

Account Statement**Account :****Customer : 94 TREZOR****Currency : EUR**

Datum valute	Opis	ID transfera	Datum knjiženja	Iznos
	Balance at Period Start			7,222.31
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001612001	16 APR 14	-34.96
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA.	DC141060001612003	16 APR 14	-622.34
16 APR 14	DUGUJE - OSTALO NAKNADA !	DC141060001614001	16 APR 14	-14.13
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA	DC141060001614003	16 APR 14	-187.65
16 APR 14	DUGUJE - OSTALO NAKNADA !	DC141060001616001	16 APR 14	-26.07
16 APR 14	DUGUJE - OSTALO BUD.KAMATA	DC141060001616003	16 APR 14	-235.14
16 APR 14	DUGUJE - OSTALO NAKNADA !	DC141060001617001	16 APR 14	-31.80
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA	DC141060001617003	16 APR 14	-565.50
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001619001	16 APR 14	-24.57
16 APR 14	DUGUJE - OSTALO NAKNADA /	DC141060001620001	16 APR 14	-30.70
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA /	DC141060001620003	16 APR 14	-545.94
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001621001	16 APR 14	-26.35
16 APR 14	DUGUJE - OSTALO BUD.KAMATA I	DC141060001621003	16 APR 14	-378.69
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001622001	16 APR 14	-28.53
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA	DC141060001622003	16 APR 14	-506.21
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001623001	16 APR 14	-24.00
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA	DC141060001623003	16 APR 14	-259.96
16 APR 14	DUGUJE - OSTALO NAKNADA	DC141060001625001	16 APR 14	-26.49
16 APR 14	DUGUJE - OSTALO BUDUCA KAMATA	DC141060001625003	16 APR 14	-466.74
16 APR 14	DUGUJE - OSTALO BUDUCA KAM.	DC141060001619003	16 APR 14	-186.89
	Balance at Period End			2,999.65

Favourites

Online izvod po računu		more options	Find
		clear selection	
Datum knjiženja	between	-	20140414 20140421
Br.računa	equals	-	
HGAA.STMT.ENT.BOOK.NEW			