



## Операции по счету

AstroBank Limited

С: 10-01-2019

ПО: 10-01-2019

BIC: PIRBCY2N

Ваш счет:	Номер счета:	Тип	Валюта
	36772186498184812093	Текущие счета/Сберегательные/Счета до востребования	EUR
IBAN:	CY89008001700000000001955310		
Ваше отделение:	отделение заполнить адресс		
Владелец:	отделение владелец заполнить		

Дата	Описание операции	Дата валютирования	Списание	Зачисление	Баланс
01-03-2018	INWARD TRNSF F0023TI8029388 B/O LV95LATB0006100068146 Own funds transfer because of	01-03-2018		1140.41	1140.41
01-03-2018	INWARD TRNSF F0023TI8028381 B/O LV95LATB0006100068146 Own funds transfer because of	01-03-2018		270971.68	272112.09
02-03-2018	CONVERSION TRSF TO A/C 1955326	02-03-2018	172112.09		100000.00
07-03-2018	INWARD TRNSF F0023TI8032140 B/O GB24BARC20370676679044 INVOICE 7860-11-JL TITAN AIRWA	07-03-2018		6653.32	106653.32
07-03-2018	INWARD TRNSF F0023TI8032262 B/O LV68LATB0006100085316 Inv N 7859-02-JL dated 05.03.2	07-03-2018		9990.00	116643.32
08-03-2018	INWARD TRNSF F0023TI8032391 B/O JET STORY SPOLKA Z OGRANIC 7754 01 JL	08-03-2018		4908.30	121551.62

09-03-2018	INWARD TRNSF F0023TI8033300 B/O CZ726200000000010430741 721702	09-03-2018		10922.39	132474.01
19-03-2018	INWARD TRNSF F0023TI8036227 B/O SKY LOUNGE SERVICES SAL FOR SETTLEMENT FOR INVOICES NO	19-03-2018		12212.83	144686.84
20-03-2018	OUTWARD TRANSFER F023TO8037420 F023TO8037420 KERT LTD	20-03-2018	3614.27		141072.57
20-03-2018	OUT TRANSFER FEE F023TO8037420 F023TO8037420 COMMISSION AND/OR SWIFT CHARGE	20-03-2018	60.00		141012.57
20-03-2018	OUTWARD TRANSFER F023TO8037421 F023TO8037421 STATE ENTERPRISE INTERNATIONAL	20-03-2018	449.97		140562.60
20-03-2018	OUT TRANSFER FEE F023TO8037421 F023TO8037421 COMMISSION AND/OR SWIFT CHARGE	20-03-2018	60.00		140502.60
20-03-2018	OUTWARD TRANSFER F023TO8037422 F023TO8037422 COMPANY LIMITED LIABILITY GRAN	20-03-2018	6610.70		133891.90
20-03-2018	OUT TRANSFER FEE F023TO8037422 F023TO8037422 COMMISSION AND/OR SWIFT CHARGE	20-03-2018	60.00		133831.90
20-03-2018	OUTWARD TRANSFER F023TO8037426 F023TO8037426 SIA CAPITAL HANDLING	20-03-2018	3320.76		130511.14
20-03-2018	OUT TRANSFER FEE F023TO8037426 F023TO8037426 COMMISSION AND/OR SWIFT CHARGE	20-03-2018	60.00		130451.14

20-03-2018	PAYMENT BY INVOICES: JL001-57, 59,60/2017 HANDLING & FUELING TRSF TO A/C 878089	20-03-2018	13275.63	117175.51
20-03-2018	OUT TRANSFER FEE F023TO8037444 F023TO8037429 COMMISSION AND/OR SWIFT CHARGE	20-03-2018	60.00	117115.51
21-03-2018	INWARD TRNSF F0023TI8035482 B/O JET STORY SPOLKA Z OGRANIC 7817 02 JL 7827 02 JL	21-03-2018	1889.61	119005.12
21-03-2018	INWARD TRNSF F0023TI8038850 B/O LV29MULT1010891270010 INVOICE NUMBER 7920-03-JL pay	21-03-2018	2368.74	121373.86
23-03-2018	INWARD TRNSF F0023TI8040085 B/O CH0500770016063003948 INVOICE NOS. 7897-02-JL, 7899-	23-03-2018	9247.79	130621.65
26-03-2018	OUTWARD TRANSFER F023TO8040030 F023TO8040030 EURO JET INTERCONTINENTAL LIM	26-03-2018	8927.84	121693.81
26-03-2018	OUT TRANSFER FEE F023TO8040030 F023TO8040030 COMMISSION AND/OR SWIFT CHARGE	26-03-2018	60.00	121633.81
28-03-2018	OUTWARD TRANSFER F023TO8041720 F023TO8041720 INTEx REAL S.A	28-03-2018	600.00	121033.81
28-03-2018	OUT TRANSFER FEE F023TO8041720 F023TO8041720 COMMISSION AND/OR SWIFT CHARGE	28-03-2018	60.00	120973.81
05-04-2018	OUTWARD TRANSFER F023TO8046354 F023TO8046354 MR. VADYM BUKHKALOV	05-04-2018	1611.00	119362.81

05-04-2018	OUT TRANSFER FEE F023TO8046354 F023TO8046354 COMMISSION AND/OR SWIFT CHARGE	05-04-2018	60.00	119302.81
11-04-2018	OUTWARD TRANSFER F023TO8047879 F023TO8047879 UKSATSE	11-04-2018	595.37	118707.44
11-04-2018	OUT TRANSFER FEE F023TO8047879 F023TO8047879 COMMISSION AND/OR SWIFT CHARGE	11-04-2018	60.00	118647.44
17-04-2018	OUT TRASF EB1804163983017 F023 F023TO8050112 SBA FLIGHT SUPPORT SERVICES LT	17-04-2018	12748.72	105898.72
17-04-2018	OUT TRASF EB1804163983017 F023 F023TO8050112 COMMISSION AND/OR SWIFT CHARGE	17-04-2018	60.00	105838.72
08-05-2018	OUT TRASF EB1805081557145 F023 F023TO8061280 SKY HANDLING LLC	08-05-2018	11277.35	94561.37
08-05-2018	OUT TRASF EB1805081557145 F023 F023TO8061280 COMMISSION AND/OR SWIFT CHARGE	08-05-2018	60.00	94501.37
10-05-2018	OUT TRASF EB1805308596050 F023 F023TO8071946 AEROPORT SERVICE SRL	10-05-2018	4557.32	89944.05
10-05-2018	OUT TRASF EB1805308596050 F023 F023TO8071946 COMMISSION AND/OR SWIFT CHARGE	10-05-2018	60.00	89884.05
17-05-2018	OUT TRASF EB1805174753038 F023 F023TO8066229 SKY HANDLING LLC	17-05-2018	6836.95	83047.10

17-05-2018	OUT TRASF EB1805174753038 F023 F023TO8066229 COMMISSION AND/OR SWIFT CHARGE	17-05-2018	60.00	82987.10
18-05-2018	OUT TRASF EB1805185059561 F023 F023TO8066794 INTERAVIA LLC	18-05-2018	2309.75	80677.35
18-05-2018	OUT TRASF EB1805185059561 F023 F023TO8066794 COMMISSION AND/OR SWIFT CHARGE	18-05-2018	60.00	80617.35
22-05-2018	INWARD TRNSF F0023TI8070617 B/O ROY SERVICES INVOICE 8009-04-JL DATE 17.04.	22-05-2018	9990.00	90607.35
23-05-2018	OUT TRASF EB1805236353805 F023 F023TO8068629 COMPANY LIMITED LIABILITY GRAN	23-05-2018	1000.00	89607.35
23-05-2018	OUT TRASF EB1805236353805 F023 F023TO8068629 COMMISSION AND/OR SWIFT CHARGE	23-05-2018	60.00	89547.35
30-05-2018	OUT TRASF EB1805308592292 F023 F023TO8071934 SKY HANDLING LLC	30-05-2018	15000.00	74547.35
30-05-2018	OUT TRASF EB1805308592292 F023 F023TO8071934 COMMISSION AND/OR SWIFT CHARGE	30-05-2018	60.00	74487.35
30-05-2018	OUT TRASF EB1805267567801 F023 F023TO8072039 BELAERONAVIGATSIA STATE OWNED	30-05-2018	1000.00	73487.35
30-05-2018	OUT TRASF EB1805267567801 F023 F023TO8072039 COMMISSION AND/OR SWIFT CHARGE	30-05-2018	60.00	73427.35

01-06-2018	INWARD TRNSF F0023TI8078073 B/O HR2723300031100332297 INVOICE NO. 8179 05 JLDATE 23.	01-06-2018	33200.56	106627.91
06-06-2018	INWARD TRNSF F0023TI8080816 B/O JET STORY SPOLKA Z OGRANIC 8076 04 JL	06-06-2018	2438.86	109066.77
11-06-2018	OUT TRASF EB1806113389957 F023 F023TO8078880 KERT LTD	11-06-2018	3012.75	106054.02
11-06-2018	OUT TRASF EB1806113389957 F023 F023TO8078880 COMMISSION AND/OR SWIFT CHARGE	11-06-2018	60.00	105994.02
11-06-2018	INWARD TRNSF F0023TI8082822 B/O CH0500770016063003948 INVOICE NOS. 8115-04-JL, 8123-	11-06-2018	13708.35	119702.37
11-06-2018	INWARD TRNSF F0023TI8082905 B/O DE68510800600014384400 Inv. No. 8144-05-JL	11-06-2018	2236.56	121938.93
15-06-2018	INWARD TRNSF F0023TI8086088 B/O DE68510800600014384400 Inv. No. 8240-05-JL	15-06-2018	3180.79	125119.72
21-06-2018	OUT TRASF EB1806227069046 F023 F023TO8084613 ZAPOROZHHANDLING LLC	21-06-2018	3000.50	122119.22
21-06-2018	OUT TRASF EB1806227069046 F023 F023TO8084613 COMMISSION AND/OR SWIFT CHARGE	21-06-2018	60.00	122059.22
21-06-2018	INWARD TRNSF F0023TI8088499 B/O AVIANET24 DOOEL UVOZ-IZVOZ /INV/25/2018	21-06-2018	964.60	123023.82

