

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8365</b>
					statement date:	31.12.18
Opening balance: =7.624,38					number of debits:	2
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance: =7.622,38						
<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>	31.12.18		
1500000000000079				31.12.18		
			186290190902300.130001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
2 <b>IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20181231</b>	31.12.18		
1500000000000079				01.01.19		
			186291427403141.060001-150109000			
			3837490-20181231			
<b>Maintenance Charge Dr</b>						

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<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>8363</b>
Opening balance: =9.281,88			statement date:	29.12.18
Transactions: =1.657,50	=1.657,50	=0,00	number of debits:	1
Closing balance: =7.624,38			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>HAKAN GULER</b>	=1.657,50		<b>FT183637NDRM</b>	29.12.18
1504001006455971			186263932935162.030001-FT183637	29.12.18
			NDRM	
<b>TRANSFER HAKAN GULER SALARY 112018</b>				

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

Printing date: 8.5.2019. 19:33:42  
**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>8362</b>
Opening balance: =5.933,46			statement date: 28.12.18
Transactions: =224.719,58	=224.719,58	=228.068,00	number of debits: 110
Closing balance: =9.281,88			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>=228.068,00</b>	28.12.18
<b>BECHTEL ENKA GP</b>			
1501090001857138			28.12.18
			FT18362PWFB4
			186254098842954.080002-FT18362P
			WFB4
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV47032018</b>			
<hr/>			
2	<b>=0,22</b>		28.12.18
<b>TRANSFER CBK Charge for</b>			
<b>FT18362HG3HV</b>			
PL52310			28.12.18
			FT183629KNWP
			186258403447152.030001-FT183629
			KNWP
<b>TRANSFER CBK Charge for FT18362HG3HV</b>			
<hr/>			
3	<b>=857,50</b>		28.12.18
<b>CBK Settlement Account</b>			
1501001000376258			28.12.18
			FT18362HG3HV
			186254098847151.040003-FT18362H
			G3HV
<b>TRANSFER CBK Settlement Account SALARY 112018 ADEM BAHRANI</b>			
<hr/>			
4	<b>=0,60</b>		28.12.18
<b>CBK Settlement Account</b>			
1501001000376258			28.12.18
			FT18362HG3HV
			186254098847151.040002-FT18362H
			G3HV
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<hr/>			
5	<b>=1.707,50</b>		28.12.18
<b>ADIL OZDEMIR</b>			
1504011001346059			28.12.18
			FT18362D6B5N
			186254098847151.000001-FT18362D
			6B5N
<b>TRANSFER ADIL OZDEMIR SALARY 112018</b>			
<hr/>			
6	<b>=0,22</b>		28.12.18
<b>TRANSFER CBK Charge for</b>			
<b>FT18362YGXT5</b>			
PL52310			28.12.18
			FT18362D3NDP
			186258403447150.050001-FT18362D
			3NDP
<b>TRANSFER CBK Charge for FT18362YGXT5</b>			
<hr/>			
7	<b>=1.657,50</b>		28.12.18
<b>AHMET CELIK</b>			
1504001006455874			28.12.18
			FT183627L6BX
			186254098847150.040001-FT183627
			L6BX
<b>TRANSFER AHMET CELIK SALARY 112018</b>			

8	<b>ALAATTIN LIMON</b> 1504001006578676	=2.388,75	<b>FT18362CCJF2</b>  186254098847150.000001-FT18362C CJF2	28.12.18 28.12.18
	<b>TRANSFER ALAATTIN LIMON SALARY 112018</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	=752,50	<b>FT18362YGXT5</b>  186254098847149.240003-FT18362Y GXT5	28.12.18 28.12.18
	<b>TRANSFER CBK Settlement Account SALARY 112018 ALEND KASTRATI</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18362YGXT5</b>  186254098847149.240002-FT18362Y GXT5	28.12.18 28.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
11	<b>ALPAY KINZOLI</b> 1504011001353916	=384,00	<b>FT18362MZM4P</b>  186254098847149.200001-FT18362M ZM4P	28.12.18 28.12.18
	<b>TRANSFER ALPAY KINZOLI SALARY 112018</b>			
12	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18362XN7VN</b>  186254098847149.160001-FT18362X N7VN	28.12.18 28.12.18
	<b>TRANSFER ANTONIO TOMIC SALARY 112018</b>			
13	<b>ARIF BOZACI</b> 1504070001462102	=2.079,00	<b>FT18362RX636</b>  186254098847149.120001-FT18362R X636	28.12.18 28.12.18
	<b>TRANSFER ARIF BOZACI SALARY 112018</b>			
14	<b>BAYRAM ARSLAN</b> 1504001006602926	=1.692,50	<b>FT183628PP5L</b>  186254098847149.080001-FT183628 PP5L	28.12.18 28.12.18
	<b>TRANSFER BAYRAM ARSLAN SALARY 112018</b>			
15	<b>BILAK CABALK</b> 1504001006603023	=1.640,00	<b>FT18362MT264</b>  186254098847149.040001-FT18362M T264	28.12.18 28.12.18
	<b>TRANSFER BILAK CABALK SALARY 112018</b>			
16	<b>BIROL GERGIN</b> 1504011001341306	=1.625,00	<b>FT18362340NR</b>  186254098847149.000001-FT183623 40NR	28.12.18 28.12.18
	<b>TRANSFER BIROL GERGIN SALARY 112018</b>			
17	<b>BOJAN MITROVIC</b> 1504011001364489	=3.000,00	<b>FT18362YM26J</b>  186254098847148.070001-FT18362Y M26J	28.12.18 28.12.18
	<b>TRANSFER BOJAN MITROVIC SALARY 112018</b>			
18	<b>CAFER TEKIN</b> 1504001006564611	=1.747,50	<b>FT18362LMKCY</b>  186254098847148.030001-FT18362L MKCY	28.12.18 28.12.18
	<b>TRANSFER CAFER TEKIN SALARY 112018</b>			
19	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=1.714,34	<b>FT18362RWXQG</b>  186254098847145.000002-FT18362R WXQG	28.12.18 28.12.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
20	<b>CFA TAXES</b> 1501001000060038	=14.630,40	<b>FT183628047J</b>  186254098847139.000002-FT183628 047J	28.12.18 28.12.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

21	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT1836216XHG</b>  186254098847137.240002-FT183621 6XHG	28.12.18 28.12.18
	<b>TRANSFER DRENI KIZOLLI SALARY 112018</b>			
22	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT18362VCGLC</b>  186254098847137.200001-FT18362V CGLC	28.12.18 28.12.18
	<b>TRANSFER ELIDON MORINA SALARY 112018</b>			
23	<b>ERCAN ALAY</b> 1504001006564417	=1.710,00	<b>FT18362WR41C</b>  186254098847137.160001-FT18362W R41C	28.12.18 28.12.18
	<b>TRANSFER ERCAN ALAY SALARY 112018</b>			
24	<b>TRANSFER CBK Charge for FT1836243Z3G PL52310</b>	=0,22	<b>FT18362VF4D1</b>  186258403447137.070001-FT18362V F4D1	28.12.18 28.12.18
	<b>TRANSFER CBK Charge for FT1836243Z3G</b>			
25	<b>ERCAN ALKAYA</b> 1504001006429878	=1.687,50	<b>FT18362N4Y7F</b>  186254098847137.120001-FT18362N 4Y7F	28.12.18 28.12.18
	<b>TRANSFER ERCAN ALKAYA SALARY 112018</b>			
26	<b>ERCAN YILMAZ</b> 1504001006429975	=1.755,00	<b>FT18362HGMVZ</b>  186254098847137.080001-FT18362H GMVZ	28.12.18 28.12.18
	<b>TRANSFER ERCAN YILMAZ SALARY 112018</b>			
27	<b>ERHAN AKTURK</b> 1504001006579064	=1.770,00	<b>FT18362F99N1</b>  186254098847137.040001-FT18362F 99N1	28.12.18 28.12.18
	<b>TRANSFER ERHAN AKTURK SALARY 112018</b>			
28	<b>ERKAN ESENKAYA</b> 1504011001346156	=1.700,00	<b>FT18362Q89J3</b>  186254098847137.000001-FT18362Q 89J3	28.12.18 28.12.18
	<b>TRANSFER ERKAN ESENKAYA SALARY 112018</b>			
29	<b>TRANSFER CBK Charge for FT18362W6G1V PL52310</b>	=0,22	<b>FT18362F1S9J</b>  186258403447136.060001-FT18362F 1S9J	28.12.18 28.12.18
	<b>TRANSFER CBK Charge for FT18362W6G1V</b>			
30	<b>TRANSFER CBK Charge for FT18362BYKQX PL52310</b>	=0,22	<b>FT18362ZKJZ6</b>  186258403447136.000001-FT18362Z KJZ6	28.12.18 28.12.18
	<b>TRANSFER CBK Charge for FT18362BYKQX</b>			
31	<b>ERKAN INALI</b> 1504001006580228	=1.740,00	<b>FT18362MVC54</b>  186254098847136.000001-FT18362M VC54	28.12.18 28.12.18
	<b>TRANSFER ERKAN INALI SALARY 112018</b>			
32	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.657,50	<b>FT18362C60T2</b>  186254098847135.320001-FT18362C 60T2	28.12.18 28.12.18
	<b>TRANSFER ESREF ACIKGOZ SALARY 112018</b>			
33	<b>FADIL IMISHTI</b> 1504011001315795	=956,58	<b>FT18362QZPWH</b>  186254098847135.280001-FT18362Q ZPWH	28.12.18 28.12.18
	<b>TRANSFER FADIL IMISHTI SALARY 112018</b>			

34	<b>FAHRI KOC</b> 1504070001461714	=2.379,00	<b>FT183623HM6M</b>  186254098847135.240001-FT183623 HM6M	28.12.18 28.12.18
	<b>TRANSFER FAHRI KOC SALARY 112018</b>			
35	<b>FERIDUN BAC</b> 1504011001347126	=1.785,00	<b>FT18362RMZYZ</b>  186254098847135.200001-FT18362R MZYZ	28.12.18 28.12.18
	<b>TRANSFER FERIDUN BAC SALARY 112018</b>			
36	<b>FIKRET AKSAM</b> 1504001006564320	=1.747,50	<b>FT18362CP15T</b>  186254098847135.160001-FT18362C P15T	28.12.18 28.12.18
	<b>TRANSFER FIKRET AKSAM SALARY 112018</b>			
37	<b>FLORENC YMERAJ</b> 1504070001564437	=810,00	<b>FT183625WKT2</b>  186254098847135.120001-FT183625 WKT2	28.12.18 28.12.18
	<b>TRANSFER FLORENC YMERAJ SALARY 112018</b>			
38	<b>GURKAN OZTAMUR</b> 1504011001344604	=1.107,50	<b>FT18362KDHZB</b>  186254098847135.080001-FT18362K DHZB	28.12.18 28.12.18
	<b>TRANSFER GURKAN OZTAMUR SALARY 112018</b>			
39	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	=4.000,00	<b>FT18362K359Q</b>  186254098847135.040001-FT18362K 359Q	28.12.18 28.12.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 112018</b>			
40	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18362DD246</b>  186254098847135.000001-FT18362D D246	28.12.18 28.12.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 112018</b>			
41	<b>HAMIT BADEMCI</b> 1504070001619145	=557,50	<b>FT1836204PS7</b>  186254098847134.280001-FT183620 4PS7	28.12.18 28.12.18
	<b>TRANSFER HAMIT BADEMCI SALARY 112018</b>			
42	<b>HASAN TEKIN</b> 1504001006561313	=1.747,50	<b>FT18362GM190</b>  186254098847134.240001-FT18362G M190	28.12.18 28.12.18
	<b>TRANSFER HASAN TEKIN SALARY 112018</b>			
43	<b>CBK Settlement Account</b> 1501001000376258	=744,00	<b>FT1836243Z3G</b>  186254098847134.190003-FT183624 3Z3G	28.12.18 28.12.18
	<b>TRANSFER CBK Settlement Account SALARY 112018 HAXHI GASHI</b>			
44	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1836243Z3G</b>  186254098847134.190002-FT183624 3Z3G	28.12.18 28.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
45	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.496,00	<b>FT18362W8S7L</b>  186254098847134.150001-FT18362W 8S7L	28.12.18 28.12.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 112018</b>			
46	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.657,50	<b>FT18362L1LKC</b>  186254098847134.110001-FT18362L 1LKC	28.12.18 28.12.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 112018</b>			

47	<b>IHSAN DEMIR</b> 1504001006580422	=1.657,50	<b>FT18362CR01R</b>  186254098847134.070001-FT18362C R01R	28.12.18 28.12.18
	<b>TRANSFER IHSAN DEMIR SALARY 112018</b>			
48	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT18362BK5T8</b>  186254098847134.030001-FT18362B K5T8	28.12.18 28.12.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 112018</b>			
49	<b>ILYAS UNAL</b> 1504011001344119	=1.667,50	<b>FT18362Q7VJR</b>  186254098847133.330001-FT18362Q 7VJR	28.12.18 28.12.18
	<b>TRANSFER ILYAS UNAL SALARY 112018</b>			
50	<b>IMDAT KOC</b> 1504011001348387	=1.680,00	<b>FT18362PVD1D</b>  186254098847133.290001-FT18362P VD1D	28.12.18 28.12.18
	<b>TRANSFER IMDAT KOC SALARY 112018</b>			
51	<b>IRFAN CANSIZ</b> 1504001006457232	=2.043,00	<b>FT183629B5W4</b>  186254098847133.250001-FT183629 B5W4	28.12.18 28.12.18
	<b>TRANSFER IRFAN CANSIZ SALARY 112018</b>			
52	<b>IRFAN GUMRAN</b> 1504070001618854	=1.174,25	<b>FT183625ZSS7</b>  186254098847133.210001-FT183625 ZSS7	28.12.18 28.12.18
	<b>TRANSFER IRFAN GUMRAN SALARY 112018</b>			
53	<b>ISEN KRIVA</b> 1504011001324816	=583,20	<b>FT183626F1Q3</b>  186254098847133.170001-FT183626 F1Q3	28.12.18 28.12.18
	<b>TRANSFER ISEN KRIVA SALARY 112018</b>			
54	<b>CBK Settlement Account</b> 1501001000376258	=584,50	<b>FT18362BYKQX</b>  186254098847133.120003-FT18362B YKQX	28.12.18 28.12.18
	<b>TRANSFER CBK Settlement Account SALARY 112018 JANUZ GASHI</b>			
55	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18362BYKQX</b>  186254098847133.120002-FT18362B YKQX	28.12.18 28.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
56	<b>KADIRHAN KAYA</b> 1504001006471588	=1.586,25	<b>FT18362F4R2C</b>  186254098847133.080001-FT18362F 4R2C	28.12.18 28.12.18
	<b>TRANSFER KADIRHAN KAYA SALARY 112018</b>			
57	<b>LEVENT BOZACIOGLU</b> 1504001006578773	=1.852,50	<b>FT18362GQ2ZD</b>  186254098847133.040001-FT18362G Q2ZD	28.12.18 28.12.18
	<b>TRANSFER LEVENT BOZACIOGLU SALARY 112018</b>			
58	<b>KUJTIM BERISHA</b> 1504070001587911	=558,00	<b>FT1836204YYJ</b>  186254098847133.000001-FT183620 4YYJ	28.12.18 28.12.18
	<b>TRANSFER KUJTIM BERISHA SALARY 112018</b>			
59	<b>LULZIM LANI</b> 1504011001333740	=782,50	<b>FT18362NFWZ3</b>  186254098847132.240001-FT18362N FWZ3	28.12.18 28.12.18
	<b>TRANSFER LULZIM LANI SALARY 112018</b>			

60	<b>CBK Settlement Account</b> 1501001000376258	<b>=752,50</b>	<b>FT18362W6G1V</b>  186254098847132.190003-FT18362W 6G1V	28.12.18 28.12.18
<b>TRANSFER CBK Settlement Account SALARY 112018 LIRIM BALA</b>				
61	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18362W6G1V</b>  186254098847132.190002-FT18362W 6G1V	28.12.18 28.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
62	<b>MAHMUT OYAR</b> 1504001006600404	<b>=1.550,00</b>	<b>FT18362B4WC8</b>  186254098847132.150001-FT18362B 4WC8	28.12.18 28.12.18
<b>TRANSFER MAHMUT OYAR SALARY 112018</b>				
63	<b>MARIJO VEKIC</b> 1504001006521252	<b>=750,00</b>	<b>FT18362GC1RF</b>  186254098847132.110001-FT18362G C1RF	28.12.18 28.12.18
<b>TRANSFER MARIJO VEKIC SALARY 112018</b>				
64	<b>MEHMET GOZUKARA</b> 1504011001347611	<b>=950,00</b>	<b>FT18362M8BDK</b>  186254098847132.070001-FT18362M 8BDK	28.12.18 28.12.18
<b>TRANSFER MEHMET GOZUKARA SALARY 112018</b>				
65	<b>MEHMET OZTAMUR</b> 1504011001339948	<b>=557,50</b>	<b>FT18362P5LHM</b>  186254098847132.030001-FT18362P 5LHM	28.12.18 28.12.18
<b>TRANSFER MEHMET OZTAMUR SALARY 112018</b>				
66	<b>MEHMET SEVUK</b> 1504001006456941	<b>=1.680,00</b>	<b>FT18362NFHD2</b>  186254098847131.270001-FT18362N FHD2	28.12.18 28.12.18
<b>TRANSFER MEHMET SEVUK SALARY 112018</b>				
67	<b>METIN KARABAS</b> 1504070001619242	<b>=1.067,50</b>	<b>FT18362P2S4B</b>  186254098847131.230001-FT18362P 2S4B	28.12.18 28.12.18
<b>TRANSFER METIN KARABAS SALARY 112018</b>				
68	<b>MEVLUT OZEN</b> 1504011001344313	<b>=1.755,00</b>	<b>FT18362KXFD1</b>  186254098847131.190001-FT18362K XFD1	28.12.18 28.12.18
<b>TRANSFER MEVLUT OZEN SALARY 112018</b>				
69	<b>MIRLIND BERISHA</b> 1504001006507769	<b>=441,00</b>	<b>FT18362DFN9R</b>  186254098847131.150001-FT18362D FN9R	28.12.18 28.12.18
<b>TRANSFER MIRLIND BERISHA SALARY 112018</b>				
70	<b>MUHAMMET CELIK</b> 1504001006457038	<b>=1.717,50</b>	<b>FT18362K4SWJ</b>  186254098847131.110001-FT18362K 4SWJ	28.12.18 28.12.18
<b>TRANSFER MUHAMMET CELIK SALARY 112018</b>				
71	<b>MURAT GOZUKARA</b> 1504001006471394	<b>=669,00</b>	<b>FT18362T8MLW</b>  186254098847131.070001-FT18362T 8MLW	28.12.18 28.12.18
<b>TRANSFER MURAT GOZUKARA SALARY 112018</b>				
72	<b>MURAT HATIPOGLU</b> 1504001006603314	<b>=1.700,00</b>	<b>FT183620HDQK</b>  186254098847131.030001-FT183620 HDQK	28.12.18 28.12.18
<b>TRANSFER MURAT HATIPOGLU SALARY 112018</b>				

73	<b>MUSTAFA AVCI</b> 1504011001335195	=950,00	<b>FT18362RCKW6</b>  186254098847130.360001-FT18362R CKW6	28.12.18 28.12.18
	<b>TRANSFER MUSTAFA AVCI SALARY 112018</b>			
74	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.657,50	<b>FT18362T9KKD</b>  186254098847130.320001-FT18362T 9KKD	28.12.18 28.12.18
	<b>TRANSFER MUSTAFA BAYRAK SALARY 112018</b>			
75	<b>MUSTAFA BILGIN</b> 1504011001340918	=557,50	<b>FT18362DGM8C</b>  186254098847130.280001-FT18362D GM8C	28.12.18 28.12.18
	<b>TRANSFER MUSTAFA BILGIN SALARY 112018</b>			
76	<b>MUSTAFA CAMAS</b> 1504001006613596	=1.657,50	<b>FT18362GQKCX</b>  186254098847130.240001-FT18362G QKCX	28.12.18 28.12.18
	<b>TRANSFER MUSTAFA CAMAS SALARY 112018</b>			
77	<b>MUSTAFA KEKIK</b> 1504011001344022	=1.657,50	<b>FT18362GWTLR</b>  186254098847130.200001-FT18362G WTLR	28.12.18 28.12.18
	<b>TRANSFER MUSTAFA KEKIK SALARY 112018</b>			
78	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.115,00	<b>FT183623CPSZ</b>  186254098847130.160001-FT183623 CPSZ	28.12.18 28.12.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 112018</b>			
79	<b>OMER YALCIN</b> 1504011001340045	=1.667,50	<b>FT18362QDCBC</b>  186254098847130.120001-FT18362Q DCBC	28.12.18 28.12.18
	<b>TRANSFER OMER YALCIN SALARY 112018</b>			
80	<b>ORHAN MICKIN</b> 1504011001346447	=1.657,50	<b>FT18362TRN3X</b>  186254098847130.080001-FT18362T RN3X	28.12.18 28.12.18
	<b>TRANSFER ORHAN MICKIN SALARY 112018</b>			
81	<b>OSMAN KUL</b> 1504070001618757	=1.680,00	<b>FT18362KZP06</b>  186254098847130.040001-FT18362K ZP06	28.12.18 28.12.18
	<b>TRANSFER OSMAN KUL SALARY 112018</b>			
82	<b>OZAN LUMA</b> 1502050000914444	=800,00	<b>FT183627PZ05</b>  186254098847130.000001-FT183627 PZ05	28.12.18 28.12.18
	<b>TRANSFER OZAN LUMA SALARY 112018</b>			
83	<b>OZCAN KAYNAK</b> 1504001006561507	=1.657,50	<b>FT18362FMCG2</b>  186254098847129.350001-FT18362F MCG2	28.12.18 28.12.18
	<b>TRANSFER OZCAN KAYNAK SALARY 112018</b>			
84	<b>OZKAN SAHIN</b> 1504070001585971	=580,00	<b>FT183628FGWF</b>  186254098847129.310001-FT183628 FGWF	28.12.18 28.12.18
	<b>TRANSFER OZKAN SAHIN SALARY 112018</b>			
85	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18362VV7SR</b>  186254098847129.270001-FT18362V V7SR	28.12.18 28.12.18
	<b>TRANSFER RAFET KAYA SALARY 112018</b>			

