

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 13:54:23

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			debit	credit	statement No.: 7090
					statement date: 31.03.17
Opening balance: =499.966,97					number of debits: 7
Transactions:			=402.841,26	=0,00	number of credits: 0
Closing balance: =97.125,71					
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1	<b>IC CHARGES</b>	=1,00	<b>1501090003837490-20170331</b>	31.03.17	
	1500000000000079			01.04.17	
			179887753570162.000001-150109000 3837490-20170331		
	<b>Maintenance Charge Dr</b>				
2	<b>IC DEBIT INTEREST</b>	=0,11	<b>1501090003837490-20170331</b>	31.03.17	
	1500000000000079			01.04.17	
			179887753570162.010001-150109000 3837490-20170331		
	<b>DEBIT INTEREST</b>				
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=400.000,00	<b>FT17090H7JRK</b>	31.03.17	
	1501001000376549			31.03.17	
			179885119540719.000003-FT17090H 7JRK		
	<b>OUTWARD TELEX PAYMENT SUMA ENGINEERING PLATFORM D.O.O ZAGREB GRAD ZAGREB SW-ESBCHR22 /RFB/ADVANCE</b>				
	<b>PAYMENT FOR GOODS AND SERVICES</b>				
4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=750,00	<b>FT17090H7JRK</b>	31.03.17	
	1501001000376549			31.03.17	
			179885119540719.000002-FT17090H 7JRK		
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
5	<b>RBKO FUNDS TRANSFER</b>	=2.000,00	<b>FTL170902Z3BV</b>	31.03.17	
	1500000000000079			31.03.17	
			179881168640522.010002-FTL17090 2Z3BV		
	<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 31/03/2017 11:15 Card number: 410687*****5571 Auth Code: 015057</b>				
6	<b>RBKO FUNDS TRANSFER</b>	=0,15	<b>FTL170902Z3BV</b>	31.03.17	
	1500000000000079			31.03.17	
			179881168640522.010001-FTL17090 2Z3BV		
	<b>ATM TRANSACTION ATM charge</b>				
7	<b>TRANSFER No of USB KEY:1</b>	=90,00	<b>FT170909NSKW</b>	31.03.17	
	PL52184			31.03.17	
			179881578632217.000001-FT170909 NSKW		
	<b>TRANSFER No of USB KEY:1</b>				

Debit total	<b>=402.841,26</b>	Number of debit payment orders	<b>7</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:04:03

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7097
	debit	credit	statement date:	07.04.17
Opening balance:	=97.125,71		number of debits:	5
Transactions:	=13.933,62	=0,00	number of credits:	0
Closing balance:	=83.192,09			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 LG CONSTRUCTION GROUP SH P K 1501090002332826	=13.428,40		FT170976R33N  179955629751899.000003-FT170976R33N	07.04.17 07.04.17
<b>TRANSFER LG CONSTRUCTION GROUP SH P K PAYMENT OF INVOICE NO. 028/2017</b>				
2 LG CONSTRUCTION GROUP SH P K 1501090002332826	=2,00		FT170976R33N  179955629751899.000002-FT170976R33N	07.04.17 07.04.17
<b>ACCOUNT TRANSFER CHARGES AC-1501090002332826</b>				
3 TRANSFER CBK Charge for FT17097JG561 PL52310	=0,22		FT17097B7K9G  179958681451852.010001-FT17097B7K9G	07.04.17 07.04.17
<b>TRANSFER CBK Charge for FT17097JG561</b>				
4 CBK Settlement Account 1501001000376258	=500,00		FT17097JG561  179955629751842.000003-FT17097JG561	07.04.17 07.04.17
<b>TRANSFER CBK Settlement Account RIKON PAYMENT OF INV. 926/17 SUMA ENGINEERING PLATFORM D.O.O ZA</b>				
5 CBK Settlement Account 1501001000376258	=3,00		FT17097JG561  179955629751842.000002-FT17097JG561	07.04.17 07.04.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

  

Debit total	=13.933,62	Number of debit payment orders	5
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:07:10

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7101</b>
Opening balance: =83.192,09			statement date:	11.04.17
Transactions: =3.897,58	=3.897,58	=0,00	number of debits:	4
Closing balance: =79.294,51			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=1.827,38	<b>FT17101SZZHD</b>	11.04.17
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179997924634572.000003-FT17101SZ  
ZHD

**OUTWARD TELEX PAYMENT ULIX D.O.O., HR 10 000 ZAGREB, MIRAMARSKA 26 REGISTR IRANO NA TRGOVACKOM SUDU U ZAGREBU SW-RZBHR2X /INV/300-101-380 E**

2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=33,20	<b>FT17101SZZHD</b>	11.04.17
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179997924634572.000002-FT17101SZ  
ZHD

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

3	<b>GURISHTA</b> 1502001000309763	=2.035,00	<b>FT17101N7LYW</b>	11.04.17
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179997924634231.000002-FT17101N7  
LYW

**TRANSFER GURISHTA INVOICE NR 0081/171**

4	<b>GURISHTA</b> 1502001000309763	=2,00	<b>FT17101N7LYW</b>	11.04.17
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179997924634231.000001-FT17101N7  
LYW

**ACCOUNT TRANSFER CHARGES AC-1502001000309763**

Debit total	=3.897,58	Number of debit payment orders	4
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:08:01

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7103</b>
Opening balance: =79.294,51			statement date:	13.04.17
Transactions: =3.365,00	=3.365,00	=0,00	number of debits:	2
Closing balance: =75.929,51			number of credits:	0

	debit amount	credit amount	our reference	booking date
<b>Beneficiary / Orderer</b>			foreign reference	debiting date / currency
account			bank reference	statistics code
bank BIC				
<b>user comment / details</b>				
1 <b>DELOITTE KOSOVA</b>	=3.363,00		<b>FT17103MD7XV</b>	13.04.17
1501001000359671				13.04.17
			180019872457588.000003-FT17103M D7XV	
<b>TRANSFER DELOITTE KOSOVA INVOICE NR 106, 110, 138,141,169</b>				
2 <b>DELOITTE KOSOVA</b>	=2,00		<b>FT17103MD7XV</b>	13.04.17
1501001000359671				13.04.17
			180019872457588.000002-FT17103M D7XV	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000359671</b>				

Debit total	=3.365,00		Number of debit payment orders	2
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:08:56

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			debit	credit	statement No.: <b>7104</b>
					statement date: 14.04.17
Opening balance: =75.929,51					number of debits: 12
Transactions:			<b>=10.869,73</b>	<b>=0,00</b>	number of credits: 0
Closing balance: <b>=65.059,78</b>					
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=289,80</b>	<b>FT17104WTLPV</b>		14.04.17
					14.04.17
			180027761656566.000003-FT17104W TLPV		
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SUMA ENGINEERING PLATFORM D.O.O ZA</b>				
2	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=1,00</b>	<b>FT17104WTLPV</b>		14.04.17
					14.04.17
			180027761656566.000002-FT17104W TLPV		
	<b>ACCOUNT TRANSFER CHARGES AC-1501001001596421</b>				
3	<b>CFA TAXES</b> 1501001000060038	<b>=541,15</b>	<b>FT17104G7SWH</b>		14.04.17
					14.04.17
			180027761656484.000003-FT17104G7 SWH		
	<b>TRANSFER CFA TAXES SUMA ENGINEERING PLATFORM D.O.O ZA</b>				
4	<b>CFA TAXES</b> 1501001000060038	<b>=1,00</b>	<b>FT17104G7SWH</b>		14.04.17
					14.04.17
			180027761656484.000002-FT17104G7 SWH		
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000060038</b>				
5	<b>CFA TAXES</b> 1501001000060038	<b>=6.000,00</b>	<b>FT17104KS7VN</b>		14.04.17
					14.04.17
			180027761656377.000003-FT17104KS 7VN		
	<b>TRANSFER CFA TAXES SUMA ENGINEERING PLATFORM D.O.O ZA</b>				
6	<b>CFA TAXES</b> 1501001000060038	<b>=1,00</b>	<b>FT17104KS7VN</b>		14.04.17
					14.04.17
			180027761656377.000002-FT17104KS 7VN		
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000060038</b>				
7	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=1.500,00</b>	<b>FTL17104MTSV4</b>		14.04.17
					14.04.17
			180027331857087.010002-FTL17104M TSV4		
	<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 14/04/2017 15:51 Card number: 410687*****5571 Auth Code: 024683</b>				

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,15</b>	<b>FTL17104MTSV4</b>  180027331857087.010001-FTL17104M TSV4	14.04.17 14.04.17
	<b>ATM TRANSACTION ATM charge</b>			
9	<b>DRENI KIZOLLI</b> 1501090000544631	<b>=2.500,00</b>	<b>FT171046RTR9</b>  180027761656856.000003-FT171046R TR9	14.04.17 14.04.17
	<b>TRANSFER DRENI KIZOLLI MARCH SALARY 2017</b>			
10	<b>DRENI KIZOLLI</b> 1501090000544631	<b>=2,00</b>	<b>FT171046RTR9</b>  180027761656856.000002-FT171046R TR9	14.04.17 14.04.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501090000544631</b>			
11	<b>CFA TAXES</b> 1501001000060038	<b>=32,63</b>	<b>FT17104147V7</b>  180027761656705.000003-FT1710414 7V7	14.04.17 14.04.17
	<b>TRANSFER CFA TAXES SUMA ENGINEERING PLATFORM D.O.O ZA</b>			
12	<b>CFA TAXES</b> 1501001000060038	<b>=1,00</b>	<b>FT17104147V7</b>  180027761656705.000002-FT1710414 7V7	14.04.17 14.04.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000060038</b>			
Debit total		<b>=10.869,73</b>	Number of debit payment orders	<b>12</b>
Credit total		<b>=0,00</b>	Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:09:39

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7108</b>
Opening balance: =65.059,78			statement date:	18.04.17
Transactions: =352,00	=352,00	=0,00	number of debits:	2
Closing balance: =64.707,78			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	SIGMA INTERALBANIAN VIENNA INSURANC 1501001003825093	=350,00	FT17108SYZ55	18.04.17
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180068612138718.000003-FT17108SY  
Z55

**TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC PAYMENT OF INVOICES: 00755/04-2017 AND 00787/04-2017 SUMA ENGINEERING PLATFORM D.O.O**

2	SIGMA INTERALBANIAN VIENNA INSURANC 1501001003825093	=2,00	FT17108SYZ55	18.04.17
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180068612138718.000002-FT17108SY  
Z55

**ACCOUNT TRANSFER CHARGES AC-1501001003825093**

Debit total	=352,00	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:10:25

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7115
	debit	credit	statement date:	25.04.17
Opening balance:	=64.707,78		number of debits:	2
Transactions:	=652,00	=0,00	number of credits:	0
Closing balance:	=64.055,78			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 NTP AKOMA TE ISAKU	=650,00		FT17115JZXRH	25.04.17
1501060000136990				25.04.17
			180138346834353.000003-FT17115JZ	
			XRH	
<b>TRANSFER NTP AKOMA TE ISAKU PAYMENT INVOICE NR 1689</b>				
2 NTP AKOMA TE ISAKU	=2,00		FT17115JZXRH	25.04.17
1501060000136990				25.04.17
			180138346834353.000002-FT17115JZ	
			XRH	
<b>ACCOUNT TRANSFER CHARGES AC-1501060000136990</b>				

  

Debit total	=652,00	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 3.5.2017. 14:11:15

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7119
	debit	credit	statement date:	29.04.17
Opening balance:	=64.055,78		number of debits:	2
Transactions:	=-2,00	=0,00	number of credits:	0
Closing balance:	=-64.053,78			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>IC CHARGES</b>	=1,00		<b>1501090003837490-20170430</b>	29.04.17
15000000000000079				01.05.17
			180173973365049.030001-1501090003	
			837490-20170430	
<b>Maintenance Charge Dr</b>				
2 <b>CUSTOMER CHARGE FEE</b>	=1,00		<b>100719944</b>	29.04.17
15000000000000079				30.04.17
			180179718364270.090001-100719944	
<b>E-Banking Maintenance Fee</b>				

  

Debit total	=2,00	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 5.5.2017. 12:43:33

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7124</b>
Opening balance: =64.053,78			statement date:	04.05.17
Transactions: =19.229,00	=19.229,00	=0,00	number of debits:	3
Closing balance: =44.824,78			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>NPTSH ALBA-OIL</b> 1504011000153056	=490,00	<b>FT171244ZC1Q</b>  180225330147469.080001-FT171244Z C1Q	04.05.17 04.05.17
	<b>TRANSFER ALBA OIL INV 20 AND 10617 RESTORANT 54042017</b>			
2	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=17.330,00	<b>FT17124QDYHP</b>  180225330147469.040001-FT17124Q DYHP	04.05.17 04.05.17
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV FSM17000003</b>			
3	<b>GURISHTA</b> 1502001000309763	=1.409,00	<b>FT171242VR8X</b>  180225330147469.000001-FT171242V R8X	04.05.17 04.05.17
	<b>TRANSFER GURISHTA INV 0084171</b>			

Debit total	=19.229,00	Number of debit payment orders	3
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 7.5.2017. 10:43:06

Account: **1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7125</b>
Opening balance: =44.824,78			statement date:	05.05.17
Transactions:	<b>=2.789,37</b>	<b>=0,00</b>	number of debits:	1
Closing balance: <b>=42.035,41</b>			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RAFET KAYA</b>	<b>=2.789,37</b>	<b>FT17125J27S5</b>	05.05.17
	1504070001454827			05.05.17
			180237810534259.030001-FT17125J2 7S5	
	<b>TRANSFER RAFET KAYA SALARY 032017</b>			

Debit total	<b>=2.789,37</b>	Number of debit payment orders	<b>1</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 11.5.2017. 22:47:53

Account: **1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7130</b>
Opening balance: =42.035,41			statement date:	10.05.17
Transactions: =708,00	=708,00	=0,00	number of debits:	1
Closing balance: =41.327,41			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>DELOITTE KOSOVA</b>	=708,00		<b>FT17130N2GL7</b>	10.05.17
1501001000359671				10.05.17
			180272755227002.030002-FT17130N2 GL7	
<b>TRANSFER DELOITTE KOSOVA INV 048K2017</b>				

Debit total	=708,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 13.5.2017. 13:02:01

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA**

**KALABRIA**

**PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7131</b>
Opening balance: =41.327,41			statement date:	11.05.17
Transactions: =969,22	=969,22	=0,00	number of debits:	3
Closing balance: =40.358,19			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	TRANSFER CBK Charge for FT171319QB6Z PL52310	=0,22	FT17131Z15SC	11.05.17
			180299197751368.020001-FT17131Z1 5SC	11.05.17

**TRANSFER CBK Charge for FT171319QB6Z**

2	CBK Settlement Account 1501001000376258	=966,00	FT171319QB6Z	11.05.17
			180294976251364.000003-FT171319Q B6Z	11.05.17

**TRANSFER CBK Settlement Account PAGESE E FAT. 01/2017 NH SOFRA TURKE**

3	CBK Settlement Account 1501001000376258	=3,00	FT171319QB6Z	11.05.17
			180294976251364.000002-FT171319Q B6Z	11.05.17

**ACCOUNT TRANSFER CHARGES AC-1501001000376258**

Debit total	=969,22	Number of debit payment orders	3
Credit total		=0,00	Number of credit payment orders
			0

# ACCOUNT STATEMENT



Printing date: 13.5.2017. 13:01:21

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEERING PLATFORM D.O.O ZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7132
Opening balance:	=40.358,19		statement date: 12.05.17
Transactions:	=7.936,66	=0,00	number of debits: 5
Closing balance:	=32.421,53		number of credits: 0

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 <b>RAFET KAYA</b>	=4.000,00		<b>FT17132SZS3M</b>	12.05.17
1504070001454827				12.05.17
			180304500650758.150001-FT17132SZ S3M	
<b>TRANSFER RAFET KAYA SALARY 042017</b>				
2 <b>DRENI KIZOLLI</b>	=2.500,00		<b>FT17132WKZ1V</b>	12.05.17
1501090000544631				12.05.17
			180304500650758.110002-FT17132W KZ1V	
<b>TRANSFER DRENI KIZOLLI SALARY 042017</b>				
3 <b>VALMIR DOBRAJ</b>	=760,00		<b>FT171325BNCJ</b>	12.05.17
1501100000266192				12.05.17
			180304500650758.070001-FT171325B NCJ	
<b>TRANSFER VALMIR DOBRAJ SALARY 042017</b>				
4 <b>KABASHI BUJAR</b>	=633,33		<b>FT17132BNZC0</b>	12.05.17
1501090002535265				12.05.17
			180304500650758.030002-FT17132BN ZC0	
<b>TRANSFER KABASHI BUJAR SALARY 042017</b>				
5 <b>LABINOT GASHI</b>	=43,33		<b>FT17132V8LW3</b>	12.05.17
1502021001692885				12.05.17
			180304500650757.270001-FT17132V8 LW3	
<b>TRANSFER LABINOT GASHI SALARY 042017</b>				

  

Debit total	=7.936,66	Number of debit payment orders	5
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 17.5.2017. 22:05:56

Account: **1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGINEER.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

Balance and transactions data:			statement No.:	7136
	debit	credit	statement date:	16.05.17
Opening balance:	=32.421,53		number of debits:	1
Transactions:	=774,76	=350,00	number of credits:	1
Closing balance:	=31.996,77			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				

  

1	<b>GDK SH.P.K.</b> 1501090003864456	=774,76	<b>FT17136XRYQW</b>  180346848725284.030001-FT17136XR YQW <b>TRANSFER GDK SH.P.K. 00404 RENT FOR 042017 00504 MINUS W HT MINUS OVERPAID 3263</b>	16.05.17 16.05.17
2	<b>Unknown</b> PL52747	=350,00	FT171360M3ZY 180344095050518.000001-FT171360M 3ZY <b>TRANSFER . RETURN CHARGES FT17090H7JRK</b>	16.05.17 16.05.17

  

Debit total	=774,76	Number of debit payment orders	1
Credit total		Number of credit payment orders	1

# ACCOUNT STATEMENT



Printing date: 20.5.2017. 7:21:14

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7138
Opening balance: =31.996,77			statement date: 18.05.17
Transactions: =10.465,38	=10.465,38	=0,00	number of debits: 6
Closing balance: =21.531,39			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
1	=452,13	FT171380XB3B	18.05.17
<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>			
1501001001596421			18.05.17
		180363628730122.000003-FT171380XB3B	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SUMA ENGINEERING PLATFORM D.O.O ZA</b>			
2	=1,00	FT171380XB3B	18.05.17
<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>			
1501001001596421			18.05.17
		180363628730122.000002-FT171380XB3B	
<b>ACCOUNT TRANSFER CHARGES AC-1501001001596421</b>			
3	=5.009,25	FT171389ZXBB	18.05.17
<b>CFA TAXES</b>			
1501001000060038			18.05.17
		180363628729861.000003-FT171389ZXBB	
<b>TRANSFER CFA TAXES SUMA ENGINEERING PLATFORM D.O.O ZA</b>			
4	=1,00	FT171389ZXBB	18.05.17
<b>CFA TAXES</b>			
1501001000060038			18.05.17
		180363628729861.000002-FT171389ZXBB	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000060038</b>			
5	=5.000,00	FT17138954N1	18.05.17
<b>CHRISTOS EFRAIMIDIS</b>			
1504070001461229			18.05.17
		180360186050418.000002-FT17138954N1	
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY FOR 04/2017</b>			
6	=2,00	FT17138954N1	18.05.17
<b>CHRISTOS EFRAIMIDIS</b>			
1504070001461229			18.05.17
		180360186050418.000001-FT17138954N1	
<b>ACCOUNT TRANSFER CHARGES AC-1504070001461229</b>			
Debit total	=10.465,38	Number of debit payment orders	6
Credit total		=0,00	Number of credit payment orders 0

# ACCOUNT STATEMENT



Printing date: 20.5.2017. 7:21:48

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

Balance and transactions data:			statement No.:	7139
	debit	credit	statement date:	19.05.17
Opening balance:	=21.531,39		number of debits:	8
Transactions:	=10.801,75	=0,00	number of credits:	0
Closing balance:	=10.729,64			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 FAHRI KOC 1504070001461714	=1.534,00		FT17139NMCMT  180375366827936.200001-FT17139N MCMT	19.05.17 19.05.17
<b>TRANSFER FAHRI KOC SALARY 042017</b>				
2 ESREF ACIKGOZ 1504070001462296	=1.180,00		FT17139VTCRY  180375366827936.160001-FT17139VT CRY	19.05.17 19.05.17
<b>TRANSFER ESREF ACIKGOZ SALARY 042017</b>				
3 MEHMET ARSLAN 1504070001462005	=1.210,00		FT17139RGMDR  180375366827936.120001-FT17139R GMDR	19.05.17 19.05.17
<b>TRANSFER MEHMET ARSLAN SALARY 042017</b>				
4 MEHMET ASIRI 1504070001461617	=1.245,00		FT17139WF7WX  180375366827936.080001-FT17139W F7WX	19.05.17 19.05.17
<b>TRANSFER MEHMET ASIRI SALARY 042017</b>				
5 ARIF BOZACI 1504070001462102	=1.215,00		FT17139SGC8Z  180375366827936.040001-FT17139SG C8Z	19.05.17 19.05.17
<b>TRANSFER ARIF BOZACI SALARY 042017</b>				
6 UNAL AGAC 1504070001461908	=1.195,00		FT17139L0XZH  180375366827936.000001-FT17139L0 XZH	19.05.17 19.05.17
<b>TRANSFER UNAL AGAC SALARY 042017</b>				
7 ALI CELIK 1504070001462393	=1.620,50		FT17139DLGJN  180375366827935.070001-FT17139DL GJN	19.05.17 19.05.17
<b>TRANSFER ALI CELIK SALARY 042017</b>				
8 HUSEYIN BUDAK 1504070001461423	=1.602,25		FT17139W0KQ5  180375366827935.030001-FT17139W 0KQ5	19.05.17 19.05.17
<b>TRANSFER HUSEYIN BUDAK SALARY 042017</b>				

Debit total	<b>=10.801,75</b>	Number of debit payment orders	<b>8</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 25.5.2017. 18:36:46

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7144</b>
Opening balance: =10.729,64			statement date:	24.05.17
Transactions:	<b>=4.018,00</b>	<b>=113.881,08</b>	number of debits:	3
Closing balance: =120.592,72			number of credits:	1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>SAKIR AYDOGDU</b>	<b>=1.202,50</b>	<b>FT171443Z1DH</b>	24.05.17
	1504070001464915			24.05.17