25-06-2018	INWARD TRNSF F0023TI8089679 B/O ICARUS AMC INC /RFB/234653054//INVOICE 8279 0	25-06-2018	8123.68	131147.50
25-06-2018	INWARD TRNSF F0023TI8089839 B/O AIR PINK DOO /INV/7972-03-JL//8142- 05-JL	25-06-2018	3967.04	135114.54
27-06-2018	OUT TRASF EB1806278782525 F023 F023TO8087269 ZAPOROZHHANDLING LLC	27-06-2018	3001.83	132112.71
27-06-2018	OUT TRASF EB1806278782525 F023 F023TO8087269 COMMISSION AND/OR SWIFT CHARGE	27-06-2018	60.00	132052.71
28-06-2018	INWARD TRNSF F0023TI8091604 B/O JET STORY SPOLKA Z OGRANIC 8219 05 JL 8260 05)JL	28-06-2018	12620.55	144673.26
28-06-2018	OUT TRASF EB1806289152264 F023 F023TO8087851 SKY HANDLING LLC	28-06-2018	16496.60	128176.66
28-06-2018	OUT TRASF EB1806289152264 F023 F023TO8087851 COMMISSION AND/OR SWIFT CHARGE	28-06-2018	95.00	128081.66
05-07-2018	OUT TRASF EB1806289152315 F023 F023TO8087983 NIKRUS LTD	05-07-2018	7453.91	120627.75
05-07-2018	OUT TRASF EB1806289152315 F023 F023TO8087983 COMMISSION AND/OR SWIFT CHARGE	05-07-2018	60.00	120567.75
09-07-2018	INWARD TRNSF F0023TI8099409 B/O PJSC TORONTO - KIEV REFUND ACCORDING TO LETTER06.0	09-07-2018	1000.00	121567.75

11-07-2018	INWARD TRNSF F0023TI8099454 B/O SKY LOUNGE SERVICES SAL SETT FOR INVOICE NO 7950 03 JL	11-07-2018		11496.06	133063.81
16-07-2018	INWARD TRNSF F0023TI8102159 B/O AIR PINK DOO /INV/8301-06//8302-06	16-07-2018		4889.59	137953.40
16-07-2018	INWARD TRNSF F0023TI8102895 B/O JET STORY SPOLKA Z OGRANIC 8076 04 JL	16-07-2018		1430.14	139383.54
19-07-2018	OUT TRASF EB1807197238780 F023 F023TO8098780 SWISSPORT EXECUTIVE SAS AEROPO	19-07-2018	840.96		138542.58
19-07-2018	OUT TRASF EB1807197238780 F023 F023TO8098780 COMMISSION AND/OR SWIFT CHARGE	19-07-2018	35.00		138507.58
20-07-2018	INWARD TRNSF F0023TI8104994 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8388	20-07-2018		14990.00	153497.58
25-07-2018	OUT TRASF EB1807197238944 F023 F023TO8098876 NIKRUS LTD	25-07-2018	4171.55		149326.03
25-07-2018	OUT TRASF EB1807197238944 F023 F023TO8098876 COMMISSION AND/OR SWIFT CHARGE	25-07-2018	60.00		149266.03
30-07-2018	OUT TRASF EB1808013188788 F023 F023TO8106663 LLC HOTEL MANAGEMENT, KIEV, 2A	30-07-2018	555.00		148711.03
30-07-2018	OUT TRASF EB1808013188788 F023 F023TO8106663 COMMISSION AND/OR SWIFT CHARGE	30-07-2018	37.00		148674.03



31-07-2018	INWARD TRNSF F0023TI8110549 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8388	31-07-2018	9990.00	158664.03
01-08-2018	OUT TRASF EB1808013188791 F023 F023TO8106678 SKY HANDLING LLC	01-08-2018	10277.39	148386.64
01-08-2018	OUT TRASF EB1808013188791 F023 F023TO8106678 COMMISSION AND/OR SWIFT CHARGE	01-08-2018	65.00	148321.64
09-08-2018	OUT TRASF EB1808095753813 F023 F023TO8110462 UKSATSE, AIRPORT, 08300, BORYS	09-08-2018	362.99	147958.65
09-08-2018	OUT TRASF EB1808095753813 F023 F023TO8110462 COMMISSION AND/OR SWIFT CHARGE	09-08-2018	67.00	147891.65
10-08-2018	OUT TRASF EB1808095880762 F023 F023TO8110803 SWISSPORT EXECUTIVE SAS, AEROP	10-08-2018	1459.92	146431.73
10-08-2018	OUT TRASF EB1808095880762 F023 F023TO8110803 COMMISSION AND/OR SWIFT CHARGE	10-08-2018	65.00	146366.73
10-08-2018	INWARD TRNSF F0023TI8117393 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8450	10-08-2018	14990.00	161356.73
10-08-2018	INWARD TRNSF F0023TI8117887 B/O JET STORY SPOLKA Z OGRANIC 8411 07-JL	10-08-2018	5231.63	166588.36
13-08-2018	INWARD TRNSF F0023TI8118603 B/O AIR PANNONIA D.O.O. INVOICE 8417- 07-JL	13-08-2018	1101.00	167689.36

14-08-2018	INWARD TRNSF F0023TI8118860 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8462	14-08-2018		19990.00	187679.36
16-08-2018	OUT TRASF EB1808167455293 F023 F023TO8113062 COMPANY LIMITED LIABILITY GRAN	16-08-2018	1634.72		186044.64
16-08-2018	OUT TRASF EB1808167455293 F023 F023TO8113062 COMMISSION AND/OR SWIFT CHARGE	16-08-2018	65.00		185979.64
16-08-2018	INWARD TRNSF F0023TI8119610 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8474	16-08-2018		9990.00	195969.64
22-08-2018	OUT TRASF EB1808228775642 F023 F023TO8115020 FCG (FLIGHT CONSULTING GROUP)	22-08-2018	4200.00		191769.64
22-08-2018	OUT TRASF EB1808228775642 F023 F023TO8115020 COMMISSION AND/OR SWIFT CHARGE	22-08-2018	65.00		191704.64
27-08-2018	INWARD TRNSF F0023TI8123100 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8505	27-08-2018		24990.00	216694.64
29-08-2018	OUT TRASF EB1808280735895 F023 F023TO8117981 INTERNATIONAL BUSINESS CENTER	29-08-2018	423.91		216270.73
29-08-2018	OUT TRASF EB1808280735895 F023 F023TO8117981 COMMISSION AND/OR SWIFT CHARGE	29-08-2018	65.00		216205.73
31-08-2018	INWARD TRNSF F0023TI8127902 B/O AIR PANNONIA D.O.O. INVOICE 8439- 07-JL	31-08-2018		1268.93	217474.66

31-08-2018	OUT TRASF EB1808312761912 F023 F023TO8120844 PJSC TORONTO-KIEV 03150 HOLOSI	31-08-2018	510.00	216964.66
31-08-2018	OUT TRASF EB1808312761912 F023 F023TO8120844 COMMISSION AND/OR SWIFT CHARGE	31-08-2018	65.00	216899.66
03-09-2018	INWARD TRNSF F0023TI8128220 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8532	03-09-2018	9990.00	226889.66
04-09-2018	OUT TRASF EB1809033574285 F023 F023TO8121715 SBA FLIGHT SUPPORT SERVICES LT	04-09-2018	16461.66	210428.00
04-09-2018	OUT TRASF EB1809033574285 F023 F023TO8121715 COMMISSION AND/OR SWIFT CHARGE	04-09-2018	95.00	210333.00
13-09-2018	INWARD TRNSF F0023TI8134084 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8562	13-09-2018	19990.00	230323.00
24-09-2018	INWARD TRNSF F0023TI8138701 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8578	24-09-2018	19990.00	250313.00
28-09-2018	INWARD TRNSF F0023TI8142728 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8619	28-09-2018	9990.00	260303.00
28-09-2018	OUT TRASF EB1809284372336 F023 F023TO8134707 FCG (FLIGHT CONSULTING GROUP)	28-09-2018	4932.33	255370.67
28-09-2018	OUT TRASF EB1809284372336 F023 F023TO8134707 COMMISSION AND/OR SWIFT CHARGE	28-09-2018	65.00	255305.67