86	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.680,00	<b>FT18362F9WRK</b>  186254098847129.230001-FT18362F9WRK	28.12.18 28.12.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 112018</b>			
87	<b>RAIF GEBES</b> 1504011001341209	=1.595,00	<b>FT18362BRV3V</b>  186254098847129.190001-FT18362BRV3V	28.12.18 28.12.18
	<b>TRANSFER RAIF GEBES SALARY 112018</b>			
88	<b>RAMAZAN EFE</b> 1504011001338590	=887,50	<b>FT18362TRJ72</b>  186254098847129.150001-FT18362TRJ72	28.12.18 28.12.18
	<b>TRANSFER RAMAZAN EFE SALARY 112018</b>			
89	<b>RECEP SELBI</b> 1504011001334710	=950,00	<b>FT18362KHCVK</b>  186254098847129.110001-FT18362KHCVK	28.12.18 28.12.18
	<b>TRANSFER RECEP SELBI SALARY 112018</b>			
90	<b>RESHAT BYTYQI</b> 1504070001573070	=577,80	<b>FT183622SV91</b>  186254098847129.070001-FT183622SV91	28.12.18 28.12.18
	<b>TRANSFER RESHAT BYTYQI SALARY 112018</b>			
91	<b>SAIT CINAR</b> 1504001006499524	=2.061,00	<b>FT18362D1NQ2</b>  186254098847129.030001-FT18362D1NQ2	28.12.18 28.12.18
	<b>TRANSFER SAIT CINAR SALARY 112018</b>			
92	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.657,50	<b>FT18362KCR4L</b>  186254098847128.360001-FT18362KCR4L	28.12.18 28.12.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 112018</b>			
93	<b>SELMAN YMERAJ</b> 1504070001564534	=802,50	<b>FT18362S1RQG</b>  186254098847128.320001-FT18362S1RQG	28.12.18 28.12.18
	<b>TRANSFER SELMAN YMERAJ SALARY 112018</b>			
94	<b>SERCAN UNAL</b> 1504011001341015	=1.700,00	<b>FT183629HVV1</b>  186254098847128.280001-FT183629HVV1	28.12.18 28.12.18
	<b>TRANSFER SERCAN UNAL SALARY 112018</b>			
95	<b>SERDAL KESKIN</b> 1504001006457426	=1.785,00	<b>FT183620BMMZ</b>  186254098847128.240001-FT183620BMMZ	28.12.18 28.12.18
	<b>TRANSFER SERDAL KESKIN SALARY 112018</b>			
96	<b>SERDAL TAZE</b> 1504001006296018	=2.154,75	<b>FT18362SSTL9</b>  186254098847128.200001-FT18362SSTL9	28.12.18 28.12.18
	<b>TRANSFER SERDAL TAZE SALARY 112018</b>			
97	<b>SEVKET LIMON</b> 1504001006578870	=1.777,50	<b>FT18362TJCVV</b>  186254098847128.160001-FT18362TJCVV	28.12.18 28.12.18
	<b>TRANSFER SEVKET LIMON SALARY 112018</b>			
98	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.400,00	<b>FT18362YHLZJ</b>  186254098847128.120001-FT18362YHLZJ	28.12.18 28.12.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 112018</b>			

99	<b>TAHIR AY</b> 1504001006455583	=1.770,00	<b>FT18362MZG18</b>  186254098847128.080001-FT18362MZG18	28.12.18 28.12.18
	<b>TRANSFER TAHIR AY SALARY 112018</b>			
100	<b>TUFAN OZDEMIR</b> 1504001006579161	=1.762,50	<b>FT18362VGH7Y</b>  186254098847128.040001-FT18362VGH7Y	28.12.18 28.12.18
	<b>TRANSFER TUFAN OZDEMIR SALARY 112018</b>			
101	<b>TURGUT KOC</b> 1504001006603120	=1.730,00	<b>FT18362BKZ4J</b>  186254098847128.000001-FT18362BKZ4J	28.12.18 28.12.18
	<b>TRANSFER TURGUT KOC SALARY 112018</b>			
102	<b>VALDRIN BYTYQI</b> 1501070001712415	=525,00	<b>FT183628D4T1</b>  186254098847127.290002-FT183628D4T1	28.12.18 28.12.18
	<b>TRANSFER VALDRIN BYTYQI SALARY 112018</b>			
103	<b>VEDAT KAPLAN</b> 1504011001338687	=557,50	<b>FT1836278P29</b>  186254098847127.250001-FT1836278P29	28.12.18 28.12.18
	<b>TRANSFER VEDAT KAPLAN SALARY 112018</b>			
104	<b>VELI CALIS</b> 1504001006430072	=1.657,50	<b>FT18362FD7B6</b>  186254098847127.210001-FT18362FD7B6	28.12.18 28.12.18
	<b>TRANSFER VELI CALIS SALARY 112018</b>			
105	<b>YALCIN AKCA</b> 1504001006564514	=1.747,50	<b>FT18362M1JX6</b>  186254098847127.170001-FT18362M1JX6	28.12.18 28.12.18
	<b>TRANSFER YALCIN AKCA SALARY 112018</b>			
106	<b>YUNUSEMRE AKYILDIZ</b> 1504001006614178	=1.740,00	<b>FT1836231S1K</b>  186254098847127.130001-FT1836231S1K	28.12.18 28.12.18
	<b>TRANSFER YUNUSEMRE AKYILDIZ SALARY 112018</b>			
107	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=5.911,13	<b>FT18362709ML</b>  186256360047726.130003-FT18362709ML	28.12.18 28.12.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>			
108	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18362709ML</b>  186256360047726.130002-FT18362709ML	28.12.18 28.12.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
109	<b>DRENI KIZOLLI</b> 1501090000544631	=3.167,04	<b>FT1836251754</b>  186254098856809.110002-FT1836251754	28.12.18 28.12.18
	<b>TRANSFER DRENI KIZOLLI FLIGHT TICKETSREPAYMENT</b>			
110	<b>CBK Settlement Account</b> 1501001000376258	=54.019,49	<b>FT18362T6MDB</b>  186250954959897.080003-FT18362T6MDB	28.12.18 28.12.18
	<b>TRANSFER CBK Settlement Account Ekzekutim me Urdher P.nr.552/18 Permbarues Privat Kushtrim Musa Kreditor Val Trade shpk Permbarues</b>			
111	<b>CBK Settlement Account</b> 1501001000376258	=3,00	<b>FT18362T6MDB</b>  186250954959897.080002-FT18362T6MDB	28.12.18 28.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8361</b>
Opening balance: =5.933,46			statement date:	27.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8360</b>
Opening balance: =5.933,46			statement date:	26.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8358</b>
Opening balance: =5.933,46			statement date:	24.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8356</b>
Opening balance: =5.933,46			statement date:	22.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8355</b>
Opening balance: =5.933,46			statement date:	21.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8354</b>
Opening balance: =5.933,46			statement date:	20.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8353</b>
	<b>debit</b>	<b>credit</b>	statement date:	19.12.18
Opening balance:	=5.933,46		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=5.933,46			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8352</b>
Opening balance: =5.933,46			statement date:	18.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8351</b>
	<b>debit</b>	<b>credit</b>	statement date:	17.12.18
Opening balance:	=5.933,46		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=5.933,46			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8349</b>
Opening balance: =5.933,46			statement date:	15.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8348</b>
Opening balance: =5.933,46			statement date:	14.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.933,46</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8347</b>
Opening balance: =3.985,08			statement date: 13.12.18
Transactions: =206,26	=206,26	=2.154,64	number of debits: 2
Closing balance: =5.933,46			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 CBK Settlement Account</b>		<b>=2.154,64</b>	13.12.18
1501001000376258			13.12.18
			FT18347RVWJ7
			186106328950148.020002-FT18347R
			VWJ7
<b>TRANSFER A N XH SEKUNDA NPT Suma Engineering platform SUMA ENGI</b>			
<b>2 DRENI KIZOLLI</b>	<b>=113,18</b>		<b>FT183474MYFL</b>
1501090000544631			13.12.18
			13.12.18
			186092283879852.030002-FT183474
			MYFL
<b>TRANSFER DRENI KIZOLLI REPAYMENT INVAUTOPJESE PARTNER</b>			
<b>3 DRENI KIZOLLI</b>	<b>=93,08</b>		<b>FT18347G7K42</b>
1501090000544631			13.12.18
			13.12.18
			186092283879472.030002-FT18347G
			7K42
<b>TRANSFER DRENI KIZOLLI REPAYMENT INV 01382018 OPEL</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8346</b>
Opening balance: =3.985,08			statement date:	12.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.778,82</b>			number of credits:	0

  

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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8345</b>
Opening balance: =3.985,08			statement date: 11.12.18
Transactions:	=0,00	=0,00	number of debits: 0
Closing balance: =3.985,08			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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8344</b>
Opening balance: =3.985,08			statement date:	10.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.985,08</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8342</b>
Opening balance: =3.985,08			statement date:	08.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.985,08</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8341</b>
	<b>debit</b>	<b>credit</b>	statement date: 07.12.18	
Opening balance: =4.163,06			number of debits: 2	
Transactions: =177,98	<b>=177,98</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: =3.985,08				

  

<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>NTSH IT SOLUTION</b>	<b>=100,00</b>		<b>FT183411TD8K</b>	07.12.18
1504001002441141				07.12.18
			186045670772981.030001-FT183411 TD8K	
<b>TRANSFER NTSH IT SOLUTION INV 29111802</b>				
2 <b>TELEKOMI I KOSOVES</b>	<b>=77,98</b>		<b>FT18341WP7C7</b>	07.12.18
1501090003101648				07.12.18
			186045670774076.030002-FT18341W P7C7	
<b>TRANSFER TELEKOMI I KOSOVES INTERNET 10112018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8340</b>
	<b>debit</b>	<b>credit</b>	statement date:	06.12.18
Opening balance: =126.495,14			number of debits: 9	
Transactions: =122.332,08		=0,00	number of credits: 0	
Closing balance: =4.163,06				
<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 FT1834001FR0</b> PL52310	=0,70		<b>FT18340TZP5L</b>	06.12.18
				06.12.18
			186034919925787.030001-FT18340T ZP5L	
<b>TRANSFER CBK Charge for FT1834001FR0</b>				
2 <b>TRANSFER CBK Charge for FT18340QKBFQ</b> PL52310	=0,22		<b>FT18340GSNJJ</b>	06.12.18
				06.12.18
			186034919925787.010001-FT18340G SNJJ	
<b>TRANSFER CBK Charge for FT18340QKBFQ</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	=90.000,00		<b>FT1834001FR0</b>	06.12.18
				06.12.18
			186039901825787.120003-FT183400 1FR0	
<b>TRANSFER CBK Settlement Account INV LIDER GROUP LLC</b>				
4 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT1834001FR0</b>	06.12.18
				06.12.18
			186039901825787.120002-FT183400 1FR0	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5 <b>CBK Settlement Account</b> 1501001000376258	=10.000,00		<b>FT18340QKBFQ</b>	06.12.18
				06.12.18
			186039901825787.070003-FT18340Q KBFQ	
<b>TRANSFER CBK Settlement Account INV GJANA GROUP</b>				
6 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT18340QKBFQ</b>	06.12.18
				06.12.18
			186039901825787.070002-FT18340Q KBFQ	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
7 <b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=10.000,00		<b>FT1834094VRH</b>	06.12.18
				06.12.18
			186039901825787.030001-FT183409 4VRH	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				

8	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=12.314,96</b>	<b>FT1834018SL2</b>	06.12.18
	<b>AG</b>			06.12.18
	1501001000376549		186039299929356.030003-FT183401 8SL2	
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>	<b>FT1834018SL2</b>	06.12.18
	<b>AG</b>			06.12.18
	1501001000376549		186039299929356.030002-FT183401 8SL2	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8339</b>
Opening balance: =131.276,62			statement date: 05.12.18
Transactions: =4.781,48	=4.781,48	=0,00	number of debits: 3
Closing balance: =126.495,14			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>CFA TAXES</b>	<b>=3.308,55</b>		<b>FT18339VN0PT</b>	05.12.18
1501001000060038				05.12.18
			186014053178592.000002-FT18339V NOPT	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
2 <b>CFA TAXES</b>	<b>=794,33</b>		<b>FT18339RVV7Y</b>	05.12.18
1501001000060038				05.12.18
			186014053178587.000002-FT18339R VV7Y	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
3 <b>CFA TAXES</b>	<b>=678,60</b>		<b>FT183395PS59</b>	05.12.18
1501001000060038				05.12.18
			186014053178580.000002-FT183395 PS59	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8338</b>
Opening balance:	=560.003,62		statement date: 04.12.18
Transactions:	<b>=428.727,00</b>	<b>=0,00</b>	number of debits: 189
Closing balance:	<b>=126.495,14</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
<b>1 CBK Settlement Account</b>	<b>=64.448,21</b>	<b>FT18338Y45YK</b>	04.12.18
1501001000376258			04.12.18
		186017514748600.000003-FT18338Y45YK	
<b>TRANSFER CBK Settlement Account Ekzekutim i pjeseishem me Urdher P.nr.2865/18 Permblamur Bogaj Kreditor Euro Kran NPSH Permabrues</b>			
<b>2 CBK Settlement Account</b>	<b>=3,00</b>	<b>FT18338Y45YK</b>	04.12.18
1501001000376258			04.12.18
		186017514748600.000002-FT18338Y45YK	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<b>3 HASAN TEKIN</b>	<b>=1.725,00</b>	<b>FT18338SXLHH</b>	04.12.18
1504001006561313			04.12.18
		186016397866625.240001-FT18338SXLHH	
<b>TRANSFER HASAN TEKIN SALARY 102018</b>			
<b>4 LEVENT BOZACIOGLU</b>	<b>=1.982,50</b>	<b>FT18338BK8T4</b>	04.12.18
1504001006578773			04.12.18
		186016397866625.200001-FT18338BK8T4	
<b>TRANSFER LEVENT BOZACIOGLU SALARY 102018</b>			
<b>5 TUFAN OZDEMIR</b>	<b>=1.840,00</b>	<b>FT1833805FKQ</b>	04.12.18
1504001006579161			04.12.18
		186016397866625.160001-FT1833805FKQ	
<b>TRANSFER TUFAN OZDEMIR SALARY 102018</b>			
<b>6 TAHIR AY</b>	<b>=1.975,00</b>	<b>FT183385Q1VY</b>	04.12.18
1504001006455583			04.12.18
		186016397866625.120001-FT183385Q1VY	
<b>TRANSFER TAHIR AY SALARY 102018</b>			
<b>7 SERDAL KESKIN</b>	<b>=1.990,00</b>	<b>FT18338LLYGH</b>	04.12.18
1504001006457426			04.12.18
		186016397866625.080001-FT18338LLYGH	
<b>TRANSFER SERDAL KESKIN SALARY 102018</b>			
<b>8 YALCIN AKCA</b>	<b>=1.765,00</b>	<b>FT18338MTJ9L</b>	04.12.18
1504001006564514			04.12.18
		186016397866625.040001-FT18338MTJ9L	
<b>TRANSFER YALCIN AKCA SALARY 102018</b>			

9	<b>CAFER TEKIN</b> 1504001006564611	=1.795,00	<b>FT18338GK7TZ</b>  186016397866625.000001-FT18338G K7TZ	04.12.18 04.12.18
	<b>TRANSFER CAFER TEKIN SALARY 102018</b>			
10	<b>MAHMUT OYAR</b> 1504001006600404	=1.750,00	<b>FT18338W6JRK</b>  186016397866624.320001-FT18338W 6JRK	04.12.18 04.12.18
	<b>TRANSFER MAHMUT OYAR SALARY 102018</b>			
11	<b>ALAATTIN LIMON</b> 1504001006578676	=2.509,00	<b>FT183387W2R4</b>  186016397866624.280001-FT183387 W2R4	04.12.18 04.12.18
	<b>TRANSFER ALAATTIN LIMON SALARY 102018</b>			
12	<b>ERHAN AKTURK</b> 1504001006579064	=1.840,00	<b>FT18338LSB43</b>  186016397866624.240001-FT18338L SB43	04.12.18 04.12.18
	<b>TRANSFER ERHAN AKTURK SALARY 102018</b>			
13	<b>FERIDUN BAC</b> 1504011001347126	=1.862,50	<b>FT18338P7S9Y</b>  186016397866624.200001-FT18338P 7S9Y	04.12.18 04.12.18
	<b>TRANSFER FERIDUN BAC SALARY 102018</b>			
14	<b>ERKAN ESENKAYA</b> 1504011001346156	=1.765,00	<b>FT18338T205L</b>  186016397866624.160001-FT18338T 205L	04.12.18 04.12.18
	<b>TRANSFER ERKAN ESENKAYA SALARY 102018</b>			
15	<b>MEVLUT OZEN</b> 1504011001344313	=1.840,00	<b>FT18338G6FH5</b>  186016397866624.120001-FT18338G 6FH5	04.12.18 04.12.18
	<b>TRANSFER MEVLUT OZEN SALARY 102018</b>			
16	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.190,00	<b>FT183384NLVW</b>  186016397866624.080001-FT183384 NLVW	04.12.18 04.12.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 102018</b>			
17	<b>ILYAS UNAL</b> 1504011001344119	=1.750,00	<b>FT183380MS3R</b>  186016397866624.040001-FT183380 MS3R	04.12.18 04.12.18
	<b>TRANSFER ILYAS UNAL SALARY 102018</b>			
18	<b>SEVKET LIMON</b> 1504001006578870	=1.885,00	<b>FT183387YLKY</b>  186016397866624.000001-FT183387 YLKY	04.12.18 04.12.18
	<b>TRANSFER SEVKET LIMON SALARY 102018</b>			
19	<b>ADIL OZDEMIR</b> 1504011001346059	=1.765,00	<b>FT183380PRKZ</b>  186016397866623.310001-FT183380 PRKZ	04.12.18 04.12.18
	<b>TRANSFER ADIL OZDEMIR SALARY 102018</b>			
20	<b>YUNUSEMRE AKYILDIZ</b> 1504001006614178	=1.705,00	<b>FT183386V8GC</b>  186016397866623.270001-FT183386 V8GC	04.12.18 04.12.18
	<b>TRANSFER YUNUSEMRE AKYILDIZ SALARY 102018</b>			
21	<b>MURAT HATIPOGLU</b> 1504001006603314	=1.772,50	<b>FT18338SB632</b>  186016397866623.230001-FT18338S B632	04.12.18 04.12.18
	<b>TRANSFER MURAT HATIPOGLU SALARY 102018</b>			

22	<b>BAYRAM ARSLAN</b> 1504001006602926	=1.787,50	<b>FT18338840JD</b>  186016397866623.190001-FT183388 40JD	04.12.18 04.12.18
	<b>TRANSFER BAYRAM ARSLAN SALARY 102018</b>			
23	<b>TURGUT KOC</b> 1504001006603120	=1.847,50	<b>FT18338FNZXW</b>  186016397866623.150001-FT18338F NZXW	04.12.18 04.12.18
	<b>TRANSFER TURGUT KOC SALARY 102018</b>			
24	<b>SERCAN UNAL</b> 1504011001341015	=1.802,50	<b>FT18338DDHCK</b>  186016397866623.110001-FT18338D DHCK	04.12.18 04.12.18
	<b>TRANSFER SERCAN UNAL SALARY 102018</b>			
25	<b>OMER YALCIN</b> 1504011001340045	=1.720,00	<b>FT183380C30Q</b>  186016397866623.070001-FT183380 C30Q	04.12.18 04.12.18
	<b>TRANSFER OMER YALCIN SALARY 102018</b>			
26	<b>CFA TAXES</b> 1501001000060038	=30.263,43	<b>FT18338Z6CXH</b>  186016397871122.000002-FT18338Z 6CXH	04.12.18 04.12.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
27	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=3.200,75	<b>FT18338190P9</b>  186016397871117.000002-FT183381 90P9	04.12.18 04.12.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
28	<b>LULZIM LANI</b> 1504011001333740	=773,75	<b>FT18338YFZW4</b>  186016397870873.320001-FT18338Y FZW4	04.12.18 04.12.18
	<b>TRANSFER LULZIM LANI SALARY 102018</b>			
29	<b>ALPAY KINZOLI</b> 1504011001353916	=608,00	<b>FT18338PCM6H</b>  186016397870873.280001-FT18338P CM6H	04.12.18 04.12.18
	<b>TRANSFER ALPAY KINZOLI SALARY 102018</b>			
30	<b>MUAMMER OZKANCA</b> 1504011001348678	=1.755,00	<b>FT18338D8YVV</b>  186016397870873.240001-FT18338D 8YVV	04.12.18 04.12.18
	<b>TRANSFER MUAMMER OZKANCA SALARY 102018</b>			
31	<b>EMRAH ASRI</b> 1504011001348484	=1.755,00	<b>FT1833824TX0</b>  186016397870873.200001-FT183382 4TX0	04.12.18 04.12.18
	<b>TRANSFER EMRAH ASRI SALARY 102018</b>			
32	<b>GURKAN OZTAMUR</b> 1504011001344604	=1.795,00	<b>FT18338C73YP</b>  186016397870873.160001-FT18338C 73YP	04.12.18 04.12.18
	<b>TRANSFER GURKAN OZTAMUR SALARY 102018</b>			
33	<b>IMDAT KOC</b> 1504011001348387	=2.057,50	<b>FT18338V1VVX</b>  186016397870873.120001-FT18338V 1VVX	04.12.18 04.12.18
	<b>TRANSFER IMDAT KOC SALARY 102018</b>			
34	<b>MUHAMET ARLA</b> 1504011001344507	=1.680,00	<b>FT1833849BHD</b>  186016397870873.080001-FT183384 9BHD	04.12.18 04.12.18
	<b>TRANSFER MUHAMET ARLA SALARY 102018</b>			