180426165500299.040001-FT171443Z  
1DH

**TRANSFER SAKIR AYDOGDU SALARY 042017**

2	<b>YASIN AKCAN</b>	<b>=1.195,00</b>	<b>FT17144LTPSV</b>	24.05.17
	1504070001464818			24.05.17

180426165500299.000001-FT17144LT  
PSV

**TRANSFER YASIN AKCAN SALARY 042017**

3	<b>ZAFER KARAKOC</b>	<b>=1.620,50</b>	<b>FT17144HQ9GH</b>	24.05.17
	1504070001464721			24.05.17

180426165500298.070001-FT17144H  
Q9GH

**TRANSFER ZAFER KARAKOC SALARY 042017**

4	<b>BECHTEL ENKA GP</b>	<b>=113.881,08</b>		24.05.17
	1501090001857138		<b>FT17144K5SDC</b>	24.05.17

180426165551936.220002-FT17144K5  
SDC

**TRANSFER BECHTEL ENKA GP PAYM FOR INV02032017**

Debit total	<b>=4.018,00</b>	Number of debit payment orders	<b>3</b>
Credit total		Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 31.5.2017. 23:26:30  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7146</b>
Opening balance: =120.592,72			statement date: 26.05.17
Transactions: =46.074,28	=46.074,28	=0,00	number of debits: 7
Closing balance: =74.518,44			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1 <b>ANTONIO TOMIC</b>	<b>=6.000,00</b>	<b>FT17146B66P3</b>	26.05.17
1502001002708961			26.05.17
		180442852737205.190001-FT17146B66P3	
<b>TRANSFER ANTONIO TOMIC SALARY 042014 1 PART</b>			
<hr/>			
2 <b>GURISHTA</b>	<b>=2.260,00</b>	<b>FT171461HT5C</b>	26.05.17
1502001000309763			26.05.17
		180442852737205.150001-FT171461HT5C	
<b>TRANSFER GURISHTA INV 0087171</b>			
<hr/>			
3 <b>NPSH EUROKRAN</b>	<b>=5.500,00</b>	<b>FT17146308ZF</b>	26.05.17
1501090002069568			26.05.17
		180442852737205.110002-FT17146308ZF	
<b>TRANSFER NPSH EUROKRAN INV 062017</b>			
<hr/>			
4 <b>NPTSH ALBA-OIL</b>	<b>=4.811,28</b>	<b>FT17146XJQTF</b>	26.05.17
1504011000153056			26.05.17
		180442852737205.070001-FT17146XJQTF	
<b>TRANSFER ALBA OIL INV 21 22 15217</b>			
<hr/>			
5 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=25.000,00</b>	<b>FT17146G9ZD1</b>	26.05.17
1501001000376549			26.05.17
		180440175341002.000003-FT17146G9ZD1	
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>			
<hr/>			
6 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=25,00</b>	<b>FT17146G9ZD1</b>	26.05.17
1501001000376549			26.05.17
		180440175341002.000002-FT17146G9ZD1	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

7 **DELOITTE KOSOVA** =2.478,00 **FT1714669K8L** 26.05.17  
1501001000359671 26.05.17

180442852741737.130002-FT171466  
9K8L

**TRANSFER DELOITTE KOSOVA INV 243 261**

Debit total	=46.074,28	Number of debit payment orders	7
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 5.6.2017. 19:06:25

**Account: 1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7150
	debit	credit	statement date:	30.05.17
Opening balance:	=74.518,44		number of debits:	1
Transactions:	=1.232,50	=0,00	number of credits:	0
Closing balance:	=73.285,94			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>SERDAL TAZE</b>	=1.232,50		<b>FT17150277WG</b>	30.05.17
1504001006296018				30.05.17
			180489580224956.030001-FT171502	
			77WG	
<b>TRANSFER SERDAL TAZE SALARY 042017</b>				

  

Debit total	=1.232,50	Number of debit payment orders	1
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 2.6.2017. 10:42:57

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7151</b>
Opening balance: =73.285,94			statement date:	31.05.17
Transactions: =2,00	=2,00	=0,00	number of debits:	2
Closing balance: =73.283,94			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>IC CHARGES</b> 15000000000000079	=1,00	<b>1501090003837490-20170531</b>  180499089373511.000001-150109000 3837490-20170531	31.05.17 01.06.17
	<b>Maintenance Charge Dr</b>			
2	<b>CUSTOMER CHARGE FEE</b> 15000000000000079	=1,00	<b>100719944</b>  180493296371897.020001-100719944	31.05.17 31.05.17
	<b>E-banking OFFLINE Mainten. Fee</b>			

Debit total	=2,00	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 2.6.2017. 10:44:09

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7152
	debit	credit	statement date:	01.06.17
Opening balance:	=73.283,94		number of debits:	2
Transactions:	=200,15	=0,00	number of credits:	0
Closing balance:	=73.083,79			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 RBKO FUNDS TRANSFER	=200,00		FTL171520MXFF	01.06.17
15000000000000079				01.06.17
			180505231143700.040002-FTL17152 OMXFF	
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 01/06/2017 12:08 Card number: 410687*****5571 Auth Code: 020940</b>				
2 RBKO FUNDS TRANSFER	=0,15		FTL171520MXFF	01.06.17
15000000000000079				01.06.17
			180505231143700.040001-FTL17152 OMXFF	
<b>ATM TRANSACTION ATM charge</b>				

  

Debit total	=200,15	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 12.6.2017. 12:10:17

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

Balance and transactions data:			statement No.:	7156
	debit	credit	statement date:	05.06.17
Opening balance:	=73.083,79		number of debits:	8
Transactions:	=9.509,74	=0,00	number of credits:	0
Closing balance:	=63.574,05			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 TRANSFER CBK Charge for FT17156N87D3 PL52310	=0,22		FT171567ZQ1Y	05.06.17
			180547288627667.010001-FT171567Z Q1Y	05.06.17
TRANSFER CBK Charge for FT17156N87D3				
2 TRANSFER CBK Charge for FT17156V1DT0 PL52310	=0,22		FT17156VRJLQ	05.06.17
			180547288627666.010001-FT17156VR JLQ	05.06.17
TRANSFER CBK Charge for FT17156V1DT0				
3 CBK Settlement Account 1501001000376258	=8.284,14		FT17156V1DT0	05.06.17
			180541110927663.010003-FT17156V1 DT0	05.06.17
TRANSFER CBK Settlement Account INV13				
4 CBK Settlement Account 1501001000376258	=0,60		FT17156V1DT0	05.06.17
			180541110927663.010002-FT17156V1 DT0	05.06.17
ACCOUNT TRANSFER CHARGES AC-1501001000376258				
5 CBK Settlement Account 1501001000376258	=1.116,00		FT17156N87D3	05.06.17
			180541110927662.030003-FT17156N8 7D3	05.06.17
TRANSFER CBK Settlement Account INV				
6 CBK Settlement Account 1501001000376258	=0,60		FT17156N87D3	05.06.17
			180541110927662.030002-FT17156N8 7D3	05.06.17
ACCOUNT TRANSFER CHARGES AC-1501001000376258				
7 RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=92,96		FT17156N11S2	05.06.17
			180540298532124.000003-FT17156N1 1S2	05.06.17
OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHHR2X .RN 459101380.				

8 **RAIFFEISEN BANK INTERNATIONAL** =15,00 **FT17156N11S2** 05.06.17  
**AG**  
1501001000376549 05.06.17

180540298532124.000002-FT17156N1  
1S2

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

Debit total	=9.509,74	Number of debit payment orders	8
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 12.6.2017. 12:10:51

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7158</b>
Opening balance: =63.574,05			statement date:	07.06.17
Transactions: =2.225,31	=2.225,31	=0,00	number of debits:	3
Closing balance: =61.348,74			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				

1	TRANSFER CBK Charge for FT17158VL68D PL52310	=0,22	FT17158FYRM8	07.06.17
				07.06.17
			180566350006365.010001-FT17158FYRM8	
	TRANSFER CBK Charge for FT17158VL68D			
2	CBK Settlement Account 1501001000376258	=2.224,49	FT17158VL68D	07.06.17
				07.06.17
			180560266206361.070003-FT17158VL68D	
	TRANSFER CBK Settlement Account INV112017			
3	CBK Settlement Account 1501001000376258	=0,60	FT17158VL68D	07.06.17
				07.06.17
			180560266206361.070002-FT17158VL68D	

**ACCOUNT TRANSFER CHARGES AC-1501001000376258**

Debit total	=2.225,31	Number of debit payment orders	3
Credit total		=0,00	Number of credit payment orders
			0

# ACCOUNT STATEMENT



Printing date: 11.6.2017. 22:27:13

Account: **1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7159</b>
Opening balance: =61.348,74			statement date:	08.06.17
Transactions: =1.327,59	=1.327,59	=0,00	number of debits:	1
Closing balance: =60.021,15			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>GDK SH.P.K.</b>	<b>=1.327,59</b>	<b>FT171596065Y</b>	08.06.17
	1501090003864456			08.06.17
			180573352101600.000001-FT1715960	
			65Y	

**TRANSFER GDK SH.P.K. RENT 052017**

Debit total	<b>=1.327,59</b>	Number of debit payment orders	<b>1</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 16.6.2017. 17:19:18

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7164</b>
Opening balance: =60.021,15			statement date:	13.06.17
Transactions: =1.302,82		=0,00	number of debits: 3	
Closing balance: =58.718,33			number of credits: 0	

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				

1	TRANSFER CBK Charge for FT171641PK2Y PL52310	=0,22	FT17164CLLYF	13.06.17
				13.06.17
			180629158548012.010001-FT17164CL LYF	
	<b>TRANSFER CBK Charge for FT171641PK2Y</b>			
2	CBK Settlement Account 1501001000376258	=1.302,00	FT171641PK2Y	13.06.17
				13.06.17
			180622769348004.000003-FT171641P K2Y	
	<b>TRANSFER CBK Settlement Account INV 022017</b>			
3	CBK Settlement Account 1501001000376258	=0,60	FT171641PK2Y	13.06.17
				13.06.17
			180622769348004.000002-FT171641P K2Y	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

Debit total	=1.302,82		Number of debit payment orders	3
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 16.6.2017. 17:20:09

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

Balance and transactions data:			statement No.:	7165
	debit	credit	statement date:	14.06.17
Opening balance:	=58.718,33		number of debits:	21
Transactions:	=36.230,48	=0,00	number of credits:	0
Closing balance:	=22.487,85			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1 <b>CFA TAXES</b>	=4.331,58		<b>FT17165LYDJN</b>	14.06.17
1501001000060038				14.06.17
			180634650345905.000002-FT17165LYDJN	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
2 <b>RAFET KAYA</b>	=3.000,00		<b>FT17165C1MGK</b>	14.06.17
1504070001454827				14.06.17
			180634650348000.040001-FT17165C1MGK	
<b>TRANSFER RAFET KAYA SALARY 052017</b>				
3 <b>HUSEYIN BUDAK</b>	=1.855,75		<b>FT17165D53SQ</b>	14.06.17
1504070001461423				14.06.17
			180634650348000.000001-FT17165D53SQ	
<b>TRANSFER HUSEYIN BUDAK SALARY 052017</b>				
4 <b>FAHRI KOC</b>	=1.816,75		<b>FT17165YBDN0</b>	14.06.17
1504070001461714				14.06.17
			180634650347999.280001-FT17165YBDN0	
<b>TRANSFER FAHRI KOC SALARY 052017</b>				
5 <b>SERDAL TAZE</b>	=851,17		<b>FT17165J3LCQ</b>	14.06.17
1504001006296018				14.06.17
			180634650347999.240001-FT17165J3LCQ	
<b>TRANSFER SERDAL TAZE SALARY 052017</b>				
6 <b>SAKIR AYDOGDU</b>	=1.577,50		<b>FT17165WH8G3</b>	14.06.17
1504070001464915				14.06.17
			180634650347999.200001-FT17165WH8G3	
<b>TRANSFER SAKIR AYDOGDU SALARY 052017</b>				
7 <b>ESREF ACIKGOZ</b>	=1.447,50		<b>FT17165P4K70</b>	14.06.17
1504070001462296				14.06.17
			180634650347999.160001-FT17165P4K70	
<b>TRANSFER ESREF ACIKGOZ SALARY 052017</b>				
8 <b>MEHMET ARSLAN</b>	=1.201,00		<b>FT171659Z1GZ</b>	14.06.17
1504070001462005				14.06.17
			180634650347999.120001-FT171659Z1GZ	
<b>TRANSFER MEHMET ARSLAN SALARY 052017</b>				

9	<b>ARIF BOZACI</b> 1504070001462102	=1.435,00	<b>FT17165HWGFQ</b>  180634650347999.080001-FT17165H WGFQ	14.06.17 14.06.17
	<b>TRANSFER ARIF BOZACI SALARY 052017</b>			
10	<b>MEHMET ASIRI</b> 1504070001461617	=1.234,50	<b>FT171650PFQJ</b>  180634650347999.040001-FT171650P FQJ	14.06.17 14.06.17
	<b>TRANSFER MEHMET ASIRI SALARY 052017</b>			
11	<b>UNAL AGAC</b> 1504070001461908	=1.412,50	<b>FT171659S4BG</b>  180634650347999.000001-FT171659S 4BG	14.06.17 14.06.17
	<b>TRANSFER UNAL AGAC SALARY 052017</b>			
12	<b>YASIN AKCAN</b> 1504070001464818	=1.500,00	<b>FT17165Q2HX4</b>  180634650347999.280001-FT17165Q2 HX4	14.06.17 14.06.17
	<b>TRANSFER YASIN AKCAN SALARY 052017</b>			
13	<b>ZAFER KARAKOC</b> 1504070001464721	=2.016,00	<b>FT17165BRBB1</b>  180634650347999.240001-FT17165BR BB1	14.06.17 14.06.17
	<b>TRANSFER ZAFER KARAKOC SALARY 052017</b>			
14	<b>ALI CELIK</b> 1504070001462393	=2.026,50	<b>FT17165P0NYW</b>  180634650347999.200001-FT17165P0 NYW	14.06.17 14.06.17
	<b>TRANSFER ALI CELIK SALARY 052017</b>			
15	<b>DRENI KIZOLLI</b> 1501090000544631	=2.000,00	<b>FT17165Q6KH6</b>  180634650347999.160002-FT17165Q6 KH6	14.06.17 14.06.17
	<b>TRANSFER DRENI KIZOLLI SALARY 052017</b>			
16	<b>KABASHI BUJAR</b> 1501090002535265	=1.000,00	<b>FT17165B8G98</b>  180634650347999.120002-FT17165B8 G98	14.06.17 14.06.17
	<b>TRANSFER KABASHI BUJAR SALARY 052017</b>			
17	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.000,00	<b>FT17165K6VZD</b>  180634650347999.080001-FT17165K6 VZD	14.06.17 14.06.17
	<b>TRANSFER VALMIR DOBRAJ SALARY 052017</b>			
18	<b>LABINOT GASHI</b> 1502021001692885	=325,00	<b>FT1716516PRH</b>  180634650347999.040001-FT1716516 PRH	14.06.17 14.06.17
	<b>TRANSFER LABINOT GASHI SALARY 052017</b>			
19	<b>CHRISTOS EFRAIMIDIS</b> 1504070001461229	=5.000,00	<b>FT17165GWPNS</b>  180634650347999.000001-FT17165G WPNS	14.06.17 14.06.17
	<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 052017</b>			
20	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=495,72	<b>FT17165M4889</b>  180634650348362.000002-FT17165M4 889	14.06.17 14.06.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
21	<b>CFA TAXES</b> 1501001000060038	=704,01	<b>FT171654HSPG</b>  180634650352827.000002-FT171654H SPG	14.06.17 14.06.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

Debit total	<b>=36.230,48</b>	Number of debit payment orders	<b>21</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 16.6.2017. 17:20:49

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**

**KALABRIA**

**PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7166</b>
Opening balance: =22.487,85			statement date:	15.06.17
Transactions: =250,15		=0,00	number of debits:	2
Closing balance: =22.237,70			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	RBKO FUNDS TRANSFER	=250,00	FTL17166SC7H5	15.06.17
	15000000000000079			15.06.17

180649192728616.010002-FTL17166S  
C7H5

**ATM TRANSACTION ATM7315 E.HAN SB >ELEZ HAN QZ Original time: 15/06/2017 07:56 Card number: 410687\*\*\*\*\*5571 Auth Code: 010113**

2	RBKO FUNDS TRANSFER	=0,15	FTL17166SC7H5	15.06.17
	15000000000000079			15.06.17

180649192728616.010001-FTL17166S  
C7H5

**ATM TRANSACTION ATM charge**

Debit total	=250,15	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 29.6.2017. 5:29:13  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7171</b>
Opening balance: =22.237,70			statement date:	20.06.17
Transactions: =10.723,40	=10.723,40	=0,00	number of debits:	3
Closing balance: =11.514,30			number of credits:	0

	debit amount	credit amount	our reference	booking date
Beneficiary / Orderer			foreign reference	debiting date / currency
account			bank reference	statistics code
bank BIC				
user comment / details				
1 <b>AB-CONSTRUCTION SH.P.K.</b>	=10.043,00		<b>FT17171KYC6K</b>	20.06.17
1505021002488717				20.06.17
			180690236845575.120001-FT17171K YC6K	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV FSM17000005</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=665,40		<b>FT17171NH9RC</b>	20.06.17
<b>AG</b>				20.06.17
1501001000376549				
			180691457047780.000003-FT17171N H9RC	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHR2X .RN 543101380.</b>				
3 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT17171NH9RC</b>	20.06.17
<b>AG</b>				20.06.17
1501001000376549				
			180691457047780.000002-FT17171N H9RC	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=10.723,40		Number of debit payment orders	3
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 29.6.2017. 5:28:07

**Account: 1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7172
	debit	credit	statement date:	21.06.17
Opening balance:	=11.514,30		number of debits:	1
Transactions:	=3.000,00	=0,00	number of credits:	0
Closing balance:	=8.514,30			
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>ANTONIO TOMIC</b>	=3.000,00		<b>FT17172082BQ</b>	21.06.17
1502001002708961				21.06.17
			180707454641381.150001-FT171720	
			82BQ	
<b>TRANSFER ANTONIO TOMIC SALARY 0420172 PART</b>				
Debit total	=3.000,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 29.6.2017. 5:29:58  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7179</b>
Opening balance: =8.514,30			statement date: 28.06.17
Transactions: =8.415,00	<b>=8.415,00</b>	<b>=0,00</b>	number of debits: 2
Closing balance: =99,30			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=8.400,00</b>	<b>FT17179PYCP0</b>
	<b>AG</b>		28.06.17
	1501001000376549		28.06.17
			180779630431480.030003-FT17179P
			YCP0
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT.</b>		
2	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>	<b>FT17179PYCP0</b>
	<b>AG</b>		28.06.17
	1501001000376549		28.06.17
			180779630431480.030002-FT17179P
			YCP0
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		
<hr/>			
	Debit total	<b>=8.415,00</b>	Number of debit payment orders <b>2</b>
	Credit total		<b>=0,00</b> Number of credit payment orders <b>0</b>

# ACCOUNT STATEMENT



Printing date: 7.7.2017. 16:55:37

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7181
	debit	credit	statement date:	30.06.17
Opening balance:	=99,30		number of debits:	2
Transactions:	=2,00	=0,00	number of credits:	0
Closing balance:	=97,30			

  

	debit amount	credit amount	our reference	booking date
<b>Beneficiary / Orderer</b>			foreign reference	debiting date / currency
account			bank reference	statistics code
bank BIC				
<b>user comment / details</b>				
1 <b>CUSTOMER CHARGE FEE</b>	=1,00		<b>100719944</b>	30.06.17
15000000000000079				30.06.17
			180791811173105.000001-100719944	
<b>E-banking OFFLINE Mainten. Fee</b>				
2 <b>IC CHARGES</b>	=1,00		<b>1501090003837490-20170630</b>	30.06.17
15000000000000079				01.07.17
			180796546275059.030001-150109000	
			3837490-20170630	
<b>Maintenance Charge Dr</b>				

  

Debit total	=2,00	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.7.2017. 20:33:52  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7194</b>
Opening balance: =97,30			statement date:	13.07.17
Transactions:	<b>=15,00</b>	<b>=63.882,95</b>	number of debits:	1
Closing balance: <b>=63.965,25</b>			number of credits:	2

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=1.490,00</b>	FT17194SZYDW 180923202330381.030002-FT17194SZYDW	13.07.17 13.07.17
	<b>INWARD TELEX PAYMENT 1/SUMA Engineering platform d.o.o. Povrat avansa S EUR10,</b>			
2	<b>BECHTEL ENKA GP</b> 1501090001857138	<b>=62.392,95</b>	FT171946TJD4 180922349737509.110002-FT171946TJD4	13.07.17 13.07.17
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV03032017</b>			
3	<b>SUMA ENGINEERING PLATFORM D.O.O ZA</b> 1501090003837490	<b>=15,00</b>	<b>FT17194SZYDW</b> 180923202330381.030003-FT17194SZYDW	13.07.17 13.07.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

