



# Операции по счету

AstroBank Limited

С: 10-10-2017

ПО: 11

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 CZ7262000000000010430741 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