35	<b>MEHMET GOZUKARA</b> 1504011001347611	=1.657,50	<b>FT18338T277P</b>  186016397870873.040001-FT18338T 277P	04.12.18 04.12.18
	<b>TRANSFER MEHMET GOZUKARA SALARY 102018</b>			
36	<b>ORHAN KAYNAK</b> 1504011001345671	=1.592,50	<b>FT18338KL9YV</b>  186016397870873.000001-FT18338K L9YV	04.12.18 04.12.18
	<b>TRANSFER ORHAN KAYNAK SALARY 102018</b>			
37	<b>RECEP BAC</b> 1504011001345477	=1.787,50	<b>FT18338868YG</b>  186016397870872.340001-FT183388 68YG	04.12.18 04.12.18
	<b>TRANSFER RECEP BAC SALARY 102018</b>			
38	<b>FERAT KAYA</b> 1504011001348775	=1.650,00	<b>FT183382HLWP</b>  186016397870872.300001-FT183382 HLWP	04.12.18 04.12.18
	<b>TRANSFER FERAT KAYA SALARY 102018</b>			
39	<b>ABBAS HASANOGULLARI</b> 1504011001348096	=767,50	<b>FT18338SCRCX</b>  186016397870872.260001-FT18338S CRCX	04.12.18 04.12.18
	<b>TRANSFER ABBAS HASANOGULLARI SALARY 102018</b>			
40	<b>ERGUN KACAN</b> 1504011001346738	=1.650,00	<b>FT18338QLPTW</b>  186016397870872.220001-FT18338Q LPTW	04.12.18 04.12.18
	<b>TRANSFER ERGUN KACAN SALARY 102018</b>			
41	<b>TAHSIN DERCICEK</b> 1504011001347417	=1.672,50	<b>FT18338387BY</b>  186016397870872.180001-FT183383 87BY	04.12.18 04.12.18
	<b>TRANSFER TAHSIN DERCICEK SALARY 102018</b>			
42	<b>HASAN ARIZ</b> 1504001006613693	=1.695,00	<b>FT18338CCZFM</b>  186016397870872.140001-FT18338C CZFM	04.12.18 04.12.18
	<b>TRANSFER HASAN ARIZ SALARY 102018</b>			
43	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT183383YH6N</b>  186016397870872.100001-FT183383 YH6N	04.12.18 04.12.18
	<b>TRANSFER MARIJO VEKIC SALARY 102018</b>			
44	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT1833835XC3</b>  186016397870872.060001-FT183383 5XC3	04.12.18 04.12.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 102018</b>			
45	<b>HALITKEMAL GUNCE</b> 1504011001347805	=2.700,00	<b>FT18338JX871</b>  186016397870872.020001-FT18338J X871	04.12.18 04.12.18
	<b>TRANSFER HALITKEMAL GUNCE SALARY 102018</b>			
46	<b>BOJAN MITROVIC</b> 1504011001364489	=3.000,00	<b>FT18338YONXD</b>  186016397870871.210001-FT18338Y ONXD	04.12.18 04.12.18
	<b>TRANSFER BOJAN MITROVIC SALARY 102018</b>			
47	<b>OZAN LUMA</b> 1502050000914444	=800,00	<b>FT18338H9WHT</b>  186016397870871.170001-FT18338H 9WHT	04.12.18 04.12.18
	<b>TRANSFER OZAN LUMA SALARY 102018</b>			

48	<b>ERDOGAN ALTIPARMAK</b> 1502050000710938	=800,00	<b>FT183388G8T4</b>  186016397870871.130001-FT183388 G8T4	04.12.18 04.12.18
	<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 102018</b>			
49	<b>TRANSFER CBK Charge for FT18338ZPMSZ</b> PL52310	=0,22	<b>FT18338VY9LR</b>  186015556370871.010001-FT18338V Y9LR	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338ZPMSZ</b>			
50	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT183381FRBX</b>  186016397870871.090002-FT183381 FRBX	04.12.18 04.12.18
	<b>TRANSFER DRENI KIZOLLI SALARY 102018</b>			
51	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18338269XV</b>  186016397870871.050001-FT183382 69XV	04.12.18 04.12.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 102018</b>			
52	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT18338W56YV</b>  186016397870871.000001-FT18338W 56YV	04.12.18 04.12.18
	<b>TRANSFER LABINOT GASHI SALARY 102018</b>			
53	<b>TRANSFER CBK Charge for FT183386V8F3</b> PL52310	=0,22	<b>FT183386VPTH</b>  186015556370870.080001-FT183386 VPTH	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT183386V8F3</b>			
54	<b>TRANSFER CBK Charge for FT18338NX65L</b> PL52310	=0,22	<b>FT18338RPF93</b>  186015556370870.060001-FT18338R PF93	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338NX65L</b>			
55	<b>TRANSFER CBK Charge for FT18338Z4D8N</b> PL52310	=0,22	<b>FT183383BMCS</b>  186015556370870.040001-FT183383 BMCS	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338Z4D8N</b>			
56	<b>TRANSFER CBK Charge for FT18338XX80P</b> PL52310	=0,22	<b>FT183389GZH8</b>  186015556370870.020001-FT183389 GZH8	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338XX80P</b>			
57	<b>TRANSFER CBK Charge for FT18338RFVLL</b> PL52310	=0,22	<b>FT18338YYZ9F</b>  186015556370870.000001-FT18338Y YZ9F	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338RFVLL</b>			
58	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.400,00	<b>FT18338W24D7</b>  186016397870870.070001-FT18338W 24D7	04.12.18 04.12.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 102018</b>			
59	<b>KRESHNIK MORINA</b> 1501150001622783	=1.700,00	<b>FT18338VQB2V</b>  186016397870870.030001-FT18338V QB2V	04.12.18 04.12.18
	<b>TRANSFER KRESHNIK MORINA SALARY 102018</b>			

60	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT183380N1Y5</b>  186016397870869.240001-FT183380 N1Y5	04.12.18 04.12.18
	<b>TRANSFER ELIDON MORINA SALARY 102018</b>			
61	<b>RESHAT BYTYQI</b> 1504070001573070	=518,40	<b>FT1833873LX2</b>  186016397870869.200001-FT183387 3LX2	04.12.18 04.12.18
	<b>TRANSFER RESHAT BYTYQI SALARY 102018</b>			
62	<b>FADIL IMISHTI</b> 1504011001315795	=1.029,59	<b>FT18338QGQ9T</b>  186016397870869.160001-FT18338Q GQ9T	04.12.18 04.12.18
	<b>TRANSFER FADIL IMISHTI SALARY 102018</b>			
63	<b>KUJTIM BERISHA</b> 1504070001587911	=482,40	<b>FT1833842LH8</b>  186016397870869.120001-FT183384 2LH8	04.12.18 04.12.18
	<b>TRANSFER KUJTIM BERISHA SALARY 102018</b>			
64	<b>ISEN KRIVA</b> 1504011001324816	=637,20	<b>FT18338SJ10S</b>  186016397870869.080001-FT18338S J10S	04.12.18 04.12.18
	<b>TRANSFER ISEN KRIVA SALARY 102018</b>			
65	<b>MIRLIND BERISHA</b> 1504001006507769	=451,80	<b>FT18338B3BQP</b>  186016397870869.040001-FT18338B 3BQP	04.12.18 04.12.18
	<b>TRANSFER MIRLIND BERISHA SALARY 102018</b>			
66	<b>TAULANT NUHA</b> 1504001006563350	=216,00	<b>FT183384T2LC</b>  186016397870869.000001-FT183384 T2LC	04.12.18 04.12.18
	<b>TRANSFER TAULANT NUHA SALARY 102018</b>			
67	<b>CBK Settlement Account</b> 1501001000376258	=800,00	<b>FT18338ZPMSZ</b>  186016397870868.200003-FT18338Z PMSZ	04.12.18 04.12.18
	<b>TRANSFER CBK Settlement Account SALARY 102018 BLEND HUMOLLI</b>			
68	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18338ZPMSZ</b>  186016397870868.200002-FT18338Z PMSZ	04.12.18 04.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
69	<b>SAMI KRASNIQI</b> 1501090003567636	=800,00	<b>FT183380BLJR</b>  186016397870868.160002-FT183380 BLJR	04.12.18 04.12.18
	<b>TRANSFER SAMI KRASNIQI SALARY 102018</b>			
70	<b>EGZON KRASNIQI</b> 1501090004066992	=800,00	<b>FT18338GM3PC</b>  186016397870868.120001-FT18338G M3PC	04.12.18 04.12.18
	<b>TRANSFER EGZON KRASNIQI SALARY 102018</b>			
71	<b>ERHAN REXHA</b> 1501150001151460	=2.750,00	<b>FT18338CQBZB</b>  186016397870868.080001-FT18338C QBZB	04.12.18 04.12.18
	<b>TRANSFER ERHAN REXHA SALARY 102018</b>			
72	<b>ARJAN COKLI</b> 1504001006594293	=158,40	<b>FT183380NVFD</b>  186016397870868.040001-FT183380 NVFD	04.12.18 04.12.18
	<b>TRANSFER ARJAN COKLI SALARY 102018</b>			

73	<b>VALDRIN BYTYQI</b> 1501070001712415	<b>=927,50</b>	<b>FT183384YKTP</b>  186016397870868.000002-FT183384 YKTP	04.12.18 04.12.18
<b>TRANSFER VALDRIN BYTYQI SALARY 102018</b>				
74	<b>CBK Settlement Account</b> 1501001000376258	<b>=980,00</b>	<b>FT18338RFVLL</b>  186016397870867.200003-FT18338R FVLL	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 LIRIM BALA</b>				
75	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18338RFVLL</b>  186016397870867.200002-FT18338R FVLL	04.12.18 04.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
76	<b>CBK Settlement Account</b> 1501001000376258	<b>=980,00</b>	<b>FT18338X80P</b>  186016397870867.150003-FT18338X X80P	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 ALEND KASTRATI</b>				
77	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18338X80P</b>  186016397870867.150002-FT18338X X80P	04.12.18 04.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
78	<b>CBK Settlement Account</b> 1501001000376258	<b>=997,50</b>	<b>FT183386V8F3</b>  186016397870867.100003-FT183386 V8F3	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 JANUZ GASHI</b>				
79	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT183386V8F3</b>  186016397870867.100002-FT183386 V8F3	04.12.18 04.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
80	<b>CBK Settlement Account</b> 1501001000376258	<b>=525,00</b>	<b>FT18338Z4D8N</b>  186016397870867.050003-FT18338Z 4D8N	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 BEHRAM BEHRAMII</b>				
81	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18338Z4D8N</b>  186016397870867.050002-FT18338Z 4D8N	04.12.18 04.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
82	<b>CBK Settlement Account</b> 1501001000376258	<b>=997,50</b>	<b>FT18338NX65L</b>  186016397870867.000003-FT18338N X65L	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 ADEM BAHRANI</b>				
83	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18338NX65L</b>  186016397870867.000002-FT18338N X65L	04.12.18 04.12.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
84	<b>TRANSFER CBK Charge for</b> <b>FT18338LRFFR</b> PL52310	<b>=0,22</b>	<b>FT18338L1MLD</b>  186015556370866.010001-FT18338L 1MLD	04.12.18 04.12.18
<b>TRANSFER CBK Charge for FT18338LRFFR</b>				
85	<b>CBK Settlement Account</b> 1501001000376258	<b>=1.140,00</b>	<b>FT18338LRFFR</b>  186016397870865.310003-FT18338L RFFR	04.12.18 04.12.18
<b>TRANSFER CBK Settlement Account SALARY 102018 HAXHI GASHI</b>				

86	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18338LRFFR</b>  186016397870865.310002-FT18338LRFFR	04.12.18 04.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
87	<b>BIROL GERGIN</b> 1504011001341306	=1.802,50	<b>FT18338TNFQW</b>  186016397870865.270001-FT18338TNFQW	04.12.18 04.12.18
	<b>TRANSFER BIROL GERGIN SALARY 102018</b>			
88	<b>MUSTAFA BILGIN</b> 1504011001340918	=1.750,00	<b>FT18338LW9M0</b>  186016397870865.230001-FT18338LW9M0	04.12.18 04.12.18
	<b>TRANSFER MUSTAFA BILGIN SALARY 102018</b>			
89	<b>BILAK CABALK</b> 1504001006603023	=1.885,00	<b>FT1833840LS7</b>  186016397870865.190001-FT1833840LS7	04.12.18 04.12.18
	<b>TRANSFER BILAK CABALK SALARY 102018</b>			
90	<b>ALI GUNGOR</b> 1504011001341112	=1.750,00	<b>FT18338YG10Y</b>  186016397870865.150001-FT18338YG10Y	04.12.18 04.12.18
	<b>TRANSFER ALI GUNGOR SALARY 102018</b>			
91	<b>EJDER OKTAY</b> 1504001006580034	=2.928,25	<b>FT18338L2V0T</b>  186016397870865.110001-FT18338L2V0T	04.12.18 04.12.18
	<b>TRANSFER EJDER OKTAY SALARY 102018</b>			
92	<b>HACIBEKTAS KARABULUT</b> 1504001006580810	=2.162,50	<b>FT18338Y3941</b>  186016397870865.070001-FT18338Y3941	04.12.18 04.12.18
	<b>TRANSFER HACIBEKTAS KARABULUT SALARY 102018</b>			
93	<b>BULENT TEPEBAS</b> 1504001006581780	=2.102,50	<b>FT18338GLMQF</b>  186016397870865.030001-FT18338GLMQF	04.12.18 04.12.18
	<b>TRANSFER BULENT TEPEBAS SALARY 102018</b>			
94	<b>ERKAN INALI</b> 1504001006580228	=2.162,50	<b>FT183384SSXG</b>  186016397870864.350001-FT183384SSXG	04.12.18 04.12.18
	<b>TRANSFER ERKAN INALI SALARY 102018</b>			
95	<b>SENOL KOCA</b> 1504001006580713	=2.162,50	<b>FT18338L3B0C</b>  186016397870864.310001-FT18338L3B0C	04.12.18 04.12.18
	<b>TRANSFER SENOL KOCA SALARY 102018</b>			
96	<b>SENTURK TAYFUR</b> 1504001006580519	=2.162,50	<b>FT1833803XV4</b>  186016397870864.270001-FT1833803XV4	04.12.18 04.12.18
	<b>TRANSFER SENTURK TAYFUR SALARY 102018</b>			
97	<b>ABDULLAH CAN</b> 1504001006581198	=2.132,50	<b>FT183388ZGLB</b>  186016397870864.230001-FT183388ZGLB	04.12.18 04.12.18
	<b>TRANSFER ABDULLAH CAN SALARY 102018</b>			
98	<b>BULENT DANYILDIZ</b> 1504011001335389	=2.162,50	<b>FT18338MM9SD</b>  186016397870864.190001-FT18338MM9SD	04.12.18 04.12.18
	<b>TRANSFER BULENT DANYILDIZ SALARY 102018</b>			

99	<b>KADIM YASAR</b> 1504001006580907	=2.162,50	<b>FT18338PF9MD</b>  186016397870864.150001-FT18338P F9MD	04.12.18 04.12.18
	<b>TRANSFER KADIM YASAR SALARY 102018</b>			
100	<b>MURTAZE OKTAY</b> 1504001006581683	=2.237,50	<b>FT183385SXB2</b>  186016397870864.110001-FT183385 SXB2	04.12.18 04.12.18
	<b>TRANSFER MURTAZE OKTAY SALARY 102018</b>			
101	<b>KAHRAMAN OKTAY</b> 1504001006580325	=2.237,50	<b>FT18338ZJ825</b>  186016397870864.070001-FT18338Z J825	04.12.18 04.12.18
	<b>TRANSFER KAHRAMAN OKTAY SALARY 102018</b>			
102	<b>IHSAN DEMIR</b> 1504001006580422	=2.207,50	<b>FT18338NQSKN</b>  186016397870864.030001-FT18338N QSKN	04.12.18 04.12.18
	<b>TRANSFER IHSAN DEMIR SALARY 102018</b>			
103	<b>NAIF DEMIREL</b> 1504001006580616	=2.162,50	<b>FT183389LQS2</b>  186016397870863.360001-FT183389 LQS2	04.12.18 04.12.18
	<b>TRANSFER NAIF DEMIREL SALARY 102018</b>			
104	<b>MEHMET FESSAVI</b> 1504001006581586	=2.185,00	<b>FT18338X96WD</b>  186016397870863.320001-FT18338X 96WD	04.12.18 04.12.18
	<b>TRANSFER MEHMET FESSAVI SALARY 102018</b>			
105	<b>ERHAN AKUZUM</b> 1504001006581295	=2.237,50	<b>FT183380XLZQ</b>  186016397870863.280001-FT183380 XLZQ	04.12.18 04.12.18
	<b>TRANSFER ERHAN AKUZUM SALARY 102018</b>			
106	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	=4.000,00	<b>FT18338H1LVF</b>  186016397870863.240001-FT18338H 1LVF	04.12.18 04.12.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 102018</b>			
107	<b>OZCAN YILDIRIM</b> 1504011001347902	=2.190,00	<b>FT183388PCM3</b>  186016397870863.200001-FT183388 PCM3	04.12.18 04.12.18
	<b>TRANSFER OZCAN YILDIRIM SALARY 102018</b>			
108	<b>AHMET CANSIZ</b> 1504001006614275	=2.394,00	<b>FT18338D5QLC</b>  186016397870863.160001-FT18338D 5QLC	04.12.18 04.12.18
	<b>TRANSFER AHMET CANSIZ SALARY 102018</b>			
109	<b>ERDAL TAZE</b> 1504011001345768	=1.937,50	<b>FT18338N12TV</b>  186016397870863.120001-FT18338N 12TV	04.12.18 04.12.18
	<b>TRANSFER ERDAL TAZE SALARY 102018</b>			
110	<b>AYHAN KAHRIMAN</b> 1504001006613790	=2.260,00	<b>FT183389DB9B</b>  186016397870863.080001-FT183389 DB9B	04.12.18 04.12.18
	<b>TRANSFER AYHAN KAHRIMAN SALARY 102018</b>			
111	<b>BULENT KOCAK</b> 1504011001346544	=2.207,50	<b>FT18338D0JLW</b>  186016397870863.040001-FT18338D 0JLW	04.12.18 04.12.18
	<b>TRANSFER BULENT KOCAK SALARY 102018</b>			

112	<b>SAHIN OKTAY</b> 1504011001346641	=2.908,75	<b>FT18338L18QZ</b>  186016397870863.000001-FT18338L18QZ	04.12.18 04.12.18
<b>TRANSFER SAHIN OKTAY SALARY 102018</b>				
113	<b>TEKIN YIGIT</b> 1504001006613984	=2.237,50	<b>FT183384R163</b>  186016397870862.320001-FT183384R163	04.12.18 04.12.18
<b>TRANSFER TEKIN YIGIT SALARY 102018</b>				
114	<b>ENGIN AKUZUM</b> 1504040001125756	=1.455,00	<b>FT18338SSCXT</b>  186016397870862.280001-FT18338SSCXT	04.12.18 04.12.18
<b>TRANSFER ENGIN AKUZUM SALARY 102018</b>				
115	<b>HUSEYIN CALIK</b> 1504011001347708	=1.845,00	<b>FT18338NH5K3</b>  186016397870862.240001-FT18338NH5K3	04.12.18 04.12.18
<b>TRANSFER HUSEYIN CALIK SALARY 102018</b>				
116	<b>MUSTAFA KEKIK</b> 1504011001344022	=1.832,50	<b>FT1833841BK4</b>  186016397870862.200001-FT1833841BK4	04.12.18 04.12.18
<b>TRANSFER MUSTAFA KEKIK SALARY 102018</b>				
117	<b>ORHAN MICKIN</b> 1504011001346447	=1.840,00	<b>FT18338YHMGV</b>  186016397870862.160001-FT18338YHMGV	04.12.18 04.12.18
<b>TRANSFER ORHAN MICKIN SALARY 102018</b>				
118	<b>MUSTAFA CAMAS</b> 1504001006613596	=1.705,00	<b>FT18338K2PJ4</b>  186016397870862.120001-FT18338K2PJ4	04.12.18 04.12.18
<b>TRANSFER MUSTAFA CAMAS SALARY 102018</b>				
119	<b>KADIR ARLA</b> 1504011001345574	=1.680,00	<b>FT18338SX59C</b>  186016397870862.080001-FT18338SX59C	04.12.18 04.12.18
<b>TRANSFER KADIR ARLA SALARY 102018</b>				
120	<b>NIYAZI AKSAM</b> 1504011001344410	=1.798,75	<b>FT18338H5973</b>  186016397870862.040001-FT18338H5973	04.12.18 04.12.18
<b>TRANSFER NIYAZI AKSAM SALARY 102018</b>				
121	<b>FATIH AYA</b> 1504011001347223	=1.772,50	<b>FT183384Q23S</b>  186016397870862.000001-FT183384Q23S	04.12.18 04.12.18
<b>TRANSFER FATIH AYA SALARY 102018</b>				
122	<b>EMRAH ALDIRAK</b> 1504011001348581	=1.755,00	<b>FT18338N4YM0</b>  186016397870861.340001-FT18338N4YM0	04.12.18 04.12.18
<b>TRANSFER EMRAH ALDIRAK SALARY 102018</b>				
123	<b>SATI KAYNAK</b> 1504001006561410	=1.750,00	<b>FT18338BN9Y0</b>  186016397870861.300001-FT18338BN9Y0	04.12.18 04.12.18
<b>TRANSFER SATI KAYNAK SALARY 102018</b>				
124	<b>MEHMET ATAV</b> 1504001006561216	=1.907,50	<b>FT18338QKWLX</b>  186016397870861.260001-FT18338QKWLX	04.12.18 04.12.18
<b>TRANSFER MEHMET ATAV SALARY 102018</b>				

