 112023			
	Referenca: O402300037070270			
13.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.35		6,963.75 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
13.12.2023.	A1 HRVATSKA D.O.O. VRTNI PUT 1 ZAGREB	47.25		6,916.50 EUR
	HR4623900011100337943			
	RACUN 0000690304122023			
	Referenca: O402300037070325			

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

SWIFT RZBHHR2X IBAN: HR0624840081000000013

RBA direkt info 072 62 62 62 - www.rba.hr

Gubitak ili krađu kartice ODMAH prijaviti na telefon 072 62 62 62

Stranica: 3

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
13.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln i u eurima u korist računa u drugim bankama, putem On-line bankarstva (RBA mobilnog bankarstva)	0.27		6,916.23 EUR
13.12.2023.	KUPOVINA CLOUD NHS464 Dublin Referenca: 198728 Iznos transakcije: 0.08 USD Tečaj 0.87500000 USD/EUR	0.07		6,916.16 EUR
13.12.2023.	KUPOVINA REVOLUT**0902 VILNIU Referenca: 889671 Iznos transakcije: 1000.00 EUR	1,000.00		5,916.16 EUR
14.12.2023.	Hrvoje Neumann HR9823600003235908615 Ahmet Burak Turan, rent Referenca: O402300037223678	1,100.00		4,816.16 EUR
15.12.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO Z DRAV. OSIGURANJE MARGARETSKA 00003 ZAGREB HR6510010051550100001 Doprinos za obvezno zdravstveno osiguranje - Iryna Piddiacha Referenca: O402300037299553	85.72		4,730.44 EUR
15.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln i u eurima u korist računa u drugim bankama, putem On-line bankarstva (RBA mobilnog bankarstva)	0.30		4,730.14 EUR
15.12.2023.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-OBVEZNO Z DRAV. OSIGURANJE MARGARETSKA 00003 ZAGREB HR6510010051550100001 Doprinos za obvezno zdravstveno osiguranje za dije	85.72		4,644.42 EUR

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direkt info 072 62 62 62 - www.rba.hr

Gubitak ili krađu kartice ODMAH prijaviti na telefon 072 62 62 62

Broj računa: 3237107728
 IBAN: HR4324840083237107728
 Broj izvotka: 12
 Razdoblje izvotka: 07.12.2023 - 08.01.2024
 Datum izdavanja izvotka: 09.01.2024.
 Datum izdavanja prethodnog izvotka: 06.12.2023
 Stranica: 4

006006-02050743
 DENIZHAN KOCDEMIR
 1
 ULICA LJUDEVITA POSAVSKOG 30
 10000 ZAGREB

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
	te - Kocdemir Daniel			
	Referenca: O402300037299565			
15.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.30		4,644.12 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
18.12.2023.	VODOOPSKRBA I ODVODNJA D.O.O. FOLNEGOVIČEVA 1 ZAGR	22.81		4,621.31 EUR
	EB HR9823600001501438423			
	RAČUN BROJ 46529047			
	Referenca: O402300037668070			
18.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.27		4,621.04 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
20.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB KATANČI		66.36	4,687.40 EUR
	ČEVA 5 HR1210010051863000160			
	511-19-01-15-4284/23 KOCDEMIR DENIZHAN			
	Referenca: P012300017954874			
20.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB KATANČI		66.36	4,753.76 EUR
	ČEVA 5 HR1210010051863000160			
	511-19-01-15-4284/23 KOCDEMIR DENIZHAN			

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Stranica: 5

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
Referenca: P012300017954875				
20.12.2023.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB KATANČI ČEVA 5 HR1210010051863000160 511-19-01-15-4284/23 KOCDEMIR DENIZHAN		66.36	4,820.12 EUR
Referenca: P012300017954876				
27.12.2023.	KUPOVINA REVOLUT**0902 VILNIU	1,000.00		3,820.12 EUR
Referenca: 902736				
Iznos transakcije: 1000.00 EUR				
28.12.2023.	ILINKA LISONEK, JAVNI BILJEŽNIK LISONEK ILINKA TRG BURZE 4 ZAGREB HR7924020061150034486 Plaćanje po racunu 3954/1/2	15.63		3,804.49 EUR
Referenca: O402300038613198				
28.12.2023.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln i u eurima u korist računa u drugim bankama, putem On-line bankarstva (RBA mobilnog bankarstva)	0.27		3,804.22 EUR
28.12.2023.	KUPOVINA KLM0744105444 ZAGREB	128.25		3,675.97 EUR
Referenca: 923717				
Iznos transakcije: 128.25 EUR				
28.12.2023.	KUPOVINA KLM0742106316 ZAGREB	1,046.14		2,629.83 EUR
Referenca: 923717				
Iznos transakcije: 1046.14 EUR				
28.12.2023.	KUPOVINA KLM0744105444 ZAGREB	15.20		2,614.63 EUR
Referenca: 923717				
Iznos transakcije: 15.20 EUR				
28.12.2023.	KUPOVINA KLM0744105444 ZAGREB	15.20		2,599.43 EUR
Referenca: 923717				
Iznos transakcije: 15.20 EUR				

