

Poverljivo
Confidential

MOMČILO STOJKOVIĆ
BULEVAR MIHAILA PUPINA 63
11070 Novi Beograd

**Broj računa/
Account No:** **205-9001032281892-88**

**Datum izvoda/
Statement Date:** 30.11.2025

**Iznos dozvoljenog prekoračenja/
Amount of authorised overdraft:** 0,00

**Važi do/
Valid until:**

**Valuta/
Currency:** RSD

Kamatna grupa Interest group	Datum od From	Datum do To	Kamatna stopa na godišnjem nivou Annual interest rate		
			Na pozitivno stanje On positive balance	Na dozvoljeno prekoračenje On authorised overdraft	Na nedozvoljeno prekoračenje On unauthorised overdraft
2000	01.01.2025	30.11.2025	0,00	18,30	19,00

IZVOD TEKUĆEG RAČUNA CURRENT ACCOUNT STATEMENT

**Izvod za mesec/
Statement for the month: Novembar / 2025**

**Početno stanje/
Initial balance:** 164,240.22

Datum izvršenja Currency date	Datum knjiženja Booking date	Kurs Exchange	Opis Description	Priliv Credits	Odliv Debits	Saldo Balance
31.10.2025	01.11.2025		PLATNE KARTICE :BEOGRAD NOVI VALTA GROUP*ALTAGROUP \		11.200,00	153.040,22
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		2.691,59	150.348,63
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		1.080,48	149.268,15
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		10.802,39	138.465,76
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		537,84	137.927,92
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		2.689,19	135.238,73
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		2.689,19	132.549,54
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *RENEEBRUNET \40010036958 KURS: 120.0532		31.757,67	100.791,87
31.10.2025	01.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *RENEEBRUNET \40010036958 KURS: 120.0532		4.309,91	96.481,96
01.11.2025	02.11.2025		PLATNE KARTICE :SAVSKI VENAC \TEHNOMEDIA CENTAR MP 3 \		69.999,00	26.482,96
01.11.2025	02.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		540,24	25.942,72
01.11.2025	02.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		2.700,00	23.242,72
01.11.2025	02.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0532		540,24	22.702,48
02.11.2025	03.11.2025		PLATNE KARTICE :CC@GOOGLE.COM \GOOGLE *ADS8266991029 \ KURS: 120.0532		5.096,26	17.606,22
03.11.2025	03.11.2025		VIDEOBOLT D.O.O., BULEVAR MIHAJLA, BULEVAR MIHAJLA PUPINA 10	607.866,23		625.472,45
03.11.2025	03.11.2025	117.7312	KUPOVINA DEVIZA - 2500.00EUR 9031032330059		294.328,00	331.144,45
03.11.2025	03.11.2025		IP nalog: TRANSAKCIJA 160600000074105139 MOMCILO STOJKOVIC		6.000,00	325.144,45
03.11.2025	03.11.2025		IP-Uplata virmana preko TR - provizija		15,00	325.129,45