125	<b>ERCAN ALAY</b> 1504001006564417	=1.695,00	<b>FT18338RVKRW</b>  186016397870861.220001-FT18338R VKRW	04.12.18 04.12.18
	<b>TRANSFER ERCAN ALAY SALARY 102018</b>			
126	<b>NIYAZI ASRI</b> 1504001006562768	=1.740,00	<b>FT183388BRXL</b>  186016397870861.180001-FT183388 BRXL	04.12.18 04.12.18
	<b>TRANSFER NIYAZI ASRI SALARY 102018</b>			
127	<b>MUAMMER NAR</b> 1504001006564223	=1.717,50	<b>FT18338PQH2K</b>  186016397870861.140001-FT18338P QH2K	04.12.18 04.12.18
	<b>TRANSFER MUAMMER NAR SALARY 102018</b>			
128	<b>FIKRET AKSAM</b> 1504001006564320	=1.802,50	<b>FT183385G34Y</b>  186016397870861.100001-FT183385 G34Y	04.12.18 04.12.18
	<b>TRANSFER FIKRET AKSAM SALARY 102018</b>			
129	<b>SERKAN BARIS</b> 1504001006562477	=1.892,50	<b>FT183387VXDW</b>  186016397870861.060001-FT183387 VXDW	04.12.18 04.12.18
	<b>TRANSFER SERKAN BARIS SALARY 102018</b>			
130	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.785,00	<b>FT183389FN80</b>  186016397870861.020001-FT183389 FN80	04.12.18 04.12.18
	<b>TRANSFER ERCAN KAYMAKCI SALARY 102018</b>			
131	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.750,00	<b>FT18338LFR4W</b>  186016397870860.320001-FT18338L FR4W	04.12.18 04.12.18
	<b>TRANSFER MUSTAFA BAYRAK SALARY 102018</b>			
132	<b>OZCAN KAYNAK</b> 1504001006561507	=1.847,50	<b>FT18338Y9FM7</b>  186016397870860.280001-FT18338Y 9FM7	04.12.18 04.12.18
	<b>TRANSFER OZCAN KAYNAK SALARY 102018</b>			
133	<b>YASIN DERECECEK</b> 1504001006566163	=1.672,50	<b>FT18338P056G</b>  186016397870860.240001-FT18338P 056G	04.12.18 04.12.18
	<b>TRANSFER YASIN DERECECEK SALARY 102018</b>			
134	<b>AFIMETE BUYUK</b> 1504001006565581	=1.448,00	<b>FT18338QZQ43</b>  186016397870860.200001-FT18338Q ZQ43	04.12.18 04.12.18
	<b>TRANSFER AFIMETE BUYUK SALARY 102018</b>			
135	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.885,00	<b>FT18338DTR3Y</b>  186016397870860.160001-FT18338D TR3Y	04.12.18 04.12.18
	<b>TRANSFER ESREF ACIKGOZ SALARY 102018</b>			
136	<b>RADI DIKEN</b> 1504070001618660	=2.917,00	<b>FT183385CPP1</b>  186016397870860.120001-FT183385 CPP1	04.12.18 04.12.18
	<b>TRANSFER RADI DIKEN SALARY 102018</b>			
137	<b>YILMAZ CAKIR</b> 1504001006579258	=2.300,00	<b>FT183388YMT0</b>  186016397870860.080001-FT183388 YMT0	04.12.18 04.12.18
	<b>TRANSFER YILMAZ CAKIR SALARY 102018</b>			

138	<b>RECEP SELBI</b> 1504011001334710	=1.735,00	<b>FT18338HVPV9</b>  186016397870860.040001-FT18338H VPV9	04.12.18 04.12.18
	<b>TRANSFER RECEP SELBI SALARY 102018</b>			
139	<b>MUSTAFA AVCI</b> 1504011001335195	=1.705,00	<b>FT18338VCK5N</b>  186016397870860.000001-FT18338V CK5N	04.12.18 04.12.18
	<b>TRANSFER MUSTAFA AVCI SALARY 102018</b>			
140	<b>HAKAN CIFCI</b> 1504011001338784	=1.650,00	<b>FT18338HSS88</b>  186016397870859.350001-FT18338H SS88	04.12.18 04.12.18
	<b>TRANSFER HAKAN CIFCI SALARY 102018</b>			
141	<b>ERKAN AYTEKIN</b> 1504001006600113	=1.335,00	<b>FT18338MV2LQ</b>  186016397870859.310001-FT18338M V2LQ	04.12.18 04.12.18
	<b>TRANSFER ERKAN AYTEKIN SALARY 102018</b>			
142	<b>RAMAZAN EFE</b> 1504011001338590	=1.705,00	<b>FT18338NRHR4</b>  186016397870859.270001-FT18338N RHR4	04.12.18 04.12.18
	<b>TRANSFER RAMAZAN EFE SALARY 102018</b>			
143	<b>VEDAT KAPLAN</b> 1504011001338687	=1.705,00	<b>FT18338V83T2</b>  186016397870859.230001-FT18338V 83T2	04.12.18 04.12.18
	<b>TRANSFER VEDAT KAPLAN SALARY 102018</b>			
144	<b>IBRAHIM KILICKESER</b> 1504011001334807	=550,00	<b>FT183381CG7X</b>  186016397870859.190001-FT183381 CG7X	04.12.18 04.12.18
	<b>TRANSFER IBRAHIM KILICKESER SALARY 102018</b>			
145	<b>MECIT SELBI</b> 1504011001335098	=1.770,00	<b>FT18338DJ2BH</b>  186016397870859.150001-FT18338D J2BH	04.12.18 04.12.18
	<b>TRANSFER MECIT SELBI SALARY 102018</b>			
146	<b>HAMIT BADEMCI</b> 1504070001619145	=1.922,50	<b>FT183384FXDC</b>  186016397870859.110001-FT183384 FXDC	04.12.18 04.12.18
	<b>TRANSFER HAMIT BADEMCI SALARY 102018</b>			
147	<b>IRFAN GUMRAN</b> 1504070001618854	=2.123,00	<b>FT183382Y288</b>  186016397870859.070001-FT183382 Y288	04.12.18 04.12.18
	<b>TRANSFER IRFAN GUMRAN SALARY 102018</b>			
148	<b>HALIL YONEL</b> 1504001006578967	=1.840,00	<b>FT183389QC9N</b>  186016397870859.030001-FT183389 QC9N	04.12.18 04.12.18
	<b>TRANSFER HALIL YONEL SALARY 102018</b>			
149	<b>METIN KARABAS</b> 1504070001619242	=1.885,00	<b>FT18338FPC24</b>  186016397870858.350001-FT18338F PC24	04.12.18 04.12.18
	<b>TRANSFER METIN KARABAS SALARY 102018</b>			
150	<b>OSMAN KUL</b> 1504070001618757	=1.847,50	<b>FT18338JMM8V</b>  186016397870858.310001-FT18338J MM8V	04.12.18 04.12.18
	<b>TRANSFER OSMAN KUL SALARY 102018</b>			

151	<b>RASIM BAYLAN</b> 1504011001341403	=1.617,50	<b>FT1833836F4Y</b>  186016397870858.270001-FT183383 6F4Y	04.12.18 04.12.18
<b>TRANSFER RASIM BAYLAN SALARY 102018</b>				
152	<b>ENGIN BAYLAN</b> 1504011001340142	=1.617,50	<b>FT183387XZ0B</b>  186016397870858.230001-FT183387 XZ0B	04.12.18 04.12.18
<b>TRANSFER ENGIN BAYLAN SALARY 102018</b>				
153	<b>RAIF GEBES</b> 1504011001341209	=1.765,00	<b>FT183386Q7NH</b>  186016397870858.190001-FT183386 Q7NH	04.12.18 04.12.18
<b>TRANSFER RAIF GEBES SALARY 102018</b>				
154	<b>MEHMET OZTAMUR</b> 1504011001339948	=1.750,00	<b>FT18338BC9L6</b>  186016397870858.150001-FT18338B C9L6	04.12.18 04.12.18
<b>TRANSFER MEHMET OZTAMUR SALARY 102018</b>				
155	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18338PBSJ7</b>  186016397870858.110001-FT18338P BSJ7	04.12.18 04.12.18
<b>TRANSFER ANTONIO TOMIC SALARY 102018</b>				
156	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18338X9Y2H</b>  186016397870858.070001-FT18338X 9Y2H	04.12.18 04.12.18
<b>TRANSFER RAFET KAYA SALARY 102018</b>				
157	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT183384VV9Q</b>  186016397870858.030001-FT183384 VV9Q	04.12.18 04.12.18
<b>TRANSFER GUVEN TEPEBAS SALARY 102018</b>				
158	<b>OZKAN SAHIN</b> 1504070001585971	=2.200,00	<b>FT18338N4Y7H</b>  186016397870857.360001-FT18338N 4Y7H	04.12.18 04.12.18
<b>TRANSFER OZKAN SAHIN SALARY 102018</b>				
159	<b>ANIL YUKSEL</b> 1504001006513104	=3.208,00	<b>FT18338JYP32</b>  186016397870857.320001-FT18338J YP32	04.12.18 04.12.18
<b>TRANSFER ANIL YUKSEL SALARY 102018</b>				
160	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.650,00	<b>FT18338200KW</b>  186016397870857.280001-FT183382 00KW	04.12.18 04.12.18
<b>TRANSFER SAKIR AYDOGDU SALARY 102018</b>				
161	<b>HAKAN GULER</b> 1504001006455971	=1.945,00	<b>FT183383BJ01</b>  186016397870857.240001-FT183383 BJ01	04.12.18 04.12.18
<b>TRANSFER HAKAN GULER SALARY 102018</b>				
162	<b>MURAT GOZUKARA</b> 1504001006471394	=2.109,00	<b>FT183380L8BP</b>  186016397870857.200001-FT183380 L8BP	04.12.18 04.12.18
<b>TRANSFER MURAT GOZUKARA SALARY 102018</b>				
163	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.509,00	<b>FT18338MPNWB</b>  186016397870857.160001-FT18338M PNWB	04.12.18 04.12.18
<b>TRANSFER HUSEYIN BUDAK SALARY 102018</b>				

164	<b>FERHAT AKGUL</b> 1504001006457135	=1.952,50	<b>FT18338B0ZP2</b>  186016397870857.120001-FT18338B 0ZP2	04.12.18 04.12.18
	<b>TRANSFER FERHAT AKGUL SALARY 102018</b>			
165	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.967,50	<b>FT18338K0BBS</b>  186016397870857.080001-FT18338K 0BBS	04.12.18 04.12.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 102018</b>			
166	<b>MUHAMMET CELIK</b> 1504001006457038	=1.710,00	<b>FT183380ZT7Q</b>  186016397870857.040001-FT183380 ZT7Q	04.12.18 04.12.18
	<b>TRANSFER MUHAMMET CELIK SALARY 102018</b>			
167	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.705,00	<b>FT183384D87N</b>  186016397870857.000001-FT183384 D87N	04.12.18 04.12.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 102018</b>			
168	<b>MEHMET SEVUK</b> 1504001006456941	=1.855,00	<b>FT183382MM8G</b>  186016397870856.320001-FT183382 MM8G	04.12.18 04.12.18
	<b>TRANSFER MEHMET SEVUK SALARY 102018</b>			
169	<b>UNAL AGAC</b> 1504070001461908	=1.727,50	<b>FT18338LH03W</b>  186016397870856.280001-FT18338L H03W	04.12.18 04.12.18
	<b>TRANSFER UNAL AGAC SALARY 102018</b>			
170	<b>ARIF BOZACI</b> 1504070001462102	=2.230,25	<b>FT18338S5VS6</b>  186016397870856.240001-FT18338S 5VS6	04.12.18 04.12.18
	<b>TRANSFER ARIF BOZACI SALARY 102018</b>			
171	<b>FAHRI KOC</b> 1504070001461714	=2.616,25	<b>FT18338NDJBQ</b>  186016397870856.200001-FT18338N DJBQ	04.12.18 04.12.18
	<b>TRANSFER FAHRI KOC SALARY 102018</b>			
172	<b>AHMET CELIK</b> 1504001006455874	=1.727,50	<b>FT18338Z0ZYL</b>  186016397870856.160001-FT18338Z 0ZYL	04.12.18 04.12.18
	<b>TRANSFER AHMET CELIK SALARY 102018</b>			
173	<b>VELI CALIS</b> 1504001006430072	=1.687,50	<b>FT18338RJ8SH</b>  186016397870856.120001-FT18338R J8SH	04.12.18 04.12.18
	<b>TRANSFER VELI CALIS SALARY 102018</b>			
174	<b>SERDAL TAZE</b> 1504001006296018	=2.236,00	<b>FT18338LJYY0</b>  186016397870856.080001-FT18338LJ YY0	04.12.18 04.12.18
	<b>TRANSFER SERDAL TAZE SALARY 102018</b>			
175	<b>ERCAN ALKAYA</b> 1504001006429878	=1.905,00	<b>FT18338TGKS2</b>  186016397870856.040001-FT18338T GKS2	04.12.18 04.12.18
	<b>TRANSFER ERCAN ALKAYA SALARY 102018</b>			
176	<b>CAHIT TAZE</b> 1504001006456068	=2.010,00	<b>FT18338XP7S1</b>  186016397870856.000001-FT18338X P7S1	04.12.18 04.12.18
	<b>TRANSFER CAHIT TAZE SALARY 102018</b>			

177	<b>ERCAN YILMAZ</b> 1504001006429975	=1.900,00	<b>FT18338F96N3</b>  186016397870855.320001-FT18338F96N3	04.12.18 04.12.18
	<b>TRANSFER ERCAN YILMAZ SALARY 102018</b>			
178	<b>EKREM CANSIZ</b> 1504001006455486	=1.728,00	<b>FT18338YW4SB</b>  186016397870855.280001-FT18338YW4SB	04.12.18 04.12.18
	<b>TRANSFER EKREM CANSIZ SALARY 102018</b>			
179	<b>IRFAN CANSIZ</b> 1504001006457232	=2.289,00	<b>FT183384V12V</b>  186016397870855.240001-FT183384V12V	04.12.18 04.12.18
	<b>TRANSFER IRFAN CANSIZ SALARY 102018</b>			
180	<b>SAIT CINAR</b> 1504001006499524	=2.307,00	<b>FT18338M4Y4W</b>  186016397870855.200001-FT18338M4Y4W	04.12.18 04.12.18
	<b>TRANSFER SAIT CINAR SALARY 102018</b>			
181	<b>FLORENC YMERAJ</b> 1504070001564437	=795,00	<b>FT18338TH4CB</b>  186016397870855.160001-FT18338TH4CB	04.12.18 04.12.18
	<b>TRANSFER FLORENC YMERAJ SALARY 102018</b>			
182	<b>SELMAN YMERAJ</b> 1504070001564534	=795,00	<b>FT18338Z95KD</b>  186016397870855.120001-FT18338Z95KD	04.12.18 04.12.18
	<b>TRANSFER SELMAN YMERAJ SALARY 102018</b>			
183	<b>KADIRHAN KAYA</b> 1504001006471588	=1.440,00	<b>FT18338WX045</b>  186016397870855.080001-FT18338WX045	04.12.18 04.12.18
	<b>TRANSFER KADIRHAN KAYA SALARY 102018</b>			
184	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.810,00	<b>FT18338CQJDQ</b>  186016397870855.040001-FT18338CQJDQ	04.12.18 04.12.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 102018</b>			
185	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.762,50	<b>FT18338GJFNT</b>  186016397870855.000001-FT18338GJFNT	04.12.18 04.12.18
	<b>TRANSFER MUSTAFA BAGIS SALARY 102018</b>			
186	<b>TRANSFER CBK Charge for FT18338SXWST</b> PL52310	=0,70	<b>FT18338NJKG7</b>  186015556371734.010001-FT18338NJKG7	04.12.18 04.12.18
	<b>TRANSFER CBK Charge for FT18338SXWST</b>			
187	<b>CBK Settlement Account</b> 1501001000376258	=28.874,70	<b>FT18338SXWST</b>  186016397871733.030003-FT18338SXWST	04.12.18 04.12.18
	<b>TRANSFER CBK Settlement Account INV 032018HKREST HASANI CONSTRUCTIO</b>			
188	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18338SXWST</b>  186016397871733.030002-FT18338SXWST	04.12.18 04.12.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
189	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=55,08	<b>FT18338QNN05</b>  186016397871489.000002-FT18338QNN05	04.12.18 04.12.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8337</b>
Opening balance: =3,62			statement date: 03.12.18
Transactions:	=0,00	=560.000,00	number of debits: 0
Closing balance: =560.003,62			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> 1501090001857138	<b>=560.000,00</b>	FT18337H7VWY 186001170661231.070002-FT18337H 7VWY	03.12.18 03.12.18
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**TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV44032018**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8335</b>
Opening balance: =3,62			statement date:	01.12.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3,62</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8334</b>
Opening balance: =5,62					statement date:	30.11.18
Transactions: =2,00			<b>=2,00</b>	<b>=0,00</b>	number of debits: 2	
Closing balance: =3,62					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>						
<b>1 CUSTOMER CHARGE FEE</b>	<b>=1,00</b>		<b>100719944</b>	30.11.18		
1500000000000079				30.11.18		
			185970001382236.010001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
<b>2 IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20181130</b>	30.11.18		
1500000000000079				01.12.18		
			185973602683763.020001-150109000			
			3837490-20181130			
<b>Maintenance Charge Dr</b>						

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8333</b>
Opening balance: =5,62			statement date:	29.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5,62</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8331</b>
Opening balance:	=5,62				statement date:	27.11.18
Transactions:		=0,00		=0,00	number of debits:	0
Closing balance:	=5,62				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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8330</b>
	<b>debit</b>	<b>credit</b>	statement date:	26.11.18
Opening balance:	=3.158,62		number of debits:	2
Transactions:	<b>=3.153,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=5,62</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>CBK Settlement Account</b>	<b>=3.150,00</b>		<b>FT18330RPR12</b>	26.11.18
1501001000376258				26.11.18
			185935102057521.070003-FT18330R PR12	
<b>TRANSFER CBK Settlement Account Ekzekutim i pjeserisehm me Urdher P.nr.2865/18 PermbaruesFlamur Bogaj Kreditor Euro Kran NPSH Permbarues</b>				
2 <b>CBK Settlement Account</b>	<b>=3,00</b>		<b>FT18330RPR12</b>	26.11.18
1501001000376258				26.11.18
			185935102057521.070002-FT18330R PR12	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8328</b>
Opening balance: =3.158,62			statement date:	24.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.158,62</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8327</b>
Opening balance: =3.158,62			statement date:	23.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.158,62</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8326</b>
Opening balance: =3.158,62				statement date: 22.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>		number of debits: 0
Closing balance: <b>=3.158,62</b>				number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8325</b>
	<b>debit</b>	<b>credit</b>	statement date:	21.11.18
Opening balance:	=3.158,62		number of debits:	0
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=3.158,62</b>			

  

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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8324</b>
Opening balance: =3.158,62			statement date:	20.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.158,62</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8323
	debit	credit	statement date:	19.11.18
Opening balance:	=5.607,49		number of debits: 7	
Transactions:	=6.311,64	=3.862,77	number of credits: 1	
Closing balance:	=3.158,62			
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		=3.862,77		19.11.18
<b>CBK Settlement Account</b>				
1501001000376258			FT18323RVFRY	19.11.18
			185863730437422.090002-FT18323R	
			VFRY	
<b>TRANSFER A N XH SEKUNDA NPT Pages per Suma Engineering Platform</b>				
2	=0,22		<b>FT183232DMS9</b>	19.11.18
<b>TRANSFER CBK Charge for</b>				
<b>FT1832370DL6</b>				19.11.18
PL52310			185865866357950.030001-FT183232	
			DMS9	
<b>TRANSFER CBK Charge for FT1832370DL6</b>				
3	=0,22		<b>FT18323ZCC6T</b>	19.11.18
<b>TRANSFER CBK Charge for</b>				
<b>FT18323TYHGG</b>				19.11.18
PL52310			185865866357949.000001-FT18323Z	
			CC6T	
<b>TRANSFER CBK Charge for FT18323TYHGG</b>				
4	=2.500,00		<b>FT1832370DL6</b>	19.11.18
<b>CBK Settlement Account</b>				19.11.18
1501001000376258			185865184357948.160003-FT183237	
			ODL6	
<b>TRANSFER CBK Settlement Account ACCOMOD 1020182100 CLEANING 1020184 00 NUSRET BUNJAKU</b>				
5	=0,60		<b>FT1832370DL6</b>	19.11.18
<b>CBK Settlement Account</b>				19.11.18
1501001000376258			185865184357948.160002-FT183237	
			ODL6	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
6	=1.870,00		<b>FT18323TYHGG</b>	19.11.18
<b>CBK Settlement Account</b>				19.11.18
1501001000376258			185865184357948.110003-FT18323T	
			YHGG	
<b>TRANSFER CBK Settlement Account ACCOMOD 1020181470 CLEANING 1020184 00 HASAN BUNJAKU</b>				
7	=0,60		<b>FT18323TYHGG</b>	19.11.18
<b>CBK Settlement Account</b>				19.11.18
1501001000376258			185865184357948.110002-FT18323T	
			YHGG	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>ELHAM BUNJAKI</b>	<b>=1.940,00</b>	<b>FT1832311ZQ5</b>	19.11.18
	1504011000429021			19.11.18
			185865184357948.070001-FT183231 1ZQ5	
	<b>TRANSFER ELHAM BUNJAKI ACCOMOD 1020181540 CLEANING 1020184 00</b>			