02-10-2018	OUT TRASF EB1810015823926 F023 F023TO8135309 AVIAPARTNER NICE SAS	02-10-2018	7052.81	248252.86
02-10-2018	OUT TRASF EB1810015823926 F023 F023TO8135309 COMMISSION AND/OR SWIFT CHARGE	02-10-2018	65.00	248187.86
02-10-2018	INWARD TRNSF F0023TI8139393 B/O IKAR LETALSTVO, PREVOZI, D PAYMENT COMPLETE DEBT INVOICE	02-10-2018	3932.31	252120.17
03-10-2018	INWARD TRNSF F0023TI8145403 B/O JET STORY SP Z O O 8595 09 JL 27.00 FEE DEDUCTED	03-10-2018	3411.98	255532.15
04-10-2018	OUT TRASF EB1810047162204 F023 F023TO8137734 LLC GRAND MANAGEMENT	04-10-2018	3000.00	252532.15
04-10-2018	OUT TRASF EB1810047162204 F023 F023TO8137734 COMMISSION AND/OR SWIFT CHARGE	04-10-2018	65.00	252467.15
04-10-2018	INWARD TRNSF F0023TI8144505 B/O SKY LOUNGE SERVICES SAL SET INV.8263-05-JL DD 14.06.20	04-10-2018	1666.16	254133.31
09-10-2018	INWARD TRNSF F0023TI8148548 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8641	09-10-2018	9990.00	264123.31
10-10-2018	OUT TRASF EB1810109308300 F023 F023TO8140776 UKSATSE AIRPORT 08300 BORYSPIL	10-10-2018	624.72	263498.59
10-10-2018	OUT TRASF EB1810109308300 F023 F023TO8140776 COMMISSION AND/OR SWIFT CHARGE	10-10-2018	65.00	263433.59

11-10-2018	INWARD TRNSF F0023TI8150682 B/O PL261240629219780010842634 8620/09/JL	11-10-2018	3405.64	266839.23
11-10-2018	INWARD TRNSF F0023TI8150754 B/O SI56290000050843668 INVOICE 8670- 09-JL, 8671-09-JL	11-10-2018	9715.56	276554.79
12-10-2018	OUT TRASF EB1810119718013 F023 F023TO8141421 LLC VEON PLUS	12-10-2018	1331.16	275223.63
12-10-2018	OUT TRASF EB1810119718013 F023 F023TO8141421 COMMISSION AND/OR SWIFT CHARGE	12-10-2018	65.00	275158.63
15-10-2018	OUT TRASF EB1810150861438 F023 F023TO8142566 GROUND HANDLING COMPANY TBILIS	15-10-2018	6082.00	269076.63
15-10-2018	OUT TRASF EB1810150861438 F023 F023TO8142566 COMMISSION AND/OR SWIFT CHARGE	15-10-2018	65.00	269011.63
15-10-2018	INWARD TRNSF F0023TI8152008 B/O PL261240629219780010842634 8636/09/JL	15-10-2018	1915.25	270926.88
16-10-2018	OUT TRASF EB1810150865105 F023 F023TO8143187 BELAERONAVIGATSIA STATE OWNED	16-10-2018	2000.00	268926.88
16-10-2018	OUT TRASF EB1810150865105 F023 F023TO8143187 COMMISSION AND/OR SWIFT CHARGE	16-10-2018	65.00	268861.88
17-10-2018	INWARD TRNSF F0023TI8153530 B/O USD AIR PINK DOO /INV/8560/8582-09- JL	17-10-2018	4754.83	273616.71

18-10-2018	OUT TRASF EB1811091794271 F023 F023TO8156059 JETEX FZE	18-10-2018	7954.78	265661.93
18-10-2018	OUT TRASF EB1811091794271 F023 F023TO8156059 COMMISSION AND/OR SWIFT CHARGE	18-10-2018	65.00	265596.93
18-10-2018	OUT TRASF EB1811091794347 F023 F023TO8156076 CLEARWAY HANDLING AND OPERATIO	18-10-2018	13174.29	252422.64
18-10-2018	OUT TRASF EB1811091794347 F023 F023TO8156076 COMMISSION AND/OR SWIFT CHARGE	18-10-2018	95.00	252327.64
19-10-2018	INWARD TRNSF F0023TI8154816 B/O SI56600000000508448 SCORSI008689- 09	19-10-2018	4733.18	257060.82
23-10-2018	INWARD TRNSF F0023TI8156018 B/O PL261240629219780010842634 8675/10/JL	23-10-2018	3550.43	260611.25
23-10-2018	INWARD TRNSF F0023TI8153171 B/O MT87STBA191160000000010436 PREPAYMENT FOR GH INVOICE 8677	23-10-2018	14990.00	275601.25
24-10-2018	DEBIT EB20181024165141011404033485 payment by inv. JL-1, 2, 3	24-10-2018	2229.31	273371.94
30-10-2018	OUT TRASF EB1810317367398 F023 F023TO8150645 CLEARWAY HANDLING AND OPERATIO	30-10-2018	8670.18	264701.76
30-10-2018	OUT TRASF EB1810317367398 F023 F023TO8150645 COMMISSION AND/OR SWIFT CHARGE	30-10-2018	65.00	264636.76

31-10-2018	OUT TRASF EB1810317367416 F023 F023TO8150705 AEROPORT HANDLING SRL	31-10-2018	4356.14	260280.62
31-10-2018	OUT TRASF EB1810317367416 F023 F023TO8150705 COMMISSION AND/OR SWIFT CHARGE	31-10-2018	30.00	260250.62
06-11-2018	INWARD TRNSF F0023TI8165606 B/O PL261240629219780010842634 8691/10/JL	06-11-2018	3948.47	264199.09
07-11-2018	OUT TRASF EB1811060668574 F023 F023TO8154371 EXCEL HANDLING SP Z O O	07-11-2018	1062.69	263136.40
07-11-2018	OUT TRASF EB1811060668574 F023 F023TO8154371 COMMISSION AND/OR SWIFT CHARGE	07-11-2018	65.00	263071.40
07-11-2018	INWARD TRNSF F0023TI8165892 B/O NAHSHONOV NAKHSHON Payment for charter flight, in	07-11-2018	53397.00	316468.40
08-11-2018	OUT TRASF EB1811081204318 F023 F023TO8155121 SBA FLIGHT SUPPORT SERVICES LT	08-11-2018	13767.89	302700.51
08-11-2018	OUT TRASF EB1811081204318 F023 F023TO8155121 COMMISSION AND/OR SWIFT CHARGE	08-11-2018	95.00	302605.51
08-11-2018	OUT TRASF EB1811081204247 F023 F023TO8155127 GOZEN HAVACILIK VE TIC A S	08-11-2018	7556.00	295049.51
08-11-2018	OUT TRASF EB1811081204247 F023 F023TO8155127 COMMISSION AND/OR SWIFT CHARGE	08-11-2018	65.00	294984.51

09-11-2018	OUT TRASF EB1811081530751 F023 F023TO8155728 LLC VEON PLUS	09-11-2018	1500.00	293484.51
09-11-2018	OUT TRASF EB1811081530751 F023 F023TO8155728 COMMISSION AND/OR SWIFT CHARGE	09-11-2018	65.00	293419.51
20-11-2018	INWARD TRNSF F0023TI8172000 B/O PL261240629219780010842634 8697/10/JL 8734/10/JL 8735/1	20-11-2018	8298.22	301717.73
03-12-2018	INWARD TRNSF F0023TI8180298 B/O PL261240629219780010842634 8798/11/JL	03-12-2018	1981.49	303699.22
05-12-2018	INWARD TRNSF F0023TI8182213 B/O LV68LATB0006100085316 Inv N 8794- 11-JL dated 19.11.2	05-12-2018	4998.00	308697.22
05-12-2018	OUT TRASF EB1812053438275 F023 F023TO8169284 UKSATSE	05-12-2018	2715.00	305982.22
05-12-2018	OUT TRASF EB1812053438275 F023 F023TO8169284 COMMISSION AND/OR SWIFT CHARGE	05-12-2018	65.00	305917.22
06-12-2018	INWARD TRNSF F0023TI8187439 B/O GB87CLJU00997129900062 Payment accordin to invocie	06-12-2018	3592.92	309510.14
12-12-2018	OUT TRASF EB1812126229198 F023 F023TO8172935 UKSATSE	12-12-2018	3316.90	306193.24
12-12-2018	OUT TRASF EB1812126229198 F023 F023TO8172935 COMMISSION AND/OR SWIFT CHARGE	12-12-2018	65.00	306128.24



13-12-2018	INWARD TRNSF F0023TI8188390 B/O GB87CLJU00997129900062 Charter Flight, 9H-BOM, route	13-12-2018	26700.00	332828.24
13-12-2018	OUT TRASF EB1812136651790 F023 F023TO8173353 LEO EXECUTIVE JET W L	13-12-2018	26500.00	306328.24
13-12-2018	OUT TRASF EB1812136651790 F023 F023TO8173353 COMMISSION AND/OR SWIFT CHARGE	13-12-2018	112.70	306215.54
13-12-2018	INWARD TRNSF F0023TI8188935 B/O PL261240629219780010842634 8765/10/JL 8836/11/JL	13-12-2018	4289.19	310504.73
19-12-2018	OUT TRASF EB1812199421148 F023 F023TO8176217 PJSC TORONTO KIEV	19-12-2018	1645.00	308859.73
19-12-2018	OUT TRASF EB1812199421148 F023 F023TO8176217 COMMISSION AND/OR SWIFT CHARGE	19-12-2018	65.00	308794.73
19-12-2018	INWARD TRNSF F0023TI8192716 B/O AIR PINK DOO /INV/8763-10-JL//8808- 11-JL	19-12-2018	4924.06	313718.79
20-12-2018	INWARD TRNSF F0023TI8194138 B/O PL261240629219780010842634 8832/11/JL 8860/11/JL	20-12-2018	5454.89	319173.68
24-12-2018	INWARD TRNSF F0023TI8196014 B/O GB87CLJU00997129900062 Payment accordin to invocie 89	24-12-2018	28790.00	347963.68
24-12-2018	OUT TRASF EB1812242624007 F023 F023TO8179572 MAS MUNICH AVIATION SERVICES G	24-12-2018	1181.77	346781.91