Debit total	<b>=15,00</b>	Number of debit payment orders	<b>1</b>
Credit total	<b>=63.882,95</b>	Number of credit payment orders	<b>2</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.7.2017. 20:35:01  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7195</b>
Opening balance: =63.965,25			statement date: 14.07.17
Transactions: =13.384,00	<b>=13.384,00</b>	<b>=0,00</b>	number of debits: 3
Closing balance: =50.581,25			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1			
<b>SIGMA INTERALBANIAN VIENNA INSURANC</b>	<b>=369,00</b>	<b>FT17195S0QMJ</b>	14.07.17
1501001003825093			14.07.17
		180936644827873.080002-FT17195S0QMJ	
<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC FATURE NR 01509072017</b>			
<hr/>			
2			
<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=13.000,00</b>	<b>FT1719598Y51</b>	14.07.17
1501001000376549			14.07.17
		180930509029558.060003-FT1719598Y51	
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>			
<hr/>			
3			
<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=15,00</b>	<b>FT1719598Y51</b>	14.07.17
1501001000376549			14.07.17
		180930509029558.060002-FT1719598Y51	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
<hr/>			
Debit total	<b>=13.384,00</b>	Number of debit payment orders	<b>3</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.7.2017. 20:35:37  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7198</b>
Opening balance: =50.581,25			statement date: 17.07.17
Transactions: =28.224,79	=28.224,79	=0,00	number of debits: 20
Closing balance: =22.356,46			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1	<b>RBKO FUNDS TRANSFER</b>	<b>=100,00</b>	<b>FTL17198FGWBW</b>
	1500000000000079		17.07.17
			17.07.17
			180957978275015.040002-FTL17198 FGWBW
			<b>ATM TRANSACTION ATM7303 KALABRIA &gt;PRISHTINE QZ Original time: 16/07/2017 20:50 Card number: 410687*****5571 Auth Code: 027735</b>
2	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL17198FGWBW</b>
	1500000000000079		17.07.17
			17.07.17
			180957978275015.040001-FTL17198 FGWBW
			<b>ATM TRANSACTION ATM charge</b>
3	<b>CFA TAXES</b>	<b>=4.082,03</b>	<b>FT17198TLPMQ</b>
	1501001000060038		17.07.17
			17.07.17
			180965426544747.000002-FT17198T LPMQ
			<b>TRANSFER CFA TAXES TAX PAYMENT</b>
4	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=510,08</b>	<b>FT171980CZH2</b>
	1501001001596421		17.07.17
			17.07.17
			180965426544743.000002-FT171980 CZH2
			<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>
5	<b>CFA TAXES</b>	<b>=239,28</b>	<b>FT17198BR3ZJ</b>
	1501001000060038		17.07.17
			17.07.17
			180965426544740.000002-FT17198B R3ZJ
			<b>TRANSFER CFA TAXES TAX PAYMENT</b>
6	<b>ALI CELIK</b>	<b>=1.130,50</b>	<b>FT1719883PZ0</b>
	1504070001462393		17.07.17
			17.07.17
			180965426545378.160001-FT171988 3PZ0
			<b>TRANSFER ALI CELIK SALARY 062017</b>

7	<b>ARIF BOZACI</b> 1504070001462102	=1.527,50	<b>FT17198GNCSB</b>  180965426545378.120001-FT17198G NCSB	17.07.17 17.07.17
	<b>TRANSFER ARIF BOZACI SALARY 062017</b>			
8	<b>DRENI KIZOLLI</b> 1501090000544631	=2.000,00	<b>FT171989GTG2</b>  180965426545378.080002-FT171989 GTG2	17.07.17 17.07.17
	<b>TRANSFER DRENI KIZOLLI SALARY 062017</b>			
9	<b>RAFET KAYA</b> 1504070001454827	=3.000,00	<b>FT171989ZLMY</b>  180965426545378.040001-FT171989 ZLMY	17.07.17 17.07.17
	<b>TRANSFER RAFET KAYA SALARY 062017</b>			
10	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.497,50	<b>FT17198GD9LX</b>  180965426545378.000001-FT17198G D9LX	17.07.17 17.07.17
	<b>TRANSFER ESREF ACIKGOZ SALARY 062017</b>			
11	<b>FAHRI KOC</b> 1504070001461714	=1.956,50	<b>FT171985CZHZ</b>  180965426545377.200001-FT171985 CZHZ	17.07.17 17.07.17
	<b>TRANSFER FAHRI KOC SALARY 062017</b>			
12	<b>HUSEYIN BUDAK</b> 1504070001461423	=1.985,75	<b>FT17198704T1</b>  180965426545377.160001-FT171987 04T1	17.07.17 17.07.17
	<b>TRANSFER HUSEYIN BUDAK SALARY 062017</b>			
13	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.590,00	<b>FT17198SX2D6</b>  180965426545377.120001-FT17198S X2D6	17.07.17 17.07.17
	<b>TRANSFER SAKIR AYDOGDU SALARY 062017</b>			
14	<b>SERDAL TAZE</b> 1504001006296018	=1.715,00	<b>FT1719843MY2</b>  180965426545377.080001-FT171984 3MY2	17.07.17 17.07.17
	<b>TRANSFER SERDAL TAZE SALARY 062017</b>			
15	<b>UNAL AGAC</b> 1504070001461908	=1.527,50	<b>FT171986NYB4</b>  180965426545377.040001-FT171986 NYB4	17.07.17 17.07.17
	<b>TRANSFER UNAL AGAC SALARY 062017</b>			
16	<b>YASIN AKCAN</b> 1504070001464818	=771,00	<b>FT17198TH53Q</b>  180965426545377.000001-FT17198T H53Q	17.07.17 17.07.17
	<b>TRANSFER YASIN AKCAN SALARY 062017</b>			
17	<b>KABASHI BUJAR</b> 1501090002535265	=800,00	<b>FT17198YWCYT</b>  180965426545376.160002-FT17198Y WCYT	17.07.17 17.07.17
	<b>TRANSFER KABASHI BUJAR SALARY 062017</b>			
18	<b>ZAFER KARAKOC</b> 1504070001464721	=2.142,00	<b>FT17198S8CQN</b>  180965426545376.120001-FT17198S 8CQN	17.07.17 17.07.17
	<b>TRANSFER ZAFER KARAKOC SALARY 062017</b>			

19	<b>VALMIR DOBRAJ</b>	<b>=1.200,00</b>	<b>FT171984QZ5L</b>	17.07.17
	1501100000266192			17.07.17
			180965426545376.080001-FT171984 QZ5L	
	<b>TRANSFER VALMIR DOBRAJ SALARY 062017</b>			
20	<b>LABINOT GASHI</b>	<b>=450,00</b>	<b>FT17198XCTS4</b>	17.07.17
	1502021001692885			17.07.17
			180965426545376.040001-FT17198X CTS4	
	<b>TRANSFER LABINOT GASHI SALARY 062017</b>			

Debit total	<b>=28.224,79</b>	Number of debit payment orders	<b>20</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 28.7.2017. 20:36:37

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7200
	debit	credit	statement date:	19.07.17
Opening balance:	=22.356,46		number of debits:	6
Transactions:	=14.796,98	=0,00	number of credits:	0
Closing balance:	=7.559,48			
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
user comment / details				
1				
<b>TRANSFER CBK Charge for FT172006RY74</b>	<b>=0,22</b>		<b>FT17200TDHT0</b>	19.07.17
PL52310				19.07.17
			180987936126457.010001-FT17200T	
			DHT0	
<b>TRANSFER CBK Charge for FT172006RY74</b>				
2				
<b>CBK Settlement Account</b>	<b>=900,00</b>		<b>FT172006RY74</b>	19.07.17
1501001000376258				19.07.17
			180983104426452.060003-FT172006	
			RY74	
<b>TRANSFER CBK Settlement Account INV 032017</b>				
3				
<b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT172006RY74</b>	19.07.17
1501001000376258				19.07.17
			180983104426452.060002-FT172006	
			RY74	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4				
<b>GDK SH.P.K.</b>	<b>=1.449,04</b>		<b>FT172008086L</b>	19.07.17
1501090003864456				19.07.17
			180984064542319.250001-FT172008	
			086L	
<b>TRANSFER GDK SH.P.K. INV 007042017</b>				
5				
<b>NPTSH ALBA-OIL</b>	<b>=2.447,12</b>		<b>FT17200BH6DP</b>	19.07.17
1504011000153056				19.07.17
			180984064542319.210001-FT17200B	
			H6DP	
<b>TRANSFER ALBA OIL INV 17SHV01P1187</b>				
6				
<b>AB-CONSTRUCTION SH.P.K.</b>	<b>=10.000,00</b>		<b>FT17200F7MMN</b>	19.07.17
1505021002488717				19.07.17
			180984064542319.170001-FT17200F	
			7MMN	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
Debit total	<b>=14.796,98</b>		Number of debit payment orders	<b>6</b>
Credit total		<b>=0,00</b>	Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 28.7.2017. 20:37:10

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7202
Opening balance: =7.559,48			statement date: 21.07.17
Transactions: =3.000,00	=3.000,00	=0,00	number of debits: 2
Closing balance: =4.559,48			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
1			
<b>CHRISTOS EFRAIMIDIS</b>	<b>=1.000,00</b>		<b>FT17202P14T6</b>
1504070001461229			21.07.17
			21.07.17
			181000727152290.080001-FT17202P
			14T6
			<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY</b>
2			
<b>ANTONIO TOMIC</b>	<b>=2.000,00</b>		<b>FT17202NHJ9P</b>
1502001002708961			21.07.17
			21.07.17
			181000727152290.040001-FT17202N
			HJ9P
			<b>TRANSFER ANTONIO TOMIC SALARY</b>
Debit total	<b>=3.000,00</b>		Number of debit payment orders <b>2</b>
Credit total		<b>=0,00</b>	Number of credit payment orders <b>0</b>

# ACCOUNT STATEMENT



Printing date: 9.8.2017. 10:43:06

**Account: 1501090003837490**

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Balance and transactions data:			statement No.:	7212
	debit	credit	statement date:	31.07.17
Opening balance: =4.559,48			number of debits: 2	
Transactions: =2,00	=2,00	=0,00	number of credits: 0	
Closing balance: =4.456,51				
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>CUSTOMER CHARGE FEE</b>	=1,00	100719944		31.07.17
15000000000000079				31.07.17
			181107566471792.110001-100719944	
<b>E-banking OFFLINE Mainten. Fee</b>				
2 <b>IC CHARGES</b>	=1,00	1501090003837490-20170731		31.07.17
15000000000000079				01.08.17
			181104957372756.040001-150109000	
			3837490-20170731	
<b>Maintenance Charge Dr</b>				
Debit total	=2,00		Number of debit payment orders	2
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 9.8.2017. 10:43:28  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7213</b>
Opening balance: =4.557,48			statement date:	01.08.17
Transactions: =3.915,97	=3.915,97	=0,00	number of debits:	3
Closing balance: =641,51			number of credits:	0

	Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
	account			foreign reference	debiting date / currency
	bank BIC			bank reference	statistics code
	<b>user comment / details</b>				
1	<b>TELEKOMI I KOSOVES</b> 1501090003101648	=100,97		<b>FT172136TY4J</b>  181106832485217.030002-FT172136 TY4J	01.08.17 01.08.17
	<b>TRANSFER TELEKOMI I KOSOVES INV 1758 1763 1770</b>				
2	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=3.800,00		<b>FT17213547D5</b>  181118694530628.000003-FT172135 47D5	01.08.17 01.08.17
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>				
3	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00		<b>FT17213547D5</b>  181118694530628.000002-FT172135 47D5	01.08.17 01.08.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=3.915,97	Number of debit payment orders	3
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 9.8.2017. 10:44:02

Account: 1501090003837490

Bank BIC:

Currency: EUR

ID No. VAT: 71326675

Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7216</b>
Opening balance: =641,51			statement date:	04.08.17
Transactions: =200,15	=200,15	=0,00	number of debits:	2
Closing balance: =441,36			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	RBKO FUNDS TRANSFER	=200,00	FTL172167WWTG	04.08.17
	15000000000000079			04.08.17
			181148949647780.010002-FTL17216 7WWTG	
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 04/08/2017 13:16 Card number: 410687*****5571 Auth Code: 019588</b>			
2	RBKO FUNDS TRANSFER	=0,15	FTL172167WWTG	04.08.17
	15000000000000079			04.08.17
			181148949647780.010001-FTL17216 7WWTG	
	<b>ATM TRANSACTION ATM charge</b>			

Debit total	=200,15	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 9.8.2017. 10:44:39  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7219</b>
Opening balance:	=441,36		statement date: 07.08.17
Transactions:	<b>=5.571,38</b>	<b>=7.764,00</b>	number of debits: 7
Closing balance:	<b>=2.633,98</b>		number of credits: 1

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>DEUTSCHE BANK AG EUR</b>		<b>=7.764,00</b>		07.08.17
1501001009803397			FT172197640G	07.08.17
			181176389330234.030002-FT172197640G	
<b>INWARD TELEX PAYMENT 1/SUMA ENGINEERING PLATFORM D.O.O. POVRAT AVANSA S EUR36,</b>				
2 <b>RBKO FUNDS TRANSFER</b>	<b>=43,00</b>		<b>FTL17219NH57M</b>	07.08.17
1500000000000079				07.08.17
			181169571726149.010001-FTL17219NH57M	
<b>POS TRANSACTION PETROL OTI SLOVENIJA &gt;FERIZAJ QZ Original time: 06/08/2017 07:15 Card number: 410687*****5571 Auth Code: 013060</b>				
3 <b>RBKO FUNDS TRANSFER</b>	<b>=17,10</b>		<b>FTL17219VM95R</b>	07.08.17
1500000000000079				07.08.17
			181162560868941.060002-FTL17219VM95R	
<b>ATM TRANSACTION RBRS RADNICKA BB BEOGRAD RS Original time: 06/08/2017 19:09 Card number: 410687*****5571 Auth Code: 025568</b>				
4 <b>RBKO FUNDS TRANSFER</b>	<b>=4,00</b>		<b>FTL17219VM95R</b>	07.08.17
1500000000000079				07.08.17
			181162560868941.060001-FTL17219VM95R	
<b>ATM TRANSACTION ATM charge</b>				
5 <b>SUMA ENGINEERING PLATFORM D.O.O ZA</b>	<b>=15,00</b>		<b>FT172197640G</b>	07.08.17
1501090003837490				07.08.17
			181176389330234.030003-FT172197640G	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6 <b>CHRISTOS EFRAIMIDIS</b>	<b>=4.000,00</b>		<b>FT17219K6DTH</b>	07.08.17
1504070001461229				07.08.17
			181175284248319.200001-FT17219K6DTH	
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY</b>				

7	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=1.477,28</b>	<b>FT172194C3T8</b>	07.08.17
	<b>AG</b>			
	1501001000376549			07.08.17
			181173380748871.030003-FT172194 C3T8	
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHR2X .RN 735101380</b>			
8	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>	<b>FT172194C3T8</b>	07.08.17
	<b>AG</b>			
	1501001000376549			07.08.17
			181173380748871.030002-FT172194 C3T8	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

Debit total	<b>=5.571,38</b>	Number of debit payment orders	<b>7</b>
Credit total		<b>=7.764,00</b>	Number of credit payment orders <b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 25.8.2017. 9:27:25  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7221</b>
Opening balance: =2.633,98			statement date:	09.08.17
Transactions: =260,20	=260,20	=0,00	number of debits:	2
Closing balance: =2.373,78			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=245,20		<b>FT172213JKPQ</b>	09.08.17
<b>AG</b>				09.08.17
1501001000376549			181190465329805.030003-FT172213J KPQ	
<b>OUTWARD TELEX PAYMENT MG KOMPANIJA. LERIINSKA 68A SKOPJE MACEDONIA SW-STOBMK2X .INV NO 170062.</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT172213JKPQ</b>	09.08.17
<b>AG</b>				09.08.17
1501001000376549			181190465329805.030002-FT172213J KPQ	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=260,20		Number of debit payment orders	2
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:08:18  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7222</b>
Opening balance: =2.373,78			statement date:	10.08.17
Transactions: =150,15	=150,15	=0,00	number of debits:	2
Closing balance: =2.223,63			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=150,00	<b>FTL17222HK2QX</b>  181200177642494.010002-FTL17222 HK2QX	10.08.17 10.08.17
ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 10/08/2017 11:48 Card number: 410687*****5571 Auth Code: 015991				
2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL17222HK2QX</b>  181200177642494.010001-FTL17222 HK2QX	10.08.17 10.08.17

**ATM TRANSACTION ATM charge**

Debit total	=150,15	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:10:29  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7228</b>
Opening balance: =2.223,63			statement date:	16.08.17
Transactions: =150,15	=150,15	=0,00	number of debits:	2
Closing balance: =2.073,48			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=150,00	<b>FTL17228HMKP6</b>  181269875642911.010002-FTL17228 HMKP6	16.08.17 16.08.17
	<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 16/08/2017 11:55 Card number: 410687*****5571 Auth Code: 014249</b>			
2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL17228HMKP6</b>  181269875642911.010001-FTL17228 HMKP6	16.08.17 16.08.17

**ATM TRANSACTION ATM charge**

Debit total	=150,15	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:10:55  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7230</b>
Opening balance: =2.073,48			statement date: 18.08.17
Transactions: =900,82	=900,82	=0,00	number of debits: 3
Closing balance: =1.172,66			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1			
<b>TRANSFER CBK Charge for FT172308RHPK</b>	=0,22		<b>FT1723057W0W</b>
PL52310			18.08.17
			18.08.17
			181281529002269.030001-FT1723057W0W
<b>TRANSFER CBK Charge for FT172308RHPK</b>			
<hr/>			
2			
<b>CBK Settlement Account</b>	=900,00		<b>FT172308RHPK</b>
1501001000376258			18.08.17
			18.08.17
			181286724902263.160003-FT172308RHPK
<b>TRANSFER CBK Settlement Account INV 042017</b>			
<hr/>			
3			
<b>CBK Settlement Account</b>	=0,60		<b>FT172308RHPK</b>
1501001000376258			18.08.17
			18.08.17
			181286724902263.160002-FT172308RHPK
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<hr/>			
Debit total	=900,82		Number of debit payment orders <b>3</b>
Credit total		=0,00	Number of credit payment orders <b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:11:22  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7235</b>
Opening balance: =1.172,66			statement date:	23.08.17
Transactions:	<b>=0,00</b>	<b>=215,20</b>	number of debits:	0
Closing balance: <b>=1.387,86</b>			number of credits:	1

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

<b>1</b>	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=215,20</b>		23.08.17
	1501001000376549		FT17233YSSP0	21.08.17
			181334470351854.030002-FT17233Y SSP0	

**INWARD TELEX PAYMENT RETURN PAYMENT FT172213JKPQ BNEFICARY NAME AND ACCOUNT DONT MATCH**

Debit total	<b>=0,00</b>	Number of debit payment orders	<b>0</b>
Credit total		Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:11:47  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7238</b>
Opening balance: =1.387,86			statement date:	26.08.17
Transactions: =200,15	=200,15	=0,00	number of debits:	2
Closing balance: =1.187,71			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=200,00	<b>FTL172381C27J</b>  181366258941070.010002-FTL17238 1C27J	26.08.17 26.08.17
ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 26/08/2017 11:24 Card number: 410687*****5571 Auth Code: 015103				
2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL172381C27J</b>  181366258941070.010001-FTL17238 1C27J	26.08.17 26.08.17

**ATM TRANSACTION ATM charge**

Debit total	=200,15	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:12:10  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7240</b>
Opening balance: =1.187,71			statement date: 28.08.17
Transactions: =488,43	=488,43	=0,00	number of debits: 8
Closing balance: =699,28			number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RBKO FUNDS TRANSFER</b>	<b>=400,00</b>		<b>FTL17240GBHJ2</b>	28.08.17
15000000000000079				28.08.17
			181371279752331.010002-FTL17240 GBHJ2	
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 27/08/2017 14:32 Card number: 410687*****5571 Auth Code: 019733</b>				
2 <b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>		<b>FTL17240GBHJ2</b>	28.08.17
15000000000000079				28.08.17
			181371279752331.010001-FTL17240 GBHJ2	
<b>ATM TRANSACTION ATM charge</b>				
3 <b>RBKO FUNDS TRANSFER</b>	<b>=6,92</b>		<b>FTL17240YBFN9</b>	28.08.17
15000000000000079				28.08.17
			181387292221877.010002-FTL17240 YBFN9	
<b>POS TRANSACTION JP PUTEVI SRBIJE VRCIN RS Original time: 28/08/2017 06:04 Card number: 410687*****5571 Auth Code: 033049</b>				
4 <b>RBKO FUNDS TRANSFER</b>	<b>=0,07</b>		<b>FTL17240YBFN9</b>	28.08.17
15000000000000079				28.08.17
			181387292221877.010001-FTL17240 YBFN9	
<b>POS TRANSACTION POS charge</b>				
5 <b>RBKO FUNDS TRANSFER</b>	<b>=60,92</b>		<b>FTL1724022D1K</b>	28.08.17
15000000000000079				28.08.17
			181386057725337.010002-FTL17240 22D1K	
<b>POS TRANSACTION OMV 2152/ Martinci RS Original time: 28/08/2017 07:02 Card number: 410687*****5571 Auth Code: 033638</b>				
6 <b>RBKO FUNDS TRANSFER</b>	<b>=0,61</b>		<b>FTL1724022D1K</b>	28.08.17
15000000000000079				28.08.17
			181386057725337.010001-FTL17240 22D1K	
<b>POS TRANSACTION POS charge</b>				

7 **RBKO FUNDS TRANSFER** =19,56 **FTL17240T9J0D** 28.08.17  
 1500000000000079 28.08.17  
 181386501134822.010002-FTL17240  
 T9J0D  
**POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 28/08/2017 09:40 Card number: 410687\*\*\*\*\*5571**  
**Auth Code: 036881**

8 **RBKO FUNDS TRANSFER** =0,20 **FTL17240T9J0D** 28.08.17  
 1500000000000079 28.08.17  
 181386501134822.010001-FTL17240  
 T9J0D

**POS TRANSACTION POS charge**

Debit total	=488,43	Number of debit payment orders	8
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:12:52  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7242</b>
Opening balance: =699,28			statement date: 30.08.17
Transactions:	<b>=69,59</b>	<b>=18.899,87</b>	number of debits: 6
Closing balance: <b>=19.529,56</b>			number of credits: 1
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1		<b>=18.899,87</b>	30.08.17
<b>BECHTEL ENKA GP</b>			30.08.17
1501090001857138			FT17242HHJG8
			181400006554184.180002-FT17242H
			HJG8
<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV04032017</b>			
<hr/>			
2	<b>=1,81</b>		<b>FTL172427K74D</b>
<b>RBKO FUNDS TRANSFER</b>			30.08.17
15000000000000079			30.08.17
			181405576424086.110002-FTL17242
			7K74D
<b>POS TRANSACTION Pos Transaction 28/08/2017 NS DOLJEVAC PUT.SRBI Auth Code 335099</b>			
<hr/>			
3	<b>=0,02</b>		<b>FTL172427K74D</b>
<b>RBKO FUNDS TRANSFER</b>			30.08.17
15000000000000079			30.08.17
			181405576424086.110001-FTL17242
			7K74D
<b>POS TRANSACTION Pos Transaction charge</b>			
<hr/>			
4	<b>=60,44</b>		<b>FTL17242WG518</b>
<b>RBKO FUNDS TRANSFER</b>			30.08.17
15000000000000079			30.08.17
			181403504642950.010002-FTL17242
			WG518
<b>POS TRANSACTION PBZTCRODUXZACRIS SVETI KRIZ ZAHR Original time: 30/08/2017 11:55 Card number: 410687*****5571</b>			
<b>Auth Code: 015756</b>			
<hr/>			
5	<b>=0,60</b>		<b>FTL17242WG518</b>
<b>RBKO FUNDS TRANSFER</b>			30.08.17
15000000000000079			30.08.17
			181403504642950.010001-FTL17242
			WG518
<b>POS TRANSACTION POS charge</b>			
<hr/>			
6	<b>=6,65</b>		<b>FTL17242W5LBX</b>
<b>RBKO FUNDS TRANSFER</b>			30.08.17
15000000000000079			30.08.17
			181409679544045.010002-FTL17242
			W5LBX
<b>POS TRANSACTION PBZ7NPTRAKOSCAN TRAKOSCAN HR Original time: 30/08/2017 12:14 Card number: 410687*****5571 Auth Code: 016461</b>			