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# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8321</b>
					statement date:	17.11.18
Opening balance: =5.635,66					number of debits: 2	
Transactions:			<b>=28,17</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: <b>=5.607,49</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>RBKO FUNDS TRANSFER</b>	<b>=27,89</b>	<b>FTL18321Z2Y6T</b>	17.11.18
	1500000000000079			17.11.18
			185845203833545.010002-FTL18321 Z2Y6T	
	<b>POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 17/11/2018 09:19 Card number: 410687*****5571 Auth Code: 007020</b>			
2	<b>RBKO FUNDS TRANSFER</b>	<b>=0,28</b>	<b>FTL18321Z2Y6T</b>	17.11.18
	1500000000000079			17.11.18
			185845203833545.010001-FTL18321 Z2Y6T	
	<b>POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 17/11/2018 09:19 Card number: 410687*****5571 Auth Code: 007020</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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	8320
Opening balance: =5.819,27			statement date: 16.11.18
Transactions: =183,61	=183,61	=0,00	number of debits: 14
Closing balance: =5.635,66			number of credits: 0
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	=1,83	FTL18320PJ3QM	16.11.18
1500000000000079			16.11.18
		185820102480418.010002-FTL18320 PJ3QM	
		POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 15/11/2018 22:17 Card number: 410687*****5571	
		Auth Code: 335303	
2	=0,02	FTL18320PJ3QM	16.11.18
1500000000000079			16.11.18
		185820102480418.010001-FTL18320 PJ3QM	
		POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 15/11/2018 22:17 Card number: 410687*****5571	
		Auth Code: 335303	
3	=6,95	FTL18320P367T	16.11.18
1500000000000079			16.11.18
		185837277902532.010002-FTL18320 P367T	
		POS TRANSACTION JP PUTEVI SRBIJE VRCIN RS Original time: 16/11/2018 00:42 Card number: 410687*****5571 Auth Code: 002022	
4	=0,07	FTL18320P367T	16.11.18
1500000000000079			16.11.18
		185837277902532.010001-FTL18320 P367T	
		POS TRANSACTION JP PUTEVI SRBIJE VRCIN RS Original time: 16/11/2018 00:42 Card number: 410687*****5571 Auth Code: 002022	
5	=51,43	FTL18320KP6KZ	16.11.18
1500000000000079			16.11.18
		185837277903554.010002-FTL18320 KP6KZ	
		POS TRANSACTION 915 SAVA NOVI BEOGRAD RS Original time: 16/11/2018 00:59 Card number: 410687*****5571 Auth Code: 002172	
6	=0,51	FTL18320KP6KZ	16.11.18
1500000000000079			16.11.18
		185837277903554.010001-FTL18320 KP6KZ	
		POS TRANSACTION 915 SAVA NOVI BEOGRAD RS Original time: 16/11/2018 00:59 Card number: 410687*****5571 Auth Code: 002172	
7	=2,77	FTL183204ZB8L	16.11.18
1500000000000079			16.11.18
		185837277907514.010002-FTL18320 4ZB8L	
		POS TRANSACTION NS VRBAS PUTEVI SRBI VRBAS RS Original time: 16/11/2018 02:05 Card number: 410687*****5571 Auth Code: 002751	

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,03	<b>FTL183204ZB8L</b>  185837277907514.010001-FTL18320 4ZB8L <b>POS TRANSACTION NS VRBAS PUTEVI SRBI VRBAS RS Original time: 16/11/2018 02:05 Card number: 410687*****5571 Auth Code: 002751</b>	16.11.18 16.11.18
9	<b>NTSH IT SOLUTION</b> 1504001002441141	=48,00	<b>FT1832039QXT</b>  185835799052280.010001-FT183203 9QXT <b>TRANSFER NTSH IT SOLUTION INV 14111801</b>	16.11.18 16.11.18
10	<b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	=55,00	<b>FT18320DQJ0D</b>  185835799052279.090002-FT18320D QJ0D <b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV</b>	16.11.18 16.11.18
11	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=8,42	<b>FTL18320ZDC3S</b>  185837277957843.010002-FTL18320 ZDC3S <b>POS TRANSACTION AUTOCESTA A3 NOVSKA-SL SLAVONSKI B Original time: 16/11/2018 16:04 Card number: 410687*****5571 Auth Code: 022462</b>	16.11.18 16.11.18
12	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,08	<b>FTL18320ZDC3S</b>  185837277957843.010001-FTL18320 ZDC3S <b>POS TRANSACTION AUTOCESTA A3 NOVSKA-SL SLAVONSKI B Original time: 16/11/2018 16:04 Card number: 410687*****5571 Auth Code: 022462</b>	16.11.18 16.11.18
13	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=8,42	<b>FTL18320J3W11</b>  185837277965285.010002-FTL18320J 3W11 <b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 16/11/2018 18:08 Card number: 410687*****5571 Auth Code: 026801</b>	16.11.18 16.11.18
14	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,08	<b>FTL18320J3W11</b>  185837277965285.010001-FTL18320J 3W11 <b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 16/11/2018 18:08 Card number: 410687*****5571 Auth Code: 026801</b>	16.11.18 16.11.18

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8319</b>
Opening balance: =5.819,27			statement date:	15.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.817,42</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8318</b>
Opening balance: =5.819,27			statement date:	14.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.819,27</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8317</b>
Opening balance: =5.819,27			statement date:	13.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.819,27</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8316</b>
Opening balance: =6.308,55			statement date: 12.11.18
Transactions: =489,28	=489,28	=0,00	number of debits: 1
Closing balance: =5.819,27			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>=489,28</b>	<b>FT183162DW2D</b>	12.11.18
	1501001000060038			12.11.18
			185778665571997.000002-FT183162 DW2D	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8314</b>
Opening balance: =6.323,55			statement date:	10.11.18
Transactions:	<b>=15,00</b>	<b>=0,00</b>	number of debits:	1
Closing balance: <b>=5.819,27</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>RBKO FUNDS TRANSFER</b> 15000000000000079	=15,00	<b>FTL18314BQFSC</b>	10.11.18 10.11.18
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185770687231927.010001-FTL18314  
BQFSC

**POS TRANSACTION BYROJA KOS E SIGURIMIT >FERIZAJ QZ Original time: 10/11/2018 08:52 Card number: 410687\*\*\*\*\*5571**  
**Auth Code: 006659**

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8313</b>
Opening balance: =6.323,55			statement date:	09.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.323,55</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8312</b>
					statement date: 08.11.18
Opening balance: =0,36					number of debits: 88
Transactions:			=438.265,75	=444.588,94	number of credits: 1
Closing balance: =6.323,55					
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		=444.588,94		08.11.18	
<b>BECHTEL ENKA GP</b> 1501090001857138 FT18312HG2GH 185750826736607.090002-FT18312H G2GH 08.11.18 <b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV39032018</b>					
2	=50.000,00		FT18312KXBFY	08.11.18	
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549 185759562443035.030003-FT18312K XBFY 08.11.18 <b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. .CESSION SUMAINV. PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>					
3	=35,00		FT18312KXBFY	08.11.18	
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549 185759562443035.030002-FT18312K XBFY 08.11.18 <b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>					
4	=11.264,18		FT1831281NCB	08.11.18	
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549 185759655842966.060003-FT183128 1NCB 08.11.18 <b>OUTWARD TELEX PAYMENT VELEBIT-PROMET DOO. .INV 1898VP1CESSION SUMA. VELEBIT-PROMET DOO. INDUSTRIJSKA 5 DUGO SELO</b>					
5	=15,00		FT1831281NCB	08.11.18	
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549 185759655842966.060002-FT183128 1NCB 08.11.18 <b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>					
6	=5.000,00		FT183126RM8G	08.11.18	
<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549 185750503342904.030003-FT183126 RM8G 08.11.18 <b>OUTWARD TELEX PAYMENT ADIMPLEO DOO. .CESSION SUMA HR. ADIMPLEO DOO. JEZDOVEC LUEKO CROATIA SW-RZBHHR2XXXX</b>					

7	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT183126RM8G</b>  185750503342904.030002-FT183126 RM8G	08.11.18  08.11.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
8	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=937,50	<b>FT183125T07W</b>  185753950042853.000003-FT183125 T07W	08.11.18  08.11.18
	<b>OUTWARD TELEX PAYMENT ARAMON DOO. .CESSION SUMA. ARAMON DOO. IVEKOVIAEVA 2 ZAGREB CROATIA SW-RZBHHR2X</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT183125T07W</b>  185753950042853.000002-FT183125 T07W	08.11.18  08.11.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
10	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=4.600,00	<b>FT183125NYCN</b>  185759655842769.030003-FT183125 NYCN	08.11.18  08.11.18
	<b>OUTWARD TELEX PAYMENT CEREN NAKLIYAT. .CESSION SUMA. CEREN NAKLIYAT. KAYISDAGI MAH.AKYAZI CAD 11-13 ISTANBUL TURKEY SW-TCZBTR2A</b>			
11	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT183125NYCN</b>  185759655842769.030002-FT183125 NYCN	08.11.18  08.11.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
12	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=11.008,27	<b>FT18312Z4W7W</b>  185751275442520.030003-FT18312Z 4W7W	08.11.18  08.11.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>			
13	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18312Z4W7W</b>  185751275442520.030002-FT18312Z 4W7W	08.11.18  08.11.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
14	<b>TRANSFER CBK Charge for FT18312W9XQZ</b> PL52310	=0,22	<b>FT18312L7QPH</b>  185750116543280.150001-FT18312L 7QPH	08.11.18  08.11.18
	<b>TRANSFER CBK Charge for FT18312W9XQZ</b>			
15	<b>TRANSFER CBK Charge for FT18312L2MNR</b> PL52310	=0,22	<b>FT18312T6QKW</b>  185750116543280.130001-FT18312T 6QKW	08.11.18  08.11.18
	<b>TRANSFER CBK Charge for FT18312L2MNR</b>			
16	<b>TRANSFER CBK Charge for FT18312LMLLT</b> PL52310	=0,22	<b>FT1831271CTS</b>  185750116543280.110001-FT183127 1CTS	08.11.18  08.11.18
	<b>TRANSFER CBK Charge for FT18312LMLLT</b>			
17	<b>TRANSFER CBK Charge for FT18312BN4VZ</b> PL52310	=0,22	<b>FT183127TLYY</b>  185750116543280.090001-FT183127 TLYY	08.11.18  08.11.18
	<b>TRANSFER CBK Charge for FT18312BN4VZ</b>			

18	<b>TRANSFER CBK Charge for FT18312866C7</b> PL52310	=0,22	<b>FT18312XSCHB</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312866C7</b>		185750116543280.070001-FT18312X SCHB	
19	<b>TRANSFER CBK Charge for FT18312L7T9L</b> PL52310	=0,70	<b>FT18312CP4D7</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312L7T9L</b>		185750116543280.050001-FT18312C P4D7	
20	<b>TRANSFER CBK Charge for FT18312CS6WX</b> PL52310	=0,22	<b>FT18312PNJB2</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312CS6WX</b>		185750116543280.030001-FT18312P NJB2	
21	<b>TRANSFER CBK Charge for FT183124C9DG</b> PL52310	=0,22	<b>FT183127YL7G</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT183124C9DG</b>		185750116543280.010001-FT183127 YL7G	
22	<b>TRANSFER CBK Charge for FT18312S91C0</b> PL52310	=0,70	<b>FT1831226QLS</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312S91C0</b>		185750116543279.080001-FT183122 6QLS	
23	<b>TRANSFER CBK Charge for FT18312PRRTV</b> PL52310	=0,22	<b>FT18312D2CQP</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312PRRTV</b>		185750116543279.060001-FT18312D 2CQP	
24	<b>TRANSFER CBK Charge for FT18312ZHJQX</b> PL52310	=0,22	<b>FT18312PY8LF</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312ZHJQX</b>		185750116543279.040001-FT18312P Y8LF	
25	<b>TRANSFER CBK Charge for FT18312CHCDR</b> PL52310	=0,22	<b>FT1831249FV5</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312CHCDR</b>		185750116543279.020001-FT183124 9FV5	
26	<b>TRANSFER CBK Charge for FT18312144T4</b> PL52310	=0,22	<b>FT18312JYFH0</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312144T4</b>		185750116543279.000001-FT18312J YFH0	
27	<b>CBK Settlement Account</b> 1501001000376258	=3.752,32	<b>FT18312BN4VZ</b>	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV AFRIMI GROUP</b>		185750826743278.150003-FT18312B N4VZ	
28	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312BN4VZ</b>	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>		185750826743278.150002-FT18312B N4VZ	
29	<b>ALBA GROUP SH.P.K.</b> 1501030001983726	=10.620,00	<b>FT183123VK7C</b>	08.11.18 08.11.18
	<b>TRANSFER ALBA GROUP SH.P.K. INV</b>		185750826743278.110002-FT183123 VK7C	

30	<b>NPTSH ALBA-OIL</b> 1504011000153056	=15.567,77	<b>FT18312QLGL7</b>  185750826743278.070001-FT18312Q LGL7	08.11.18 08.11.18
	<b>TRANSFER ALBA OIL INV</b>			
31	<b>AUTOTRANSPORTUES BEHAYDN SEN</b> 1502001003431902	=4.600,00	<b>FT18312ZJGTK</b>  185750826743278.030001-FT18312Z JGTK	08.11.18 08.11.18
	<b>TRANSFER AUTOTRANSPORTUES BEHAYDN SEN INV</b>			
32	<b>TRANSFER CBK Charge for FT18312TWXSL</b> PL52310	=0,22	<b>FT18312WDKLP</b>  185750116543278.020001-FT18312W DKLP	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312TWXSL</b>			
33	<b>TRANSFER CBK Charge for FT183125WZKW</b> PL52310	=0,22	<b>FT18312QKNL5</b>  185750116543278.000001-FT18312Q KNL5	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT183125WZKW</b>			
34	<b>BAU MARKET SH.P.K.</b> 1501090003490521	=13.580,00	<b>FT183127VXFW</b>  185750826743277.290002-FT183127 VXFW	08.11.18 08.11.18
	<b>TRANSFER BAU MARKET SH.P.K. INV</b>			
35	<b>CBK Settlement Account</b> 1501001000376258	=1.253,99	<b>FT18312CS6WX</b>  185750826743277.240003-FT18312C S6WX	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV BURAK SHPK</b>			
36	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312CS6WX</b>  185750826743277.240002-FT18312C S6WX	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
37	<b>NPSH EUOKRAN</b> 1501090002069568	=35.700,00	<b>FT183127LT29</b>  185750826743277.200002-FT183127 LT29	08.11.18 08.11.18
	<b>TRANSFER NPSH EUOKRAN INV</b>			
38	<b>CBK Settlement Account</b> 1501001000376258	=350,00	<b>FT18312L2MNR</b>  185750826743277.150003-FT18312L 2MNR	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV FATMIR GJURJEALI</b>			
39	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312L2MNR</b>  185750826743277.150002-FT18312L 2MNR	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
40	<b>NTP FERPLAST</b> 1504001001638078	=2.250,00	<b>FT18312BH7SS</b>  185750826743277.110001-FT18312B H7SS	08.11.18 08.11.18
	<b>TRANSFER NTP FERPLAST INV</b>			
41	<b>CBK Settlement Account</b> 1501001000376258	=5.000,00	<b>FT18312866C7</b>  185750826743277.060003-FT183128 66C7	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV FONTANAA SHPK</b>			
42	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312866C7</b>  185750826743277.060002-FT183128 66C7	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

43	<b>NTSH FORDI</b> 1504070000488125	=1.150,00	<b>FT18312S8KX3</b>  185750826743277.020001-FT18312S 8KX3	08.11.18 08.11.18
	<b>TRANSFER NTSH FORDI INV</b>			
44	<b>CBK Settlement Account</b> 1501001000376258	=8.315,00	<b>FT18312LMLLT</b>  185750826743276.220003-FT18312L MLLT	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV HOTELRESTAURANT EUROPA 921</b>			
45	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312LMLLT</b>  185750826743276.220002-FT18312L MLLT	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
46	<b>CBK Settlement Account</b> 1501001000376258	=5.178,00	<b>FT18312W9XQZ</b>  185750826743276.170003-FT18312W 9XQZ	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV INTERNATIONAL SECURITY ASSOCIAT</b>			
47	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312W9XQZ</b>  185750826743276.170002-FT18312W 9XQZ	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
48	<b>CBK Settlement Account</b> 1501001000376258	=10.000,00	<b>FT183124C9DG</b>  185750826743276.120003-FT183124 C9DG	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV ISEFERI SHPK</b>			
49	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT183124C9DG</b>  185750826743276.120002-FT183124 C9DG	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
50	<b>KENETA SHPK</b> 1504080000932336	=237,80	<b>FT18312FGQDR</b>  185750826743276.080001-FT18312F GQDR	08.11.18 08.11.18
	<b>TRANSFER KENETA SHPK INV</b>			
51	<b>N.T.P LABI TOURS</b> 1504050000447289	=5.400,00	<b>FT18312WQZXB</b>  185750826743276.040001-FT18312W QZXB	08.11.18 08.11.18
	<b>TRANSFER N.T.P LABI TOURS INV</b>			
52	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=40.000,00	<b>FT1831285CV0</b>  185750826743276.000002-FT183128 5CV0	08.11.18 08.11.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV</b>			
53	<b>CBK Settlement Account</b> 1501001000376258	=40.000,00	<b>FT18312L7T9L</b>  185750826743275.250003-FT18312L 7T9L	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV LIDER GROUP LLC</b>			
54	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312L7T9L</b>  185750826743275.250002-FT18312L 7T9L	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
55	<b>CBK Settlement Account</b> 1501001000376258	=10.000,00	<b>FT18312TWXSL</b>  185750826743275.200003-FT18312T WXSL	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV METAL FIX NTSH</b>			

56	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312TWXSL</b>  185750826743275.200002-FT18312T WXSL	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
57	<b>CBK Settlement Account</b> 1501001000376258	=14.342,00	<b>FT18312S91C0</b>  185750826743275.150003-FT18312S 91C0	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV METAL KOSOVA</b>			
58	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312S91C0</b>  185750826743275.150002-FT18312S 91C0	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
59	<b>CBK Settlement Account</b> 1501001000376258	=125,00	<b>FT18312ZHJQX</b>  185750826743275.100003-FT18312Z HJQX	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV NSHT HD 2000</b>			
60	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312ZHJQX</b>  185750826743275.100002-FT18312Z HJQX	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
61	<b>CBK Settlement Account</b> 1501001000376258	=3.138,20	<b>FT18312144T4</b>  185750826743275.050003-FT183121 44T4	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV NTP AFACOM</b>			
62	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312144T4</b>  185750826743275.050002-FT183121 44T4	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
63	<b>CBK Settlement Account</b> 1501001000376258	=400,02	<b>FT18312PRRTV</b>  185750826743275.000003-FT18312P RRTV	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV NIKI PLAST NTP</b>			
64	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18312PRRTV</b>  185750826743275.000002-FT18312P RRTV	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
65	<b>CBK Settlement Account</b> 1501001000376258	=447,40	<b>FT183125WZKW</b>  185750826743274.050003-FT183125 WZKW	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV SFS INDUSTRIE SHPK</b>			
66	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT183125WZKW</b>  185750826743274.050002-FT183125 WZKW	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
67	<b>TRANSFER CBK Charge for</b> <b>FT18312P5KD6</b> PL52310	=0,70	<b>FT18312ZK4QL</b>  185750116543274.010001-FT18312Z K4QL	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312P5KD6</b>			
68	<b>CBK Settlement Account</b> 1501001000376258	=5.735,51	<b>FT18312CHCDR</b>  185750826743274.000003-FT18312C HCDR	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV SEGMENT KOSOVA SHPK</b>			

69	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18312CHCDR</b>  185750826743274.000002-FT18312C HCDR	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
70	<b>TRANSFER CBK Charge for</b> <b>FT18312QHPV5</b> PL52310	<b>=0,70</b>	<b>FT18312TYQQP</b>  185750116543273.070001-FT18312T YQQP	08.11.18 08.11.18
	<b>TRANSFER CBK Charge for FT18312QHPV5</b>			
71	<b>CBK Settlement Account</b> 1501001000376258	<b>=12.444,00</b>	<b>FT18312P5KD6</b>  185750826743273.120003-FT18312P 5KD6	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV SOFRA TURKE NH</b>			
72	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18312P5KD6</b>  185750826743273.120002-FT18312P 5KD6	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
73	<b>TELEKOMI I KOSOVES</b> 1501090003101648	<b>=115,67</b>	<b>FT183124N3S1</b>  185750826743273.080002-FT183124 N3S1	08.11.18 08.11.18
	<b>TRANSFER TELEKOMI I KOSOVES INV</b>			
74	<b>"TLW" L.L.C</b> 1501150001156892	<b>=13.000,00</b>	<b>FT18312BK5FK</b>  185750826743273.040001-FT18312B K5FK	08.11.18 08.11.18
	<b>TRANSFER "TLW" L.L.C CESSION SUMA HR</b>			
75	<b>NTSH VAL TRADE</b> 1504050000120108	<b>=38.000,00</b>	<b>FT18312K67NK</b>  185750826743273.000001-FT18312K 67NK	08.11.18 08.11.18
	<b>TRANSFER NTSH VAL TRADE INV</b>			
76	<b>CBK Settlement Account</b> 1501001000376258	<b>=34.800,00</b>	<b>FT18312QHPV5</b>  185750826743272.090003-FT18312Q HPV5	08.11.18 08.11.18
	<b>TRANSFER CBK Settlement Account INV VELLEZERIT HOXHA</b>			
77	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18312QHPV5</b>  185750826743272.090002-FT18312Q HPV5	08.11.18 08.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
78	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=3.024,52</b>	<b>FT18312Y4DM6</b>  185750503344153.040003-FT18312Y 4DM6	08.11.18 08.11.18
	<b>OUTWARD TELEX PAYMENT T C HEAVY EQUIPMENT. .INV. T C HEAVY EQUIPMENT. FSHATI HASAN RR.FUSHE KRUJE-VORE</b> <b>ALBANIA</b>			
79	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=10,00</b>	<b>FT18312Y4DM6</b>  185750503344153.040002-FT18312Y 4DM6	08.11.18 08.11.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
80	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=2.500,00</b>	<b>FT18312WFK0L</b>  185757242444125.030003-FT18312W FK0L	08.11.18 08.11.18
	<b>OUTWARD TELEX PAYMENT USLUZNI OBRT DAJ MI 5 .CESSION SUMA HR. USLUZNI OBRT DAJ MI 5 KARLOVAC KARLOVAC</b> <b>CROAT</b>			