Datum izvršenja Currency date	Datum knjiženja Booking date	Kurs Exchange	Opis Description	Priliv Credits	Odliv Debits	Saldo Balance
03.11.2025	04.11.2025		PLATNE KARTICE :BTM12041 DM FILIJALA J05M NOVI BEOGRAD RSRs		1.817,00	323.312,45
03.11.2025	04.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		2.452,90	320.859,55
03.11.2025	04.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		1.208,80	319.650,75
03.11.2025	04.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0447		2.707,01	316.943,74
04.11.2025	04.11.2025		IP nalog: 10/2025 TADIJE SONDERMAJERA 10 GRŽ 160600000078959504 STAMBENA ZAJEDNICA		5.807,16	311.136,58
04.11.2025	04.11.2025		IP-Uplata virmana preko TR - provizija		15,00	311.121,58
04.11.2025	05.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		5.555,83	305.565,75
04.11.2025	05.11.2025		PLATNE KARTICE :BEOGRAD NOVI \PREMIUM PET WEST 65 \		2.592,00	302.973,75
04.11.2025	05.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0480		2.714,29	300.259,46
04.11.2025	05.11.2025		PLATNE KARTICE :OPENAI.COM \OPENAI *CHATGPT SUBSCR \ KURS: 120.0480		2.126,05	298.133,41
04.11.2025	05.11.2025		PLATNE KARTICE :OPENAI.COM \OPENAI \ KURS: 120.0480		531,81	297.601,60
04.11.2025	05.11.2025		PLATNE KARTICE :RENDER.COM \RENDER.COM \40060182875 KURS: 120.0480		6.207,68	291.393,92
05.11.2025	06.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		1.841,49	289.552,43
05.11.2025	06.11.2025		PLATNE KARTICE :G.CO/HELPPAY# \GOOGLE *GOOGLE ONE \ KURS: 120.0470		2.721,47	286.830,96
05.11.2025	06.11.2025		PLATNE KARTICE :G.CO/HELPPAY# \GOOGLE *YOUTUBE PREMIUM \ KURS: 120.0470		858,34	285.972,62
05.11.2025	06.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0470		1.087,63	284.884,99
06.11.2025	07.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0430		2.717,77	282.167,22
07.11.2025	08.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		1.572,02	280.595,20
07.11.2025	08.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0308		1.089,88	279.505,32
07.11.2025	08.11.2025		PLATNE KARTICE :LIMASSOL \XSOLLA _TWITCH \000000000000 KURS: 120.0308		5.876,71	273.628,61
07.11.2025	08.11.2025		PLATNE KARTICE :LARNACA \HOSTINGER* HOSTINGER.C \ KURS: 120.0308		1.061,07	272.567,54
08.11.2025	09.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0308		1.089,88	271.477,66
09.11.2025	10.11.2025		PLATNE KARTICE :ELEVENLABS.IO \ELEVENLABS.IO \ KURS: 120.0308		1.167,90	270.309,76
10.11.2025	12.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \		5.138,00	265.171,76
10.11.2025	12.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		3.353,43	261.818,33
11.11.2025	12.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \		1.642,60	260.175,73
11.11.2025	12.11.2025		PLATNE KARTICE :NOVI BEOGRAD \YETTEL ERACUN APP \		3.708,60	256.467,13
11.11.2025	12.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		2.442,35	254.024,78
11.11.2025	12.11.2025		PLATNE KARTICE :G.CO/HELPPAY# \GOOGLE *YOUTUBE MEMBER \ KURS: 120.0031		208,81	253.815,97
11.11.2025	12.11.2025		PLATNE KARTICE :LIMASSOL \XSOLLA _TWITCHBITS \000000000000 KURS: 120.0031		8.691,82	245.124,15
11.11.2025	12.11.2025		PLATNE KARTICE :SINGAPORE \KLINGAI.COM \000000000000 KURS: 120.0031		530,41	244.593,74
12.11.2025	12.11.2025		IP nalog: 10/2025 TADIJE SONDERMAJERA 10 GRŽ 160600000078959504 STAMBENA ZAJEDNICA		5.807,16	238.786,58
12.11.2025	12.11.2025		IP-Uplata virmana preko TR - provizija		15,00	238.771,58
12.11.2025	13.11.2025		PLATNE KARTICE :BEOGRAD \YANDEX GO \		787,00	237.984,58
12.11.2025	13.11.2025		PLATNE KARTICE :BEOGRAD \YANDEX GO \		788,00	237.196,58
12.11.2025	13.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 120.0017		541,21	236.655,37
13.11.2025	14.11.2025		PLATNE KARTICE :NOVI BEOGRAD \MP428 FOB \		4.100,00	232.555,37
13.11.2025	14.11.2025		PLATNE KARTICE :NOVI BEOGRAD \MP428 FOB \		5.092,45	227.462,92
13.11.2025	14.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \		2.045,40	225.417,52
13.11.2025	14.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		890,94	224.526,58
13.11.2025	14.11.2025		PLATNE KARTICE :LIMASSOL \XSOLLA _TWITCHBITS \000000000000 KURS: 119.9937		189,59	224.336,99
14.11.2025	14.11.2025		IP nalog: UPLATA PO RAČUNU ZA EL. ENERGIJU 190000000009987010 EPS AD BEOGRAD		6.211,32	218.125,67
14.11.2025	14.11.2025		IP-Uplata virmana preko TR - provizija		15,00	218.110,67
14.11.2025	14.11.2025		IP nalog: OBJEDINJENA NAPLATA 200220618010100048 JKP INFOSTAN TEHNOLOGIJE		3.220,97	214.889,70
14.11.2025	14.11.2025		IP-Uplata virmana preko TR - provizija		15,00	214.874,70

