

Zephyr- Abel Inter Company transactions**Euro****ABEL - Trident Advacne Payments****€**

3.ožu.15	Adv Zephyr	*612379*Zephyt T*	125.000,00
4.ožu.15	Adv Zephyr	*561492*Zephyt T*	28.000,00
18.ožu.15	Adv Zephyr	*564615*Zephyt T*	125.000,00
23.ožu.15	Adv Zephyr	*518589*Zephyt T*	10.000,00
2.tr.15	Adv Zephyr	*589877*Zephyt T*	12.000,00
22.tr.15	Adv Zephyr	*625220*Zephyt T*	125.000,00
23.tr.15	Adv Zephyr	*577198*Zephyt T*	55.000,00
30.tr.15	Adv Zephyr	*582980*Zephyt T*	130.000,00
12.svi.15	Adv Zephyr	*659936*Zephyt T*	125.000,00
3.lip.15	Adv Zephyr	*593388*Zephyt T*	57.370,00
5.lip.15	Adv Zephyr	*608167*Zephyt T*	12.500,00
10.lip.15	Adv Zephyr	*690898*Zephyt T*	125.000,00
18.lip.15	Adv Zephyr	*637420*Zephyt T*	75.000,00
25.lip.15	Adv Zephyr	*655949*Zephyt T*	5.000,00
30.lip.15	Adv Zephyr	*820535*Zephyt T*	125.000,00
1.srp.15	Adv Zephyr	*685856*Zephyt T*	70.000,00
8.srp.15	Adv Zephyr	*673699*Zephyt T*	125.000,00
9.srp.15	Adv Zephyr	*658761*Zephyt T*	50.000,00
10.srp.15	Adv Zephyr	*541965*Zephyt T*	25.000,00
13.srp.15	Adv Zephyr	*537011*Zephyt T*	10.000,00
14.srp.15	Adv Zephyr	*521485*Zephyt T*	55.000,00
21.srp.15	Adv Zephyr	*617223*Zephyt T*	125.000,00
22.srp.15	Adv Zephyr	*579620*Zephyt T*	70.000,00
23.srp.15	Adv Zephyr	*646936*Zephyt T*	25.000,00
24.srp.15	Adv Zephyr	*704282*Zephyr T*	40.000,00
31.srp.15	Adv Zephyr	*861387*Zephyr T*	30.000,00
3.kol.15	Adv Zephyr	*531233*Zephyr T*	40.000,00
7.kol.15	Adv Zephyr	*530276*Zephyr T*	90.000,00
10.kol.15	Adv Zephyr	*523619*Zephyr T*	45.000,00
10.kol.15	Adv Zephyr	*653286*Zephyr T*	19.000,00
17.kol.15	Adv Zephyr	*681222*Zephyr T*	85.000,00
10.ruj.15	Adv Zephyr	*512454*Zephyr T*	100.000,00
5.lis.15	Adv Zephyr	*821510*Zephyr T*	110.000,00
13.lis.15	Adv Zephyr	*658413*Zephyr T*	35.000,00
13.lis.15	Adv Zephyr	*658413*Zephyr T*	- 35.000,00
15.lis.15	Advance Zephyr	*619871*Zephyr T*	25.000,00
16.lis.15	Advance Zephyr	*619871*Zephyr T*	20.000,00
18.stu.15	Advance Zephyr	*654289*Zephyr T*	130.000,00
19.stu.15	Advance Zephyr	*567699*Zephyr T*	50.000,00
19.stu.15	Advance Zephyr	*590818*Zephyr T*	25.000,00
2.pro.15	Advance Zephyr	*663706*Zephyr T*	120.000,00
8.pro.15	Advance Zephyr	*510455*Zephyr T*	100.000,00
14.pro.15	Advance Zephyr	*664412*Zephyr T*	40.000,00
18.pro.15	Advance Zephyr	*531587*Zephyr T*	90.000,00
22.pro.15	Trf Abel	*520534*ZEPHYR T*	2.500,00

<b>Total 2015</b>	<b>2.851.370,00</b>
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5.sij.16	Advance Zephyr *594075*Zephyr T*		7.500,00
7.sij.16	Advance Zephyr *609418*Zephyr T*		2.000,00
11.sij.16	Zephyr	Grip	27.033,68
13.sij.16			
21.sij.16	Zephyr	Grip	91.000,00
26.vlj.16	Advance Zephyr *844710*Zephyr T*	Haskins	45.000,00
4.tra.16			
14.ožu.16	ZEPHYR TEHNOLOGI *950964*INVOICE *	-	6.000,00
5.tra.16	ZEPHYR TEHNOLOGI *586655*Storno d*	-	12.000,00
27.tra.16	Zephyr	Haskins	176.096,34
25.svi.16	Advance Zephyr *575464*Zephyr T*		6.000,00
1.lip.16	Zephyr	Haskins	28.053,16
6.lip.16	GAEL FORCE MARINE REFUND 001INVSD BGC	-	1.044,13
24.lip.16	Zephyr	Outer Reef Loan (I	98.259,49
30.lip.16	Zephyr	Outer Reef Loan (I	209.270,88
11.srp.16	Zephyr	Outer Reef Loan (I	375.328,30
15.srp.16	EARTHPORTFX LTD *062090*ZEPHYR T*	-	34.264,98
9.kol.16	Zephyr from EPFX €310044.89	Outer Reef Loan (I	310.044,89
10.kol.16	Advance Zephyr *182039*Zephyr T*		26.000,00
2.ruj.16			
8.ruj.16	Zephyr	Outer Reef Loan (I	23.748,27
8.ruj.16	Zephyr	Outer Reef Loan (I	197.596,98
13.lis.16	Zephyr from EPFX €297542.10	Rangel & Williams	297.542,10
14.lis.16	Zephyr (Ocean Stainless)		13.226,52
14.lis.16	Zephyr	Schwartz	313.663,15
15.stu.16	Zephyr from EPFX €18370.53	Outer Reef Loan (I	18.370,53
23.stu.16	Zephyr	Rangel Engine Orc	149.861,71
15.pro.16	Zephyr	Jenkins	89.840,67
28.pro.16	Zephyer	Rangel	240.951,90

<b>Total 2016</b>	<b>2.693.079,46</b>
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9.sij.17	Zephyr	We have 169.583,	169.583,14
9.sij.17	Zephyr	-	7.500,00
22.vlj.17	EPFX - Zephyr	Jenkins	94.214,21
21.ožu.17	Zephyr	Williamson - Furnit	192.693,00

21.ožu.17	Zephyr	Robinson Engine	214.721,00
27.tra.17	Zephyr	Jenkins	148.614,90
8.svi.17	Advance Zephyr *846619*Zephyr T*	Rangel	16.000,00
31.svi.17	Zephyr	Robinson	168.772,20
14.lip.17	Zephyr	Schwarts	250.928,43
<b>Total 2017</b>			<b>1.248.026,88</b>

<b>Total</b>	<b>6.792.476,34</b>
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Payments Identified as relating to Schwarts T620-009	564.591,58
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