

AstroBank Limited
BIC: PIRBCY2N

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|-----------------|--------------------------------------|---------------------------------|------------|
| Ваш счет: | Номер счета: 0001955326 | Тип: COMMERCIAL CURRENT ACC USD | Валюта USD |
| IBAN: | CY45008001700000000001955326 | | |
| Ваше отделение: | INTERNATIONAL BANKING UNIT - NICOSIA | | |
| Владелец: | JETLUX LTD [Основной владелец] | | |

| Дата | Описание операции | Дата валютирования | Списание | Зачисление | Баланс |
|------------|---|--------------------|----------|------------|-----------|
| 01.04.2020 | Service Charges STATEMENT FEE - MARCH 2020 | 01.04.2020 | 295.00 | | 291312.24 |
| 02.04.2020 | INWARD TRANSF F0023TI35051 B/O Mali AIR Luftverkehr GmbH Reitbach 22 invoices - 10004, 10596 | 02.04.2020 | | 2828.74 | 294040.98 |
| 03.04.2020 | INWARD TRANSF F0023TI74553 B/O TIME AIR, S.R.O. TERMINAL 3 GENERAL AVIATION 1073 INVOICE NO. 10587 10589 | 03.04.2020 | | 4012.41 | 298053.39 |
| 03.04.2020 | INWARD TRANSF F0023TI81983 B/O PRINCE AVIATION DOO BEOGRAD BULEVAR MARSALA TOLBUHINA 40-42 INVOICE 10560-JL INVOICE 10565-JL INVOICE 10575-JL INVOICE 10580-JL. 10581-JL | 03.04.2020 | | 14869.68 | 312923.07 |
| 03.04.2020 | OUT TRASF EB2002257884 F023 F023T00064877 SKY HANDLING LLC | 03.04.2020 | 16480.07 | | 296443.00 |
| 03.04.2020 | OUT TRASF EB2002257884 F023 F023T00064877 COMMISSION AND/OR SWIFT CHARGE | 03.04.2020 | 130.00 | | 296313.00 |
| 06.04.2020 | INWARD TRANSF F0023TI97738 B/O JET AVIATION BUSINESS JETS FZCO PO 54552,DUBAI AIRPORT FREE ZONE,EA INVOICE 10562-JL | 06.04.2020 | | 3161.52 | 299474.52 |
| 07.04.2020 | INWARD TRANSF F0023TI79615 B/O DC AVIATION GROUP MALTA INTERNATIONAL AIRPORT P.O BOX DC AVIATION GROUP - 10561-JL PAYMENT OF INVOICE 200406-NST079507 BNY CUST RRN - PET652313097 | 07.04.2020 | | 10569.46 | 310043.98 |

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| 10.04.2020 | OUT TRASF EB2002297647 F023 F023T00036182 COMPANY SKY SERVICE | 10.04.2020 | 2000.00 | | 308043.98 |
| 10.04.2020 | OUT TRASF EB2002297647 F023 F023T00036182 COMMISSION AND/OR SWIFT CHARGE | 10.04.2020 | 55.00 | | 307988.98 |
| 10.04.2020 | OUT TRASF EB2002251635 F023 F023T00026643 NEW SYSTEMS AM | 10.04.2020 | 3000.00 | | 304988.98 |
| 10.04.2020 | OUT TRASF EB2002251635 F023 F023T00026643 COMMISSION AND/OR SWIFT CHARGE | 10.04.2020 | 55.00 | | 304933.98 |
| 10.04.2020 | OUT TRASF EB2002291064 F023 F023T00023259 NEW SYSTEMS AM | 10.04.2020 | 5000.00 | | 299933.98 |
| 10.04.2020 | OUT TRASF EB2002291064 F023 F023T00023259 COMMISSION AND/OR SWIFT CHARGE | 10.04.2020 | 55.00 | | 299878.98 |
| 10.04.2020 | OUT TRASF EB2002287003 F023 F023T00080739 AMIC UKRAINE CFI | 10.04.2020 | 10000.00 | | 289878.98 |
| 10.04.2020 | OUT TRASF EB2002287003 F023 F023T00080739 COMMISSION AND/OR SWIFT CHARGE | 10.04.2020 | 80.00 | | 289798.98 |
| 10.04.2020 | OUT TRASF EB2002233184 F023 F023T00066827 INTERAVIA LLC 01034 KIEV VOLODYMYRSKA STR 23A | 10.04.2020 | 8810.00 | | 280988.98 |

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| 10.04.2020 | OUT TRASF EB2002233184 F023 F023T00066827 COMMISSION AND/OR SWIFT CHARGE | 10.04.2020 | 80.00 | | 280908.98 |
| 09.04.2020 | INWARD TRANSF F0023TI28554 B/O AIR HAMBURG LUFTVERKEHRSGESELLSCHAFT MBH 10532-JL USD 4.958,16 10536-JL USD 3.708,65 RFB 20040701ZA64576 | 09.04.2020 | | 8245.16 | 289154.14 |
| 10.04.2020 | INWARD TRANSF F0023TI52577 B/O 'METINVEST HOLDING', LLC BUDYNOK 116-A, VYLITSYA NAHIMOVA Payment for the ground handling in by cntr.JL0102 dd 01.02.2020 | 10.04.2020 | | 10225.07 | 299379.21 |
| 10.04.2020 | INWARD TRANSF F0023TI48365 B/O 'METINVEST HOLDING', LLC BUDYNOK 116-A, VYLITSYA NAHIMOVA Payment for the ground handling in by cntr.JL0102 dd 01.02.2020 | 10.04.2020 | | 8179.04 | 307558.25 |
| 10.04.2020 | INWARD TRANSF F0023TI68507 B/O GLOBAL JET AUSTRIA GMBH 6 TOP 8 WASAGASSE 10500-JL 10501-JL 10503-JL 10544-JL 10554-JL 10564-JL 10573-JL | 10.04.2020 | | 31873.15 | 339431.40 |

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| Выписка о текущем состоянии | 339431.40 |
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