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14.11.2025	14.11.2025		IP nalog: OBJEDINJENA NAPLATA 200220618010100048 JKP INFOSTAN TEHNOLOGIJE		540,58	214.334,12
14.11.2025	14.11.2025		IP-Uplata virmana preko TR - provizija		15,00	214.319,12
14.11.2025	15.11.2025		PLATNE KARTICE :BTMI2041 DM FILIJALA J05M NOVI BEOGRAD RSRs		3.397,00	210.922,12
14.11.2025	15.11.2025		PLATNE KARTICE :BEOGRAD \PRODAVNICA 22 \		3.757,00	207.165,12
15.11.2025	15.11.2025		IP nalog: TRANSAKCIJA 160600000074105139 MOMCILO STOJKOVIC		20.000,00	187.165,12
15.11.2025	15.11.2025		IP-Uplata virmana preko TR - provizija		15,00	187.150,12
15.11.2025	15.11.2025		IP nalog: TRANSAKCIJA 160600000074105139 MOMCILO STOJKOVIC		20.000,00	167.150,12
15.11.2025	15.11.2025		IP-Uplata virmana preko TR - provizija		15,00	167.135,12
15.11.2025	15.11.2025		IP nalog: OBJEDINJENA NAPLATA 200220618010100048 JKP INFOSTAN TEHNOLOGIJE		625,96	166.509,16
15.11.2025	15.11.2025		IP-Uplata virmana preko TR - provizija		15,00	166.494,16
15.11.2025	15.11.2025		IP nalog: OBJEDINJENA NAPLATA 200220618010100048 JKP INFOSTAN TEHNOLOGIJE		3.298,28	163.195,88
15.11.2025	15.11.2025		IP-Uplata virmana preko TR - provizija		15,00	163.180,88
15.11.2025	15.11.2025		IP nalog: PREMIJA OSIGURANJA 205000000011725739 DUNAV OSIGURANJE A.D.O		5.784,56	157.396,32
15.11.2025	15.11.2025		IP-Uplata virmana preko TR - provizija		15,00	157.381,32
15.11.2025	16.11.2025		PLATNE KARTICE :BEOGRAD \YANDEX GO \		664,00	156.717,32
15.11.2025	16.11.2025		PLATNE KARTICE :BEOGRAD \BENU PHARMACIES 449 \		338,98	156.378,34
15.11.2025	16.11.2025		PLATNE KARTICE :CURSOR.COM \CURSOR USAGE MID OCT \40060281059 KURS: 119.9888		10.635,81	145.742,53
16.11.2025	17.11.2025		PLATNE KARTICE :HAMBURG \STEAM PURCHASE \ KURS: 119.9888		5.999,44	139.743,09
16.11.2025	17.11.2025		PLATNE KARTICE :HAMBURG \STEAM PURCHASE \ KURS: 119.9888		599,94	139.143,15
16.11.2025	17.11.2025		PLATNE KARTICE :4029357733 \PAYPAL *TANGIA \40010036958 KURS: 119.9888		538,75	138.604,40
17.11.2025	18.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \		1.789,00	136.815,40
17.11.2025	18.11.2025		PLATNE KARTICE :BEOGRAD NOVI \PREMIUM PET WEST 65 \		3.654,00	133.161,40
17.11.2025	18.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 774 \		452,46	132.708,94
17.11.2025	18.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \KURS: 119.9881		1.053,50	131.655,44
18.11.2025	18.11.2025		PRODAJA DEVIZA - 500.00EUR	58.340,45		189.995,89
18.11.2025	18.11.2025		PRODAJA DEVIZA - 1000.00EUR	116.680,90		306.676,79
18.11.2025	19.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \		1.844,00	304.832,79
18.11.2025	19.11.2025		PLATNE KARTICE :BEOGRAD \HANGAR FOOD MARKET \		4.800,00	300.032,79
19.11.2025	19.11.2025		IP nalog: SALJEM TATI PARE 325930050006876944 TAJKO		100.000,00	200.032,79
19.11.2025	19.11.2025		IP-Uplata virmana preko TR - provizija		15,00	200.017,79
19.11.2025	19.11.2025		IP nalog: TRANSAKCIJA 160600000074105139 MOMCILO STOJKOVIC		20.000,00	180.017,79
19.11.2025	19.11.2025		IP-Uplata virmana preko TR - provizija		15,00	180.002,79
20.11.2025	20.11.2025		PRODAJA DEVIZA - 500.00EUR	58.357,85		238.360,64
20.11.2025	21.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		1.467,95	236.892,69
20.11.2025	21.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		3.733,35	233.159,34
20.11.2025	21.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \KURS: 120.0738		210,13	232.949,21
20.11.2025	21.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.0738		42.130,29	190.818,92
20.11.2025	21.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.0738		2.106,09	188.712,83
20.11.2025	21.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.0738		210,13	188.502,70
21.11.2025	21.11.2025		UPLATA NA AVANS \IZVRSENJE TRAJNOG NALOGA - PRENOS NA KREDITNA PARTIJA		153.357,52	35.145,18
21.11.2025	22.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.0891		1.063,99	34.081,19
22.11.2025	23.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \40020000023		834,70	33.246,49
23.11.2025	24.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.0891		21.217,34	12.029,15
24.11.2025	25.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		3.024,45	9.004,70
24.11.2025	25.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		964,72	8.039,98