24-12-2018	OUT TRASF EB1812242624007 F023 F023TO8179572 COMMISSION AND/OR SWIFT CHARGE	24-12-2018	65.00		346716.91
24-12-2018	OUT TRASF EB1812242639076 F023 F023TO8179575 AEROPORT HANDLING SRL	24-12-2018	2997.42		343719.49
24-12-2018	OUT TRASF EB1812242639076 F023 F023TO8179575 COMMISSION AND/OR SWIFT CHARGE	24-12-2018	65.00		343654.49
24-12-2018	OUT TRASF EB1812242598148 F023 F023TO8179669 IMPERIALJET SAL	24-12-2018	28600.00		315054.49
24-12-2018	OUT TRASF EB1812242598148 F023 F023TO8179669 COMMISSION AND/OR SWIFT CHARGE	24-12-2018	110.00		314944.49
15-01-2019	OUT TRASF EB1901151632765 F023 F023TO9005320 UKSATSE	15-01-2019	1045.69		313898.80
15-01-2019	OUT TRASF EB1901151632765 F023 F023TO9005320 COMMISSION AND/OR SWIFT CHARGE	15-01-2019	60.00		313838.80
16-01-2019	INWARD TRNSF F0023TI9005729 B/O LV68LATB0006100085316 Inv N 8903- 12-JL dated 09.01.2	16-01-2019		4990.00	318828.80
16-01-2019	OUT TRASF EB1901151632871 F023 F023TO9005393 EUROCONTROL	16-01-2019	1793.81		317034.99
16-01-2019	OUT TRASF EB1901151632871 F023 F023TO9005393 COMMISSION AND/OR SWIFT CHARGE	16-01-2019	60.00		316974.99

25-01-2019	INWARD TRNSF F0023TI9011197 B/O AVIANET24 DOOEL UVOZ-IZVOZ /INV/8669 -09-JL	25-01-2019	2781.42	319756.41
28-01-2019	OUT TRASF EB1901255712675 F023 F023TO9011104 BELAERONAVIGATSIA STATE OWNED	28-01-2019	1000.00	318756.41
28-01-2019	OUT TRASF EB1901255712675 F023 F023TO9011104 COMMISSION AND/OR SWIFT CHARGE	28-01-2019	60.00	318696.41
30-01-2019	OUT TRASF EB1901255712781 F023 F023TO9011157 AVIAPARTNER	30-01-2019	1568.53	317127.88
30-01-2019	OUT TRASF EB1901255712781 F023 F023TO9011157 COMMISSION AND/OR SWIFT CHARGE	30-01-2019	60.00	317067.88
31-01-2019	OUT TRASF EB1901255712871 F023 F023TO9011164 CC QUADR LLC	31-01-2019	256.89	316810.99
31-01-2019	OUT TRASF EB1901255712871 F023 F023TO9011164 COMMISSION AND/OR SWIFT CHARGE	31-01-2019	60.00	316750.99
01-02-2019	INWARD TRNSF F0023TI9016601 B/O Business Jets Ltd Payment accordin to invocie 89	01-02-2019	7257.35	324008.34
05-02-2019	INWARD TRNSF F0023TI9018515 B/O PL261240629219780010842634 8971/01JL	05-02-2019	1272.96	325281.30
05-02-2019	OUT TRASF EB1902051315173 F023 F023TO9016969 EXCEL HANDLING SP ZOO	05-02-2019	2123.96	323157.34

05-02-2019	OUT TRASF EB1902051315173 F023 F023TO9016969 COMMISSION AND/OR SWIFT CHARGE	05-02-2019	60.00		323097.34
08-02-2019	INWARD TRNSF F0023TI9020828 B/O CY830050034000034001821243 PAYMENT FOR THE HANDLING ACCOR	08-02-2019		9956.24	333053.58
11-02-2019	OUT TRASF EB1902082562042 F023 F023TO9018944 SBA FLIGHT SUPPORT SERVICES LT	11-02-2019	7010.32		326043.26
11-02-2019	OUT TRASF EB1902082562042 F023 F023TO9018944 COMMISSION AND/OR SWIFT CHARGE	11-02-2019	60.00		325983.26
13-02-2019	OUT TRASF EB1902123786560 F023 F023TO9020364 KULL JET OU	13-02-2019	15000.00		310983.26
13-02-2019	OUT TRASF EB1902123786560 F023 F023TO9020364 COMMISSION AND/OR SWIFT CHARGE	13-02-2019	85.00		310898.26
13-02-2019	INWARD TRNSF F0023TI9022994 B/O LV68LATB0006100085316 Inv N 9014- 01-JL dated 29.01.2	13-02-2019		9990.00	320888.26
18-02-2019	INWARD TRNSF F0023TI9024965 B/O CY830050034000034001821243 PAYMENT FOR THE HANDLING P4ANG	18-02-2019		5071.46	325959.72
18-02-2019	INWARD TRNSF F0023TI9025109 B/O EUR AIR PINK DOO /INV/8972-01-JL	18-02-2019		1671.34	327631.06
19-02-2019	INWARD TRNSF F0023TI9025693 B/O PL261240629219780010842634 8979/01/JL	19-02-2019		3139.61	330770.67

22-02-2019	INWARD TRNSF F0023TI9027439 B/O CY830050034000034001821243 PAYMENT FOR THE HANDLING P4ANG	22-02-2019	9834.18	340604.85
22-02-2019	OUT TRASF EB1902227296659 F023 F023TO9024761 KERT LTD	22-02-2019	131.08	340473.77
22-02-2019	OUT TRASF EB1902227296659 F023 F023TO9024761 COMMISSION AND/OR SWIFT CHARGE	22-02-2019	60.00	340413.77
22-02-2019	OUT TRASF EB1902227298231 F023 F023TO9024766 MAS MUNICH AVIATION SERVICE GM	22-02-2019	823.82	339589.95
22-02-2019	OUT TRASF EB1902227298231 F023 F023TO9024766 COMMISSION AND/OR SWIFT CHARGE	22-02-2019	60.00	339529.95
22-02-2019	OUT TRASF EB1902227299887 F023 F023TO9024768 CELEBI GROUND SERVICES AUSTRIS	22-02-2019	679.33	338850.62
22-02-2019	OUT TRASF EB1902227299887 F023 F023TO9024768 COMMISSION AND/OR SWIFT CHARGE	22-02-2019	60.00	338790.62
28-02-2019	INWARD TRNSF F0023TI9032686 B/O Business Jets Ltd Payment accordin to invocie 90	28-02-2019	4611.90	343402.52
04-03-2019	OUT TRASF EB1903042113216 F023 F023TO9030536 JETEX FZE	04-03-2019	750.00	342652.52
04-03-2019	OUT TRASF EB1903042113216 F023 F023TO9030536 COMMISSION AND/OR SWIFT CHARGE	04-03-2019	60.00	342592.52

04-03-2019	INWARD TRNSF F0023TI9035240 B/O DE98512308000000076747 UACC Airport 10/02/2019Ground	04-03-2019	5703.31	348295.83
04-03-2019	OUT TRASF EB1903063082561 F023 F023TO9031911 SBA FLIGHT SUPPORT SERVICES LT	04-03-2019	21518.58	326777.25
04-03-2019	OUT TRASF EB1903063082561 F023 F023TO9031911 COMMISSION AND/OR SWIFT CHARGE	04-03-2019	85.00	326692.25
06-03-2019	OUT TRASF EB1903063082584 F023 F023TO9031938 UKSATSE	06-03-2019	1652.75	325039.50
06-03-2019	OUT TRASF EB1903063082584 F023 F023TO9031938 COMMISSION AND/OR SWIFT CHARGE	06-03-2019	60.00	324979.50
06-03-2019	OUT TRASF EB1903063085693 F023 F023TO9031942 EUROCONTROL	06-03-2019	1769.50	323210.00
06-03-2019	OUT TRASF EB1903063085693 F023 F023TO9031942 COMMISSION AND/OR SWIFT CHARGE	06-03-2019	60.00	323150.00
12-03-2019	INWARD TRNSF F0023TI9038659 B/O PL261240629219780010842634 9079/02/JL 9108/02/JL 9125/0	12-03-2019	13531.18	336681.18
15-03-2019	INWARD TRNSF F0023TI9041383 B/O DE98512308000000076747 Vienna Airport 10/02/2019Groun	15-03-2019	2814.14	339495.32
15-03-2019	OUT TRASF EB1903156320181 F023 F023TO9036159 SWISSPORT EXECUTIVE SAS, AEROP	15-03-2019	4133.43	335361.89