81	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18312WFK0L</b>  185757242444125.030002-FT18312W FK0L	08.11.18  08.11.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
82	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=1.463,32	<b>FT18312VYJ84</b>  185756073544087.030003-FT18312V YJ84	08.11.18  08.11.18
<b>OUTWARD TELEX PAYMENT ZAGREBSPED DOO .CESSION SUMA HR. ZAGREBSPED DOO VODOVODNA 20A ZAGREB CROATIA SW-SOGEHR22</b>				
83	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18312VYJ84</b>  185756073544087.030002-FT18312V YJ84	08.11.18  08.11.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
84	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=5.075,50	<b>FT18312VX2D6</b>  185750503344062.030003-FT18312V X2D6	08.11.18  08.11.18
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. .INV. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X</b>				
85	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18312VX2D6</b>  185750503344062.030002-FT18312V X2D6	08.11.18  08.11.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
86	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=1.868,53	<b>FT18312L11FQ</b>  185756073544047.030003-FT18312L 11FQ	08.11.18  08.11.18
<b>OUTWARD TELEX PAYMENT STRBO DOO .CESSION SUMAINV. STRBO DOO I.L.RIBARA 33 MARKUSICA CROATIA SW-RZBHHR2X</b>				
87	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18312L11FQ</b>  185756073544047.030002-FT18312L 11FQ	08.11.18  08.11.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
88	<b>LLOGARI E VEQANT E</b> PERMBARUESIT 1501150001469038	=5.823,39	<b>FT18312V9YJ6</b>  185758182946983.030002-FT18312V 9YJ6	08.11.18  08.11.18
<b>TRANSFER LLOGARI E VEQANT E PERMBARUESIT Ekzekutim i pjeserishem me Urdher P.nr.953/18 Permb Ilir Mulhaxha Kreditor GDK shpk</b>				
89	<b>LLOGARI E VEQANT E</b> PERMBARUESIT 1501150001469038	=2,00	<b>FT18312V9YJ6</b>  185758182946983.030001-FT18312V 9YJ6	08.11.18  08.11.18
<b>ACCOUNT TRANSFER CHARGES AC-1501150001469038</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8311</b>
Opening balance: =5.099,36			statement date: 07.11.18
Transactions: =5.099,00	=5.099,00	=0,00	number of debits: 2
Closing balance: =0,36			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>LLOGARI E VEQANT E PERMBARUESIT</b> 1501150001469038	=5.097,00		<b>FT18311WKHQC</b>	07.11.18
			185745577130838.040002-FT18311W KHQC	07.11.18
<b>TRANSFER LLOGARI E VEQANT E PERMBARUESIT Ekzekutim i pjeserishem me Urdher Permb.Illir Mulhaxha P.nr.953/18</b> <b>Kreditor: GDK SHPK</b>				
2 <b>LLOGARI E VEQANT E PERMBARUESIT</b> 1501150001469038	=2,00		<b>FT18311WKHQC</b>	07.11.18
			185745577130838.040001-FT18311W KHQC	07.11.18
<b>ACCOUNT TRANSFER CHARGES AC-1501150001469038</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	8310
Opening balance: =6.958,88			statement date:	06.11.18
Transactions:	=1.859,52	=0,00	number of debits:	2
Closing balance: =5.099,36			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>LLOGARI E VEQANT E PERMBARUESIT</b> 1501150001469038	=1.857,52	<b>FT1831034LDK</b>  185734846655642.030002-FT183103 4LDK	06.11.18  06.11.18
	<b>TRANSFER LLOGARI E VEQANT E PERMBARUESIT Ekzekutim me Urdher P.nr.956/18 Permbarues Privat Ilir Mulhaxha Kreditor GDK shpk</b>			
2	<b>LLOGARI E VEQANT E PERMBARUESIT</b> 1501150001469038	=2,00	<b>FT1831034LDK</b>  185734846655642.030001-FT183103 4LDK	06.11.18  06.11.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501150001469038</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8309</b>
Opening balance: =6.958,88			statement date:	05.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.958,88</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8307</b>
Opening balance: =6.958,88			statement date:	03.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.958,88</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8306</b>
Opening balance: =6.958,88			statement date:	02.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.958,88</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8305</b>
Opening balance: =6.958,88			statement date:	01.11.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.958,88</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8304</b>
	<b>debit</b>	<b>credit</b>	statement date:	31.10.18
Opening balance: =6.960,88			number of debits: 2	
Transactions: =2,00	<b>=2,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: =6.958,88				

  

<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>	31.10.18
1500000000000079				31.10.18
			185677791079560.080001-100719944	
<b>E-banking OFFLINE Mainten. Fee</b>				
2 <b>IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20181031</b>	31.10.18
1500000000000079				01.11.18
			185673471580031.090001-150109000	
			3837490-20181031	
<b>Maintenance Charge Dr</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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.: 8303</b>
					statement date: 30.10.18
Opening balance: =817.666,96					number of debits: 202
Transactions: =810.706,08			<b>=810.706,08</b>	<b>=0,00</b>	number of credits: 0
Closing balance: =6.960,88					
<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 FT1830304GNW</b> PL52310	=0,70		<b>FT18303XFJJM</b>	30.10.18	
				30.10.18	
			185664449231569.010001-FT18303X FJJM		
<b>TRANSFER CBK Charge for FT1830304GNW</b>					
2 <b>CBK Settlement Account</b> 1501001000376258	=278.600,00		<b>FT1830304GNW</b>	30.10.18	
				30.10.18	
			185665804931569.080003-FT183030 4GNW		
<b>TRANSFER CBK Settlement Account INV LIDER GROUP LLC</b>					
3 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT1830304GNW</b>	30.10.18	
				30.10.18	
			185665804931569.080002-FT183030 4GNW		
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					
4 <b>TRANSFER CBK Charge for FT18303DQZBR</b> PL52310	=0,70		<b>FT183035CSQ1</b>	30.10.18	
				30.10.18	
			185664449229506.030001-FT183035 CSQ1		
<b>TRANSFER CBK Charge for FT18303DQZBR</b>					
5 <b>TRANSFER CBK Charge for FT18303CHPD8</b> PL52310	=0,70		<b>FT18303JMV56</b>	30.10.18	
				30.10.18	
			185664449229506.010001-FT18303J MV56		
<b>TRANSFER CBK Charge for FT18303CHPD8</b>					
6 <b>CBK Settlement Account</b> 1501001000376258	=96.695,06		<b>FT18303DQZBR</b>	30.10.18	
				30.10.18	
			185665804929506.120003-FT18303D QZBR		
<b>TRANSFER CBK Settlement Account INV GJANA GROUP</b>					
7 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT18303DQZBR</b>	30.10.18	
				30.10.18	
			185665804929506.120002-FT18303D QZBR		
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=67.374,30</b>	<b>FT18303CHPD8</b>  185665804929506.070003-FT18303C HPD8	30.10.18 30.10.18
<b>TRANSFER CBK Settlement Account INV HASANI CONSTRUCTION</b>				
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303CHPD8</b>  185665804929506.070002-FT18303C HPD8	30.10.18 30.10.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
10	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	<b>=32.978,72</b>	<b>FT18303CH7GY</b>  185665804929506.030001-FT18303C H7GY	30.10.18 30.10.18
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
11	<b>CFA TAXES</b> 1501001000060038	<b>=29.653,46</b>	<b>FT18303PY9Q4</b>  185665804929503.000002-FT18303P Y9Q4	30.10.18 30.10.18
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
12	<b>CFA TAXES</b> 1501001000060038	<b>=3.932,38</b>	<b>FT18303LL1GN</b>  185665804929498.000002-FT18303L L1GN	30.10.18 30.10.18
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
13	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=3.338,51</b>	<b>FT18303N7JQC</b>  185665804929489.000002-FT18303N 7JQC	30.10.18 30.10.18
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
14	<b>LULZIM LANI</b> 1504011001333740	<b>=756,25</b>	<b>FT18303XDFG3</b>  185665804929424.120001-FT18303X DFG3	30.10.18 30.10.18
<b>TRANSFER LULZIM LANI SALARY 092018</b>				
15	<b>ALPAY KINZOLI</b> 1504011001353916	<b>=617,00</b>	<b>FT18303CTCLZ</b>  185665804929424.080001-FT18303C TCLZ	30.10.18 30.10.18
<b>TRANSFER ALPAY KINZOLI SALARY 092018</b>				
16	<b>ERHAN REXHA</b> 1501150001151460	<b>=2.750,00</b>	<b>FT183039GH1D</b>  185665804929424.040001-FT183039 GH1D	30.10.18 30.10.18
<b>TRANSFER ERHAN REXHA SALARY 092018</b>				
17	<b>ARJAN COKLI</b> 1504001006594293	<b>=517,50</b>	<b>FT183038HBDJ</b>  185665804929424.000001-FT183038 HBDJ	30.10.18 30.10.18
<b>TRANSFER ARJAN COKLI SALARY 092018</b>				
18	<b>TRANSFER CBK Charge for FT18303L1HV5</b> PL52310	<b>=0,22</b>	<b>FT18303W478B</b>  185664449229423.110001-FT18303W 478B	30.10.18 30.10.18
<b>TRANSFER CBK Charge for FT18303L1HV5</b>				
19	<b>TRANSFER CBK Charge for FT183035TS2Q</b> PL52310	<b>=0,22</b>	<b>FT18303LV8H0</b>  185664449229423.090001-FT18303L V8H0	30.10.18 30.10.18
<b>TRANSFER CBK Charge for FT183035TS2Q</b>				
20	<b>TRANSFER CBK Charge for FT18303TCRNV</b> PL52310	<b>=0,22</b>	<b>FT183032W1XP</b>  185664449229423.070001-FT183032 W1XP	30.10.18 30.10.18
<b>TRANSFER CBK Charge for FT18303TCRNV</b>				

21	<b>TRANSFER CBK Charge for FT18303S4YC1</b> PL52310	<b>=0,22</b>	<b>FT183034GNV9</b>	30.10.18 30.10.18
			185664449229423.050001-FT183034 GNV9	
	<b>TRANSFER CBK Charge for FT18303S4YC1</b>			
22	<b>TRANSFER CBK Charge for FT18303V9H2P</b> PL52310	<b>=0,22</b>	<b>FT18303MZNNC</b>	30.10.18 30.10.18
			185664449229423.030001-FT18303M ZNNC	
	<b>TRANSFER CBK Charge for FT18303V9H2P</b>			
23	<b>TRANSFER CBK Charge for FT18303CFHQG</b> PL52310	<b>=0,22</b>	<b>FT1830342GQX</b>	30.10.18 30.10.18
			185664449229423.010001-FT183034 2GQX	
	<b>TRANSFER CBK Charge for FT18303CFHQG</b>			
24	<b>VALDRIN BYTYQI</b> 1501070001712415	<b>=973,00</b>	<b>FT18303CWPH9</b>	30.10.18 30.10.18
			185665804929423.080002-FT18303C WPH9	
	<b>TRANSFER VALDRIN BYTYQI SALARY 092018</b>			
25	<b>CBK Settlement Account</b> 1501001000376258	<b>=791,00</b>	<b>FT18303L1HV5</b>	30.10.18 30.10.18
			185665804929423.030003-FT18303L 1HV5	
	<b>TRANSFER CBK Settlement Account SALARY 092018 LIRIM BALA</b>			
26	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303L1HV5</b>	30.10.18 30.10.18
			185665804929423.030002-FT18303L 1HV5	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
27	<b>CBK Settlement Account</b> 1501001000376258	<b>=766,50</b>	<b>FT18303V9H2P</b>	30.10.18 30.10.18
			185665804929422.280003-FT18303V 9H2P	
	<b>TRANSFER CBK Settlement Account SALARY 092018 ALEND KASTRATI</b>			
28	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303V9H2P</b>	30.10.18 30.10.18
			185665804929422.280002-FT18303V 9H2P	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
29	<b>CBK Settlement Account</b> 1501001000376258	<b>=1.053,50</b>	<b>FT183035TS2Q</b>	30.10.18 30.10.18
			185665804929422.230003-FT183035 TS2Q	
	<b>TRANSFER CBK Settlement Account SALARY 092018 JANUZ GASHI</b>			
30	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT183035TS2Q</b>	30.10.18 30.10.18
			185665804929422.230002-FT183035 TS2Q	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
31	<b>CBK Settlement Account</b> 1501001000376258	<b>=896,00</b>	<b>FT18303CFHQG</b>	30.10.18 30.10.18
			185665804929422.180003-FT18303C FHQG	
	<b>TRANSFER CBK Settlement Account SALARY 092018 BEHRAM BEHRAMII</b>			
32	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303CFHQG</b>	30.10.18 30.10.18
			185665804929422.180002-FT18303C FHQG	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
33	<b>CBK Settlement Account</b> 1501001000376258	<b>=822,50</b>	<b>FT18303TCRNV</b>	30.10.18 30.10.18
			185665804929422.130003-FT18303T CRNV	
	<b>TRANSFER CBK Settlement Account SALARY 092018 ADEM BAHRANI</b>			

34	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303TCRNV</b>  185665804929422.130002-FT18303T CRNV	30.10.18 30.10.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
35	<b>TRANSFER CBK Charge for</b> <b>FT183038RTSS</b> PL52310	<b>=0,22</b>	<b>FT18303NY2YX</b>  185664449229422.010001-FT18303N Y2YX	30.10.18 30.10.18
	<b>TRANSFER CBK Charge for FT183038RTSS</b>			
36	<b>CBK Settlement Account</b> 1501001000376258	<b>=1.112,00</b>	<b>FT18303S4YC1</b>  185665804929422.080003-FT18303S 4YC1	30.10.18 30.10.18
	<b>TRANSFER CBK Settlement Account SALARY 092018 HAXHI GASHI</b>			
37	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18303S4YC1</b>  185665804929422.080002-FT18303S 4YC1	30.10.18 30.10.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
38	<b>CBK Settlement Account</b> 1501001000376258	<b>=280,80</b>	<b>FT183038RTSS</b>  185665804929422.030003-FT183038 RTSS	30.10.18 30.10.18
	<b>TRANSFER CBK Settlement Account SALARY 092018 FESTIM DOGANI</b>			
39	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT183038RTSS</b>  185665804929422.030002-FT183038 RTSS	30.10.18 30.10.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
40	<b>OZAN LUMA</b> 1502050000914444	<b>=800,00</b>	<b>FT18303H46X3</b>  185665804929421.250001-FT18303H 46X3	30.10.18 30.10.18
	<b>TRANSFER OZAN LUMA SALARY 092018</b>			
41	<b>ERDOGAN ALTIPARMAK</b> 1502050000710938	<b>=800,00</b>	<b>FT18303G5F95</b>  185665804929421.210001-FT18303G 5F95	30.10.18 30.10.18
	<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 092018</b>			
42	<b>DRENI KIZOLLI</b> 1501090000544631	<b>=3.500,00</b>	<b>FT18303C0M61</b>  185665804929421.170002-FT18303C 0M61	30.10.18 30.10.18
	<b>TRANSFER DRENI KIZOLLI SALARY 092018</b>			
43	<b>VALMIR DOBRAJ</b> 1501100000266192	<b>=1.700,00</b>	<b>FT183036T42Z</b>  185665804929421.130001-FT183036 T42Z	30.10.18 30.10.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 092018</b>			
44	<b>LABINOT GASHI</b> 1502021001692885	<b>=700,00</b>	<b>FT18303FFGL3</b>  185665804929421.080001-FT18303F FGL3	30.10.18 30.10.18
	<b>TRANSFER LABINOT GASHI SALARY 092018</b>			
45	<b>SHKUMBIN LUTFIU</b> 1501170000716026	<b>=1.400,00</b>	<b>FT18303JK8T2</b>  185665804929421.040001-FT18303J K8T2	30.10.18 30.10.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 092018</b>			
46	<b>KRESHNIK MORINA</b> 1501150001622783	<b>=1.700,00</b>	<b>FT183030SXS4</b>  185665804929421.000001-FT183030 SXS4	30.10.18 30.10.18
	<b>TRANSFER KRESHNIK MORINA SALARY 092018</b>			

47	<b>TRANSFER CBK Charge for FT183030LYJY</b> PL52310	=0,22	<b>FT18303JSRZR</b>	30.10.18 30.10.18
	<b>TRANSFER CBK Charge for FT183030LYJY</b>		185664449229420.000001-FT18303J SRZR	
48	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT18303C7PV5</b>	30.10.18 30.10.18
	<b>TRANSFER ELIDON MORINA SALARY 092018</b>		185665804929420.020001-FT18303C 7PV5	
49	<b>RESHAT BYTYQI</b> 1504070001573070	=555,30	<b>FT18303F8XRM</b>	30.10.18 30.10.18
	<b>TRANSFER RESHAT BYTYQI SALARY 092018</b>		185665804929419.240001-FT18303F 8XRM	
50	<b>FADIL IMISHTI</b> 1504011001315795	=1.148,05	<b>FT18303CVX2M</b>	30.10.18 30.10.18
	<b>TRANSFER FADIL IMISHTI SALARY 092018</b>		185665804929419.200001-FT18303C VX2M	
51	<b>MIRLIND BERISHA</b> 1504001006507769	=544,50	<b>FT18303NVYKY</b>	30.10.18 30.10.18
	<b>TRANSFER MIRLIND BERISHA SALARY 092018</b>		185665804929419.160001-FT18303N VYKY	
52	<b>KUJTIM BERISHA</b> 1504070001587911	=575,10	<b>FT183035X8TM</b>	30.10.18 30.10.18
	<b>TRANSFER KUJTIM BERISHA SALARY 092018</b>		185665804929419.120001-FT183035 X8TM	
53	<b>ISEN KRIVA</b> 1504011001324816	=592,20	<b>FT18303VNS93</b>	30.10.18 30.10.18
	<b>TRANSFER ISEN KRIVA SALARY 092018</b>		185665804929419.080001-FT18303V NS93	
54	<b>AGUSH KUCI</b> 1501090003740587	=93,60	<b>FT18303MBFM2</b>	30.10.18 30.10.18
	<b>TRANSFER AGUSH KUCI SALARY 092018</b>		185665804929419.040002-FT18303M BFM2	
55	<b>TAULANT NUHA</b> 1504001006563350	=549,00	<b>FT18303LZSL7</b>	30.10.18 30.10.18
	<b>TRANSFER TAULANT NUHA SALARY 092018</b>		185665804929419.000001-FT18303L ZSL7	
56	<b>CBK Settlement Account</b> 1501001000376258	=800,00	<b>FT183030LYJY</b>	30.10.18 30.10.18
	<b>TRANSFER CBK Settlement Account SALARY 092018 BLEND HUMOLLI</b>		185665804929418.310003-FT183030 LYJY	
57	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT183030LYJY</b>	30.10.18 30.10.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>		185665804929418.310002-FT183030 LYJY	
58	<b>SAMI KRASNIQI</b> 1501090003567636	=800,00	<b>FT18303K8T5P</b>	30.10.18 30.10.18
	<b>TRANSFER SAMI KRASNIQI SALARY 092018</b>		185665804929418.270002-FT18303K 8T5P	
59	<b>EGZON KRASNIQI</b> 1501090004066992	=800,00	<b>FT183037V6DR</b>	30.10.18 30.10.18
	<b>TRANSFER EGZON KRASNIQI SALARY 092018</b>		185665804929418.230001-FT183037 V6DR	

60	<b>EMRAH ALDIRAK</b> 1504011001348581	=1.755,00	<b>FT183032224Z</b>  185665804929418.190001-FT183032 224Z	30.10.18 30.10.18
<b>TRANSFER EMRAH ALDIRAK SALARY 092018</b>				
61	<b>MEVLUT OZEN</b> 1504011001344313	=1.755,00	<b>FT18303L1G5N</b>  185665804929418.150001-FT18303L 1G5N	30.10.18 30.10.18
<b>TRANSFER MEVLUT OZEN SALARY 092018</b>				
62	<b>MUAMMER OZKANCA</b> 1504011001348678	=1.755,00	<b>FT18303FVXW5</b>  185665804929418.110001-FT18303F VXW5	30.10.18 30.10.18
<b>TRANSFER MUAMMER OZKANCA SALARY 092018</b>				
63	<b>EMRAH ASRI</b> 1504011001348484	=1.755,00	<b>FT18303MMNH6</b>  185665804929418.070001-FT18303M MNH6	30.10.18 30.10.18
<b>TRANSFER EMRAH ASRI SALARY 092018</b>				
64	<b>GURKAN OZTAMUR</b> 1504011001344604	=1.680,00	<b>FT18303S1PFY</b>  185665804929418.030001-FT18303S 1PFY	30.10.18 30.10.18
<b>TRANSFER GURKAN OZTAMUR SALARY 092018</b>				
65	<b>IMDAT KOC</b> 1504011001348387	=1.882,50	<b>FT183036CN4Q</b>  185665804929417.350001-FT183036 CN4Q	30.10.18 30.10.18
<b>TRANSFER IMDAT KOC SALARY 092018</b>				
66	<b>FERIDUN BAC</b> 1504011001347126	=1.702,50	<b>FT18303FVSGZ</b>  185665804929417.310001-FT18303F VSGZ	30.10.18 30.10.18
<b>TRANSFER FERIDUN BAC SALARY 092018</b>				
67	<b>MUHAMET ARLA</b> 1504011001344507	=1.642,50	<b>FT18303MMFFF</b>  185665804929417.270001-FT18303M MFFF	30.10.18 30.10.18
<b>TRANSFER MUHAMET ARLA SALARY 092018</b>				
68	<b>MEHMET GOZUKARA</b> 1504011001347611	=2.085,00	<b>FT18303PYN43</b>  185665804929417.230001-FT18303P YN43	30.10.18 30.10.18
<b>TRANSFER MEHMET GOZUKARA SALARY 092018</b>				
69	<b>ORHAN KAYNAK</b> 1504011001345671	=1.680,00	<b>FT183036G7BN</b>  185665804929417.190001-FT183036 G7BN	30.10.18 30.10.18
<b>TRANSFER ORHAN KAYNAK SALARY 092018</b>				
70	<b>RECEP BAC</b> 1504011001345477	=1.680,00	<b>FT1830330GST</b>  185665804929417.150001-FT183033 0GST	30.10.18 30.10.18
<b>TRANSFER RECEP BAC SALARY 092018</b>				
71	<b>FERAT KAYA</b> 1504011001348775	=1.657,50	<b>FT18303TTYPZ</b>  185665804929417.110001-FT18303T TYPZ	30.10.18 30.10.18
<b>TRANSFER FERAT KAYA SALARY 092018</b>				
72	<b>ABBAS HASANOULLARI</b> 1504011001348096	=1.920,00	<b>FT18303YZS6T</b>  185665804929417.070001-FT18303Y ZS6T	30.10.18 30.10.18
<b>TRANSFER ABBAS HASANOULLARI SALARY 092018</b>				