7 **RBKO FUNDS TRANSFER** =0,07 **FTL17242W5LBX** 30.08.17  
1500000000000079 30.08.17

181409679544045.010001-FTL17242  
W5LBX

**POS TRANSACTION POS charge**

Debit total	<b>=69,59</b>	Number of debit payment orders	<b>6</b>
Credit total		Number of credit payment orders	<b>1</b>
		<b>=18.899,87</b>	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 12.9.2017. 23:13:16  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7243</b>
Opening balance: =19.529,56			statement date: 31.08.17
Transactions: =18.722,75	<b>=18.722,75</b>	<b>=0,00</b>	number of debits: 20
Closing balance: =806,81			number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>ALI CELIK</b>	<b>=1.156,00</b>		<b>FT17243HLPNQ</b>	31.08.17
1504070001462393				31.08.17
			181413717930065.040001-FT17243HLPNQ	
<b>TRANSFER ALI CELIK SALARY 072017</b>				
2 <b>ARIF BOZACI</b>	<b>=1.175,00</b>		<b>FT17243P9RX4</b>	31.08.17
1504070001462102				31.08.17
			181413717930065.000001-FT17243P9RX4	
<b>TRANSFER ARIF BOZACI SALARY 072017</b>				
3 <b>DRENI KIZOLLI</b>	<b>=750,00</b>		<b>FT172430ZXXC</b>	31.08.17
1501090000544631				31.08.17
			181413717930064.030002-FT172430ZXXC	
<b>TRANSFER DRENI KIZOLLI SALARY 072017</b>				
4 <b>RAFET KAYA</b>	<b>=750,00</b>		<b>FT17243S9CMG</b>	31.08.17
1504070001454827				31.08.17
			181413717930063.280001-FT17243S9CMG	
<b>TRANSFER RAFET KAYA SALARY 072017</b>				
5 <b>ESREF ACIKGOZ</b>	<b>=1.152,50</b>		<b>FT17243TDQ5Y</b>	31.08.17
1504070001462296				31.08.17
			181413717930063.240001-FT17243TDQ5Y	
<b>TRANSFER ESREF ACIKGOZ SALARY 072017</b>				
6 <b>FAHRI KOC</b>	<b>=1.578,50</b>		<b>FT17243S3C6K</b>	31.08.17
1504070001461714				31.08.17
			181413717930063.200001-FT17243S3C6K	
<b>TRANSFER FAHRI KOC SALARY 072017</b>				
7 <b>HUSEYIN BUDAK</b>	<b>=1.598,00</b>		<b>FT17243SNTBG</b>	31.08.17
1504070001461423				31.08.17
			181413717930063.160001-FT17243SNTBG	
<b>TRANSFER HUSEYIN BUDAK SALARY 072017</b>				

8	<b>SERDAL TAZE</b> 1504001006296018	<b>=1.160,00</b>	<b>FT17243S38B1</b>  181413717930063.120001-FT17243S 38B1	31.08.17 31.08.17
	<b>TRANSFER SERDAL TAZE SALARY 072017</b>			
9	<b>SAKIR AYDOGDU</b> 1504070001464915	<b>=1.152,50</b>	<b>FT17243T699B</b>  181413717930063.080001-FT17243T 699B	31.08.17 31.08.17
	<b>TRANSFER SAKIR AYDOGDU SALARY 072017</b>			
10	<b>YASIN AKCAN</b> 1504070001464818	<b>=987,50</b>	<b>FT172430X9D1</b>  181413717930063.040001-FT172430 X9D1	31.08.17 31.08.17
	<b>TRANSFER YASIN AKCAN SALARY 072017</b>			
11	<b>ZAFER KARAKOC</b> 1504070001464721	<b>=493,50</b>	<b>FT17243HSFVF</b>  181413717930063.000001-FT17243H SFVF	31.08.17 31.08.17
	<b>TRANSFER ZAFER KARAKOC SALARY 072017</b>			
12	<b>UNAL AGAC</b> 1504070001461908	<b>=1.160,00</b>	<b>FT1724370TV9</b>  181413717930062.150001-FT172437 0TV9	31.08.17 31.08.17
	<b>TRANSFER UNAL AGAC SALARY 072017</b>			
13	<b>KABASHI BUJAR</b> 1501090002535265	<b>=600,00</b>	<b>FT172436D6XC</b>  181413717930062.110002-FT172436 D6XC	31.08.17 31.08.17
	<b>TRANSFER KABASHI BUJAR SALARY 072017</b>			
14	<b>LABINOT GASHI</b> 1502021001692885	<b>=300,00</b>	<b>FT172432TK93</b>  181413717930062.070001-FT172432 TK93	31.08.17 31.08.17
	<b>TRANSFER LABINOT GASHI SALARY 072017</b>			
15	<b>VALMIR DOBRAJ</b> 1501100000266192	<b>=800,00</b>	<b>FT17243PQ7PX</b>  181413717930062.030001-FT17243P Q7PX	31.08.17 31.08.17
	<b>TRANSFER VALMIR DOBRAJ SALARY 072017</b>			
16	<b>CFA TAXES</b> 1501001000060038	<b>=3.160,06</b>	<b>FT17243B8LFG</b>  181413717930791.000002-FT17243B 8LFG	31.08.17 31.08.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
17	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=514,87</b>	<b>FT17243M69SN</b>  181413717930745.000002-FT17243M 69SN	31.08.17 31.08.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
18	<b>CFA TAXES</b> 1501001000060038	<b>=232,32</b>	<b>FT17243C07PS</b>  181413717930699.000002-FT17243C 07PS	31.08.17 31.08.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
19	<b>CUSTOMER CHARGE FEE</b> 1500000000000079	<b>=1,00</b>	<b>100719944</b>  181414346070644.160001-100719944	31.08.17 31.08.17
	<b>E-banking OFFLINE Mainten. Fee</b>			

20 **IC CHARGES**  
1500000000000079

**=1,00**

**1501090003837490-20170831**

31.08.17  
01.09.17

181416470372538.000001-150109000  
3837490-20170831

**Maintenance Charge Dr**

Debit total	<b>=18.722,75</b>	Number of debit payment orders	<b>20</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:10:37  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7247</b>
Opening balance: =806,81			statement date: 04.09.17
Transactions: =92,87		=0,00	number of debits: 4
Closing balance: =713,94			number of credits: 0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b>	<b>=56,67</b>	<b>FTL1724772Q01</b>	04.09.17
	1500000000000079			04.09.17

181440149168221.050002-FTL17247  
72Q01

**POS TRANSACTION PBZTINA SKRADIN HR Original time: 03/09/2017 18:57 Card number: 410687\*\*\*\*\*5571 Auth Code: 025580**

2	<b>RBKO FUNDS TRANSFER</b>	<b>=0,57</b>	<b>FTL1724772Q01</b>	04.09.17
	1500000000000079			04.09.17

181440149168221.050001-FTL17247  
72Q01

**POS TRANSACTION POS charge**

3	<b>RBKO FUNDS TRANSFER</b>	<b>=35,28</b>	<b>FTL17247GHMY9</b>	04.09.17
	1500000000000079			04.09.17

181443958072960.010002-FTL17247  
GHMY9

**POS TRANSACTION AUTOCESTA A1 PRGOMET-P PLOCE HR Original time: 03/09/2017 20:15 Card number: 410687\*\*\*\*\*5571  
Auth Code: 027659**

4	<b>RBKO FUNDS TRANSFER</b>	<b>=0,35</b>	<b>FTL17247GHMY9</b>	04.09.17
	1500000000000079			04.09.17

181443958072960.010001-FTL17247  
GHMY9

**POS TRANSACTION POS charge**

Debit total	<b>=92,87</b>	Number of debit payment orders	<b>4</b>
Credit total		Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:11:46  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>		<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7248</b>
Opening balance: =713,94				statement date:	05.09.17
Transactions: =143,00		=143,00	=0,00	number of debits:	2
Closing balance: =570,94				number of credits:	0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=128,00		<b>FT17248355CC</b>	05.09.17	
<b>AG</b>				05.09.17	
1501001000376549			181465945857161.060003-FT172483		
			55CC		
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHR2X .RN 4851013803X4.</b>					
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT17248355CC</b>	05.09.17	
<b>AG</b>				05.09.17	
1501001000376549			181465945857161.060002-FT172483		
			55CC		
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>					
Debit total	=143,00		Number of debit payment orders	2	
Credit total		=0,00	Number of credit payment orders	0	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:12:17  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7249</b>
Opening balance: =570,94			statement date:	06.09.17
Transactions: =30.900,87	=30.900,87	=50.000,00	number of debits:	2
Closing balance: =19.670,07			number of credits:	1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>BECHTEL ENKA GP</b>	<b>=50.000,00</b>		06.09.17
	1501090001857138		FT17249KJ0LD	06.09.17
			181474186652258.100002-FT17249KJ0LD	

**TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV05032017**

2	<b>DEUTSCHE BANK AG EUR</b>	<b>=30.870,00</b>	<b>FT172491V6J0</b>	06.09.17
	1501001009803397			06.09.17
			181477206554711.030003-FT172491V6J0	

**OUTWARD TELEX PAYMENT BAUER MASCHINEN GMBH. D-86522 SCHROBENHAUSEN P.O. 12 60 BAUER-STRAE 1 GERMANY SW-DEUTDEMM720 .PROFINV17005783 PROJNO0**

3	<b>DEUTSCHE BANK AG EUR</b>	<b>=30,87</b>	<b>FT172491V6J0</b>	06.09.17
	1501001009803397			06.09.17
			181477206554711.030002-FT172491V6J0	

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

Debit total	<b>=30.900,87</b>	Number of debit payment orders	<b>2</b>
Credit total		Number of credit payment orders	<b>1</b>
			<b>=50.000,00</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:12:49  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7250</b>
Opening balance: =19.670,07			statement date:	07.09.17
Transactions: =15.956,04	=15.956,04	=0,00	number of debits:	4
Closing balance: =3.714,03			number of credits:	0

Beneficiary / Orderer account bank BIC user comment / details	debit amount	credit amount	our reference foreign reference bank reference	booking date debiting date / currency statistics code
------------------------------------------------------------------------	--------------	---------------	------------------------------------------------------	-------------------------------------------------------------

1 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15.000,00		FT17250TTGDC  181487660529553.040003-FT17250T TGDC	07.09.17  07.09.17
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00		FT17250TTGDC  181487660529553.040002-FT17250T TGDC	07.09.17  07.09.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
3 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=926,04		FT17250JHLCQ  181483726444124.030003-FT17250J HLCQ	07.09.17  07.09.17
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X .OFFER 2017678 2017679</b>				
4 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00		FT17250JHLCQ  181483726444124.030002-FT17250J HLCQ	07.09.17  07.09.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=15.956,04		Number of debit payment orders	4
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:13:22  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7251</b>
Opening balance: =3.714,03			statement date:	08.09.17
Transactions: =290,25	=290,25	=0,00	number of debits:	4
Closing balance: =3.423,78			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=200,00	<b>FTL17251B61Z4</b>  181490520327726.010002-FTL17251 B61Z4	08.09.17 08.09.17
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 08/09/2017 07:42 Card number: 410687*****5571</b> <b>Auth Code: 009394</b>			
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,15	<b>FTL17251B61Z4</b>  181490520327726.010001-FTL17251 B61Z4	08.09.17 08.09.17
	<b>ATM TRANSACTION ATM charge</b>			
3	<b>CFA TAXES</b> 1501001000060038	=82,65	<b>FT172519GPL1</b>  181491387452617.000002-FT172519 GPL1	08.09.17 08.09.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
4	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=7,45	<b>FT17251XZ1QR</b>  181491387452571.000002-FT17251X Z1QR	08.09.17 08.09.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			

Debit total	=290,25	Number of debit payment orders	4
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:13:53  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7252</b>
Opening balance: =3.423,78			statement date: 09.09.17
Transactions: =11,95	=11,95	=0,00	number of debits: 6
Closing balance: =3.411,83			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1 <b>RBKO FUNDS TRANSFER</b>	=1,81	<b>FTL17252YY5DM</b>	09.09.17
1500000000000079			09.09.17
		181500695645486.050002-FTL17252 YY5DM	
<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 09/09/2017 12:38 Card number: 410687*****5571</b>			
<b>Auth Code: 017944</b>			
2 <b>RBKO FUNDS TRANSFER</b>	=0,02	<b>FTL17252YY5DM</b>	09.09.17
1500000000000079			09.09.17
		181500695645486.050001-FTL17252 YY5DM	
<b>POS TRANSACTION POS charge</b>			
3 <b>RBKO FUNDS TRANSFER</b>	=6,85	<b>FTL17252WTS6F</b>	09.09.17
1500000000000079			09.09.17
		181508719653041.030002-FTL17252 WTS6F	
<b>POS TRANSACTION JP PUTEVI SRBIJE VRCIN RS Original time: 09/09/2017 14:44 Card number: 410687*****5571 Auth Code: 021948</b>			
4 <b>RBKO FUNDS TRANSFER</b>	=0,07	<b>FTL17252WTS6F</b>	09.09.17
1500000000000079			09.09.17
		181508719653041.030001-FTL17252 WTS6F	
<b>POS TRANSACTION POS charge</b>			
5 <b>RBKO FUNDS TRANSFER</b>	=3,17	<b>FTL172523HXBX</b>	09.09.17
1500000000000079			09.09.17
		181502546857578.000002-FTL17252 3HXBX	
<b>POS TRANSACTION NS SID PUTEVI SRBIJE BEOGRAD RS Original time: 09/09/2017 15:59 Card number: 410687*****5571 Auth Code: 024273</b>			
6 <b>RBKO FUNDS TRANSFER</b>	=0,03	<b>FTL172523HXBX</b>	09.09.17
1500000000000079			09.09.17
		181502546857578.000001-FTL17252 3HXBX	
<b>POS TRANSACTION POS charge</b>			
Debit total		<b>=11,95</b>	Number of debit payment orders <b>6</b>
Credit total		<b>=0,00</b>	Number of credit payment orders <b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:14:26  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7254</b>
Opening balance: =3.411,83			statement date:	11.09.17
Transactions: =79,85	=79,85	=0,00	number of debits:	4
Closing balance: =1.931,98			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=59,67	<b>FTL17254VTF67</b>  181503852669703.040002-FTL17254 VTF67	11.09.17 11.09.17
	<b>POS TRANSACTION PBZTINA SLAVONSKI BROHR Original time: 09/09/2017 19:21 Card number: 410687*****5571 Auth Code: 002982</b>			
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,60	<b>FTL17254VTF67</b>  181503852669703.040001-FTL17254 VTF67	11.09.17 11.09.17
	<b>POS TRANSACTION POS charge</b>			
3	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=19,39	<b>FTL1725495F8H</b>  181508454074094.010002-FTL17254 95F8H	11.09.17 11.09.17
	<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 09/09/2017 20:34 Card number: 410687*****5571 Auth Code: 004757</b>			
4	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,19	<b>FTL1725495F8H</b>  181508454074094.010001-FTL17254 95F8H	11.09.17 11.09.17
	<b>POS TRANSACTION POS charge</b>			

Debit total	=79,85	Number of debit payment orders	4
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:14:55  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7255</b>
Opening balance: =3.331,98			statement date:	12.09.17
Transactions: =1.400,00	=1.400,00	=0,00	number of debits:	1
Closing balance: =1.931,98			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	DRENI KIZOLLI	=1.400,00	FT17255NTNXD	12.09.17
	1501090000544631			12.09.17
			181526237469767.100002-FT17255N	
			TNXD	

**TRANSFER DRENI KIZOLLI SHORTTERM LOAN**

Debit total	=1.400,00	Number of debit payment orders	1
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:15:21  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7256</b>
Opening balance: =1.931,98			statement date: 13.09.17
Transactions: =656,10	=656,10	=0,00	number of debits: 5
Closing balance: =1.275,88			number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1			
<b>SAVINGS PENSIONS PAYMENT</b>	=16,99	<b>FT172568L0V5</b>	13.09.17
<b>COLLECTION</b>			13.09.17
1501001001596421			181546021800338.000002-FT172568 L0V5
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
<hr/>			
2			
<b>CFA TAXES</b>	=7,66	<b>FT17256P3Y6S</b>	13.09.17
1501001000060038			13.09.17
			181546021800291.000002-FT17256P 3Y6S
<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<hr/>			
3			
<b>CFA TAXES</b>	=104,28	<b>FT17256CNYJT</b>	13.09.17
1501001000060038			13.09.17
			181536021886399.000002-FT17256C NYJT
<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<hr/>			
4			
<b>RAIFFEISEN BANK INTERNATIONAL</b>	=512,17	<b>FT17256P23XW</b>	13.09.17
<b>AG</b>			13.09.17
1501001000376549			181544962028794.010003-FT17256P 23XW
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHHR2X .RN 882101380</b>			
<hr/>			
5			
<b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00	<b>FT17256P23XW</b>	13.09.17
<b>AG</b>			13.09.17
1501001000376549			181544962028794.010002-FT17256P 23XW
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
<hr/>			
Debit total	=656,10	Number of debit payment orders	<b>5</b>
Credit total		=0,00 Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 19.9.2017. 20:15:49  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7258</b>
Opening balance: =1.275,88			statement date: 15.09.17
Transactions: =50.705,70	=50.705,70	=50.000,00	number of debits: 18
Closing balance: =570,18			number of credits: 1
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<b>1 BECHTEL ENKA GP</b>		<b>=50.000,00</b>	15.09.17
1501090001857138			15.09.17
			FT17258C5JB4
			181567342138761.080002-FT17258C5JB4
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV06032017</b>			
<b>2 CHRISTOS EFRAIMIDIS</b>	<b>=5.000,00</b>		<b>FT172582FP2S</b>
1504070001461229			15.09.17
			15.09.17
			181567342147402.060001-FT172582FP2S
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 072017</b>			
<b>3 DRENI KIZOLLI</b>	<b>=2.500,00</b>		<b>FT172589GLBG</b>
1501090000544631			15.09.17
			15.09.17
			181567342147402.020002-FT172589GLBG
<b>TRANSFER DRENI KIZOLLI SALARY 0720171250 0820171250</b>			
<b>4 RAFET KAYA</b>	<b>=2.250,00</b>		<b>FT17258VS34W</b>
1504070001454827			15.09.17
			15.09.17
			181567342147401.190001-FT17258VS34W
<b>TRANSFER RAFET KAYA SALARY 072017REST</b>			
<b>5 ANTONIO TOMIC</b>	<b>=3.000,00</b>		<b>FT1725882BM8</b>
1502001002708961			15.09.17
			15.09.17
			181567342147401.150001-FT1725882BM8
<b>TRANSFER ANTONIO TOMIC SALARY 0420171000 0520172000</b>			
<b>6 KABASHI BUJAR</b>	<b>=1.000,00</b>		<b>FT1725875K0L</b>
1501090002535265			15.09.17
			15.09.17
			181567342147401.110002-FT1725875K0L
<b>TRANSFER KABASHI BUJAR SALARY 072017200 082017800</b>			
<b>7 LABINOT GASHI</b>	<b>=600,00</b>		<b>FT17258C8STN</b>
1502021001692885			15.09.17
			15.09.17
			181567342147401.070001-FT17258C8STN
<b>TRANSFER LABINOT GASHI SALARY 072017150 082017450</b>			
<b>8 VALMIR DOBRAJ</b>	<b>=1.600,00</b>		<b>FT17258XGL5T</b>
1501100000266192			15.09.17
			15.09.17
			181567342147401.030001-FT17258XGL5T
<b>TRANSFER VALMIR DOBRAJ SALARY 072017400 0820171200</b>			

9	<b>CFA TAXES</b> 1501001000060038	=1.513,11	<b>FT17258WSKJP</b>  181567342148313.000002-FT17258W SKJP	15.09.17 15.09.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
10	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=568,56	<b>FT17258C389Q</b>  181567342148049.000002-FT17258C 389Q	15.09.17 15.09.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
11	<b>CFA TAXES</b> 1501001000060038	=89,01	<b>FT17258J5XT0</b>  181567342148044.000002-FT17258J5 XT0	15.09.17 15.09.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
12	<b>TRANSFER CBK Charge for FT17258B3PP4</b> PL52310	=0,22	<b>FT172587DTS8</b>  181561489253146.010001-FT172587 DTS8	15.09.17 15.09.17
	<b>TRANSFER CBK Charge for FT17258B3PP4</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=210,00	<b>FT17258B3PP4</b>  181567342153144.070003-FT17258B 3PP4	15.09.17 15.09.17
	<b>TRANSFER CBK Settlement Account INV 112 142</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT17258B3PP4</b>  181567342153144.070002-FT17258B 3PP4	15.09.17 15.09.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	=82,00	<b>FT1725861GNN</b>  181567342152877.080002-FT172586 1GNN	15.09.17 15.09.17
	<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV01619072017</b>			
16	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=245,20	<b>FT17258Q8TTN</b>  181565680852793.030003-FT17258Q 8TTN	15.09.17 15.09.17
	<b>OUTWARD TELEX PAYMENT MG KOMPANIJA. LERINSKA 68A SKOPJE MACEDONIA SW-UIBMMK22XXX .INV NO 170062.</b>			
17	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT17258Q8TTN</b>  181565680852793.030002-FT17258Q 8TTN	15.09.17 15.09.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
18	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=32.000,00	<b>FT1725890JX4</b>  181569676855065.130003-FT172589 0JX4	15.09.17 15.09.17
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>			
19	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=32,00	<b>FT1725890JX4</b>  181569676855065.130002-FT172589 0JX4	15.09.17 15.09.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