15-03-2019	OUT TRASF EB1903156320181 F023 F023TO9036159 COMMISSION AND/OR SWIFT CHARGE	15-03-2019	60.00		335301.89
15-03-2019	OUT TRASF EB1903156322901 F023 F023TO9036171 CELEBI GROUND SERVICES AUSTRIA	15-03-2019	1887.33		333414.56
15-03-2019	OUT TRASF EB1903156322901 F023 F023TO9036171 COMMISSION AND/OR SWIFT CHARGE	15-03-2019	60.00		333354.56
27-03-2019	OUT TRASF EB1903156322991 F023 F023TO9036231 COMPANY LIMITED LIABILITY GRAN	27-03-2019	1640.98		331713.58
27-03-2019	OUT TRASF EB1903156322991 F023 F023TO9036231 COMMISSION AND/OR SWIFT CHARGE	27-03-2019	60.00		331653.58
02-04-2019	INWARD TRNSF F0023TI9050461 B/O CY830050034000034001821243 OURPAYMENT FOR THE HANDLING IN	02-04-2019		8173.62	339827.20
02-04-2019	INWARD TRNSF F0023TI9051151 B/O AIR SWISSLION RD D.O.O. BE INV/9236, 9237, 9235-03-JL	02-04-2019		21395.07	361222.27
02-04-2019	OUT TRASF EB1904023441487 F023 F023TO9044581 FUEL FOR YOU JL 2 2019.1 2019.3 2019.4 2019	02-04-2019	8597.20		352625.07
02-04-2019	OUT TRASF EB1904023441487 F023 F023TO9044581 COMMISSION AND/OR SWIFT CHARGE	02-04-2019	60.00		352565.07
05-04-2019	OUT TRASF EB1904023441566 F023 F023TO9044591 BELAERONAVIGATIA STATE OWNED	05-04-2019	2500.00		350065.07

05-04-2019	OUT TRASF EB1904023441566 F023 F023TO9044591 COMMISSION AND/OR SWIFT CHARGE	05-04-2019	60.00		350005.07
05-04-2019	OUT TRASF EB1904023441771 F023 F023TO9044599 SIGNATURE FLIGHT SUPPORT	05-04-2019	4333.24		345671.83
05-04-2019	OUT TRASF EB1904023441771 F023 F023TO9044599 COMMISSION AND/OR SWIFT CHARGE	05-04-2019	60.00		345611.83
08-04-2019	INWARD TRNSF F0023TI9055073 B/O CY830050034000034001821243 OURPAYMENT FOR THE HANDLING P4	08-04-2019		8439.43	354051.26
10-04-2019	OUT TRASF EB1904096375317 F023 F023TO9048914 SBA FLIGHT SUPPORT SERVICES LT	10-04-2019	10000.00		344051.26
10-04-2019	OUT TRASF EB1904096375317 F023 F023TO9048914 COMMISSION AND/OR SWIFT CHARGE	10-04-2019	60.00		343991.26
10-04-2019	INWARD TRNSF F0023TI9056267 B/O LV68LATB0006100085316 Inv N 9241- JL dated 25.03.2019	10-04-2019		10418.70	354409.96
10-04-2019	OUT TRASF EB1904106929865 F023 F023TO9049810 EUROCONTROL	10-04-2019	3101.08		351308.88
10-04-2019	OUT TRASF EB1904106929865 F023 F023TO9049810 COMMISSION AND/OR SWIFT CHARGE	10-04-2019	60.00		351248.88
10-04-2019	OUT TRASF EB1904106930787 F023 F023TO9049812 UKSATSE	10-04-2019	2095.02		349153.86



10-04-2019	OUT TRASF EB1904106930787 F023 F023TO9049812 COMMISSION AND/OR SWIFT CHARGE	10-04-2019	60.00		349093.86
10-04-2019	OUT TRASF EB1904106933119 F023 F023TO9049815 DGAC DSNA	10-04-2019	80.72		349013.14
10-04-2019	OUT TRASF EB1904106933119 F023 F023TO9049815 COMMISSION AND/OR SWIFT CHARGE	10-04-2019	45.00		348968.14
11-04-2019	OUT TRASF EB1904117442134 F023 F023TO9050516 UKSATSE	11-04-2019	313.14		348655.00
11-04-2019	OUT TRASF EB1904117442134 F023 F023TO9050516 COMMISSION AND/OR SWIFT CHARGE	11-04-2019	45.00		348610.00
16-04-2019	INWARD TRNSF F0023TI9060178 B/O AIR SWISSLION RD D.O.O. BE	16-04-2019		20252.28	368862.28
16-04-2019	OUT TRASF EB1904180017724 F023 F023TO9053670 SBA FLIGHT SUPPORT SERVICES LT	16-04-2019	15000.00		353862.28
16-04-2019	OUT TRASF EB1904180017724 F023 F023TO9053670 COMMISSION AND/OR SWIFT CHARGE	16-04-2019	70.00		353792.28
02-05-2019	INWARD TRNSF F0023TI9064101 B/O AIR SWISSLION RD D.O.O. BE INV/9322- 03-JL	02-05-2019		9110.32	362902.60
02-05-2019	INWARD TRNSF F0023TI9066694 B/O DE98512308000000076747 Paymentinvoice 9314-04-JLdd 10	02-05-2019		800.00	363702.60

06-05-2019	INWARD TRNSF F0023TI9071804 B/O HR6724070001100516518 INVOICE 9362-04-JL	06-05-2019	1606.51	365309.11
06-05-2019	INWARD TRNSF F0023TI9072024 B/O Stefan Juhasz Handlink UKOO HBCIO	06-05-2019	75.00	365384.11
08-05-2019	INWARD TRNSF F0023TI9073260 B/O AIR SWISSLION RD D.O.O. BE INV/9377- 04-JL	08-05-2019	12143.59	377527.70
08-05-2019	OUTWARD TRANSFER F023TO9063616 F023TO9063633 NIKRUS LTD	08-05-2019	19323.10	358204.60
08-05-2019	OUTWARD TRANSFER F023TO9063616 F023TO9063633 COMMISSION AND/OR SWIFT CHARGE	08-05-2019	80.00	358124.60
08-05-2019	OUTWARD TRANSFER F023TO9063670 F023TO9063670 COMPANY LIMITED LIABILITY GRAN	08-05-2019	1500.00	356624.60
08-05-2019	OUT TRANSFER FEE F023TO9063670 F023TO9063670 COMMISSION AND/OR SWIFT CHARGE	08-05-2019	60.00	356564.60
08-05-2019	OUT TRASF EB1905139967937 F023 F023TO9065353 SBA FLIGHT SUPPORT SERVICES LT	08-05-2019	10000.00	346564.60
08-05-2019	OUT TRASF EB1905139967937 F023 F023TO9065353 COMMISSION AND/OR SWIFT CHARGE	08-05-2019	60.00	346504.60
13-05-2019	INWARD TRNSF F0023TI9076129 B/O AIR SWISSLION RD D.O.O. BE INV/9397, 9398-04-JL	13-05-2019	4746.96	351251.56

13-05-2019	OUT TRASF EB1905139967961 F023 F023TO9065391 SBA FLIGHT SUPPORT SERVICES LT	13-05-2019	10000.00	341251.56
13-05-2019	OUT TRASF EB1905139967961 F023 F023TO9065391 COMMISSION AND/OR SWIFT CHARGE	13-05-2019	60.00	341191.56
14-05-2019	INWARD TRNSF F0023TI9076383 B/O PL261240629219780010842634 9357/04/JL	14-05-2019	2098.84	343290.40
15-05-2019	OUT TRASF EB1905151091621 F023 F023TO9067044 PRIMUS AERO GMBH GRAMBACH	15-05-2019	1584.00	341706.40
15-05-2019	OUT TRASF EB1905151091621 F023 F023TO9067044 COMMISSION AND/OR SWIFT CHARGE	15-05-2019	60.00	341646.40
16-05-2019	INWARD TRNSF F0023TI9078391 B/O ALTER IMPEX S.A. OURPAYMENT FOR THE HANDLING P4	16-05-2019	12513.83	354160.23
17-05-2019	INWARD TRNSF F0023TI9078983 B/O CY830050034000034001821243 OURPAYMENT FOR THE HANDLING P4	17-05-2019	5570.74	359730.97
21-05-2019	INWARD TRNSF F0023TI9080660 B/O AIR SWISSLION RD D.O.O. BE INV/ 9438-05-JL	21-05-2019	6683.27	366414.24
22-05-2019	OUT TRASF EB1906039129770 F023 F023TO9077490 SBA FLIGHT SUPPORT SERVICES LT	22-05-2019	10000.00	356414.24
22-05-2019	OUT TRASF EB1906039129770 F023 F023TO9077490 COMMISSION AND/OR SWIFT CHARGE	22-05-2019	60.00	356354.24

27-05-2019	INWARD TRNSF F0023TI9083349 B/O PL261240629219780010842634 9358/04/JL	27-05-2019	1452.57	357806.81
28-05-2019	OUT TRASF EB1906039131811 F023 F023TO9077471 FUEL FOR YOU	28-05-2019	1191.88	356614.93
28-05-2019	OUT TRASF EB1906039131811 F023 F023TO9077471 COMMISSION AND/OR SWIFT CHARGE	28-05-2019	35.00	356579.93
29-05-2019	OUT TRASF EB1906039131823 F023 F023TO9077491 BEECHCRAFT BERLIN AVIATION GMB	29-05-2019	8066.20	348513.73
29-05-2019	OUT TRASF EB1906039131823 F023 F023TO9077491 COMMISSION AND/OR SWIFT CHARGE	29-05-2019	60.00	348453.73
03-06-2019	INWARD TRNSF F0023TI9088924 B/O ALTER IMPEX S.A. PAYMENT FOR HANDLING ACCORD IN	03-06-2019	18960.94	367414.67
03-06-2019	TO 1955326 USD AT 1.1071	03-06-2019	30000.00	337414.67
03-06-2019	OUT TRASF EB1906039137367 F023 F023TO9077504 CELEBI GROUND SERVICES AUSTRIA	03-06-2019	914.48	336500.19
03-06-2019	OUT TRASF EB1906039137367 F023 F023TO9077504 COMMISSION AND/OR SWIFT CHARGE	03-06-2019	30.00	336470.19
06-06-2019	OUT TRASF EB1906050274142 F023 F023TO9079352 CC QUADR LLC	06-06-2019	686.22	335783.97