73	<b>ERGUN KACAN</b> 1504011001346738	=1.665,00	<b>FT183038QLF1</b>  185665804929417.030001-FT183038 QLF1	30.10.18 30.10.18
	<b>TRANSFER ERGUN KACAN SALARY 092018</b>			
74	<b>TAHSIN DERECEK</b> 1504011001347417	=1.710,00	<b>FT183030KVDC</b>  185665804929416.340001-FT183030 KVDC	30.10.18 30.10.18
	<b>TRANSFER TAHSIN DERECEK SALARY 092018</b>			
75	<b>HASAN ARIZ</b> 1504001006613693	=1.820,00	<b>FT18303SQD9C</b>  185665804929416.300001-FT18303S QD9C	30.10.18 30.10.18
	<b>TRANSFER HASAN ARIZ SALARY 092018</b>			
76	<b>HALITKEMAL GUNCE</b> 1504011001347805	=3.000,00	<b>FT18303L87YF</b>  185665804929416.260001-FT18303L 87YF	30.10.18 30.10.18
	<b>TRANSFER HALITKEMAL GUNCE SALARY 092018</b>			
77	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT18303DNGMT</b>  185665804929416.220001-FT18303D NGMT	30.10.18 30.10.18
	<b>TRANSFER MARIJO VEKIC SALARY 092018</b>			
78	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT183035M042</b>  185665804929416.180001-FT183035 M042	30.10.18 30.10.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 092018</b>			
79	<b>BOJAN MITROVIC</b> 1504011001364489	=3.000,00	<b>FT18303704H1</b>  185665804929416.140001-FT183037 04H1	30.10.18 30.10.18
	<b>TRANSFER BOJAN MITROVIC SALARY 092018</b>			
80	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	=4.000,00	<b>FT18303QS996</b>  185665804929416.100001-FT18303Q S996	30.10.18 30.10.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 092018</b>			
81	<b>OZCAN YILDIRIM</b> 1504011001347902	=2.106,00	<b>FT183031W4TC</b>  185665804929416.060001-FT183031 W4TC	30.10.18 30.10.18
	<b>TRANSFER OZCAN YILDIRIM SALARY 092018</b>			
82	<b>AHMET CANSIZ</b> 1504001006614275	=1.944,00	<b>FT18303B2LWN</b>  185665804929416.020001-FT18303B 2LWN	30.10.18 30.10.18
	<b>TRANSFER AHMET CANSIZ SALARY 092018</b>			
83	<b>YUNUSEMRE AKYILDIZ</b> 1504001006614178	=1.642,50	<b>FT18303RDFWY</b>  185665804929415.320001-FT18303R DFWY	30.10.18 30.10.18
	<b>TRANSFER YUNUSEMRE AKYILDIZ SALARY 092018</b>			
84	<b>ERDAL TAZE</b> 1504011001345768	=1.830,00	<b>FT18303P1L20</b>  185665804929415.280001-FT18303P 1L20	30.10.18 30.10.18
	<b>TRANSFER ERDAL TAZE SALARY 092018</b>			
85	<b>AYHAN KAHRIMAN</b> 1504001006613790	=1.620,00	<b>FT183039ZP05</b>  185665804929415.240001-FT183039 ZP05	30.10.18 30.10.18
	<b>TRANSFER AYHAN KAHRIMAN SALARY 092018</b>			

86	<b>SAHIN OKTAY</b> 1504011001346641	=2.223,00	<b>FT1830328B6J</b>  185665804929415.200001-FT183032 8B6J	30.10.18 30.10.18
	<b>TRANSFER SAHIN OKTAY SALARY 092018</b>			
87	<b>BULENT KOCAK</b> 1504011001346544	=1.710,00	<b>FT18303PHRJ0</b>  185665804929415.160001-FT18303P HRJ0	30.10.18 30.10.18
	<b>TRANSFER BULENT KOCAK SALARY 092018</b>			
88	<b>ENGİN AKUZUM</b> 1504040001125756	=1.620,00	<b>FT18303Z8SSZ</b>  185665804929415.120001-FT18303Z 8SSZ	30.10.18 30.10.18
	<b>TRANSFER ENGİN AKUZUM SALARY 092018</b>			
89	<b>HUSEYİN CALIK</b> 1504011001347708	=1.695,00	<b>FT18303LMWMY</b>  185665804929415.080001-FT18303L MWMY	30.10.18 30.10.18
	<b>TRANSFER HUSEYİN CALIK SALARY 092018</b>			
90	<b>TEKİN YIGİT</b> 1504001006613984	=1.710,00	<b>FT18303P2ZD0</b>  185665804929415.040001-FT18303P 2ZD0	30.10.18 30.10.18
	<b>TRANSFER TEKİN YIGİT SALARY 092018</b>			
91	<b>MUSTAFA KEKİK</b> 1504011001344022	=1.747,50	<b>FT18303M9W90</b>  185665804929415.000001-FT18303M 9W90	30.10.18 30.10.18
	<b>TRANSFER MUSTAFA KEKİK SALARY 092018</b>			
92	<b>ORHAN MICKİN</b> 1504011001346447	=1.717,50	<b>FT18303K4GMY</b>  185665804929414.310001-FT18303K 4GMY	30.10.18 30.10.18
	<b>TRANSFER ORHAN MICKİN SALARY 092018</b>			
93	<b>MUSTAFA CAMAS</b> 1504001006613596	=2.010,00	<b>FT18303PQ9T9</b>  185665804929414.270001-FT18303P Q9T9	30.10.18 30.10.18
	<b>TRANSFER MUSTAFA CAMAS SALARY 092018</b>			
94	<b>KADIR ARLA</b> 1504011001345574	=1.642,50	<b>FT18303SFD90</b>  185665804929414.230001-FT18303S FD90	30.10.18 30.10.18
	<b>TRANSFER KADIR ARLA SALARY 092018</b>			
95	<b>ADİL ÖZDEMİR</b> 1504011001346059	=1.650,00	<b>FT183032PPR9</b>  185665804929414.190001-FT183032 PPR9	30.10.18 30.10.18
	<b>TRANSFER ADİL ÖZDEMİR SALARY 092018</b>			
96	<b>NIYAZI AKSAM</b> 1504011001344410	=1.755,00	<b>FT183035DRCJ</b>  185665804929414.150001-FT183035 DRCJ	30.10.18 30.10.18
	<b>TRANSFER NIYAZI AKSAM SALARY 092018</b>			
97	<b>ERKAN ESENKAYA</b> 1504011001346156	=1.687,50	<b>FT18303JKNW3</b>  185665804929414.110001-FT18303J KNW3	30.10.18 30.10.18
	<b>TRANSFER ERKAN ESENKAYA SALARY 092018</b>			
98	<b>FATİH AYA</b> 1504011001347223	=1.672,50	<b>FT18303HX3G3</b>  185665804929414.070001-FT18303H X3G3	30.10.18 30.10.18
	<b>TRANSFER FATİH AYA SALARY 092018</b>			

99	<b>ILYAS UNAL</b> 1504011001344119	=1.665,00	<b>FT18303CBPLM</b>  185665804929414.030001-FT18303C BPLM	30.10.18 30.10.18
	<b>TRANSFER ILYAS UNAL SALARY 092018</b>			
100	<b>BILAK CABALK</b> 1504001006603023	=1.845,00	<b>FT183034NK3G</b>  185665804929413.350001-FT183034 NK3G	30.10.18 30.10.18
	<b>TRANSFER BILAK CABALK SALARY 092018</b>			
101	<b>ALI GUNGOR</b> 1504011001341112	=1.680,00	<b>FT183038C7JK</b>  185665804929413.310001-FT183038 C7JK	30.10.18 30.10.18
	<b>TRANSFER ALI GUNGOR SALARY 092018</b>			
102	<b>TURGUT KOC</b> 1504001006603120	=1.717,50	<b>FT18303JVRHP</b>  185665804929413.270001-FT18303J VRHP	30.10.18 30.10.18
	<b>TRANSFER TURGUT KOC SALARY 092018</b>			
103	<b>MURAT HATIPOGLU</b> 1504001006603314	=1.677,50	<b>FT183036G4SX</b>  185665804929413.230001-FT183036 G4SX	30.10.18 30.10.18
	<b>TRANSFER MURAT HATIPOGLU SALARY 092018</b>			
104	<b>EJDER OKTAY</b> 1504001006580034	=2.223,00	<b>FT183032QDTB</b>  185665804929413.190001-FT183032 QDTB	30.10.18 30.10.18
	<b>TRANSFER EJDER OKTAY SALARY 092018</b>			
105	<b>HACIBEKTAS KARABULUT</b> 1504001006580810	=1.710,00	<b>FT1830308PDY</b>  185665804929413.150001-FT183030 8PDY	30.10.18 30.10.18
	<b>TRANSFER HACIBEKTAS KARABULUT SALARY 092018</b>			
106	<b>BULENT TEPEBAS</b> 1504001006581780	=1.710,00	<b>FT18303KY2Y7</b>  185665804929413.110001-FT18303K Y2Y7	30.10.18 30.10.18
	<b>TRANSFER BULENT TEPEBAS SALARY 092018</b>			
107	<b>ERKAN INALI</b> 1504001006580228	=1.710,00	<b>FT183035LLPF</b>  185665804929413.070001-FT183035 LLPF	30.10.18 30.10.18
	<b>TRANSFER ERKAN INALI SALARY 092018</b>			
108	<b>SEVOL KOCA</b> 1504001006580713	=1.710,00	<b>FT18303DYLKN</b>  185665804929413.030001-FT18303D YLKN	30.10.18 30.10.18
	<b>TRANSFER SEVOL KOCA SALARY 092018</b>			
109	<b>SENTURK TAYFUR</b> 1504001006580519	=1.710,00	<b>FT183030BFLX</b>  185665804929412.340001-FT183030 BFLX	30.10.18 30.10.18
	<b>TRANSFER SENTURK TAYFUR SALARY 092018</b>			
110	<b>ABDULLAH CAN</b> 1504001006581198	=1.710,00	<b>FT183038PD2Q</b>  185665804929412.300001-FT183038 PD2Q	30.10.18 30.10.18
	<b>TRANSFER ABDULLAH CAN SALARY 092018</b>			
111	<b>KADIM YASAR</b> 1504001006580907	=1.710,00	<b>FT18303H2BV0</b>  185665804929412.260001-FT18303H 2BV0	30.10.18 30.10.18
	<b>TRANSFER KADIM YASAR SALARY 092018</b>			

112	<b>BULENT DANYILDIZ</b> 1504011001335389	=1.710,00	<b>FT18303MJ5GG</b>  185665804929412.220001-FT18303M J5GG	30.10.18 30.10.18
<b>TRANSFER BULENT DANYILDIZ SALARY 092018</b>				
113	<b>MURTAZE OKTAY</b> 1504001006581683	=1.710,00	<b>FT183034MT74</b>  185665804929412.180001-FT183034 MT74	30.10.18 30.10.18
<b>TRANSFER MURTAZE OKTAY SALARY 092018</b>				
114	<b>KAHRAMAN OKTAY</b> 1504001006580325	=1.710,00	<b>FT183032P8VD</b>  185665804929412.140001-FT183032 P8VD	30.10.18 30.10.18
<b>TRANSFER KAHRAMAN OKTAY SALARY 092018</b>				
115	<b>IHSAN DEMIR</b> 1504001006580422	=1.710,00	<b>FT183036N5XN</b>  185665804929412.100001-FT183036 N5XN	30.10.18 30.10.18
<b>TRANSFER IHSAN DEMIR SALARY 092018</b>				
116	<b>NAIF DEMIREL</b> 1504001006580616	=1.710,00	<b>FT18303YNWTS</b>  185665804929412.060001-FT18303Y NWTS	30.10.18 30.10.18
<b>TRANSFER NAIF DEMIREL SALARY 092018</b>				
117	<b>MEHMET FESSAVI</b> 1504001006581586	=1.710,00	<b>FT18303JRZVH</b>  185665804929412.020001-FT18303J RZVH	30.10.18 30.10.18
<b>TRANSFER MEHMET FESSAVI SALARY 092018</b>				
118	<b>ERHAN AKUZUM</b> 1504001006581295	=1.710,00	<b>FT18303KLL9C</b>  185665804929411.320001-FT18303K LL9C	30.10.18 30.10.18
<b>TRANSFER ERHAN AKUZUM SALARY 092018</b>				
119	<b>OKTAY BEKAR</b> 1504001006597203	=2.250,00	<b>FT18303NRR9D</b>  185665804929411.280001-FT18303N RR9D	30.10.18 30.10.18
<b>TRANSFER OKTAY BEKAR SALARY 092018</b>				
120	<b>ALPASLAN EGLENC</b> 1504070001618951	=1.460,00	<b>FT183034LCYM</b>  185665804929411.240001-FT183034 LCYM	30.10.18 30.10.18
<b>TRANSFER ALPASLAN EGLENC SALARY 092018</b>				
121	<b>HAMIT BADEMCI</b> 1504070001619145	=1.800,00	<b>FT18303QFHHT</b>  185665804929411.200001-FT18303Q FHHT	30.10.18 30.10.18
<b>TRANSFER HAMIT BADEMCI SALARY 092018</b>				
122	<b>ALAATTIN LIMON</b> 1504001006578676	=2.379,00	<b>FT18303FV67W</b>  185665804929411.160001-FT18303F V67W	30.10.18 30.10.18
<b>TRANSFER ALAATTIN LIMON SALARY 092018</b>				
123	<b>IRFAN GUMRAN</b> 1504070001618854	=1.971,75	<b>FT183033BXX0</b>  185665804929411.120001-FT183033 BXX0	30.10.18 30.10.18
<b>TRANSFER IRFAN GUMRAN SALARY 092018</b>				
124	<b>ERHAN AKTURK</b> 1504001006579064	=1.755,00	<b>FT18303N012V</b>  185665804929411.080001-FT18303N 012V	30.10.18 30.10.18
<b>TRANSFER ERHAN AKTURK SALARY 092018</b>				

125	<b>HALIL YONEL</b> 1504001006578967	=1.732,50	<b>FT18303XJ3VR</b>  185665804929411.040001-FT18303X J3VR	30.10.18 30.10.18
<b>TRANSFER HALIL YONEL SALARY 092018</b>				
126	<b>LEVENT BOZACIOGLU</b> 1504001006578773	=1.950,00	<b>FT18303T5ZTF</b>  185665804929411.000001-FT18303T 5ZTF	30.10.18 30.10.18
<b>TRANSFER LEVENT BOZACIOGLU SALARY 092018</b>				
127	<b>METIN KARABAS</b> 1504070001619242	=1.770,00	<b>FT18303KZ4C2</b>  185665804929410.320001-FT18303K Z4C2	30.10.18 30.10.18
<b>TRANSFER METIN KARABAS SALARY 092018</b>				
128	<b>OSMAN KUL</b> 1504070001618757	=1.675,00	<b>FT183035VZ8T</b>  185665804929410.280001-FT183035 VZ8T	30.10.18 30.10.18
<b>TRANSFER OSMAN KUL SALARY 092018</b>				
129	<b>SEVKET LIMON</b> 1504001006578870	=1.717,50	<b>FT183030ZL8D</b>  185665804929410.240001-FT183030 ZL8D	30.10.18 30.10.18
<b>TRANSFER SEVKET LIMON SALARY 092018</b>				
130	<b>TUFAN OZDEMIR</b> 1504001006579161	=1.755,00	<b>FT183038KBQX</b>  185665804929410.200001-FT183038 KBQX	30.10.18 30.10.18
<b>TRANSFER TUFAN OZDEMIR SALARY 092018</b>				
131	<b>RASIM BAYLAN</b> 1504011001341403	=1.642,50	<b>FT183038ZNVW</b>  185665804929410.160001-FT183038 ZNVW	30.10.18 30.10.18
<b>TRANSFER RASIM BAYLAN SALARY 092018</b>				
132	<b>BAYRAM ARSLAN</b> 1504001006602926	=1.680,00	<b>FT18303YCBJL</b>  185665804929410.120001-FT18303Y CBJL	30.10.18 30.10.18
<b>TRANSFER BAYRAM ARSLAN SALARY 092018</b>				
133	<b>ENGIN BAYLAN</b> 1504011001340142	=1.642,50	<b>FT183030NJYN</b>  185665804929410.080001-FT183030 NJYN	30.10.18 30.10.18
<b>TRANSFER ENGIN BAYLAN SALARY 092018</b>				
134	<b>RAIF GEBES</b> 1504011001341209	=1.695,00	<b>FT18303C3BM7</b>  185665804929410.040001-FT18303C 3BM7	30.10.18 30.10.18
<b>TRANSFER RAIF GEBES SALARY 092018</b>				
135	<b>MEHMET OZTAMUR</b> 1504011001339948	=1.695,00	<b>FT18303YVQRN</b>  185665804929410.000001-FT18303Y VQRN	30.10.18 30.10.18
<b>TRANSFER MEHMET OZTAMUR SALARY 092018</b>				
136	<b>OMER YALCIN</b> 1504011001340045	=1.672,50	<b>FT18303BN352</b>  185665804929409.310001-FT18303B N352	30.10.18 30.10.18
<b>TRANSFER OMER YALCIN SALARY 092018</b>				
137	<b>BIROL GERGIN</b> 1504011001341306	=1.710,00	<b>FT18303PTDVP</b>  185665804929409.270001-FT18303P TDVP	30.10.18 30.10.18
<b>TRANSFER BIROL GERGIN SALARY 092018</b>				

138	<b>MUSTAFA BILGIN</b> 1504011001340918	=1.702,50	<b>FT1830353SBF</b>  185665804929409.230001-FT183035 3SBF	30.10.18 30.10.18
<b>TRANSFER MUSTAFA BILGIN SALARY 092018</b>				
139	<b>SERCAN UNAL</b> 1504011001341015	=1.672,50	<b>FT18303JY3CX</b>  185665804929409.190001-FT18303J Y3CX	30.10.18 30.10.18
<b>TRANSFER SERCAN UNAL SALARY 092018</b>				
140	<b>CAFER TEKIN</b> 1504001006564611	=1.672,50	<b>FT18303X0KN4</b>  185665804929409.150001-FT18303X 0KN4	30.10.18 30.10.18
<b>TRANSFER CAFER TEKIN SALARY 092018</b>				
141	<b>HASAN TEKIN</b> 1504001006561313	=1.695,00	<b>FT18303SHQRT</b>  185665804929409.110001-FT18303S HQRT	30.10.18 30.10.18
<b>TRANSFER HASAN TEKIN SALARY 092018</b>				
142	<b>OZCAN KAYNAK</b> 1504001006561507	=1.762,50	<b>FT1830310TBJ</b>  185665804929409.070001-FT183031 0TBJ	30.10.18 30.10.18
<b>TRANSFER OZCAN KAYNAK SALARY 092018</b>				
143	<b>YASIN DERECECEK</b> 1504001006566163	=1.710,00	<b>FT18303C1TPZ</b>  185665804929409.030001-FT18303C 1TPZ	30.10.18 30.10.18
<b>TRANSFER YASIN DERECECEK SALARY 092018</b>				
144	<b>AFIMETE BUYUK</b> 1504001006565581	=1.398,00	<b>FT18303L9BHZ</b>  185665804929408.330001-FT18303L 9BHZ	30.10.18 30.10.18
<b>TRANSFER AFIMETE BUYUK SALARY 092018</b>				
145	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.777,50	<b>FT183037TX3C</b>  185665804929408.290001-FT183037 TX3C	30.10.18 30.10.18
<b>TRANSFER ESREF ACIKGOZ SALARY 092018</b>				
146	<b>RADI DIKEN</b> 1504070001618660	=2.500,00	<b>FT183036K3JM</b>  185665804929408.250001-FT183036 K3JM	30.10.18 30.10.18
<b>TRANSFER RADI DIKEN SALARY 092018</b>				
147	<b>YILMAZ CAKIR</b> 1504001006579258	=2.300,00	<b>FT18303BVXCP</b>  185665804929408.210001-FT18303B VXCP	30.10.18 30.10.18
<b>TRANSFER YILMAZ CAKIR SALARY 092018</b>				
148	<b>ILKER GUNDOGAN</b> 1504001006597688	=2.250,00	<b>FT1830382VYL</b>  185665804929408.170001-FT183038 2VYL	30.10.18 30.10.18
<b>TRANSFER ILKER GUNDOGAN SALARY 092018</b>				
149	<b>MUSTAFA AVCI</b> 1504011001335195	=2.025,00	<b>FT18303XM80S</b>  185665804929408.130001-FT18303X M80S	30.10.18 30.10.18
<b>TRANSFER MUSTAFA AVCI SALARY 092018</b>				
150	<b>RECEP SELBI</b> 1504011001334710	=2.100,00	<b>FT1830381MZK</b>  185665804929408.090001-FT183038 1MZK	30.10.18 30.10.18
<b>TRANSFER RECEP SELBI SALARY 092018</b>				