Debit total	=50.705,70	Number of debit payment orders	18
Credit total		Number of credit payment orders	1
		<b>=50.000,00</b>	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 22.9.2017. 9:49:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7262</b>
Opening balance: =570,18			statement date:	19.09.17
Transactions: =40,00	=40,00	=0,00	number of debits:	1
Closing balance: =166,85			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=40,00		<b>FT17262FJBPV</b>	19.09.17
1501001000376549				19.09.17
			181606194553896.030002-FT17262F JBPV	
<b>TRANSFER RAIFFEISEN BANK INTERNATIONAL AG AMEND CHG OF FT172213JKPQ</b>				

Debit total	=40,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 22.9.2017. 9:50:27  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7263</b>
Opening balance: =530,18			statement date:	20.09.17
Transactions: =363,33	=363,33	=0,00	number of debits:	4
Closing balance: =166,85			number of credits:	0

Beneficiary / Orderer account bank BIC user comment / details	debit amount	credit amount	our reference foreign reference bank reference	booking date debiting date / currency statistics code
------------------------------------------------------------------------	--------------	---------------	------------------------------------------------------	-------------------------------------------------------------

1 <b>TRANSFER CBK Charge for FT17263RVJPS</b> PL52310	=0,22		FT17263NJ9T5  181608034972970.000001-FT17263N J9T5	20.09.17  20.09.17
<b>TRANSFER CBK Charge for FT17263RVJPS</b>				
2 <b>N.T.P. SH. MUJA</b> 1504001000248650	=160,01		FT172633WX23  181600698772966.080001-FT172633 WX23	20.09.17 20.09.17
<b>TRANSFER MUJA INV 535 536</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	=202,50		FT17263RVJPS  181600698772966.030003-FT17263R VJPS	20.09.17 20.09.17
<b>TRANSFER CBK Settlement Account INV 1509117</b>				
4 <b>CBK Settlement Account</b> 1501001000376258	=0,60		FT17263RVJPS  181600698772966.030002-FT17263R VJPS	20.09.17 20.09.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

Debit total	=363,33		Number of debit payment orders	4
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 5.10.2017. 7:06:04  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7268</b>
Opening balance: =166,85			statement date:	25.09.17
Transactions: =79,63		=0,00	number of debits:	4
Closing balance: =1,22			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=59,56	<b>FTL17268PGS1P</b>  181659910002399.010002-FTL17268 PGS1P	25.09.17 25.09.17
	<b>POS TRANSACTION PBZTINA SLAVONSKI BROHR Original time: 24/09/2017 00:39 Card number: 410687*****5571 Auth Code: 009643</b>			
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,60	<b>FTL17268PGS1P</b>  181659910002399.010001-FTL17268 PGS1P	25.09.17 25.09.17
	<b>POS TRANSACTION POS charge</b>			
3	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=19,28	<b>FTL17268YSC7F</b>  181656902106948.010002-FTL17268 YSC7F	25.09.17 25.09.17
	<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 24/09/2017 01:55 Card number: 410687*****5571 Auth Code: 010326</b>			
4	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,19	<b>FTL17268YSC7F</b>  181656902106948.010001-FTL17268 YSC7F	25.09.17 25.09.17
	<b>POS TRANSACTION POS charge</b>			

Debit total	=79,63	Number of debit payment orders	4
Credit total		=0,00	Number of credit payment orders
			0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 5.10.2017. 7:07:47  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7269</b>
Opening balance: =87,22			statement date: 26.09.17
Transactions: =86,00	=86,00	=0,00	number of debits: 1
Closing balance: =1,22			number of credits: 0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>NTPSH BUBEARI KOMERC</b>	=86,00		<b>FT17269H0K0T</b>	26.09.17
1504011000130843			181661019679840.030001-FT17269H 0K0T	26.09.17
<b>TRANSFER BUBEARI KOMERC INV</b>				

Debit total	=86,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 5.10.2017. 7:08:27  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7272</b>
Opening balance: =1,22			statement date:	29.09.17
Transactions:	=1,00	=24.628,37	number of debits:	1
Closing balance: =24.627,59			number of credits:	1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>CBK Settlement Account</b>		<b>=24.628,37</b>		29.09.17
	1501001000376258			FT17272Q19CH	29.09.17
				181705174553398.090002-FT17272Q 19CH	
	<b>TRANSFER LLOGARIA KRYESORE BK CBK-Central Bank of Kosova 2017 264564 290 2017 20129117 KTHIM I MJETEVE ATK</b>				
2	<b>SUMA ENGINEERING PLATFORM</b>			<b>FT17272Q19CH</b>	29.09.17
	<b>D.O.O ZA</b>	=1,00			29.09.17
	1501090003837490			181705174553398.090003-FT17272Q 19CH	
	<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>				

Debit total	<b>=1,00</b>		Number of debit payment orders	<b>1</b>
Credit total		<b>=24.628,37</b>	Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 5.10.2017. 7:08:53  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>		<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7273</b>
Opening balance: =24.628,59				statement date:	30.09.17
Transactions:		<b>=2,00</b>	<b>=0,00</b>	number of debits:	2
Closing balance: <b>=24.626,59</b>				number of credits:	0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1 <b>IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20170930</b>	30.09.17	
1500000000000079				01.10.17	
			181716563500140.080001-150109000 3837490-20170930		
<b>Maintenance Charge Dr</b>					
2 <b>CUSTOMER CHARGE FEE</b>	<b>=1,00</b>		<b>100719944</b>	30.09.17	
1500000000000079				30.09.17	
			181715026768081.080001-100719944		
<b>E-banking OFFLINE Mainten. Fee</b>					
Debit total		<b>=2,00</b>	Number of debit payment orders		<b>2</b>
Credit total			<b>=0,00</b>	Number of credit payment orders	
				<b>0</b>	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 17:34:58  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7275</b>
Opening balance: =24.626,59			statement date: 02.10.17
Transactions: =0,00	=0,00	=0,00	number of debits: 0
Closing balance: =24.626,59			number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=20.000,00		<b>FT17275NWD88</b>	02.10.17
<b>AG</b>				02.10.17
1501001000376549			181735225131803.030003-FT17275N	
			WD88	
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=20,00		<b>FT17275NWD88</b>	02.10.17
<b>AG</b>				02.10.17
1501001000376549			181735225131803.030002-FT17275N	
			WD88	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

  

Debit total	=0,00	Number of debit payment orders	0
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:54:26  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7276</b>
Opening balance: =4.606,59			statement date:	03.10.17
Transactions: =1.754,00	=1.754,00	=50.000,00	number of debits:	4
Closing balance: =52.852,59			number of credits:	1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>BECHTEL ENKA GP</b>		<b>=50.000,00</b>		03.10.17
	1501090001857138			FT1727649Y89	03.10.17
				181749643234882.030002-FT1727649Y89	

**TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV07032017**

2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=794,28		<b>FT17276W2B7Q</b>	03.10.17
	1501001000376549				03.10.17
				181742988630423.030003-FT17276W2B7Q	

**OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHHR2X .RN 4851013803X4.**

3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00		<b>FT17276W2B7Q</b>	03.10.17
	1501001000376549				03.10.17
				181742988630423.030002-FT17276W2B7Q	

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=929,72		<b>FT17276GMP7Z</b>	03.10.17
	1501001000376549				03.10.17
				181746984030273.030003-FT17276GMP7Z	

**OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X .OFFER 2017678 2017679.**

5	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00		<b>FT17276GMP7Z</b>	03.10.17
	1501001000376549				03.10.17
				181746984030273.030002-FT17276GMP7Z	

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

Debit total	<b>=1.754,00</b>		Number of debit payment orders	<b>4</b>
Credit total		<b>=50.000,00</b>	Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:55:25  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7277</b>
Opening balance:	=52.852,59		statement date: 04.10.17
Transactions:	<b>=48.453,80</b>	<b>=0,00</b>	number of debits: 5
Closing balance:	<b>=4.398,79</b>		number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
1	<b>NPTSH ALBA-OIL</b>	<b>=3.809,80</b>	<b>FT17277Y3YCR</b>
	1504011000153056		04.10.17
			04.10.17
			181754764324673.030001-FT17277Y 3YCR
	<b>TRANSFER ALBA OIL INV 245 280</b>		
2	<b>SERDAL TAZE</b>	<b>=300,00</b>	<b>FT172771F5QG</b>
	1504001006296018		04.10.17
			04.10.17
			181754764325274.070001-FT172771 F5QG
	<b>TRANSFER SERDAL TAZE SALARY 072017REST</b>		
3	<b>HUSEYIN BUDAK</b>	<b>=300,00</b>	<b>FT17277QBQPH</b>
	1504070001461423		04.10.17
			04.10.17
			181754764325274.030001-FT17277Q BQPH
	<b>TRANSFER HUSEYIN BUDAK SALARY 072017REST</b>		
4	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=44.000,00</b>	<b>FT17277YG9WD</b>
	<b>AG</b>		04.10.17
	1501001000376549		04.10.17
			181753380729871.030003-FT17277Y G9WD
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT.</b>		
5	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=44,00</b>	<b>FT17277YG9WD</b>
	<b>AG</b>		04.10.17
	1501001000376549		04.10.17
			181753380729871.030002-FT17277Y G9WD
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		
	Debit total	<b>=48.453,80</b>	Number of debit payment orders <b>5</b>
	Credit total	<b>=0,00</b>	Number of credit payment orders <b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:55:53  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7278</b>
Opening balance: =4.398,79			statement date:	05.10.17
Transactions: =226,82	=226,82	=0,00	number of debits:	3
Closing balance: =4.171,97			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>TRANSFER CBK Charge for FT17278BYF8X</b> PL52310	=0,22	<b>FT17278PJRJG</b>  181765288325792.000001-FT17278P JRJG	05.10.17  05.10.17
	<b>TRANSFER CBK Charge for FT17278BYF8X</b>			
2	<b>CBK Settlement Account</b> 1501001000376258	=226,00	<b>FT17278BYF8X</b>  181765143025781.030003-FT17278B YF8X	05.10.17 05.10.17
	<b>TRANSFER CBK Settlement Account PROFATURA 303S2017</b>			
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT17278BYF8X</b>  181765143025781.030002-FT17278B YF8X	05.10.17 05.10.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

Debit total	=226,82	Number of debit payment orders	3
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:56:24  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.: <b>7279</b>
Opening balance: =4.171,97			statement date: 06.10.17
Transactions: =1.909,22	=1.909,22	=0,00	number of debits: 3
Closing balance: =2.262,75			number of credits: 0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=894,22	<b>FT17279JYGNQ</b>  181775964530700.030003-FT17279J YGNQ	06.10.17  06.10.17
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA                      SW-RZBHR2X .OFFER 2017789</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT17279JYGNQ</b>  181775964530700.030002-FT17279J YGNQ	06.10.17  06.10.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
3	<b>CHRISTOS EFRAIMIDIS</b> 1504070001461229	=1.000,00	<b>FT172799QMFR</b>  181774623749802.080001-FT172799 QMFR	06.10.17  06.10.17
	<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 082017</b>			

Debit total	=1.909,22	Number of debit payment orders	3
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:56:59  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	7282
Opening balance: =2.262,75			statement date:	09.10.17
Transactions:	=500,15	=0,00	number of debits:	2
Closing balance: =1.762,60			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=500,00	<b>FTL1728255LS8</b>	09.10.17 09.10.17
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181798792848060.010002-FTL17282  
55LS8

**ATM TRANSACTION ATM7315 E.HAN SB >ELEZ HAN QZ Original time: 08/10/2017 13:20 Card number: 410687\*\*\*\*\*5571 Auth Code: 016613**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL1728255LS8</b>	09.10.17 09.10.17
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181798792848060.010001-FTL17282  
55LS8

**ATM TRANSACTION ATM charge**

Debit total	=500,15	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:57:29  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7283</b>
Opening balance: =1.762,60			statement date:	10.10.17
Transactions: =369,15	=369,15	=0,00	number of debits:	3
Closing balance: =1.393,45			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	NEPTUN KOSOVA SHPK	=269,00	FT17283PBNN8	10.10.17
	1501001008011516			10.10.17

181819193626122.030002-FT17283P  
BNN8

**TRANSFER NEPTUN KOSOVA SHPK PROF1088878838**

2	RBKO FUNDS TRANSFER	=100,00	FTL17283KHJ6K	10.10.17
	1500000000000079			10.10.17

181810776541109.040002-FTL17283  
KHJ6K

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 10/10/2017 11:25 Card number: 410687\*\*\*\*\*5571  
Auth Code: 013804**

3	RBKO FUNDS TRANSFER	=0,15	FTL17283KHJ6K	10.10.17
	1500000000000079			10.10.17

181810776541109.040001-FTL17283  
KHJ6K

**ATM TRANSACTION ATM charge**

Debit total	=369,15	Number of debit payment orders	3
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:57:55  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7284</b>
Opening balance: =1.393,45			statement date: 11.10.17
Transactions: =86,00	=86,00	=0,00	number of debits: 1
Closing balance: =1.307,45			number of credits: 0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>NTPSH BUBEARI KOMERC</b>	=86,00		<b>FT17284FZB2M</b>	11.10.17
1504011000130843			181817630480946.080001-FT17284F ZB2M	11.10.17
<b>TRANSFER BUBEARI KOMERC INV NO 7102017001</b>				

Debit total	=86,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:58:27  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7286</b>
Opening balance: =1.307,45			statement date: 13.10.17
Transactions: =35.243,48	=35.243,48	=50.000,00	number of debits: 10
Closing balance: =16.063,97			number of credits: 1
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<b>1</b>		<b>=50.000,00</b>	<b>13.10.17</b>
<b>BECHTEL ENKA GP</b>			<b>13.10.17</b>
1501090001857138		FT172864XN79	13.10.17
		181848614034173.030002-FT172864	
		XN79	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR SETTLEMENT AGREEMENT</b>			
<b>2</b>	<b>=23.000,00</b>		<b>FT172863TFC8</b>
<b>RAIFFEISEN BANK INTERNATIONAL</b>			<b>13.10.17</b>
<b>AG</b>			<b>13.10.17</b>
1501001000376549		181841673238830.030003-FT172863	
		TFC8	
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22 .ADVANCE PAYMENT</b>			
<b>3</b>	<b>=23,00</b>		<b>FT172863TFC8</b>
<b>RAIFFEISEN BANK INTERNATIONAL</b>			<b>13.10.17</b>
<b>AG</b>			<b>13.10.17</b>
1501001000376549		181841673238830.030002-FT172863	
		TFC8	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
<b>4</b>	<b>=0,22</b>		<b>FT172867X4ZW</b>
<b>TRANSFER CBK Charge for</b>			<b>13.10.17</b>
<b>FT17286145G8</b>			<b>13.10.17</b>
PL52310		181847922152496.030001-FT172867	
		X4ZW	
<b>TRANSFER CBK Charge for FT17286145G8</b>			
<b>5</b>	<b>=240,00</b>		<b>FT17286145G8</b>
<b>CBK Settlement Account</b>			<b>13.10.17</b>
1501001000376258			<b>13.10.17</b>
		181848614052493.090003-FT172861	
		45G8	
<b>TRANSFER CBK Settlement Account PROFATURA 328S2017</b>			
<b>6</b>	<b>=0,60</b>		<b>FT17286145G8</b>
<b>CBK Settlement Account</b>			<b>13.10.17</b>
1501001000376258			<b>13.10.17</b>
		181848614052493.090002-FT172861	
		45G8	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<b>7</b>	<b>=4.000,00</b>		<b>FT17286PZ6RS</b>
<b>CHRISTOS EFRAIMIDIS</b>			<b>13.10.17</b>
1504070001461229			<b>13.10.17</b>
		181848614056109.070001-FT17286P	
		Z6RS	
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 082017</b>			

8	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	<b>=5.150,00</b>	<b>FT17286JX7P2</b>  181848614056472.050001-FT17286J X7P2	13.10.17 13.10.17
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INVFSM1700010</b>			
9	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=632,88</b>	<b>FT17286LF82B</b>  181848614058189.000002-FT17286L F82B	13.10.17 13.10.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
10	<b>CFA TAXES</b> 1501001000060038	<b>=2.105,20</b>	<b>FT17286V72ZZ</b>  181848614058182.000002-FT17286V 72ZZ	13.10.17 13.10.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
11	<b>CFA TAXES</b> 1501001000060038	<b>=91,58</b>	<b>FT17286C0S6Z</b>  181848614058179.000002-FT17286C 0S6Z	13.10.17 13.10.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

Debit total	<b>=35.243,48</b>	Number of debit payment orders	<b>10</b>
Credit total		<b>=50.000,00</b> Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



Printing date: 21.10.2017. 10:58:51  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**  
**KALABRIA**  
**PRISHTINE**

Balance and transactions data:			statement No.:
debit	credit	statement date: 14.10.17	
Opening balance: =16.063,97		number of debits: 7	
Transactions: =10.944,82	=0,00	number of credits: 0	
Closing balance: =5.119,15			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>DRENI KIZOLLI</b>	=2.700,00		<b>FT17287FY9LT</b>	14.10.17
1501090000544631			181857613346271.270002-FT17287F Y9LT	14.10.17
<b>TRANSFER DRENI KIZOLLI SALARY 0820171250 0920171450</b>				
2 <b>RAFET KAYA</b>	=2.666,67		<b>FT172879W964</b>	14.10.17
1504070001454827			181857613346271.230001-FT172879 W964	14.10.17
<b>TRANSFER RAFET KAYA SALARY 092017</b>				
3 <b>HUSEYIN BUDAK</b>	=2.015,00		<b>FT17287GYRSK</b>	14.10.17
1504070001461423			181857613346271.190001-FT17287G YRSK	14.10.17
<b>TRANSFER HUSEYIN BUDAK SALARY 092017</b>				
4 <b>SERDAL TAZE</b>	=763,15		<b>FT172877081B</b>	14.10.17
1504001006296018			181857613346271.150001-FT172877 081B	14.10.17
<b>TRANSFER SERDAL TAZE SALARY 092017</b>				
5 <b>KABASHI BUJAR</b>	=1.000,00		<b>FT17287DGX8F</b>	14.10.17
1501090002535265			181857613346271.110002-FT17287D GX8F	14.10.17
<b>TRANSFER KABASHI BUJAR SALARY 092017</b>				
6 <b>VALMIR DOBRAJ</b>	=1.200,00		<b>FT17287RXV1F</b>	14.10.17
1501100000266192			181857613346271.070001-FT17287R XV1F	14.10.17
<b>TRANSFER VALMIR DOBRAJ SALARY 092017</b>				
7 <b>LABINOT GASHI</b>	=600,00		<b>FT17287XS48K</b>	14.10.17
1502021001692885			181857613346271.030001-FT17287X S48K	14.10.17
<b>TRANSFER LABINOT GASHI SALARY 092017</b>				

  

Debit total	=10.944,82	Number of debit payment orders	7
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 10:59:19  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7290</b>
Opening balance: =5.119,15			statement date: 17.10.17
Transactions: =1.109,05	=1.109,05	=0,00	number of debits: 2
Closing balance: =4.010,10			number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=1.094,05		<b>FT17290B44VZ</b>	17.10.17
			181885722929839.070003-FT17290B44VZ	17.10.17
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHR2X .RN 1054101380</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00		<b>FT17290B44VZ</b>	17.10.17
			181885722929839.070002-FT17290B44VZ	17.10.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

  

Debit total	=1.109,05	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 11:01:02  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>		<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7292</b>
Opening balance:		=4.010,10		statement date:	19.10.17
Transactions:		<b>=2.000,30</b>	<b>=0,00</b>	number of debits:	4
Closing balance:		<b>=2.009,80</b>		number of credits:	0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=1.995,00</b>	<b>FTL17292RRXMH</b>  181909026653714.000002-FTL17292 RRXMH	19.10.17 19.10.17	
<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 19/10/2017 14:55 Card number: 410687*****5571 Auth Code: 019476</b>					
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,15</b>	<b>FTL17292RRXMH</b>  181909026653714.000001-FTL17292 RRXMH	19.10.17 19.10.17	
<b>ATM TRANSACTION ATM charge</b>					
3	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=5,00</b>	<b>FTL17292T7D76</b>  181905976653651.010002-FTL17292 T7D76	19.10.17 19.10.17	
<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 19/10/2017 14:54 Card number: 410687*****5571 Auth Code: 019444</b>					
4	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,15</b>	<b>FTL17292T7D76</b>  181905976653651.010001-FTL17292 T7D76	19.10.17 19.10.17	
<b>ATM TRANSACTION ATM charge</b>					
Debit total		<b>=2.000,30</b>	Number of debit payment orders	<b>4</b>	
Credit total			<b>=0,00</b>	Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 21.10.2017. 11:02:27  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7293</b>
Opening balance: =2.009,80			statement date: 20.10.17
Transactions: =1.251,99	=1.251,99	=0,00	number of debits: 10
Closing balance: =757,81			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<b>1 RBKO FUNDS TRANSFER</b>	<b>=50,00</b>	<b>FTL17293P9SR8</b>	20.10.17
1500000000000079			20.10.17
		181914206430813.010002-FTL17293 P9SR8	
<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 20/10/2017 08:33 Card number: 410687*****5571 Auth Code: 009736</b>			
<b>2 RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL17293P9SR8</b>	20.10.17
1500000000000079			20.10.17
		181914206430813.010001-FTL17293 P9SR8	
<b>ATM TRANSACTION ATM charge</b>			
<b>3 RBKO FUNDS TRANSFER</b>	<b>=1.200,00</b>	<b>FTL172934TQPY</b>	20.10.17
1500000000000079			20.10.17
		181914206430746.040002-FTL17293 4TQPY	
<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 20/10/2017 08:32 Card number: 410687*****5571 Auth Code: 009709</b>			
<b>4 RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL172934TQPY</b>	20.10.17
1500000000000079			20.10.17
		181914206430746.040001-FTL17293 4TQPY	
<b>ATM TRANSACTION ATM charge</b>			
<b>5 RBKO FUNDS TRANSFER</b>	<b>=0,66</b>	<b>FTL172934LWYH</b>	20.10.17
1500000000000079			20.10.17
		181917053933575.010002-FTL17293 4LWYH	
<b>POS TRANSACTION JPDP SKOPJE MK Original time: 20/10/2017 09:19 Card number: 410687*****5571 Auth Code: 010684</b>			
<b>6 RBKO FUNDS TRANSFER</b>	<b>=0,01</b>	<b>FTL172934LWYH</b>	20.10.17
1500000000000079			20.10.17
		181917053933575.010001-FTL17293 4LWYH	
<b>POS TRANSACTION POS charge</b>			
<b>7 RBKO FUNDS TRANSFER</b>	<b>=0,50</b>	<b>FTL17293HCL6J</b>	20.10.17
1500000000000079			20.10.17
		181911091733940.040002-FTL17293 HCL6J	
<b>POS TRANSACTION JPDP SKOPJE MK Original time: 20/10/2017 09:25 Card number: 410687*****5571 Auth Code: 010825</b>			