06-06-2019	OUT TRASF EB1906050274142 F023 F023TO9079352 COMMISSION AND/OR SWIFT CHARGE	06-06-2019	30.00		335753.97
06-06-2019	OUT TRASF EB1906071019797 F023 F023TO9080412 BELAERONAVIGATSIA STATE OWNED	06-06-2019	3000.00		332753.97
06-06-2019	OUT TRASF EB1906071019797 F023 F023TO9080412 COMMISSION AND/OR SWIFT CHARGE	06-06-2019	60.00		332693.97
07-06-2019	TO 1955326 USD AT 1.1151	07-06-2019	40000.00		292693.97
10-06-2019	INWARD TRNSF F0023TI9094580 B/O AIR SWISSLION RD D.O.O. BE INV/ 9483-05-JL	10-06-2019		6066.27	298760.24
10-06-2019	OUT TRASF EB1906102005363 F023 F023TO9081124 FRANKFURT AVIATION SERVICE	10-06-2019	4062.29		294697.95
10-06-2019	OUT TRASF EB1906102005363 F023 F023TO9081124 COMMISSION AND/OR SWIFT CHARGE	10-06-2019	60.00		294637.95
13-06-2019	TO 1955326 USD AT 1.1080	13-06-2019	40000.00		254637.95
13-06-2019	INWARD TRNSF F0023TI9097583 B/O TISLENKO ANZHELA INVOICE NO 9606 06 JL DD 13.06	13-06-2019		40000.00	294637.95
14-06-2019	INWARD TRNSF F0023TI9097805 B/O ALTER IMPEX S.A. PAYMENT FOR HANDLING ACCORD IN	14-06-2019		18585.48	313223.43

18-06-2019	INWARD TRNSF F0023TI9098715 B/O AIR SWISSLION RD D.O.O. BE INV/ 9582-06-JL	18-06-2019	9304.88	322528.31
19-06-2019	OUT TRASF EB1906195255954 F023 F023TO9085183 ENCORE FBO SAS	19-06-2019	1356.24	321172.07
19-06-2019	OUT TRASF EB1906195255954 F023 F023TO9085183 COMMISSION AND/OR SWIFT CHARGE	19-06-2019	30.00	321142.07
19-06-2019	OUT TRASF EB1906195253467 F023 F023TO9085191 KERT LTD	19-06-2019	541.34	320600.73
19-06-2019	OUT TRASF EB1906195253467 F023 F023TO9085191 COMMISSION AND/OR SWIFT CHARGE	19-06-2019	45.00	320555.73
19-06-2019	OUT TRASF EB1906195253478 F023 F023TO9085256 AEROPORT SERVICE SRL	19-06-2019	10329.46	310226.27
19-06-2019	OUT TRASF EB1906195253478 F023 F023TO9085256 COMMISSION AND/OR SWIFT CHARGE	19-06-2019	60.00	310166.27
19-06-2019	OUT TRASF EB1906278859330 F023 F023TO9090412 SIGNATURE FLIGHT SUPPORT	19-06-2019	5128.52	305037.75
19-06-2019	OUT TRASF EB1906278859330 F023 F023TO9090412 COMMISSION AND/OR SWIFT CHARGE	19-06-2019	60.00	304977.75
20-06-2019	F023TO9085256 FUNDS RETURNED Y Y	20-06-2019	10389.46	315367.21

25-06-2019	OUT TRASF EB1906195289778 F023 F023TO9085326 EVAR TRADING LTD	25-06-2019	2400.00		312967.21
25-06-2019	OUT TRASF EB1906195289778 F023 F023TO9085326 COMMISSION AND/OR SWIFT CHARGE	25-06-2019	60.00		312907.21
26-06-2019	TO 1955326 USD AT 1.1180	26-06-2019	40000.00		272907.21
27-06-2019	INWARD TRNSF F0023TI9106766 B/O AIR PINK DOO /INV/9539-05-JL	27-06-2019		1942.27	274849.48
27-06-2019	INWARD TRNSF F0023TI9106826 B/O JET STORY SP Z O O 9540/05/JL	27-06-2019		2943.03	277792.51
01-07-2019	OUT TRASF EB1906278859457 F023 F023TO9090391 SBA FLIGHT SUPPORT SERVICES LT	01-07-2019	15000.00		262792.51
01-07-2019	OUT TRASF EB1906278859457 F023 F023TO9090391 COMMISSION AND/OR SWIFT CHARGE	01-07-2019	60.00		262732.51
02-07-2019	OUT TRASF EB1906278859511 F023 F023TO9090441 BEECHCRAFT BERLIN AVIATION GMB	02-07-2019	2463.56		260268.95
02-07-2019	OUT TRASF EB1906278859511 F023 F023TO9090441 COMMISSION AND/OR SWIFT CHARGE	02-07-2019	60.00		260208.95
02-07-2019	OUT TRASF EB1906278859517 F023 F023TO9090451 UAB JMS	02-07-2019	700.00		259508.95

02-07-2019	OUT TRASF EB1906278859517 F023 F023TO9090451 COMMISSION AND/OR SWIFT CHARGE	02-07-2019	60.00		259448.95
03-07-2019	OUT TRASF EB1907031932277 F023 F023TO9093890 LLC CITY MODULE	03-07-2019	232.82		259216.13
03-07-2019	OUT TRASF EB1907031932277 F023 F023TO9093890 COMMISSION AND/OR SWIFT CHARGE	03-07-2019	25.00		259191.13
03-07-2019	INWARD TRNSF F0023TI9111675 B/O AIR SWISSLION RD D.O.O. BE INV/ 9635-06-JL	03-07-2019		6081.75	265272.88
08-07-2019	OUT TRASF EB1907115429818 F023 F023TO9098571 SBA FLIGHT SUPPORT SERVICES LT	08-07-2019	7450.00		257822.88
08-07-2019	OUT TRASF EB1907115429818 F023 F023TO9098571 COMMISSION AND/OR SWIFT CHARGE	08-07-2019	60.00		257762.88
10-07-2019	OUT TRASF EB1907094536212 F023 F023TO9097312 PJSC TORONTO KIEV	10-07-2019	1361.67		256401.21
10-07-2019	OUT TRASF EB1907094536212 F023 F023TO9097312 COMMISSION AND/OR SWIFT CHARGE	10-07-2019	60.00		256341.21
10-07-2019	INWARD TRNSF F0023TI9115797 B/O ALTER IMPEX S.A. PAYMENT FOR AIRPORT HANDLIG SE	10-07-2019		28542.80	284884.01
10-07-2019	OUT TRASF EB1907104986875 F023 F023TO9097929 EUROCONTROL	10-07-2019	5343.16		279540.85



10-07-2019	OUT TRASF EB1907104986875 F023 F023TO9097929 COMMISSION AND/OR SWIFT CHARGE	10-07-2019	60.00	279480.85
10-07-2019	OUT TRASF EB1907104988466 F023 F023TO9097935 UKSATSE	10-07-2019	3003.71	276477.14
10-07-2019	OUT TRASF EB1907104988466 F023 F023TO9097935 COMMISSION AND/OR SWIFT CHARGE	10-07-2019	60.00	276417.14
11-07-2019	INWARD TRNSF F0023TI9116267 B/O JET STORY SP Z O O 9540/05/AD 9618/06/JL	11-07-2019	1810.36	278227.50
22-07-2019	INWARD TRNSF F0023TI9122232 B/O JET STORY SP Z O O 9651/05/JL 9668/06/JL 9669/0	22-07-2019	10964.86	289192.36
22-07-2019	OUT TRASF EB1907240652675 F023 F023TO9104146 FUEL FOR YOU	22-07-2019	19920.23	269272.13
22-07-2019	OUT TRASF EB1907240652675 F023 F023TO9104146 COMMISSION AND/OR SWIFT CHARGE	22-07-2019	90.00	269182.13
24-07-2019	OUT TRASF EB1907240652870 F023 F023TO9104209 CULINARY JET CONCIERGE	24-07-2019	494.38	268687.75
24-07-2019	OUT TRASF EB1907240652870 F023 F023TO9104209 COMMISSION AND/OR SWIFT CHARGE	24-07-2019	25.00	268662.75
30-07-2019	OUT TRASF EB1907304061087 F023 F023TO9108028 GOZEN HAVACILIK VE TIC A S	30-07-2019	3978.00	264684.75

30-07-2019	OUT TRASF EB1907304061087 F023 F023TO9108028 COMMISSION AND/OR SWIFT CHARGE	30-07-2019	60.00		264624.75
31-07-2019	INWARD TRNSF F0023TI9130301 B/O JET STORY SP Z O O 9728/06/JL	31-07-2019		3218.58	267843.33
05-08-2019	OUT TRASF EB1908026456724 F023 F023TO9110690 BEECHCRAFT BERLIN AVIATION GMB	05-08-2019	764.25		267079.08
05-08-2019	OUT TRASF EB1908026456724 F023 F023TO9110690 COMMISSION AND/OR SWIFT CHARGE	05-08-2019	60.00		267019.08
07-08-2019	INWARD TRNSF F0023TI9135145 B/O AIR SWISSLION RD D.O.O. BE INV/ 9634, 9831, 9833-07-JL	07-08-2019		24194.89	291213.97
08-08-2019	INWARD TRNSF F0023TI9135537 B/O EHRLE-Consulting GmbH Invoice 9876- 08-JL	08-08-2019		1623.54	292837.51
08-08-2019	OUT TRASF EB1908078487467 F023 F023TO9113540 STATE OWNED ENTERPRISE BELAERO	08-08-2019	1500.00		291337.51
08-08-2019	OUT TRASF EB1908078487467 F023 F023TO9113540 COMMISSION AND/OR SWIFT CHARGE	08-08-2019	60.00		291277.51
08-08-2019	OUT TRASF EB1908088871600 F023 F023TO9113748 AEROPORT CANNES MANDELIEU	08-08-2019	1000.57		290276.94
08-08-2019	OUT TRASF EB1908088871600 F023 F023TO9113748 COMMISSION AND/OR SWIFT CHARGE	08-08-2019	60.00		290216.94

