

PREGLED RAČUNA

Račun: 1211213 ŽIRO RAČUN OPORTTUNITY BANKA

u periodu: 29.05.2023 04.06.2023

| Dat. nal. | Sifakt | Rbr | Opis | Brdok | Datdok | Dug | Pot | Saldo |
|-----------|--------|-----|--------|-------|----------|-------|------|-------|
| 31.05.23 | 5329 | 2 | ODLIV | 29 | 31.05.23 | 0.00 | 2.00 | -2.00 |
| 01.06.23 | 5330 | 2 | PRILIV | 30 | 01.06.23 | 14.00 | 0.00 | 12.00 |
| 02.06.23 | 5331 | 2 | PRILIV | 31 | 02.06.23 | 28.00 | 0.00 | 40.00 |

UKUPNO: 42.00 2.00 40.00