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,01</b>	<b>FTL17293HCL6J</b>  181911091733940.040001-FTL17293 HCL6J	20.10.17 20.10.17
<b>POS TRANSACTION POS charge</b>				
9	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,50</b>	<b>FTL172930D3C0</b>  181912295134462.040002-FTL17293 0D3C0	20.10.17 20.10.17
<b>POS TRANSACTION JPDP SKOPJE MK Original time: 20/10/2017 09:34 Card number: 410687*****5571 Auth Code: 011023</b>				
10	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,01</b>	<b>FTL172930D3C0</b>  181912295134462.040001-FTL17293 0D3C0	20.10.17 20.10.17
<b>POS TRANSACTION POS charge</b>				

Debit total	<b>=1.251,99</b>	Number of debit payment orders	<b>10</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.10.2017. 15:28:30  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7296</b>
Opening balance: =757,81			statement date: 23.10.17
Transactions: =237,00	=237,00	=0,00	number of debits: 1
Closing balance: =420,66			number of credits: 0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>ELITA</b>	=237,00	<b>FT17296BPBM1</b>	23.10.17
	1504050000021556			23.10.17
			181929944060656.030001-FT17296B PBM1	
	<b>TRANSFER ELITA FATURA NR 350917</b>			

Debit total	=237,00	Number of debit payment orders	1
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.10.2017. 15:29:09  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7297</b>
Opening balance: =520,81			statement date:	24.10.17
Transactions: =100,15	=100,15	=0,00	number of debits:	2
Closing balance: =420,66			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=100,00	<b>FTL17297G37FS</b>	24.10.17 24.10.17
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181946560771237.010002-FTL17297  
G37FS

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 23/10/2017 19:47 Card number: 410687\*\*\*\*\*5571  
Auth Code: 000611**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL17297G37FS</b>	24.10.17 24.10.17
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181946560771237.010001-FTL17297  
G37FS

**ATM TRANSACTION ATM charge**

Debit total	=100,15	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.10.2017. 15:29:40  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7298</b>
Opening balance: =420,66			statement date:	25.10.17
Transactions: =220,82	=220,82	=0,00	number of debits:	3
Closing balance: =199,84			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>TRANSFER CBK Charge for FT17298W6GRB</b> PL52310	=0,22	<b>FT17298B2PYJ</b>  181953304079200.010001-FT17298B 2PYJ	25.10.17  25.10.17
	<b>TRANSFER CBK Charge for FT17298W6GRB</b>			
2	<b>CBK Settlement Account</b> 1501001000376258	=220,00	<b>FT17298W6GRB</b>  181954658179195.030003-FT17298W 6GRB	25.10.17 25.10.17
	<b>TRANSFER CBK Settlement Account INV NO 967 SEGMENT KOSOVA SHPK</b>			
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT17298W6GRB</b>  181954658179195.030002-FT17298W 6GRB	25.10.17 25.10.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

Debit total	=220,82	Number of debit payment orders	3
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.10.2017. 15:30:16  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	7299
Opening balance: =199,84			statement date:	26.10.17
Transactions:	=204,82	=50,00	number of debits:	3
Closing balance: =45,02			number of credits:	1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=50,00		26.10.17
			FTL17299ZWMD0	26.10.17
			181972378532793.010001-FTL17299 ZWMD0	

**ATM TRANSACTION Cash in transaction ATM6999 FERIZAJ 5 >FERIZAJ QZ Original time: 26/10/2017 09:06 Card number: 410687\*\*\*\*\*5571 Auth Code:**

2	<b>TRANSFER CBK Charge for FT17299XQN1D</b> PL52310	=0,22	FT17299J6MD3	26.10.17
				26.10.17
			181976879933007.010001-FT17299J6 MD3	

**TRANSFER CBK Charge for FT17299XQN1D**

3	<b>CBK Settlement Account</b> 1501001000376258	=201,60	FT17299XQN1D	26.10.17
				26.10.17
			181976190233001.080003-FT17299X QN1D	

**TRANSFER CBK Settlement Account PAGESE E PROFAT.350-S/2017 ET- COM**

4	<b>CBK Settlement Account</b> 1501001000376258	=3,00	FT17299XQN1D	26.10.17
				26.10.17
			181976190233001.080002-FT17299X QN1D	

**ACCOUNT TRANSFER CHARGES AC-1501001000376258**

Debit total	=204,82	Number of debit payment orders	3
Credit total		Number of credit payment orders	1

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 28.10.2017. 15:27:10  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7300</b>
Opening balance: =45,02			statement date: 27.10.17
Transactions: =15,00	=15,00	=9.964,00	number of debits: 1
Closing balance: =8.994,02			number of credits: 1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	DEUTSCHE BANK AG EUR	=9.964,00		27.10.17
	1501001009803397		FT17300TS3ZZ	27.10.17
			181982083630401.030002-FT17300T	
			S3ZZ	

**INWARD TELEX PAYMENT 1/SUMA ENGINEERING PLATFORM D.O.O. POVRAT AVANSA S EUR36,**

2	SUMA ENGINEERING PLATFORM	=15,00	FT17300TS3ZZ	27.10.17
	D.O.O ZA			27.10.17
	1501090003837490		181982083630401.030003-FT17300T	
			S3ZZ	

**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

Debit total	=15,00		Number of debit payment orders	1
Credit total		=9.964,00	Number of credit payment orders	1

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.12.2017. 0:08:50  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7301</b>
Opening balance: =9.994,02			statement date:	28.10.17
Transactions: =1.000,00	=1.000,00	=0,00	number of debits:	1
Closing balance: =8.994,02			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>CHRISTOS EFRAIMIDIS</b>	=1.000,00		<b>FT17301FPRVX</b>	28.10.17
1504070001461229			181989243869522.030001-FT17301F PRVX	28.10.17
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 092017</b>				

Debit total	=1.000,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 10.11.2017. 21:12:57  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7303</b>
Opening balance: =8.994,02			statement date: 30.10.17
Transactions: =2.252,81	=2.252,81	=0,00	number of debits: 11
Closing balance: =6.741,21			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<b>1 TRANSFER CBK Charge for FT17303TVXXL</b>	<b>=0,22</b>	<b>FT17303HFRWB</b>	<b>30.10.17</b>
PL52310			30.10.17
		182014647700339.050001-FT17303HFRWB	
<b>TRANSFER CBK Charge for FT17303TVXXL</b>			
<b>2 TRANSFER CBK Charge for FT173038MZFP</b>	<b>=0,22</b>	<b>FT17303NZ5QH</b>	<b>30.10.17</b>
PL52310			30.10.17
		182014647700339.010001-FT17303NZ5QH	
<b>TRANSFER CBK Charge for FT173038MZFP</b>			
<b>3 N.T.P. SH. MUJA</b>	<b>=1.337,20</b>	<b>FT173039833L</b>	<b>30.10.17</b>
1504001000248650			30.10.17
		182013028400332.180001-FT173039833L	
<b>TRANSFER MUJA INV 60417 1817</b>			
<b>4 TELEKOMI I KOSOVES</b>	<b>=116,97</b>	<b>FT1730318VMV</b>	<b>30.10.17</b>
1501090003101648			30.10.17
		182013028400332.140002-FT1730318VMV	
<b>TRANSFER TELEKOMI I KOSOVES INV 1777 1782 I 1788</b>			
<b>5 CBK Settlement Account</b>	<b>=280,00</b>	<b>FT173038MZFP</b>	<b>30.10.17</b>
1501001000376258			30.10.17
		182013028400332.090003-FT173038MZFP	
<b>TRANSFER CBK Settlement Account INVNO 1610117 NSHT HD 2000</b>			
<b>6 CBK Settlement Account</b>	<b>=0,60</b>	<b>FT173038MZFP</b>	<b>30.10.17</b>
1501001000376258			30.10.17
		182013028400332.090002-FT173038MZFP	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<b>7 NTPSH BUBEARI KOMERC</b>	<b>=157,00</b>	<b>FT17303Y2V8Z</b>	<b>30.10.17</b>
1504011000130843			30.10.17
		182013028400332.050001-FT17303Y2V8Z	
<b>TRANSFER BUBEARI KOMERC INV16102017001 23102017004</b>			

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=241,00</b>	<b>FT17303TVXXL</b>  182013028400332.000003-FT17303T VXXL	30.10.17 30.10.17
<b>TRANSFER CBK Settlement Account INV NO 1023 SEGMENT KOSOVA SHPK</b>				
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT17303TVXXL</b>  182013028400332.000002-FT17303T VXXL	30.10.17 30.10.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
10	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=104,00</b>	<b>FT17303506HS</b>  182010504131195.030003-FT173035 06HS	30.10.17 30.10.17
<b>OUTWARD TELEX PAYMENT MG KOMPANIJA.</b>				
11	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT17303506HS</b>  182010504131195.030002-FT173035 06HS	30.10.17 30.10.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	<b>=2.252,81</b>	Number of debit payment orders	<b>11</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 10.11.2017. 21:14:19  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>7304</b>
	<b>debit</b>	<b>credit</b>	statement date:	31.10.17
Opening balance: =6.741,21			number of debits:	2
Transactions: =2,00	<b>=2,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance: =6.739,21				

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>CUSTOMER CHARGE FEE</b>	<b>=1,00</b>	<b>100719944</b>		31.10.17
1500000000000079				31.10.17
			182028886271007.030001-100719944	
<b>E-banking OFFLINE Mainten. Fee</b>				
2 <b>IC CHARGES</b>	<b>=1,00</b>	<b>1501090003837490-20171031</b>		31.10.17
1500000000000079				01.11.17
			182022820071839.050001-150109000	
			3837490-20171031	
<b>Maintenance Charge Dr</b>				

  

Debit total	<b>=2,00</b>	Number of debit payment orders	<b>2</b>
Credit total		Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 10.11.2017. 21:15:25  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7306</b>
Opening balance: =6.739,21			statement date:	02.11.17
Transactions: =1.616,24	=1.616,24	=0,00	number of debits:	2
Closing balance: =5.122,97			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=1.601,24		<b>FT17306FHBTB</b>	02.11.17
			182042025230164.030003-FT17306F HBTB	02.11.17
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .RN 1153101380 ULIX D.O.O.. MIRAMARSKA 26 ZAGREB CROATIA SW-RZBHR2X</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00		<b>FT17306FHBTB</b>	02.11.17
			182042025230164.030002-FT17306F HBTB	02.11.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=1.616,24		Number of debit payment orders	2
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 10.11.2017. 21:16:04  
 Account: 1501090003837490  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
 KALABRIA  
 PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7307
Opening balance: =5.122,97			statement date: 03.11.17
Transactions: =17.949,77	=17.949,77	=17.948,00	number of debits: 6
Closing balance: =5.121,20			number of credits: 1
Beneficiary / Orderer	debit amount	credit amount	our reference
account			foreign reference
bank BIC			bank reference
user comment / details			booking date
			debiting date / currency
			statistics code
1		=17.948,00	03.11.17
DEUTSCHE BANK AG EUR			
1501001009803397			FT17307CLGM6
			182059640734938.030002-FT17307C
			LGM6
			INWARD TELEX PAYMENT 1/SUMA ENGINEERING PLATFORM D.O.O. POV RAT AVANSA S EUR52,
2	=17,95		03.11.17
SUMA ENGINEERING PLATFORM			FT17307CLGM6
D.O.O ZA			
1501090003837490			182059640734938.030003-FT17307C
			LGM6
			OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490
3	=0,22		03.11.17
TRANSFER CBK Charge for			FT173073RDB7
FT17307HDQXS			
PL52310			182051822135691.010001-FT173073
			RDB7
			TRANSFER CBK Charge for FT17307HDQXS
4	=279,30		03.11.17
CBK Settlement Account			FT17307HDQXS
1501001000376258			
			182053622135688.030003-FT17307H
			DQXS
			TRANSFER CBK Settlement Account PROFATURA NR: 361-S/2017 ET COM
5	=3,00		03.11.17
CBK Settlement Account			FT17307HDQXS
1501001000376258			
			182053622135688.030002-FT17307H
			DQXS
			ACCOUNT TRANSFER CHARGES AC-1501001000376258
6	=17.647,30		03.11.17
AB-CONSTRUCTION SH.P.K.			FT17307CGKKZ
1505021002488717			
			182056034337868.060002-FT17307C
			GKKZ
			TRANSFER AB-CONSTRUCTION SH.P.K. PAGES E FATURES NR 8
7	=2,00		03.11.17
AB-CONSTRUCTION SH.P.K.			FT17307CGKKZ
1505021002488717			
			182056034337868.060001-FT17307C
			GKKZ
			ACCOUNT TRANSFER CHARGES AC-1505021002488717
Debit total	=17.949,77		Number of debit payment orders 6
Credit total		=17.948,00	Number of credit payment orders 1

# ACCOUNT STATEMENT



Printing date: 10.11.2017. 21:17:14  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**  
**KALABRIA**  
**PRISHTINE**

Balance and transactions data:			statement No.:	7311
	debit	credit	statement date:	07.11.17
Opening balance:	=5.121,20		number of debits:	7
Transactions:	=1.409,30	=0,00	number of credits:	0
Closing balance:	=3.711,90			

  

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1		=0,22	FT17311279VG	07.11.17
<b>TRANSFER CBK Charge for FT17311N3V89</b> PL52310				
			182088439381562.010001-FT17311279VG	07.11.17
<b>TRANSFER CBK Charge for FT17311N3V89</b>				
2	=300,00		FT17311N3V89	07.11.17
<b>CBK Settlement Account</b> 1501001000376258				
			182089566681552.030003-FT17311N3V89	07.11.17
<b>TRANSFER CBK Settlement Account INV 052017 SOFRA TURKE NH</b>				
3	=0,60		FT17311N3V89	07.11.17
<b>CBK Settlement Account</b> 1501001000376258				
			182089566681552.030002-FT17311N3V89	07.11.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4	=893,33		FT1731187398	07.11.17
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549				
			182095584729449.000003-FT1731187398	07.11.17
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. .OFFER 2017885 KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLO</b>				
5	=15,00		FT1731187398	07.11.17
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549				
			182095584729449.000002-FT1731187398	07.11.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6	=200,00		FTL17311T34LV	07.11.17
<b>RBKO FUNDS TRANSFER</b> 1500000000000079				
			182090640846981.040002-FTL17311T34LV	07.11.17
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 07/11/2017 13:01 Card number: 410687*****5571</b> <b>Auth Code: 335157</b>				
7	=0,15		FTL17311T34LV	07.11.17
<b>RBKO FUNDS TRANSFER</b> 1500000000000079				
			182090640846981.040001-FTL17311T34LV	07.11.17
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 07/11/2017 13:01 Card number: 410687*****5571</b> <b>Auth Code: 335157</b>				

Debit total	<b>=1.409,30</b>	Number of debit payment orders	<b>7</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 10.11.2017. 21:18:00  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA**  
**KALABRIA**  
**PRISHTINE**

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7312</b>
Opening balance: =3.711,90			statement date: 08.11.17
Transactions: =2.966,28	=2.966,28	=0,00	number of debits: 7
Closing balance: =745,62			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<b>1 LAB -OIL SHPK</b>	<b>=2.895,00</b>	<b>FT17312MHW9X</b>	08.11.17
1501110002454172			08.11.17
		182090950183126.030001-FT17312M HW9X	
<b>TRANSFER LAB -OIL SHPK INV 7344</b>			
<b>2 RBKO FUNDS TRANSFER</b>	<b>=50,05</b>	<b>FTL17312M5S71</b>	08.11.17
1500000000000079			08.11.17
		182097647884179.000002-FTL17312 M5S71	
<b>POS TRANSACTION OMV 2409/ Ruma RS Original time: 07/11/2017 23:22 Card number: 410687*****5571 Auth Code: 004164</b>			
<b>3 RBKO FUNDS TRANSFER</b>	<b>=0,50</b>	<b>FTL17312M5S71</b>	08.11.17
1500000000000079			08.11.17
		182097647884179.000001-FTL17312 M5S71	
<b>POS TRANSACTION OMV 2409/ Ruma RS Original time: 07/11/2017 23:22 Card number: 410687*****5571 Auth Code: 004164</b>			
<b>4 RBKO FUNDS TRANSFER</b>	<b>=3,19</b>	<b>FTL173120K7TH</b>	08.11.17
1500000000000079			08.11.17
		182096629485884.010002-FTL17312 0K7TH	
<b>POS TRANSACTION NS SID PUTEVI SRBIJE BEOGRAD RS Original time: 07/11/2017 23:51 Card number: 410687*****5571 Auth Code: 004484</b>			
<b>5 RBKO FUNDS TRANSFER</b>	<b>=0,03</b>	<b>FTL173120K7TH</b>	08.11.17
1500000000000079			08.11.17
		182096629485884.010001-FTL17312 0K7TH	
<b>POS TRANSACTION NS SID PUTEVI SRBIJE BEOGRAD RS Original time: 07/11/2017 23:51 Card number: 410687*****5571 Auth Code: 004484</b>			
<b>6 RBKO FUNDS TRANSFER</b>	<b>=17,34</b>	<b>FTL17312773GQ</b>	08.11.17
1500000000000079			08.11.17
		182100561706854.040002-FTL17312 773GQ	
<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 08/11/2017 01:54 Card number: 410687*****5571 Auth Code: 005563</b>			
<b>7 RBKO FUNDS TRANSFER</b>	<b>=0,17</b>	<b>FTL17312773GQ</b>	08.11.17
1500000000000079			08.11.17
		182100561706854.040001-FTL17312 773GQ	
<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 08/11/2017 01:54 Card number: 410687*****5571 Auth Code: 005563</b>			

Debit total	<b>=2.966,28</b>	Number of debit payment orders	<b>7</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 11.11.2017. 14:11:17  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:			statement No.:
	debit	credit	7314
Opening balance: =745,62			statement date: 10.11.17
Transactions: =24.553,40	=24.553,40	=61.855,49	number of debits: 9
Closing balance: =38.047,71			number of credits: 1
Beneficiary / Orderer	debit amount	credit amount	our reference
account			foreign reference
bank BIC			bank reference
user comment / details			booking date
			debiting date / currency
			statistics code
1		=61.855,49	10.11.17
<b>BECHTEL ENKA GP</b>			
1501090001857138			10.11.17
			FT17314HYZ2K
			182122257831839.070002-FT17314H
			YZ2K
<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV10032017</b>			
2	=0,22		10.11.17
<b>TRANSFER CBK Charge for</b>			
<b>FT17314S1VNV</b>			
PL52310			10.11.17
			FT1731456ZGV
			182127683437851.080001-FT173145
			6ZGV
<b>TRANSFER CBK Charge for FT17314S1VNV</b>			
3	=4.897,00		10.11.17
<b>DELOITTE KOSOVA</b>			
1501001000359671			10.11.17
			FT17314VRZ8C
			182122257837843.180002-FT17314V
			RZ8C
<b>TRANSFER DELOITTE KOSOVA INV 339 364 446 AND 470</b>			
4	=4.295,72		10.11.17
<b>CBK Settlement Account</b>			
1501001000376258			10.11.17
			FT17314S1VNV
			182122257837843.130003-FT17314S
			1VNV
<b>TRANSFER CBK Settlement Account INV 15 AND 232017 INTERNATIONAL SEC</b>			
5	=0,60		10.11.17
<b>CBK Settlement Account</b>			
1501001000376258			10.11.17
			FT17314S1VNV
			182122257837843.130002-FT17314S
			1VNV
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
6	=7.607,00		10.11.17
<b>NPSH EUROKRAN</b>			
1501090002069568			10.11.17
			FT17314QHCCP
			182122257837843.090002-FT17314Q
			HCCP
<b>TRANSFER NPSH EUROKRAN INV 132017</b>			
7	=2.555,36		10.11.17
<b>NPTSH ALBA-OIL</b>			
1504011000153056			10.11.17
			FT17314YPMBT
			182122257837843.050001-FT17314Y
			PMBT
<b>TRANSFER ALBA OIL INV 01SP130207P16 07P17</b>			
8	=850,00		10.11.17
<b>DURIMI-TRADE</b>			
1502001000139043			10.11.17
			FT17314L9KY2
			182122257843800.090001-FT17314L
			9KY2
<b>TRANSFER N.T.DURIMI-TRADE INV 14555</b>			

9	<b>ARIF BOZACI</b> 1504070001462102	<b>=1.452,50</b>	<b>FT173143QBC3</b>  182122257854751.090001-FT173143 QBC3	10.11.17 10.11.17
<b>TRANSFER ARIF BOZACI SALARY 072017300 SALARY 102017</b>				
10	<b>LAB -OIL SHPK</b> 1501110002454172	<b>=2.895,00</b>	<b>FT17314NDPZ4</b>  182122257860624.110001-FT17314N DPZ4	10.11.17 10.11.17
<b>TRANSFER LAB -OIL SHPK INV 7411</b>				

Debit total	<b>=24.553,40</b>	Number of debit payment orders	<b>9</b>
Credit total		<b>=61.855,49</b> Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 15.11.2017. 21:30:49  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7315</b>
Opening balance: =38.047,71			statement date:	11.11.17
Transactions: =41,10		=0,00	number of debits:	2
Closing balance: =37.825,79			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=40,69	<b>FTL17315GP2ZY</b>	11.11.17 11.11.17
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182135745146900.030002-FTL17315  
GP2ZY

**POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 11/11/2017 13:01 Card number: 410687\*\*\*\*\*5571 Auth Code: 021465**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,41	<b>FTL17315GP2ZY</b>	11.11.17 11.11.17
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182135745146900.030001-FTL17315  
GP2ZY

**POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 11/11/2017 13:01 Card number: 410687\*\*\*\*\*5571 Auth Code: 021465**