09-08-2019	OUT TRASF EB1908088873746 F023 F023TO9113752 BAS BERLIN AVIATION SERVICE GM	09-08-2019	1953.66	288263.28
09-08-2019	OUT TRASF EB1908088873746 F023 F023TO9113752 COMMISSION AND/OR SWIFT CHARGE	09-08-2019	60.00	288203.28
09-08-2019	OUT TRASF EB1908088991718 F023 F023TO9113842 BEECHCRAFT BERLIN AVIATION GMB	09-08-2019	4285.43	283917.85
09-08-2019	OUT TRASF EB1908088991718 F023 F023TO9113842 COMMISSION AND/OR SWIFT CHARGE	09-08-2019	60.00	283857.85
12-08-2019	INWARD TRNSF F0023TI9136908 B/O ALTER IMPEX S.A. OURPAYMENT FOR THE HANDLING P4	12-08-2019	12589.75	296447.60
12-08-2019	OUT TRASF EB1908120010039 F023 F023TO9114865 GROUND HANDLING COMPANY TBILIS	12-08-2019	6671.00	289776.60
12-08-2019	OUT TRASF EB1908120010039 F023 F023TO9114865 COMMISSION AND/OR SWIFT CHARGE	12-08-2019	60.00	289716.60
13-08-2019	INWARD TRNSF F0023TI9138328 B/O JET STORY SP Z O O 9794/07/JL 9795/07/JL 9796/0	13-08-2019	3692.63	293409.23
14-08-2019	OUT TRASF EB1908202213889 F023 F023TO9117664 ZAPOROZHHANDLING LLC	14-08-2019	5067.50	288341.73
14-08-2019	OUT TRASF EB1908202213889 F023 F023TO9117664 COMMISSION AND/OR SWIFT CHARGE	14-08-2019	60.00	288281.73

16-08-2019	OUT TRASF EB1908191642525 F023 F023TO9116721 FUEL FOR YOU	16-08-2019	37152.57	251129.16
16-08-2019	OUT TRASF EB1908191642525 F023 F023TO9116721 COMMISSION AND/OR SWIFT CHARGE	16-08-2019	20.00	251109.16
19-08-2019	INWARD TRNSF F0023TI9140084 B/O Flight- Assist (UK) Limite FLIGHT ASSIST UK LTD PAYMENT I	19-08-2019	12673.90	263783.06
19-08-2019	OUT TRASF EB1908191646638 F023 F023TO9116724 AVIAPARTNER MALAGA FBO	19-08-2019	9153.78	254629.28
19-08-2019	OUT TRASF EB1908191646638 F023 F023TO9116724 COMMISSION AND/OR SWIFT CHARGE	19-08-2019	60.00	254569.28
21-08-2019	INWARD TRNSF F0023TI9140942 B/O AIR SWISSLION RD D.O.O. BE INV/ 9830-07-JL	21-08-2019	8354.17	262923.45
21-08-2019	OUT TRASF EB1908202206647 F023 F023TO9117661 MIXMIRI MANAGEMENT LP	21-08-2019	4267.00	258656.45
21-08-2019	OUT TRASF EB1908202206647 F023 F023TO9117661 COMMISSION AND/OR SWIFT CHARGE	21-08-2019	60.00	258596.45
22-08-2019	INWARD TRNSF F0023TI9141987 B/O RASTODER, D.O.O. invoice/9922-07-jl	22-08-2019	2051.57	260648.02
23-08-2019	INWARD TRNSF F0023TI9142592 B/O AIR SWISSLION RD D.O.O. BE INV/ 9788,9793-07-JL 9793-07-A	23-08-2019	14147.69	274795.71

29-08-2019	INWARD TRNSF F0023TI9145233 B/O JET STORY SP Z O O 9894/07/JL 9918/07/JL	29-08-2019		4778.70	279574.41
30-08-2019	OUT TRASF EB1908306973677 F023 F023TO9123484 BEECHCRAFT BERLIN AVIATION GMB	30-08-2019	613.13		278961.28
30-08-2019	OUT TRASF EB1908306973677 F023 F023TO9123484 COMMISSION AND/OR SWIFT CHARGE	30-08-2019	60.00		278901.28
03-09-2019	INWARD TRNSF F0023TI9150043 B/O AIR SWISSLION RD D.O.O. BE INV/ 9935-08-JL	03-09-2019		9282.20	288183.48
03-09-2019	INWARD TRNSF F0023TI9150496 B/O TAG AVIATION (UK) LTD TAG AVIATION UK	03-09-2019		3564.09	291747.57
04-09-2019	INWARD TRNSF F0023TI9151287 B/O ALTER IMPEX S.A. OURPAYMENT FOR THE HANDLING P4	04-09-2019		17981.42	309728.99
04-09-2019	OUT TRASF EB1909049134072 F023 F023TO9125602 GROUND HANDLING COMPANY TBILIS	04-09-2019	11898.00		297830.99
04-09-2019	OUT TRASF EB1909049134072 F023 F023TO9125602 COMMISSION AND/OR SWIFT CHARGE	04-09-2019	60.00		297770.99
09-09-2019	OUT TRASF EB1909091057805 F023 F023TO9127532 UKSATSE	09-09-2019	2830.39		294940.60
09-09-2019	OUT TRASF EB1909091057805 F023 F023TO9127532 COMMISSION AND/OR SWIFT CHARGE	09-09-2019	60.00		294880.60

09-09-2019	OUT TRASF EB1909091061732 F023 F023TO9127539 DGAC DSNA	09-09-2019	161.44		294719.16
09-09-2019	OUT TRASF EB1909091061732 F023 F023TO9127539 COMMISSION AND/OR SWIFT CHARGE	09-09-2019	60.00		294659.16
11-09-2019	OUT TRASF EB1909112105598 F023 F023TO9128811 DRABPOL	11-09-2019	18100.00		276559.16
11-09-2019	OUT TRASF EB1909112105598 F023 F023TO9128811 COMMISSION AND/OR SWIFT CHARGE	11-09-2019	60.00		276499.16
11-09-2019	INWARD TRNSF F0023TI9155538 B/O TISLENKO ANZHELA	11-09-2019		30000.00	306499.16
12-09-2019	INWARD TRNSF F0023TI9155969 B/O JET STORY SP Z O O 9993/08/JL 9994/08/JL	12-09-2019		9080.29	315579.45
12-09-2019	OUT TRASF EB1909112105688 F023 F023TO9128876 OU MARVECOM	12-09-2019	11285.24		304294.21
12-09-2019	OUT TRASF EB1909112105688 F023 F023TO9128876 COMMISSION AND/OR SWIFT CHARGE	12-09-2019	60.00		304234.21
13-09-2019	F023TO9128876 FUNDS RETURNED Y Y	13-09-2019		11345.24	315579.45
17-09-2019	INWARD TRNSF F0023TI9158619 B/O JET STORY SP Z O O 9979/08/JL	17-09-2019		5117.65	320697.10

19-09-2019	OUT TRASF EB1909185313663 F023 F023TO9132346 CELEBI GROUND SERVICES AUSTRIA	19-09-2019	1785.22	318911.88
19-09-2019	OUT TRASF EB1909185313663 F023 F023TO9132346 COMMISSION AND/OR SWIFT CHARGE	19-09-2019	60.00	318851.88
25-09-2019	INWARD TRNSF F0023TI9162845 B/O EUR AIR PINK DOO /INV/9888-10072	25-09-2019	6313.28	325165.16
27-09-2019	OUT TRASF EB1909270251299 F023 F023TO9137252 LLC HOTEL MANAGEMENT	27-09-2019	2238.26	322926.90
27-09-2019	OUT TRASF EB1909270251299 F023 F023TO9137252 COMMISSION AND/OR SWIFT CHARGE	27-09-2019	60.00	322866.90
27-09-2019	INWARD TRNSF F0023TI9165926 B/O ALTER IMPEX S.A. PAYMENT FOR AIRPORT HANDLIG SE	27-09-2019	28510.43	351377.33
03-10-2019	OUT TRASF EB1910034856613 F023 F023TO9140743 GOLDAIR HANDLING SA	03-10-2019	644.44	350732.89
03-10-2019	OUT TRASF EB1910034856613 F023 F023TO9140743 COMMISSION AND/OR SWIFT CHARGE	03-10-2019	35.00	350697.89
08-10-2019	OUT TRASF EB1910181526641 F023 F023TO9149187 EUROCONTROL	08-10-2019	7861.40	342836.49
08-10-2019	OUT TRASF EB1910181526641 F023 F023TO9149187 COMMISSION AND/OR SWIFT CHARGE	08-10-2019	60.00	342776.49

