

FITZ JONAS FABIAN JOSEF
SAVEZNA REPUBLIKA NJEMAČKA
VAT ID No.:
INVOICE No. -2019
ORDER DATA

Order: **BUY** Accepted time: **27.08.2019 at 10:34**
Security: **HT D.D. (HT-R-A, ISIN: HRHT00RA0005)**
Price (HRK): **160,00**
Quantity: **49** OrderType: **Limit**
Service type: **Execution Only** Trading capacity: **Any other capacity**

EXECUTION DATA

| Date | Time | Market | Price (HRK) | Quantity | Amount (HRK) |
|-----------------|----------|--------|---------------|-----------|-----------------|
| 27.08.2019 | 10:34:04 | ZSE.UT | 160,00 | 49 | 7.840,00 |
| Average: | | | 160,00 | | |
| Total: | | | | 49 | 7.840,00 |

Average net price (HRK): **160,64**
Average gross price (HRK): **160,00**
Total quantity: **49**

Settlement date: 29.8.2019.

Amount for fee calculation (HRK): 7.840,00
Broker fee (HRK): 31,36
Broker fee (%): **0,40%**
Total fee (HRK): 31,36
TOTAL AMOUNT (HRK): 7.871,36

Person responsible for invoicing:

Total fee includes all transaction costs. This invoice is electronically generated and is valid without stamp and signature.
This supply is exempt from VAT according to the article 40. paragraph 1. of Croatia's VAT Act.

Thank you for your confidence.