Debit total	=41,10	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 15.11.2017. 21:31:37  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7317</b>
Opening balance: =38.006,61			statement date: 13.11.17
Transactions: =3.885,35		=0,00	number of debits: 16
Closing balance: =34.121,26			number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
1 <b>TRANSFER CBK Charge for FT17317KTKW1</b>	=0,22	<b>FT17317BFM97</b>	13.11.17
PL52310			13.11.17
		182136200962420.010001-FT17317B	
		FM97	
<b>TRANSFER CBK Charge for FT17317KTKW1</b>			
2 <b>CBK Settlement Account</b>	=180,00	<b>FT17317KTKW1</b>	13.11.17
1501001000376258			13.11.17
		182137610162411.070003-FT17317K	
		TKW1	
<b>TRANSFER CBK Settlement Account INV NO 1065 SEGMENT KOSOVA SHPK</b>			
3 <b>CBK Settlement Account</b>	=0,60	<b>FT17317KTKW1</b>	13.11.17
1501001000376258			13.11.17
		182137610162411.070002-FT17317K	
		TKW1	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
4 <b>RBKO FUNDS TRANSFER</b>	=17,36	<b>FTL17317VB5RG</b>	13.11.17
1500000000000079			13.11.17
		182156007224937.010002-FTL17317	
		VB5RG	
<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 13/11/2017 06:55 Card number: 410687*****5571</b>			
<b>Auth Code: 039731</b>			
5 <b>RBKO FUNDS TRANSFER</b>	=0,17	<b>FTL17317VB5RG</b>	13.11.17
1500000000000079			13.11.17
		182156007224937.010001-FTL17317	
		VB5RG	
<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 13/11/2017 06:55 Card number: 410687*****5571</b>			
<b>Auth Code: 039731</b>			
6 <b>RBKO FUNDS TRANSFER</b>	=52,87	<b>FTL17317MMSD6</b>	13.11.17
1500000000000079			13.11.17
		182156007224620.010002-FTL17317	
		MMSD6	
<b>POS TRANSACTION PBZTINA LIPOVAC HR Original time: 13/11/2017 06:50 Card number: 410687*****5571 Auth Code: 039673</b>			
7 <b>RBKO FUNDS TRANSFER</b>	=0,53	<b>FTL17317MMSD6</b>	13.11.17
1500000000000079			13.11.17
		182156007224620.010001-FTL17317	
		MMSD6	
<b>POS TRANSACTION PBZTINA LIPOVAC HR Original time: 13/11/2017 06:50 Card number: 410687*****5571 Auth Code: 039673</b>			

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=3,19</b>	<b>FTL1731780W57</b>  182155225327687.010002-FTL17317 80W57 <b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 13/11/2017 07:41 Card number: 410687*****5571</b> <b>Auth Code: 040428</b>	13.11.17 13.11.17
9	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,03</b>	<b>FTL1731780W57</b>  182155225327687.010001-FTL17317 80W57 <b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 13/11/2017 07:41 Card number: 410687*****5571</b> <b>Auth Code: 040428</b>	13.11.17 13.11.17
10	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=711,56</b>	<b>FT173176BC9G</b>  182153046830090.000003-FT173176 BC9G <b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV 1185101380. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>	13.11.17 13.11.17
11	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT173176BC9G</b>  182153046830090.000002-FT173176 BC9G <b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>	13.11.17 13.11.17
12	<b>LAB -OIL SHPK</b> 1501110002454172	<b>=2.895,00</b>	<b>FT17317HFMH1</b>  182159639430613.030001-FT17317H FMH1 <b>TRANSFER LAB -OIL SHPK ADVANCE PAYMENT</b>	13.11.17 13.11.17
13	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=6,91</b>	<b>FTL17317F442Z</b>  182158691935830.040002-FTL17317 F442Z <b>POS TRANSACTION NS NIS TRUPELE TRUPELE RS Original time: 13/11/2017 09:57 Card number: 410687*****5571 Auth Code: 044182</b>	13.11.17 13.11.17
14	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,07</b>	<b>FTL17317F442Z</b>  182158691935830.040001-FTL17317 F442Z <b>POS TRANSACTION NS NIS TRUPELE TRUPELE RS Original time: 13/11/2017 09:57 Card number: 410687*****5571 Auth Code: 044182</b>	13.11.17 13.11.17
15	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=1,82</b>	<b>FTL173178J244</b>  182153332236608.010002-FTL17317 8J244 <b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 13/11/2017 10:10 Card number: 410687*****5571</b> <b>Auth Code: 044648</b>	13.11.17 13.11.17
16	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,02</b>	<b>FTL173178J244</b>  182153332236608.010001-FTL17317 8J244 <b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 13/11/2017 10:10 Card number: 410687*****5571</b> <b>Auth Code: 044648</b>	13.11.17 13.11.17

Debit total	<b>=3.885,35</b>	Number of debit payment orders	<b>16</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



Printing date: 16.11.2017. 22:48:12  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
 KALABRIA  
 PRISHTINE**

Balance and transactions data:			statement No.:	7319
	debit	credit	statement date: 15.11.17	
Opening balance:	=34.121,26		number of debits: 19	
Transactions:	=27.215,93	=0,00	number of credits: 0	
Closing balance:	=6.805,18			
Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1	ESREF ACIKGOZ 1504070001462296	=300,00	FT173192YDJF  182166096280689.150001-FT173192 YDJF	15.11.17 15.11.17
	<b>TRANSFER ESREF ACIKGOZ SALARY 072017REST</b>			
2	FAHRI KOC 1504070001461714	=300,00	FT17319FTV1M  182166096280689.110001-FT17319F TV1M	15.11.17 15.11.17
	<b>TRANSFER FAHRI KOC SALARY 072017REST</b>			
3	ALI CELIK 1504070001462393	=300,00	FT17319PXGN8  182166096280689.070001-FT17319P XGN8	15.11.17 15.11.17
	<b>TRANSFER ALI CELIK SALARY 072017REST</b>			
4	HUSEYIN BUDAK 1504070001461423	=2.509,00	FT17319GLQJ7  182166096280689.030001-FT17319G LQJ7	15.11.17 15.11.17
	<b>TRANSFER HUSEYIN BUDAK SALARY 102017</b>			
5	RAFET KAYA 1504070001454827	=4.000,00	FT17319PLPN5  182166096280688.240001-FT17319P LPN5	15.11.17 15.11.17
	<b>TRANSFER RAFET KAYA SALARY 102017</b>			
6	SAKIR AYDOGDU 1504070001464915	=1.292,50	FT173191DJQJ  182166096280688.200001-FT173191 DJQJ	15.11.17 15.11.17
	<b>TRANSFER SAKIR AYDOGDU SALARY 072017300 10201799250</b>			
7	SERDAL TAZE 1504001006296018	=2.372,50	FT17319GYJ00  182166096280688.160001-FT17319G YJ00	15.11.17 15.11.17
	<b>TRANSFER SERDAL TAZE SALARY 102017</b>			
8	UNAL AGAC 1504070001461908	=1.452,50	FT17319RNCYK  182166096280688.120001-FT17319R NCYK	15.11.17 15.11.17
	<b>TRANSFER UNAL AGAC SALARY 072017300 102017115250</b>			

9	<b>YASIN AKCAN</b> 1504070001464818	=1.430,00	<b>FT173195MKNQ</b>  182166096280688.080001-FT173195 MKNQ	15.11.17 15.11.17
	<b>TRANSFER YASIN AKCAN SALARY 072017300 1020171130</b>			
10	<b>ZAFER KARAKOC</b> 1504070001464721	=143,50	<b>FT173199YTH7</b>  182166096280688.040001-FT173199 YTH7	15.11.17 15.11.17
	<b>TRANSFER ZAFER KARAKOC SALARY 102017</b>			
11	<b>KABASHI BUJAR</b> 1501090002535265	=1.000,00	<b>FT17319R43R5</b>  182166096280688.000002-FT17319R 43R5	15.11.17 15.11.17
	<b>TRANSFER KABASHI BUJAR SALARY 102017</b>			
12	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT173198X0TF</b>  182166096280687.110001-FT173198 X0TF	15.11.17 15.11.17
	<b>TRANSFER VALMIR DOBRAJ SALARY 102017</b>			
13	<b>LABINOT GASHI</b> 1502021001692885	=650,00	<b>FT17319W3ZNC</b>  182166096280687.070001-FT17319W 3ZNC	15.11.17 15.11.17
	<b>TRANSFER LABINOT GASHI SALARY 102017</b>			
14	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT1731951PTG</b>  182166096280687.030001-FT173195 1PTG	15.11.17 15.11.17
	<b>TRANSFER KRESHNIK MORINA SALARY 102017</b>			
15	<b>CFA TAXES</b> 1501001000060038	=4.040,75	<b>FT17319XC3RY</b>  182166096281068.000002-FT17319X C3RY	15.11.17 15.11.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
16	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=1.192,35	<b>FT17319ZPSQC</b>  182166096281063.000002-FT17319Z PSQC	15.11.17 15.11.17
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
17	<b>CFA TAXES</b> 1501001000060038	=180,38	<b>FT173197S6G8</b>  182166096281059.000002-FT173197 S6G8	15.11.17 15.11.17
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
18	<b>NTP LALA</b> 1504001000180459	=670,05	<b>FT173196PJFJ</b>  182166096281675.040001-FT173196 PJFJ	15.11.17 15.11.17
	<b>TRANSFER NTP LALA INVNO143817</b>			
19	<b>WURTH-KOSOVA SH.P.K.</b> 1501160000120495	=2.182,40	<b>FT17319KMMHS</b>  182166096281675.000001-FT17319K MMHS	15.11.17 15.11.17
	<b>TRANSFER WURTH-KOSOVA SH.P.K. INV 17PSV010017994</b>			

Debit total	=27.215,93	Number of debit payment orders	19
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



Printing date: 17.11.2017. 9:59:52  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
 KALABRIA  
 PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7320
Opening balance: =6.905,33			statement date: 16.11.17
Transactions: =12.720,84	=12.720,84	=19.948,00	number of debits: 7
Closing balance: =14.132,49			number of credits: 1
Beneficiary / Orderer	debit amount	credit amount	our reference
account			foreign reference
bank BIC			bank reference
user comment / details			booking date
			debiting date / currency
			statistics code
1		=19.948,00	16.11.17
<b>DEUTSCHE BANK AG EUR</b> 1501001009803397 FT173205921X 182182726832153.000002-FT173205921X <b>INWARD TELEX PAYMENT 1/SUMA ENGINEERING PLATFORM D.O.O. POV RAT AVANSA S EUR52,</b>			
2	=100,00		16.11.17
<b>RBKO FUNDS TRANSFER</b> 1500000000000079 FTL173201H01Q 182172687471717.010002-FTL173201H01Q <b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 15/11/2017 19:12 Card number: 410687*****5571            Auth Code: 335177</b>			
3	=0,15		16.11.17
<b>RBKO FUNDS TRANSFER</b> 1500000000000079 FTL173201H01Q 182172687471717.010001-FTL173201H01Q <b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 15/11/2017 19:12 Card number: 410687*****5571            Auth Code: 335177</b>			
4	=1.000,00		16.11.17
<b>SHKUMBIN LUTFIU</b> 1501170000716026 FT1732063MP6 182170794782254.000001-FT1732063MP6 <b>TRANSFER SHKUMBIN LUTFIU SALARY 102017</b>			
5	=2.895,00		16.11.17
<b>LAB -OIL SHPK</b> 1501110002454172 FT17320PXXVM 182180794724281.030001-FT17320PXXVM <b>TRANSFER LAB -OIL SHPK ADVANCE PAYMENT</b>			
6	=19,95		16.11.17
<b>SUMA ENGINEERING PLATFORM</b> <b>D.O.O ZA</b> 1501090003837490 FT173205921X 182182726832153.000003-FT173205921X <b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
7	=8.697,04		16.11.17
<b>SUMA ENGINEERING PLATFORM</b> <b>D.O.O ZA</b> 1500000000000079 TT1732003181 182188618747398.070002-TT1732003181 <b>CASH WITHDRAWAL SALARY FOR ELEVEN WORKERS ANTONIO TOMIC</b>			

8	<b>SUMA ENGINEERING PLATFORM</b> <b>D.O.O ZA</b> 1500000000000079	<b>=8,70</b>	<b>TT1732003181</b>	16.11.17  16.11.17
			182188618747398.070001-TT173200 3181	

**Cash Withdrawal Charge**

Debit total	<b>=12.720,84</b>	Number of debit payment orders	<b>7</b>
Credit total		Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:30:18  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7321</b>
Opening balance: =14.132,49			statement date:	17.11.17
Transactions: =4.000,00	=4.000,00	=0,00	number of debits:	1
Closing balance: =10.132,49			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>CHRISTOS EFRAIMIDIS</b>	=4.000,00		<b>FT17321PX6VY</b>	17.11.17
1504070001461229			182191561643544.160001-FT17321P X6VY	17.11.17
<b>TRANSFER CHRISTOS EFRAIMIDIS SALARY 092017</b>				

Debit total	=4.000,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:31:16  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7324</b>
Opening balance: =10.132,49			statement date:	20.11.17
Transactions: =1.500,15	=1.500,15	=0,00	number of debits:	2
Closing balance: =8.632,34			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b>	<b>=1.500,00</b>	<b>FTL173248N2D2</b>	20.11.17
	1500000000000079			20.11.17

182202290863816.010002-FTL17324  
8N2D2

**ATM TRANSACTION ATM7315 E.HAN SB >ELEZ HAN QZ Original time: 18/11/2017 16:57 Card number: 410687\*\*\*\*\*5571 Auth Code: 335182**

2	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL173248N2D2</b>	20.11.17
	1500000000000079			20.11.17

182202290863816.010001-FTL17324  
8N2D2

**ATM TRANSACTION ATM7315 E.HAN SB >ELEZ HAN QZ Original time: 18/11/2017 16:57 Card number: 410687\*\*\*\*\*5571 Auth Code: 335182**

Debit total	<b>=1.500,15</b>	Number of debit payment orders	<b>2</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:31:50  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>		<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7325</b>
				statement date:	21.11.17
Opening balance: =8.632,34				number of debits:	2
Transactions:		<b>=2.507,50</b>	<b>=0,00</b>	number of credits:	0
Closing balance: <b>=6.124,84</b>					
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>	
account			foreign reference	debiting date / currency	
bank BIC			bank reference	statistics code	
<b>user comment / details</b>					
1	<b>SUMA ENGINEERING PLATFORM</b>	<b>=2.500,00</b>	<b>TT1732503775</b>	21.11.17	
	<b>D.O.O ZA</b>			21.11.17	
	15000000000000079		182235404750585.000002-TT1732503775		
	<b>CASH WITHDRAWAL ANTONIO TOMIC TERHEQJE</b>				
2	<b>SUMA ENGINEERING PLATFORM</b>	<b>=7,50</b>	<b>TT1732503775</b>	21.11.17	
	<b>D.O.O ZA</b>			21.11.17	
	15000000000000079		182235404750585.000001-TT1732503775		
	<b>Cash Withdrawal Charge</b>				
Debit total		<b>=2.507,50</b>	Number of debit payment orders	<b>2</b>	
Credit total			<b>=0,00</b> Number of credit payment orders	<b>0</b>	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:32:18  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7326</b>
Opening balance: =6.124,84			statement date:	22.11.17
Transactions: =86,00	=86,00	=0,00	number of debits:	1
Closing balance: =6.038,84			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 NTPSH BUBEARI KOMERC	=86,00		FT173264LCHF	22.11.17
1504011000130843			182246890362495.070001-FT173264	22.11.17
			LCHF	
<b>TRANSFER BUBEARI KOMERC INV NO 04112017001</b>				

Debit total	=86,00		Number of debit payment orders	1
Credit total		=0,00	Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:32:57  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7328</b>
Opening balance: =6.038,84			statement date: 24.11.17
Transactions: =217,54	=217,54	=0,00	number of debits: 2
Closing balance: =5.821,30			number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=202,54		<b>FT17328F2TLS</b>	24.11.17
<b>AG</b>				24.11.17
1501001000376549			182261837035340.030003-FT17328F	
			2TLS	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV 1233101380. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT17328F2TLS</b>	24.11.17
<b>AG</b>				24.11.17
1501001000376549			182261837035340.030002-FT17328F	
			2TLS	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

  

Debit total	=217,54	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:33:39  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7329</b>
Opening balance: =5.821,30			statement date:	25.11.17
Transactions: =2.865,00	<b>=2.865,00</b>	<b>=0,00</b>	number of debits:	1
Closing balance: =2.956,30			number of credits:	0

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>LAB -OIL SHPK</b>	<b>=2.865,00</b>		<b>FT17329F3Z5T</b>	25.11.17
1501110002454172				25.11.17
			182263009784591.040001-FT17329F 3Z5T	
<b>TRANSFER LAB -OIL SHPK NO17SHV010017631 REST</b>				

Debit total	<b>=2.865,00</b>		Number of debit payment orders	<b>1</b>
Credit total		<b>=0,00</b>	Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 2.12.2017. 9:34:08  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7333</b>
Opening balance:	=2.956,30		statement date: 29.11.17
Transactions:	<b>=340,97</b>	<b>=0,00</b>	number of debits: 5
Closing balance:	<b>=2.615,33</b>		number of credits: 0
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1	<b>TRANSFER CBK Charge for FT173330WKQX PL52310</b>	<b>=0,22</b>	<b>FT17333XC6NS</b>
			29.11.17
			29.11.17
			182315666429412.010001-FT17333XC6NS
			<b>TRANSFER CBK Charge for FT173330WKQX</b>
<hr/>			
2	<b>CBK Settlement Account 1501001000376258</b>	<b>=240,00</b>	<b>FT173330WKQX</b>
			29.11.17
			29.11.17
			182316224929402.110003-FT173330WKQX
			<b>TRANSFER CBK Settlement Account PROFATURA 398S2017 ETCOM</b>
<hr/>			
3	<b>CBK Settlement Account 1501001000376258</b>	<b>=0,60</b>	<b>FT173330WKQX</b>
			29.11.17
			29.11.17
			182316224929402.110002-FT173330WKQX
			<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>
<hr/>			
4	<b>RBKO FUNDS TRANSFER 1500000000000079</b>	<b>=100,00</b>	<b>FTL173335PCKM</b>
			29.11.17
			29.11.17
			182319234164128.030002-FTL173335PCKM
			<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 29/11/2017 17:48 Card number: 410687*****5571</b>
			<b>Auth Code: 067794</b>
<hr/>			
5	<b>RBKO FUNDS TRANSFER 1500000000000079</b>	<b>=0,15</b>	<b>FTL173335PCKM</b>
			29.11.17
			29.11.17
			182319234164128.030001-FTL173335PCKM
			<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 29/11/2017 17:48 Card number: 410687*****5571</b>
			<b>Auth Code: 067794</b>
<hr/>			
	Debit total	<b>=340,97</b>	Number of debit payment orders
	Credit total	<b>=0,00</b>	Number of credit payment orders
			<b>5</b>
			<b>0</b>

# ACCOUNT STATEMENT



Printing date: 2.12.2017. 9:34:37  
 Account: 1501090003837490  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
 KALABRIA  
 PRISHTINE**

Balance and transactions data:			statement No.:
	debit	credit	7334
Opening balance: =2.615,33			statement date: 30.11.17
Transactions: =5.020,22	=5.020,22	=5.990,00	number of debits: 6
Closing balance: =3.585,11			number of credits: 1
Beneficiary / Orderer	debit amount	credit amount	our reference
account			foreign reference
bank BIC			bank reference
user comment / details			booking date
			debiting date / currency
			statistics code
1		=5.990,00	30.11.17
<b>RAIFFEISEN BANK INTERNATIONAL AG</b>			
1501001000376549			30.11.17
			FT17334CS7JD
			182329058831708.030002-FT17334C
			S7JD
<b>INWARD TELEX PAYMENT 1/SUMA ENGINEERING PLATFORM D.O.O. Povrat avansa S EUR10,</b>			
2	=15,00		30.11.17
<b>SUMA ENGINEERING PLATFORM D.O.O ZA</b>			
1501090003837490			30.11.17
			FT17334CS7JD
			182329058831708.030003-FT17334C
			S7JD
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
3	=0,22		30.11.17
<b>TRANSFER CBK Charge for FT1733493MH3</b>			
PL52310			30.11.17
			FT17334QQ48X
			182327009052971.010001-FT17334Q
			Q48X
<b>TRANSFER CBK Charge for FT1733493MH3</b>			
4	=5.000,00		30.11.17
<b>CBK Settlement Account</b>			
1501001000376258			30.11.17
			FT1733493MH3
			182320540852966.030003-FT173349
			3MH3
<b>TRANSFER CBK Settlement Account ADVANCE PAYMENT FOR PRODUCTION OF STEEL FORMWORK NTSH METALFIX NTSH METAL FIX</b>			
5	=3,00		30.11.17
<b>CBK Settlement Account</b>			
1501001000376258			30.11.17
			FT1733493MH3
			182320540852966.030002-FT173349
			3MH3
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
6	=1,00		30.11.17
<b>CUSTOMER CHARGE FEE</b>			
1500000000000079			30.11.17
			100719944
			182322753570233.030001-100719944
<b>E-banking OFFLINE Mainten. Fee</b>			
7	=1,00		30.11.17
<b>IC CHARGES</b>			
1500000000000079			01.12.17
			1501090003837490-20171130
			182328719571180.070001-150109000
			3837490-20171130
<b>Maintenance Charge Dr</b>			

Debit total	<b>=5.020,22</b>	Number of debit payment orders	<b>6</b>
Credit total		<b>=5.990,00</b> Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 14:31:38  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7335</b>
Opening balance:	=3.585,11		statement date: 01.12.17
Transactions:	<b>=1.028,82</b>	<b>=0,00</b>	number of debits: 4
Closing balance:	<b>=2.556,29</b>		number of credits: 0

  

<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>TRANSFER CBK Charge for FT17335606VL</b> PL52310	<b>=0,22</b>		<b>FT173351WF2T</b>	01.12.17
			182332479033990.050001-FT173351WF2T	01.12.17
<b>TRANSFER CBK Charge for FT17335606VL</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	<b>=768,00</b>		<b>FT17335606VL</b>	01.12.17
			182334236233984.000003-FT17335606VL	01.12.17
<b>TRANSFER CBK Settlement Account INV 06070809102017 SOFRA TURKE NH</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT17335606VL</b>	01.12.17
			182334236233984.000002-FT17335606VL	01.12.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4 <b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	<b>=260,00</b>		<b>FT173351WNKV</b>	01.12.17
			182334236233983.110002-FT173351WNKV	01.12.17
<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 02724112017</b>				

  

Debit total	<b>=1.028,82</b>	Number of debit payment orders	<b>4</b>
Credit total		Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:48:13  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	7338
Opening balance: =2.556,29			statement date:	04.12.17
Transactions: =697,63	=697,63	=0,00	number of debits:	2
Closing balance: =1.858,66			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				
1 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=682,63		<b>FT17338DZ3L8</b>	04.12.17
<b>AG</b>				04.12.17
1501001000376549			182369639430087.040003-FT17338D Z3L8	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV 1271 1286 1297. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA</b>				
<b>SW-RZBHR2X</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT17338DZ3L8</b>	04.12.17
<b>AG</b>				04.12.17
1501001000376549			182369639430087.040002-FT17338D Z3L8	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