18-10-2019	OUT TRASF EB1910181528245 F023 F023TO9149312 AIR ART DOO MEDJIMURSKA 21 100	18-10-2019	7043.00	335733.49
18-10-2019	OUT TRASF EB1910181528245 F023 F023TO9149312 COMMISSION AND/OR SWIFT CHARGE	18-10-2019	60.00	335673.49
21-10-2019	OUT TRASF EB1910181528264 F023 F023TO9149334 STATE OWNED ENTERPRISE BELAERO	21-10-2019	2000.00	333673.49
21-10-2019	OUT TRASF EB1910181528264 F023 F023TO9149334 COMMISSION AND/OR SWIFT CHARGE	21-10-2019	60.00	333613.49
25-10-2019	OUT TRASF EB1910244048425 F023 F023TO9151721 EXCEL HANDLING SP. Z.O.O.	25-10-2019	598.53	333014.96
25-10-2019	OUT TRASF EB1910244048425 F023 F023TO9151721 COMMISSION AND/OR SWIFT CHARGE	25-10-2019	60.00	332954.96
25-10-2019	OUT TRASF EB1910244054053 F023 F023TO9151723 CC QUARD LLC	25-10-2019	753.18	332201.78
25-10-2019	OUT TRASF EB1910244054053 F023 F023TO9151723 COMMISSION AND/OR SWIFT CHARGE	25-10-2019	35.00	332166.78
25-10-2019	OUT TRASF EB1910244054098 F023 F023TO9151735 FCG (FLIGHT CONSULTING GROUP)	25-10-2019	12792.72	319374.06
25-10-2019	OUT TRASF EB1910244054098 F023 F023TO9151735 COMMISSION AND/OR SWIFT CHARGE	25-10-2019	106.00	319268.06



29-10-2019	INWARD TRNSF F0023TI9186091 B/O AVIANET24 DOOEL UVOZ-IZVOZ /INV/9694-06-JL	29-10-2019	1908.92	321176.98
30-10-2019	OUT TRASF EB1910307067985 F023 F023TO9154744 UAB NORDIC AIRCRAFT SYSTEMS	30-10-2019	17860.00	303316.98
30-10-2019	OUT TRASF EB1910307067985 F023 F023TO9154744 COMMISSION AND/OR SWIFT CHARGE	30-10-2019	60.00	303256.98
30-10-2019	INWARD TRNSF F0023TI9190011 B/O JET STORY SP Z O O 10153/JL	30-10-2019	2211.02	305468.00
01-11-2019	OUT TRASF EB1911019494584 F023 F023TO9157840 INTERNATIONAL BUSINESS CENTRE	01-11-2019	589.50	304878.50
01-11-2019	OUT TRASF EB1911019494584 F023 F023TO9157840 COMMISSION AND/OR SWIFT CHARGE	01-11-2019	35.00	304843.50
07-11-2019	OUT TRASF EB1911072380632 F023 F023TO9161456 EUROCONTROL	07-11-2019	3609.90	301233.60
07-11-2019	OUT TRASF EB1911072380632 F023 F023TO9161456 COMMISSION AND/OR SWIFT CHARGE	07-11-2019	60.00	301173.60
08-11-2019	INWARD TRNSF F0023TI9198289 B/O SKY LOUNGE SERVICES SAL SETT INVS.10120-JI / 10191- JI	08-11-2019	6113.92	307287.52
11-11-2019	INWARD TRNSF F0023TI9199352 B/O ROY SERVICES OU INVOICE 10289-JL DATED 08.11.2	11-11-2019	423.00	307710.52

12-11-2019	INWARD TRNSF F0023TI9200666 B/O JET STORY SP Z O O 10241/JL 10249/JL	12-11-2019	9113.80	316824.32
15-11-2019	OUT TRASF EB1911155693562 F023 F023TO9166185 OU MARVECOM	15-11-2019	7632.81	309191.51
15-11-2019	OUT TRASF EB1911155693562 F023 F023TO9166185 COMMISSION AND/OR SWIFT CHARGE	15-11-2019	60.00	309131.51
18-11-2019	OUT TRASF EB1911186554030 F023 F023TO9166485 AEROPORT HANDLING SRL	18-11-2019	188.80	308942.71
18-11-2019	OUT TRASF EB1911186554030 F023 F023TO9166485 COMMISSION AND/OR SWIFT CHARGE	18-11-2019	60.00	308882.71
25-11-2019	INWARD TRNSF F0023TI9209338 B/O AIR PINK DOO BEOGRAD /INV/9933-08- JL	25-11-2019	3005.32	311888.03
02-12-2019	INWARD TRNSF F0023TI9219214 B/O JET STORY SP Z O O 10325/JL 27.00 FEE DEDUCTED	02-12-2019	1789.41	313677.44
09-12-2019	OUT TRASF EB1912108792334 F023 F023TO9181837 UKSATSE	09-12-2019	1195.26	312482.18
09-12-2019	OUT TRASF EB1912108792334 F023 F023TO9181837 COMMISSION AND/OR SWIFT CHARGE	09-12-2019	60.00	312422.18
09-12-2019	OUT TRASF EB1912108789503 F023 F023TO9181831 EUROCONTROL	09-12-2019	1123.52	311298.66

09-12-2019	OUT TRASF EB1912108789503 F023 F023TO9181831 COMMISSION AND/OR SWIFT CHARGE	09-12-2019	40.00	311258.66
10-12-2019	INWARD TRNSF F0023TI9226644 B/O ALTER IMPEX S.A. OURPAYMENT FOR THE HANDLING AC	10-12-2019	6919.74	318178.40
11-12-2019	INWARD TRNSF F0023TI9227082 B/O SKY LOUNGE SERVICES SAL SETT INVS.10297-JL / 10307-JL/	11-12-2019	3304.04	321482.44
17-12-2019	INWARD TRNSF F0023TI9235941 B/O Batagon Air AG INV NO.10389-JL	17-12-2019	3703.71	325186.15
17-12-2019	DEBIT EB20191218154304011493129352 YURII TKACHENKO - NIC	17-12-2019	1500.00	323686.15
17-12-2019	OUT TRASF EB20191218154304011493129352 COMMISSION AND/OR SWIFT CHARGE	17-12-2019	15.00	323671.15
17-12-2019	DEBIT EB20191219141119011493838387 VIKTOR CHEREDNICHENKO - NIC	17-12-2019	1500.00	322171.15
17-12-2019	OUT TRASF EB20191219141119011493838387 COMMISSION AND/OR SWIFT CHARGE	17-12-2019	15.00	322156.15
23-12-2019	INWARD TRNSF F0023TI9241023 B/O AIR SWISSLION RD D.O.O. BE INV/ 10384-JL	23-12-2019	11214.06	333370.21
23-12-2019	OUT TRASF EB1912236197480 F023 F023TO9191021 KERT LTD	23-12-2019	237.16	333133.05

23-12-2019	OUT TRASF EB1912236197480 F023 F023TO9191021 COMMISSION AND/OR SWIFT CHARGE	23-12-2019	40.00		333093.05
23-12-2019	INWARD TRNSF F0023TI9242795 B/O JET STORY SP Z O O 10190/JL 10368/JL 10372/JL	23-12-2019		8665.42	341758.47
24-12-2019	OUT TRASF EB1912236505839 F023 F023TO9191732 KULL JET	24-12-2019	8985.00		332773.47
24-12-2019	OUT TRASF EB1912236505839 F023 F023TO9191732 COMMISSION AND/OR SWIFT CHARGE	24-12-2019	60.00		332713.47
30-12-2019	OUT TRASF EB1912300482601 F023 F023TO9195288 CONSULTING CLUB U.K. LTD	30-12-2019	700.00		332013.47
30-12-2019	OUT TRASF EB1912300482601 F023 F023TO9195288 COMMISSION AND/OR SWIFT CHARGE	30-12-2019	40.00		331973.47
31-12-2019	INWARD TRNSF F0023TI9246458 B/O SKY LOUNGE SERVICES SAL SETT INVS.10271--JL	31-12-2019		3102.32	335075.79
02-01-2020	OUT TRASF EB2001022592880 F023 F023TO0000810 SBA FLIGHT SUPPORT SERVICES LT	02-01-2020	1600.00		333475.79
02-01-2020	OUT TRASF EB2001022592880 F023 F023TO0000810 COMMISSION AND/OR SWIFT CHARGE	02-01-2020	60.00		333415.79
09-01-2020	INWARD TRNSF F0023TI0004360 B/O Air Swisslion RD d.o.o. (A /SPECIFIKACIJA/18187/0008	09-01-2020		45887.29	379303.08

17-01-2020	OUT TRASF EB2001209502602 F023 F023TO0008974 ZAPOROZHHANDLING LTD	17-01-2020	4777.27	374525.81
17-01-2020	OUT TRASF EB2001209502602 F023 F023TO0008974 COMMISSION AND/OR SWIFT CHARGE	17-01-2020	60.00	374465.81
20-01-2020	INWARD TRNSF F0023TI0010003 B/O SKY LOUNGE SERVICES SAL SETT INVS.10322-JL / 10344-JL.	20-01-2020	4021.45	378487.26
06-02-2020	Петров Петя АнголаБанк 123123123 PaymentForRent	06-02-2020	379.20	378108.06
06-02-2020	Платеж за SO77g	06-02-2020	100.00	378208.06
06-02-2020	Платеж за SO77g	06-02-2020	100.00	378308.06
06-02-2020	Платеж за SO77g	06-02-2020	100.00	378408.06
06-02-2020	Платеж за SO77g	06-02-2020	100.00	378508.06
06-02-2020	Платеж за SO77g	06-02-2020	100.00	378608.06