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direkt info 072 62 62 62 - www.rba.hr

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Stranica: 6

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
28.12.2023.	KUPOVINA KLM0744105444 ZAGREB	114.00		2,485.43 EUR
	Referenca: 923717			
	Iznos transakcije: 114.00 EUR			
29.12.2023.	KUPOVINA REVOLUT**0902 VILNIU	2,485.00		0.43 EUR
	Referenca: 316363			
	Iznos transakcije: 2485.00 EUR			
31.12.2023.	Pripis pozitivne kamate		0.03	0.46 EUR
	Referenca: 8468215354003			
31.12.2023.	Pripis pozitivne kamate-reobr.		-0.01	0.45 EUR
	Referenca: 8468215354003			
02.01.2024.	Denizhan Kocdemir Ulica Ljudevita Posavskog 30		2,500.00	2,500.45 EUR
	Zagreb, Grad Zagreb, 10000 LT21			
	3250015207990267			
	Sent from Revolut			
	Referenca: P052400000077139			
02.01.2024.	Mario Sušak	2,500.00		0.45 EUR
	HR8024810003111002746			
	Ulica Ljudevita Posavskog 30/rent			
	Referenca: O402400000204238			
02.01.2024.	Monotech solutions d.o.o. za usluge DRAŠKOVIĆEVA U		47.78	48.23 EUR
	LICA 12 10000 - ZAGREB HR3024020061101108083			
	Prijevoz sa posla na posao			
	Referenca: P122400000087027			
02.01.2024.	Monotech solutions d.o.o. za usluge DRAŠKOVIĆEVA U		1,415.68	1,463.91 EUR
	LICA 12 10000 - ZAGREB HR3024020061101108083			
	Placa za 12 / 2023			
	Referenca: P102400000088105			

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direkt info 072 62 62 62 - www.rba.hr

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Broj računa: 3237107728
 IBAN: HR4324840083237107728
 Broj izvotka: 12
 Razdoblje izvotka: 07.12.2023 - 08.01.2024
 Datum izdavanja izvotka: 09.01.2024.
 Datum izdavanja prethodnog izvotka: 06.12.2023
 Stranica: 7

006006-02050743

DENIZHAN KOCDEMIR

1

ULICA LJUDEVITA POSAVSKOG 30

10000 ZAGREB

Datum valute	Opis transakcije	Isplata	Uplata	Stanje računa
03.01.2024.	A1 HRVATSKA D.O.O. VRTNI PUT 1 ZAGREB	30.10		1,433.81 EUR
	HR4623900011100337943			
	RACUN 0000416239122023			
	Referenca: O402400000264660			
03.01.2024.	Naknada F4.5.3.1.2.1. Kreditni transfer nacionaln	0.27		1,433.54 EUR
	i u eurima u korist računa u drugim bankama, putem			
	On-line bankarstva (RBA mobilnog bankarstva)			
03.01.2024.	Naknada D2.1.1. Vođenje tekućeg računa s prometom	2.00		1,431.54 EUR
04.01.2024.	KUPOVINA Payment on DH Zagreb	356.74		1,074.80 EUR
	Referenca: 108386			
	Iznos transakcije: 356.74 EUR			
05.01.2024.	Naknada F4.3.5.2. Mjesečna naknada za On-line ban	1.46		1,073.34 EUR
	karstvo (RBA mobilno bankarstvo)			
05.01.2024.	KUPOVINA LEONARDO.AI NORTH	13.77		1,059.57 EUR
	Referenca: 519448			
	Iznos transakcije: 15.00 USD			
	Tečaj 0.91800000 USD/EUR			
05.01.2024.	KUPOVINA PARAM/ *HEPSI ISTANB	7.12		1,052.45 EUR

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

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Stranica: 8

Datum Opis transakcije
valute

Isplata

Uplata

Stanje računa

Referenca: 101048

Iznos transakcije: 230.34 TRY

Tečaj 0.03091083 TRY/EUR

STANJE NA DAN 08.01.2024.**1,052.45 EUR**

Rezervirano kartičnim poslovanjem 09.01.2024.

68.97 EUR

Zaprimljeni nalozi za plaćanje 09.01.2024.

0.00 EUR

Rezervirano po ovrhama 09.01.2024.

0.00 EUR

Godišnja kamatna stopa na pozitivno stanje: 0.01%, EKS 0.01%

Ovaj dokument sadrži povjerljive podatke. Predlažemo da s istim postupate na primjeren način.

Raiffeisenbank Austria d.d. Zagreb (Grad Zagreb), Magazinska cesta 69, OIB: 53056966535

SWIFT RZBHR2X IBAN: HR0624840081000000013

RBA direkt info 072 62 62 62 - www.rba.hr

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I, **Ana Dumančić Acar**, court interpreter for **English**, as appointed by the decision of the Ministry of Justice and Public Administration CLASS: UP/I-710-02/23-01/562, REG. NO.: 514-03-03-03/02-24-09 of January 11th, 2024, do hereby certify that the above translation is a faithful and complete translation of the original document written in the **Croatian** language.

No Of Translation: OV 35/2024

Seal:

Date: 09/02/2024

Signature:



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