Debit total	=697,63	Number of debit payment orders	2
Credit total		Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:49:02  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7342</b>
Opening balance: =1.858,66			statement date:	08.12.17
Transactions: =255,15	=255,15	=0,00	number of debits:	2
Closing balance: =1.603,51			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=255,00	<b>FTL173428M2XD</b>	08.12.17 08.12.17
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182400602234566.010002-FTL17342  
8M2XD

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 08/12/2017 09:36 Card number: 410687\*\*\*\*\*5571  
Auth Code: 011678**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL173428M2XD</b>	08.12.17 08.12.17
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182400602234566.010001-FTL17342  
8M2XD

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 08/12/2017 09:36 Card number: 410687\*\*\*\*\*5571  
Auth Code: 011678**

Debit total	=255,15	Number of debit payment orders	2
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:49:45  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7346</b>
Opening balance: =1.603,51			statement date:	12.12.17
Transactions: =305,30	=305,30	=0,00	number of debits:	4
Closing balance: =1.298,21			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b>	<b>=100,00</b>	<b>FTL173461436R</b>	12.12.17
	1500000000000079			12.12.17

182431380975164.040002-FTL17346  
1436R

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 11/12/2017 20:52 Card number: 410687\*\*\*\*\*5571  
Auth Code: 002426**

2	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL173461436R</b>	12.12.17
	1500000000000079			12.12.17

182431380975164.040001-FTL17346  
1436R

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 11/12/2017 20:52 Card number: 410687\*\*\*\*\*5571  
Auth Code: 002426**

3	<b>RBKO FUNDS TRANSFER</b>	<b>=205,00</b>	<b>FTL1734645LP1</b>	12.12.17
	1500000000000079			12.12.17

182443633432497.010002-FTL17346  
45LP1

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 12/12/2017 09:01 Card number: 410687\*\*\*\*\*5571  
Auth Code: 010455**

4	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL1734645LP1</b>	12.12.17
	1500000000000079			12.12.17

182443633432497.010001-FTL17346  
45LP1

**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 12/12/2017 09:01 Card number: 410687\*\*\*\*\*5571  
Auth Code: 010455**

Debit total	<b>=305,30</b>	Number of debit payment orders	<b>4</b>
Credit total		=0,00 Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:50:56  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7348</b>
Opening balance: =1.298,21			statement date: 14.12.17
Transactions: =355,15	=355,15	=11.741,09	number of debits: 4
Closing balance: =12.684,15			number of credits: 1
<hr/>			
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
<hr/>			
1		<b>=11.741,09</b>	14.12.17
<b>BECHTEL ENKA GP</b>			
1501090001857138			14.12.17
			FT173484L8FP
			182464044561883.030002-FT173484
			L8FP
<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV11032017</b>			
2	<b>=150,00</b>		14.12.17
<b>RBKO FUNDS TRANSFER</b>		<b>FTL17348W1ZZ7</b>	
1500000000000079			14.12.17
			182450954081508.010002-FTL17348
			W1ZZ7
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 13/12/2017 22:38 Card number: 410687*****5571</b>			
<b>Auth Code: 003001</b>			
3	<b>=0,15</b>		14.12.17
<b>RBKO FUNDS TRANSFER</b>		<b>FTL17348W1ZZ7</b>	
1500000000000079			14.12.17
			182450954081508.010001-FTL17348
			W1ZZ7
<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 13/12/2017 22:38 Card number: 410687*****5571</b>			
<b>Auth Code: 003001</b>			
4	<b>=200,00</b>		14.12.17
<b>RBKO FUNDS TRANSFER</b>		<b>FTL17348TZ63S</b>	
1500000000000079			14.12.17
			182464076058645.010002-FTL17348
			TZ63S
<b>ATM TRANSACTION LETALISCE JOZETA PUCNIKA BRNIK SI Original time: 14/12/2017 16:17 Card number: 410687*****5571</b>			
<b>Auth Code: 024464</b>			
5	<b>=5,00</b>		14.12.17
<b>RBKO FUNDS TRANSFER</b>		<b>FTL17348TZ63S</b>	
1500000000000079			14.12.17
			182464076058645.010001-FTL17348
			TZ63S
<b>ATM TRANSACTION LETALISCE JOZETA PUCNIKA BRNIK SI Original time: 14/12/2017 16:17 Card number: 410687*****5571</b>			
<b>Auth Code: 024464</b>			
		<b>=355,15</b>	Number of debit payment orders <b>4</b>
Debit total			Number of credit payment orders <b>1</b>
Credit total		<b>=11.741,09</b>	

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:51:35  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7349</b>
Opening balance: =12.684,15			statement date:	15.12.17
Transactions: =9.190,24	=9.190,24	=0,00	number of debits:	4
Closing balance: =3.493,91			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>CFA TAXES</b>	<b>=870,36</b>	<b>FT17349FPP2X</b>	15.12.17
	1501001000060038			15.12.17
			182471325425544.000002-FT17349F PP2X	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

2	<b>CFA TAXES</b>	<b>=6.243,00</b>	<b>FT17349FBZ0W</b>	15.12.17
	1501001000060038			15.12.17
			182471325425540.000002-FT17349F BZ0W	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

3	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=1.192,35</b>	<b>FT1734912V9R</b>	15.12.17
	1501001001596421			15.12.17
			182471325425536.000002-FT173491 2V9R	
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			

4	<b>KENETA SHPK</b>	<b>=884,53</b>	<b>FT17349ZBJS8</b>	15.12.17
	1504080000932336			15.12.17
			182471325426747.030001-FT17349Z BJS8	
	<b>TRANSFER KENETA SHPK 17SHV010014633</b>			

Debit total	<b>=9.190,24</b>	Number of debit payment orders	<b>4</b>
Credit total		Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 15:53:10  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b> <b>7353</b>
Opening balance: =3.493,91			statement date: 19.12.17
Transactions:	=0,00	=250.000,00	number of debits: 0
Closing balance: =253.445,69			number of credits: 1

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>BECHTEL ENKA GP</b>	<b>=250.000,00</b>		19.12.17
	1501090001857138		FT17353M7RXM	19.12.17
			182511543458567.160002-FT17353M	
			7RXM	

**TRANSFER BECHTEL ENKA GP PART PAYM FOR INV 12032017**

Debit total	=0,00		Number of debit payment orders	<b>0</b>
Credit total		=250.000,00	Number of credit payment orders	<b>1</b>

# ACCOUNT STATEMENT



Printing date: 3.1.2018. 16:01:10  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

**SUMA ENGIN.PLATFO. DOOZA  
 KALABRIA  
 PRISHTINE**

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7354</b>
Opening balance: =253.493,91			statement date:	20.12.17
Transactions: =187.430,55		=0,00	number of debits:	30
Closing balance: =66.063,36			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=5,99	<b>FTL173546QLGD</b>  182510148974965.010002-FTL17354 6QLGD	20.12.17 20.12.17
			<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 19/12/2017 20:49 Card number: 410687*****5571</b> <b>Auth Code: 001563</b>	
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,06	<b>FTL173546QLGD</b>  182510148974965.010001-FTL17354 6QLGD	20.12.17 20.12.17
			<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 19/12/2017 20:49 Card number: 410687*****5571</b> <b>Auth Code: 001563</b>	
3	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=41,75	<b>FTL1735462XRN</b>  182518146174833.010002-FTL17354 62XRN	20.12.17 20.12.17
			<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 19/12/2017 20:47 Card number: 410687*****5571</b> <b>Auth Code: 001520</b>	
4	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,42	<b>FTL1735462XRN</b>  182518146174833.010001-FTL17354 62XRN	20.12.17 20.12.17
			<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 19/12/2017 20:47 Card number: 410687*****5571</b> <b>Auth Code: 001520</b>	
5	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=10,47	<b>FTL173547Q4Z9</b>  182518146177274.010002-FTL17354 7Q4Z9	20.12.17 20.12.17
			<b>POS TRANSACTION NS NIS TRUPALE TRUPALE RS Original time: 19/12/2017 21:27 Card number: 410687*****5571 Auth Code: 002261</b>	
6	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,10	<b>FTL173547Q4Z9</b>  182518146177274.010001-FTL17354 7Q4Z9	20.12.17 20.12.17
			<b>POS TRANSACTION NS NIS TRUPALE TRUPALE RS Original time: 19/12/2017 21:27 Card number: 410687*****5571 Auth Code: 002261</b>	
7	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=1,82	<b>FTL17354FCQWX</b>  182510678378217.060002-FTL17354 FCQWX	20.12.17 20.12.17
			<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 19/12/2017 21:39 Card number: 410687*****5571</b> <b>Auth Code: 002359</b>	

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,02	<b>FTL17354FCQWX</b>  182510678378217.060001-FTL17354 FCQWX	20.12.17 20.12.17
	<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 19/12/2017 21:39 Card number: 410687*****5571 Auth Code: 002359</b>			
9	<b>ARIF BOZACI</b> 1504070001462102	=1.035,00	<b>FT17354ZV7S7</b>  182522336137894.150001-FT17354Z V7S7	20.12.17 20.12.17
	<b>TRANSFER ARIF BOZACI SALARY 112017</b>			
10	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT17354ZF4GQ</b>  182522336137894.110002-FT17354Z F4GQ	20.12.17 20.12.17
	<b>TRANSFER DRENI KIZOLLI SALARY 102017</b>			
11	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT17354W59GW</b>  182522336137894.070001-FT17354W 59GW	20.12.17 20.12.17
	<b>TRANSFER ANTONIO TOMIC SALARY 112017</b>			
12	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT1735470L4S</b>  182522336137894.030001-FT173547 0L4S	20.12.17 20.12.17
	<b>TRANSFER RAFET KAYA SALARY 112017</b>			
13	<b>FAHRI KOC</b> 1504070001461714	=1.761,50	<b>FT17354QB3MM</b>  182522336137893.190001-FT17354Q B3MM	20.12.17 20.12.17
	<b>TRANSFER FAHRI KOC SALARY 112017</b>			
14	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.652,00	<b>FT17354C1VH4</b>  182522336137893.150001-FT17354C 1VH4	20.12.17 20.12.17
	<b>TRANSFER HUSEYIN BUDAK SALARY 112017</b>			
15	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.680,00	<b>FT173543RD5H</b>  182522336137893.110001-FT173543 RD5H	20.12.17 20.12.17
	<b>TRANSFER SAKIR AYDOGDU SALARY 112017</b>			
16	<b>SERDAL TAZE</b> 1504001006296018	=2.575,00	<b>FT1735429L2F</b>  182522336137893.070001-FT173542 9L2F	20.12.17 20.12.17
	<b>TRANSFER SERDAL TAZE SALARY 112017</b>			
17	<b>YASIN AKCAN</b> 1504070001464818	=1.725,00	<b>FT173549Y432</b>  182522336137893.030001-FT173549 Y432	20.12.17 20.12.17
	<b>TRANSFER YASIN AKCAN SALARY 112017</b>			
18	<b>UNAL AGAC</b> 1504070001461908	=1.762,50	<b>FT17354JTC63</b>  182522336137892.190001-FT17354J TC63	20.12.17 20.12.17
	<b>TRANSFER UNAL AGAC SALARY 112017</b>			
19	<b>KABASHI BUJAR</b> 1501090002535265	=1.000,00	<b>FT17354M3C03</b>  182522336137892.150002-FT17354M 3C03	20.12.17 20.12.17
	<b>TRANSFER KABASHI BUJAR SALARY 112017</b>			
20	<b>ZAFER KARAKOC</b> 1504070001464721	=2.478,00	<b>FT17354ZSSYS</b>  182522336137892.110001-FT17354Z SSYS	20.12.17 20.12.17
	<b>TRANSFER ZAFER KARAKOC SALARY 112017</b>			

21	<b>LABINOT GASHI</b> 1502021001692885	=650,00	<b>FT17354L53H1</b>  182522336137892.070001-FT17354L53H1	20.12.17 20.12.17
	<b>TRANSFER LABINOT GASHI SALARY 112017</b>			
22	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT1735483SKF</b>  182522336137892.030001-FT1735483SKF	20.12.17 20.12.17
	<b>TRANSFER VALMIR DOBRAJ SALARY 112017</b>			
23	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT17354SH5LH</b>  182522336137891.160001-FT17354SH5LH	20.12.17 20.12.17
	<b>TRANSFER KRESHNIK MORINA SALARY 112017</b>			
24	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.000,00	<b>FT17354N9TL6</b>  182522336137891.120001-FT17354N9TL6	20.12.17 20.12.17
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 112017</b>			
25	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=100.000,00	<b>FT1735412F3K</b>  182528601941121.030003-FT1735412F3K	20.12.17 20.12.17
	<b>OUTWARD TELEX PAYMENT DOKA HRVATSKA D.O.O.. .CESSION AGR SUMA HR DOKA HRVATSKA D.O.O.. RADNIEKA CESTA 173/G ZA</b>			
26	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=60,00	<b>FT1735412F3K</b>  182528601941121.030002-FT1735412F3K	20.12.17 20.12.17
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
27	<b>NPTSH ALBA-OIL</b> 1504011000153056	=51.130,10	<b>FT17354WG8SG</b>  182522336146889.030001-FT17354WG8SG	20.12.17 20.12.17
	<b>TRANSFER ALBA OIL 17SHV01R1917SHV07P11017SHV01P134817 SHV01P1404</b>			
28	<b>TRANSFER CBK Charge for FT173546332Y</b> PL52310	=0,22	<b>FT17354RPH4Q</b>  182524588148006.010001-FT17354RPH4Q	20.12.17 20.12.17
	<b>TRANSFER CBK Charge for FT173546332Y</b>			
29	<b>CBK Settlement Account</b> 1501001000376258	=2.160,00	<b>FT173546332Y</b>  182522336148002.110003-FT173546332Y	20.12.17 20.12.17
	<b>TRANSFER CBK Settlement Account INV 112017 SOFRA TURKE NH</b>			
30	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT173546332Y</b>  182522336148002.110002-FT173546332Y	20.12.17 20.12.17
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
	Debit total	=187.430,55	Number of debit payment orders	30
	Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 16:02:10  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>
	<b>debit</b>	<b>credit</b>	<b>7356</b>
Opening balance:	=66.063,36		statement date: 22.12.17
Transactions:	<b>=50.459,30</b>	<b>=0,00</b>	number of debits: 16
Closing balance:	<b>=15.604,06</b>		number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>
account			foreign reference
bank BIC			bank reference
<b>user comment / details</b>			booking date
			debiting date / currency
			statistics code
1	<b>ERCAN ALKAYA</b>	<b>=2.135,00</b>	<b>FT173562D7XS</b>
	1504001006429878		22.12.17
			22.12.17
			182541863022495.110001-FT173562 D7XS
	<b>TRANSFER ERCAN ALKAYA SALARY 112017</b>		
2	<b>CEMAL ACAR</b>	<b>=2.986,38</b>	<b>FT17356QHF5T</b>
	1504001006429781		22.12.17
			22.12.17
			182541863022495.070001-FT17356Q HF5T
	<b>TRANSFER CEMAL ACAR SALARY 112017</b>		
3	<b>ALI KOKE</b>	<b>=1.823,86</b>	<b>FT17356XLKZ2</b>
	1504001006429587		22.12.17
			22.12.17
			182541863022495.030001-FT17356X LKZ2
	<b>TRANSFER ALI KOKE SALARY 112017</b>		
4	<b>SERKAN KOKE</b>	<b>=1.721,86</b>	<b>FT17356JCD4Z</b>
	1504001006429490		22.12.17
			22.12.17
			182541863022494.190001-FT17356J CD4Z
	<b>TRANSFER SERKAN KOKE SALARY 112017</b>		
5	<b>SADETIN KAHVECIOGLU</b>	<b>=1.743,71</b>	<b>FT17356SWWY</b>
	1504001006429393		22.12.17
			22.12.17
			182541863022494.150001-FT17356S WWY
	<b>TRANSFER SADETTIN KAHVECIOGLU SALARY 112017</b>		
6	<b>ERCAN YILMAZ</b>	<b>=1.995,00</b>	<b>FT17356HMMS5</b>
	1504001006429975		22.12.17
			22.12.17
			182541863022494.110001-FT17356H MMS5
	<b>TRANSFER ERCAN YILMAZ SALARY 112017</b>		
7	<b>ERDAL AYBEK</b>	<b>=2.075,67</b>	<b>FT17356C57SW</b>
	1504001006429684		22.12.17
			22.12.17
			182541863022494.070001-FT17356C 57SW
	<b>TRANSFER ERDAL AYBEK SALARY 112017</b>		
8	<b>VELI CALIS</b>	<b>=1.355,00</b>	<b>FT17356RSP58</b>
	1504001006430072		22.12.17
			22.12.17
			182541863022494.030001-FT17356R SP58
	<b>TRANSFER VELI CALIS SALARY 112017</b>		

9	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	<b>=30.000,00</b>	<b>FT17356B53TR</b>  182541863023095.030001-FT17356B 53TR	22.12.17 22.12.17
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
10	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=4.000,00</b>	<b>FT173567PH33</b>  182540513929583.030003-FT173567 PH33	22.12.17 22.12.17
<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. ADVANCE PAYMENT. SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22</b>				
11	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT173567PH33</b>  182540513929583.030002-FT173567 PH33	22.12.17 22.12.17
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
12	<b>TRANSFER CBK Charge for</b> <b>FT17356H8XR3</b> PL52310	<b>=0,22</b>	<b>FT17356R1DK7</b>  182545111447143.010001-FT17356R 1DK7	22.12.17 22.12.17
<b>TRANSFER CBK Charge for FT17356H8XR3</b>				
13	<b>NTP LALA</b> 1504001000180459	<b>=360,00</b>	<b>FT1735641M5R</b>  182541863047142.070001-FT173564 1M5R	22.12.17 22.12.17
<b>TRANSFER NTP LALA INV 167917</b>				
14	<b>N.T.P.SH. LULI</b> 1504001000218386	<b>=207,00</b>	<b>FT173566SK0M</b>  182541863047142.030001-FT173566 SK0M	22.12.17 22.12.17
<b>TRANSFER LULI INV 2268</b>				
15	<b>CBK Settlement Account</b> 1501001000376258	<b>=40,00</b>	<b>FT17356H8XR3</b>  182541863047141.270003-FT17356H 8XR3	22.12.17 22.12.17
<b>TRANSFER CBK Settlement Account PROF425S2017 ETCOM</b>				
16	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT17356H8XR3</b>  182541863047141.270002-FT17356H 8XR3	22.12.17 22.12.17
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

Debit total	<b>=50.459,30</b>	Number of debit payment orders	<b>16</b>
Credit total		<b>=0,00</b> Number of credit payment orders	<b>0</b>

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 16:02:53  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7357</b>
Opening balance:			=15.604,06		statement date:	23.12.17
Transactions:			<b>=8.405,79</b>	<b>=0,00</b>	number of debits:	2
Closing balance:			<b>=7.198,27</b>		number of credits:	0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	<b>booking date</b>		
account			foreign reference	debiting date / currency		
bank BIC			bank reference	statistics code		
<b>user comment / details</b>						
1	<b>SUMA ENGINEERING PLATFORM</b>	<b>=8.397,39</b>	<b>TT1735700251</b>	23.12.17		
	<b>D.O.O ZA</b>			23.12.17		
	15000000000000079		182552383440174.030002-TT173570 0251			
	<b>CASH WITHDRAWAL WORKERS SALARY</b>					
2	<b>SUMA ENGINEERING PLATFORM</b>	<b>=8,40</b>	<b>TT1735700251</b>	23.12.17		
	<b>D.O.O ZA</b>			23.12.17		
	15000000000000079		182552383440174.030001-TT173570 0251			
	<b>Cash Withdrawal Charge</b>					
Debit total		<b>=8.405,79</b>	Number of debit payment orders	<b>2</b>		
Credit total			<b>=0,00</b> Number of credit payment orders	<b>0</b>		

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 3.1.2018. 16:03:51  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7363</b>
Opening balance: =7.198,27			statement date:	29.12.17
Transactions: =5.407,05	=5.407,05	=0,00	number of debits:	3
Closing balance: =1.790,22			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	<b>GDK SH.P.K.</b>	=2.994,42	FT173635GV6M	29.12.17
	1501090003864456			29.12.17

		182619331048689.030001-FT173635 GV6M	
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**TRANSFER GDK SH.P.K. INV 010072017011082017**

2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=2.397,63	FT17363WQHTH	29.12.17
	1501001000376549			29.12.17

		182614945348614.090003-FT17363W QHTH	
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**OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 1346 1392. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X**

3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00	FT17363WQHTH	29.12.17
	1501001000376549			29.12.17

		182614945348614.090002-FT17363W QHTH	
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**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

Debit total	=5.407,05	Number of debit payment orders	3
Credit total		=0,00 Number of credit payment orders	0

# ACCOUNT STATEMENT



**SUMA ENGIN.PLATFO. DOOZA  
KALABRIA  
PRISHTINE**

Printing date: 5.1.2018. 10:21:14  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>7364</b>
Opening balance: =1.791,22			statement date:	30.12.17
Transactions: =1.402,15	=1.402,15	=0,00	number of debits:	4
Closing balance: =389,07			number of credits:	0

Beneficiary / Orderer	debit amount	credit amount	our reference	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

1	IC CHARGES	=1,00	1501090003837490-20171231	30.12.17
	1500000000000079			01.01.18

			182615399876469.030001-150109000 3837490-20171231	
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**Maintenance Charge Dr**

2	RBKO FUNDS TRANSFER	=1.400,00	FTL17364Z153P	30.12.17
	1500000000000079			30.12.17

			182625984551222.010002-FTL17364 Z153P	
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**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 30/12/2017 14:13 Card number: 410687\*\*\*\*\*5571**

**Auth Code: 026277**

3	RBKO FUNDS TRANSFER	=0,15	FTL17364Z153P	30.12.17
	1500000000000079			30.12.17

			182625984551222.010001-FTL17364 Z153P	
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**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 30/12/2017 14:13 Card number: 410687\*\*\*\*\*5571**

**Auth Code: 026277**

4	CUSTOMER CHARGE FEE	=1,00	100719944	30.12.17
	1500000000000079			31.12.17

			182622568560947.070001-100719944	
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**E-banking OFFLINE Mainten. Fee**

Debit total	=1.402,15	Number of debit payment orders	4
Credit total		=0,00 Number of credit payment orders	0