Datum izvršenja Currency date	Datum knjiženja Booking date	Kurs Exchange	Opis Description	Priliv Credits	Odliv Debits	Saldo Balance
25.11.2025	25.11.2025		PRODAJA DEVIZA - 500.00EUR	58.412,75		66.452,73
25.11.2025	26.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \40020000023		993,70	65.459,03
25.11.2025	26.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		4.143,89	61.315,14
26.11.2025	27.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \40020000023		946,00	60.369,14
26.11.2025	27.11.2025		PLATNE KARTICE :BEOGRAD \213 - MAXI 767 \		690,95	59.678,19
27.11.2025	28.11.2025		PLATNE KARTICE-PROVIZIJA : BEOGRAD \AMCN0001/MULTICARD 01 \000000000000		150,00	59.528,19
27.11.2025	28.11.2025		PLATNE KARTICE :BEOGRAD \AMCN0001/MULTICARD 01 \000000000000		5.000,00	54.528,19
28.11.2025	29.11.2025		PLATNE KARTICE :BEOGRAD \YANDEX GO \		773,00	53.755,19
28.11.2025	29.11.2025		PLATNE KARTICE :BEOGRAD \YANDEX GO \		725,00	53.030,19
28.11.2025	29.11.2025		PLATNE KARTICE :BELGRADE \WOLT DOO \40020000023		776,40	52.253,79
28.11.2025	29.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		13.698,54	38.555,25
28.11.2025	29.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		210,36	38.344,89
28.11.2025	29.11.2025		PLATNE KARTICE :CURSOR.COM \CURSOR, AI POWERED IDE \40060281059 KURS: 120.2048		2.119,21	36.225,68
28.11.2025	29.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		6.831,24	29.394,44
28.11.2025	29.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		210,36	29.184,08
29.11.2025	30.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		210,36	28.973,72
29.11.2025	30.11.2025		PLATNE KARTICE :TWITCH.TV \TWITCH \40010081819 KURS: 120.2048		210,36	28.763,36
30.11.2025	30.11.2025		PRODAJA DEVIZA - 500.00EUR	58.443,75		87.207,11
30.11.2025	30.11.2025		NAKNADA ZA TR		410,00	86.797,11

**Novo stanje/
New balance:86,797.11**