151	<b>HAKAN CIFCI</b> 1504011001338784	=1.987,50	<b>FT18303Y04Y4</b>  185665804929408.050001-FT18303Y 04Y4	30.10.18 30.10.18
	<b>TRANSFER HAKAN CIFCI SALARY 092018</b>			
152	<b>MAHMUT OYAR</b> 1504001006600404	=1.665,00	<b>FT183034P5H9</b>  185665804929408.010001-FT183034 P5H9	30.10.18 30.10.18
	<b>TRANSFER MAHMUT OYAR SALARY 092018</b>			
153	<b>ERKAN AYTEKIN</b> 1504001006600113	=1.980,00	<b>FT18303SNN1T</b>  185665804929407.310001-FT18303S NN1T	30.10.18 30.10.18
	<b>TRANSFER ERKAN AYTEKIN SALARY 092018</b>			
154	<b>RAMAZAN EFE</b> 1504011001338590	=1.867,50	<b>FT18303PCFYB</b>  185665804929407.270001-FT18303P CFYB	30.10.18 30.10.18
	<b>TRANSFER RAMAZAN EFE SALARY 092018</b>			
155	<b>VEDAT KAPLAN</b> 1504011001338687	=1.710,00	<b>FT18303FCW7G</b>  185665804929407.230001-FT18303F CW7G	30.10.18 30.10.18
	<b>TRANSFER VEDAT KAPLAN SALARY 092018</b>			
156	<b>IBRAHIM KILICKESER</b> 1504011001334807	=1.920,00	<b>FT18303N6CQ3</b>  185665804929407.190001-FT18303N 6CQ3	30.10.18 30.10.18
	<b>TRANSFER IBRAHIM KILICKESER SALARY 092018</b>			
157	<b>MECIT SELBI</b> 1504011001335098	=1.755,00	<b>FT18303KXXWM</b>  185665804929407.150001-FT18303K XXWM	30.10.18 30.10.18
	<b>TRANSFER MECIT SELBI SALARY 092018</b>			
158	<b>IRFAN CANSIZ</b> 1504001006457232	=2.088,00	<b>FT18303G9Z20</b>  185665804929407.110001-FT18303G 9Z20	30.10.18 30.10.18
	<b>TRANSFER IRFAN CANSIZ SALARY 092018</b>			
159	<b>SAIT CINAR</b> 1504001006499524	=2.178,00	<b>FT1830329F0Y</b>  185665804929407.070001-FT183032 9F0Y	30.10.18 30.10.18
	<b>TRANSFER SAIT CINAR SALARY 092018</b>			
160	<b>FLORENC YMERAJ</b> 1504070001564437	=531,25	<b>FT18303MCYN9</b>  185665804929407.030001-FT18303M CYN9	30.10.18 30.10.18
	<b>TRANSFER FLORENC YMERAJ SALARY 092018</b>			
161	<b>SELMAN YMERAJ</b> 1504070001564534	=771,25	<b>FT183031BKMS</b>  185665804929406.350001-FT183031 BKMS	30.10.18 30.10.18
	<b>TRANSFER SELMAN YMERAJ SALARY 092018</b>			
162	<b>KADIRHAN KAYA</b> 1504001006471588	=1.653,75	<b>FT18303S3BH4</b>  185665804929406.310001-FT18303S 3BH4	30.10.18 30.10.18
	<b>TRANSFER KADIRHAN KAYA SALARY 092018</b>			
163	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.792,50	<b>FT18303TSX3J</b>  185665804929406.270001-FT18303T SX3J	30.10.18 30.10.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 092018</b>			

164	<b>HARUN OZYER</b> 1504001006455777	=607,14	<b>FT18303V7PYF</b>  185665804929406.230001-FT18303V 7PYF	30.10.18 30.10.18
<b>TRANSFER HARUN OZYER SALARY 092018</b>				
165	<b>YALCIN AKCA</b> 1504001006564514	=1.710,00	<b>FT18303WTKG3</b>  185665804929406.190001-FT18303W TKG3	30.10.18 30.10.18
<b>TRANSFER YALCIN AKCA SALARY 092018</b>				
166	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.755,00	<b>FT18303Z4WT8</b>  185665804929406.150001-FT18303Z 4WT8	30.10.18 30.10.18
<b>TRANSFER MUSTAFA BAGIS SALARY 092018</b>				
167	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.106,00	<b>FT183039YGVF</b>  185665804929406.110001-FT183039 YGVF	30.10.18 30.10.18
<b>TRANSFER OMER FARUK AYTUR SALARY 092018</b>				
168	<b>SATI KAYNAK</b> 1504001006561410	=1.710,00	<b>FT18303DG2KY</b>  185665804929406.070001-FT18303D G2KY	30.10.18 30.10.18
<b>TRANSFER SATI KAYNAK SALARY 092018</b>				
169	<b>MEHMET ATAV</b> 1504001006561216	=1.660,00	<b>FT18303TMW1M</b>  185665804929406.030001-FT18303T MW1M	30.10.18 30.10.18
<b>TRANSFER MEHMET ATAV SALARY 092018</b>				
170	<b>ERCAN ALAY</b> 1504001006564417	=1.740,00	<b>FT18303LKNLV</b>  185665804929405.350001-FT18303L KNLV	30.10.18 30.10.18
<b>TRANSFER ERCAN ALAY SALARY 092018</b>				
171	<b>NIYAZI ASRI</b> 1504001006562768	=1.710,00	<b>FT183030W9Q</b>  185665804929405.310001-FT183030 0W9Q	30.10.18 30.10.18
<b>TRANSFER NIYAZI ASRI SALARY 092018</b>				
172	<b>MUAMMER NAR</b> 1504001006564223	=1.672,50	<b>FT18303F8MRN</b>  185665804929405.270001-FT18303F 8MRN	30.10.18 30.10.18
<b>TRANSFER MUAMMER NAR SALARY 092018</b>				
173	<b>FIKRET AKSAM</b> 1504001006564320	=1.785,00	<b>FT18303CT8SZ</b>  185665804929405.230001-FT18303C T8SZ	30.10.18 30.10.18
<b>TRANSFER FIKRET AKSAM SALARY 092018</b>				
174	<b>SERKAN BARIS</b> 1504001006562477	=1.755,00	<b>FT1830345HS7</b>  185665804929405.190001-FT183034 5HS7	30.10.18 30.10.18
<b>TRANSFER SERKAN BARIS SALARY 092018</b>				
175	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.755,00	<b>FT18303JBL40</b>  185665804929405.150001-FT18303J BL40	30.10.18 30.10.18
<b>TRANSFER ERCAN KAYMAKCI SALARY 092018</b>				
176	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.702,50	<b>FT183032HLD0</b>  185665804929405.110001-FT183032 HLD0	30.10.18 30.10.18
<b>TRANSFER MUSTAFA BAYRAK SALARY 092018</b>				

177	<b>MURAT GOZUKARA</b> 1504001006471394	=2.709,00	<b>FT18303Y70S3</b>  185665804929405.070001-FT18303Y70S3	30.10.18 30.10.18
	<b>TRANSFER MURAT GOZUKARA SALARY 092018</b>			
178	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.505,75	<b>FT183038DTK8</b>  185665804929405.030001-FT183038DTK8	30.10.18 30.10.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 092018</b>			
179	<b>TAHIR AY</b> 1504001006455583	=1.830,00	<b>FT18303S7GLH</b>  185665804929404.320001-FT18303S7GLH	30.10.18 30.10.18
	<b>TRANSFER TAHIR AY SALARY 092018</b>			
180	<b>SERDAL KESKIN</b> 1504001006457426	=1.905,00	<b>FT1830326WGQ</b>  185665804929404.280001-FT1830326WGQ	30.10.18 30.10.18
	<b>TRANSFER SERDAL KESKIN SALARY 092018</b>			
181	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.860,00	<b>FT18303J8HP0</b>  185665804929404.240001-FT18303J8HP0	30.10.18 30.10.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 092018</b>			
182	<b>FERHAT AKGUL</b> 1504001006457135	=1.100,00	<b>FT18303ZV6J2</b>  185665804929404.200001-FT18303ZV6J2	30.10.18 30.10.18
	<b>TRANSFER FERHAT AKGUL SALARY 092018</b>			
183	<b>MUHAMMET CELIK</b> 1504001006457038	=1.732,50	<b>FT18303HB1J9</b>  185665804929404.160001-FT18303HB1J9	30.10.18 30.10.18
	<b>TRANSFER MUHAMMET CELIK SALARY 092018</b>			
184	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.620,00	<b>FT183038V1S0</b>  185665804929404.120001-FT183038V1S0	30.10.18 30.10.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 092018</b>			
185	<b>MEHMET SEVUK</b> 1504001006456941	=1.882,50	<b>FT183039GFCB</b>  185665804929404.080001-FT183039GFCB	30.10.18 30.10.18
	<b>TRANSFER MEHMET SEVUK SALARY 092018</b>			
186	<b>UNAL AGAC</b> 1504070001461908	=1.595,00	<b>FT183037SSLL</b>  185665804929404.040001-FT183037SSLL	30.10.18 30.10.18
	<b>TRANSFER UNAL AGAC SALARY 092018</b>			
187	<b>ARIF BOZACI</b> 1504070001462102	=2.153,25	<b>FT18303JWWK6</b>  185665804929404.000001-FT18303JWWK6	30.10.18 30.10.18
	<b>TRANSFER ARIF BOZACI SALARY 092018</b>			
188	<b>AHMET CELIK</b> 1504001006455874	=1.687,50	<b>FT183036QN56</b>  185665804929403.310001-FT183036QN56	30.10.18 30.10.18
	<b>TRANSFER AHMET CELIK SALARY 092018</b>			
189	<b>FAHRI KOC</b> 1504070001461714	=2.450,00	<b>FT18303VYB54</b>  185665804929403.270001-FT18303VYB54	30.10.18 30.10.18
	<b>TRANSFER FAHRI KOC SALARY 092018</b>			

190	<b>SERDAL TAZE</b> 1504001006296018	=2.739,75	<b>FT18303BGMS6</b>  185665804929403.230001-FT18303B GMS6	30.10.18 30.10.18
	<b>TRANSFER SERDAL TAZE SALARY 092018</b>			
191	<b>VELI CALIS</b> 1504001006430072	=1.505,00	<b>FT18303T9JX2</b>  185665804929403.190001-FT18303T 9JX2	30.10.18 30.10.18
	<b>TRANSFER VELI CALIS SALARY 092018</b>			
192	<b>ERCAN ALKAYA</b> 1504001006429878	=1.485,00	<b>FT18303LSHVL</b>  185665804929403.150001-FT18303L SHVL	30.10.18 30.10.18
	<b>TRANSFER ERCAN ALKAYA SALARY 092018</b>			
193	<b>CAHIT TAZE</b> 1504001006456068	=1.987,50	<b>FT18303020DG</b>  185665804929403.110001-FT183030 20DG	30.10.18 30.10.18
	<b>TRANSFER CAHIT TAZE SALARY 092018</b>			
194	<b>ERCAN YILMAZ</b> 1504001006429975	=1.620,00	<b>FT18303QY4KH</b>  185665804929403.070001-FT18303Q Y4KH	30.10.18 30.10.18
	<b>TRANSFER ERCAN YILMAZ SALARY 092018</b>			
195	<b>EKREM CANSIZ</b> 1504001006455486	=1.944,00	<b>FT18303GQ1Q4</b>  185665804929403.030001-FT18303G Q1Q4	30.10.18 30.10.18
	<b>TRANSFER EKREM CANSIZ SALARY 092018</b>			
196	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18303LCGF8</b>  185665804929402.270001-FT18303L CGF8	30.10.18 30.10.18
	<b>TRANSFER ANTONIO TOMIC SALARY 092018</b>			
197	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18303F5FJV</b>  185665804929402.230001-FT18303F 5FJV	30.10.18 30.10.18
	<b>TRANSFER RAFET KAYA SALARY 092018</b>			
198	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18303PTRS7</b>  185665804929402.190001-FT18303P TRS7	30.10.18 30.10.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 092018</b>			
199	<b>OZKAN SAHIN</b> 1504070001585971	=2.500,00	<b>FT1830346P2H</b>  185665804929402.150001-FT183034 6P2H	30.10.18 30.10.18
	<b>TRANSFER OZKAN SAHIN SALARY 092018</b>			
200	<b>ANIL YUKSEL</b> 1504001006513104	=2.750,00	<b>FT18303S84S9</b>  185665804929402.110001-FT18303S 84S9	30.10.18 30.10.18
	<b>TRANSFER ANIL YUKSEL SALARY 092018</b>			
201	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.620,00	<b>FT18303JQ46R</b>  185665804929402.070001-FT18303J Q46R	30.10.18 30.10.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 092018</b>			
202	<b>HAKAN GULER</b> 1504001006455971	=1.785,00	<b>FT18303DFD3B</b>  185665804929402.030001-FT18303D FD3B	30.10.18 30.10.18
	<b>TRANSFER HAKAN GULER SALARY 092018</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8302</b>
Opening balance: =5.470,96			statement date:	29.10.18
Transactions:	<b>=0,00</b>	<b>=812.196,00</b>	number of debits:	0
Closing balance: <b>=817.666,96</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>BECHTEL ENKA GP</b>	<b>=812.196,00</b>		29.10.18
	1501090001857138		FT18302LH9P8	29.10.18
			185651863360329.030002-FT18302L H9P8	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV38032018</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8300</b>
Opening balance: =5.470,96			statement date:	27.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.470,96</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8299</b>
Opening balance: =5.470,96			statement date:	26.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.470,96</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8298</b>
	<b>debit</b>	<b>credit</b>	statement date:	25.10.18
Opening balance: =10.290,11			number of debits: 5	
Transactions:	<b>=9.474,24</b>	<b>=4.655,09</b>	number of credits: 1	
Closing balance: <b>=5.470,96</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>				
<b>1 CBK Settlement Account</b>		<b>=4.655,09</b>		25.10.18
1501001000376258			FT18298WWV1R	25.10.18
			185618227237272.030002-FT18298W	
			WWV1R	
<b>TRANSFER A N XH SEKUNDA NPT Pages per Suma engineering platform</b>				
<b>2 TRANSFER CBK Charge for FT18298VNYG7</b>	<b>=0,22</b>		<b>FT18298S3QNW</b>	25.10.18
PL52310				25.10.18
			185614837632390.010001-FT18298S	
			3QNW	
<b>TRANSFER CBK Charge for FT18298VNYG7</b>				
<b>3 CBK Settlement Account</b>	<b>=4.993,76</b>		<b>FT18298VNYG7</b>	25.10.18
1501001000376258				25.10.18
			185617061232389.190003-FT18298V	
			VNYG7	
<b>TRANSFER CBK Settlement Account INV 38318 TEKNIKU</b>				
<b>4 CBK Settlement Account</b>	<b>=0,60</b>		<b>FT18298VNYG7</b>	25.10.18
1501001000376258				25.10.18
			185617061232389.190002-FT18298V	
			VNYG7	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
<b>5 RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=4.464,66</b>		<b>FT18298L6ZLL</b>	25.10.18
1501001000376549				25.10.18
			185612894833468.030003-FT18298L	
			6ZLL	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>				
<b>6 RAIFFEISEN BANK INTERNATIONAL AG</b>	<b>=15,00</b>		<b>FT18298L6ZLL</b>	25.10.18
1501001000376549				25.10.18
			185612894833468.030002-FT18298L	
			6ZLL	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8297</b>
Opening balance: =290,11			statement date:	24.10.18
Transactions:	=0,00	=10.000,00	number of debits:	0
Closing balance: =10.290,11			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> 1501090001857138	<b>=10.000,00</b>	FT18297QMNM 185601609334845.080002-FT18297Q MNMM	24.10.18 24.10.18
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV37032018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8296</b>
Opening balance: =290,11			statement date:	23.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=290,11</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8295</b>
Opening balance: =335,11			statement date: 22.10.18
Transactions: =45,00	=45,00	=0,00	number of debits: 1
Closing balance: =290,11			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>	=45,00		<b>FT18295QK9MV</b>	22.10.18
<b>AG</b>				22.10.18
1501001000376549			185583869057308.080002-FT18295Q K9MV	
<b>TRANSFER RAIFFEISEN BANK INTERNATIONAL AG AMEND CHG OF FT18255HSLQ7</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8293</b>
	<b>debit</b>	<b>credit</b>	statement date:	20.10.18
Opening balance:	=7.087,57		number of debits:	10
Transactions:	<b>=6.752,46</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=335,11</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>TRANSFER CBK Charge for FT18293LTK7D</b> PL52310	<b>=0,22</b>	<b>FT182933LXD0</b>		20.10.18
				20.10.18
			185569107143836.030001-FT182933 LXD0	
<b>TRANSFER CBK Charge for FT18293LTK7D</b>				
2 <b>TRANSFER CBK Charge for FT182930J6BZ</b> PL52310	<b>=0,22</b>	<b>FT18293710GN</b>		20.10.18
				20.10.18
			185569107143836.010001-FT182937 10GN	
<b>TRANSFER CBK Charge for FT182930J6BZ</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=1.870,00</b>	<b>FT18293LTK7D</b>		20.10.18
				20.10.18
			185569460243835.090003-FT18293L TK7D	
<b>TRANSFER CBK Settlement Account ACCOMOD 0920181470 CLEANING 0920184 00 HASAN BUNJAKU</b>				
4 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18293LTK7D</b>		20.10.18
				20.10.18
			185569460243835.090002-FT18293L TK7D	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5 <b>ELHAM BUNJAKI</b> 1504011000429021	<b>=1.940,00</b>	<b>FT18293VTF5H</b>		20.10.18
				20.10.18
			185569460243835.050001-FT18293V TF5H	
<b>TRANSFER ELHAM BUNJAKI ACCOMOD 0920181540 CLEANING 0920184 00</b>				
6 <b>CBK Settlement Account</b> 1501001000376258	<b>=2.500,00</b>	<b>FT182930J6BZ</b>		20.10.18
				20.10.18
			185569460243835.000003-FT182930J 6BZ	
<b>TRANSFER CBK Settlement Account ACCOMOD 0920182100 CLEANING 0920184 00 NUSRET BUNJAKU</b>				
7 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182930J6BZ</b>		20.10.18
				20.10.18
			185569460243835.000002-FT182930J 6BZ	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>TRANSFER CBK Charge for FT18293C1XBC</b> PL52310	<b>=0,22</b>	<b>FT18293NJHHZ</b>	20.10.18 20.10.18
			185569107143834.010001-FT18293N JHHZ	
	<b>TRANSFER CBK Charge for FT18293C1XBC</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=440,00</b>	<b>FT18293C1XBC</b>	20.10.18 20.10.18
			185569460243834.070003-FT18293C 1XBC	
	<b>TRANSFER CBK Settlement Account ACCOM 09 AND 102018 SADRI SADRIJA</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18293C1XBC</b>	20.10.18 20.10.18
			185569460243834.070002-FT18293C 1XBC	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8292</b>
Opening balance: =7.087,57			statement date:	19.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8291</b>
Opening balance: =7.087,57			statement date:	18.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8290</b>
Opening balance: =7.087,57			statement date:	17.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8289</b>
Opening balance: =7.087,57			statement date:	16.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8288</b>
Opening balance: =7.087,57			statement date:	15.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8286</b>
Opening balance: =7.087,57			statement date:	13.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8285</b>
Opening balance: =7.087,57			statement date:	12.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8284</b>
Opening balance: =7.087,57			statement date:	11.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8283</b>
Opening balance: =7.087,57			statement date:	10.10.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.087,57</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8282</b>
Opening balance: =7.582,57			statement date:	09.10.18
Transactions:	<b>=495,00</b>	<b>=0,00</b>	number of debits:	1
Closing balance: =7.087,57			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>NTP KROSA</b> 1504080000924673	<b>=495,00</b>	<b>FT1828271DFW</b>  185445949982500.030001-FT182827 1DFW	09.10.18 09.10.18
<b>TRANSFER NTP KROSA INV 2712018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8281</b>
	<b>debit</b>	<b>credit</b>	statement date:	08.10.18
Opening balance: =8.182,37			number of debits: 2	
Transactions: =599,80	=599,80	=0,00	number of credits: 0	
Closing balance: =7.087,57				

  

<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>	=584,80		<b>FT182795XZYZ</b>	08.10.18
<b>AG</b>				08.10.18
1501001000376549			185440001130008.000003-FT182795	
			XZYZ	
<b>OUTWARD TELEX PAYMENT KRENKER GORAZD S.P.. .INV 170174 CESSION SUMA KRENKER GORAZD S.P.. SENTILJSKA</b>				
<b>CESTA 183 PES</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT182795XZYZ</b>	08.10.18
<b>AG</b>				08.10.18
1501001000376549			185440001130008.000002-FT182795	
			XZYZ	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8279</b>
	<b>debit</b>	<b>credit</b>	statement date:	06.10.18
Opening balance: =8.360,50			number of debits: 2	
Transactions: =178,13		=0,00	number of credits: 0	
Closing balance: =8.182,37				

  

<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>EUROGOMA</b>	=71,40		<b>FT18279FW562</b>	06.10.18
1501001000875711				06.10.18
			185416163081941.110002-FT18279F W562	
<b>TRANSFER N.T.SH.EUROGOMA. INV</b>				
2 <b>ELIDON MORINA</b>	=106,73		<b>FT182791BQMG</b>	06.10.18
1502001003097640				06.10.18
			185429470745609.030001-FT182791 BQMG	
<b>TRANSFER ELIDON MORINA FOR ELECTRICITY LULZIM SADRI</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8278</b>
	<b>debit</b>	<b>credit</b>	statement date:	05.10.18
Opening balance:	=8.430,49		number of debits:	2
Transactions:	<b>=69,99</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=8.289,10</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>NTSH ELEKTRO AM</b>	<b>=31,00</b>		<b>FT18278SFXV3</b>	05.10.18
1504001004465725				05.10.18
			185416557266946.030001-FT18278S FXV3	
<b>TRANSFER NTSH ELEKTRO AM INV 424</b>				
2 <b>TELEKOMI I KOSOVES</b>	<b>=38,99</b>		<b>FT18278SWB36</b>	05.10.18
1501090003101648				05.10.18
			185416557267188.030002-FT18278S WB36	
<b>TRANSFER TELEKOMI I KOSOVES INTERNET 010731072018 INV NO1711240 791831864</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8277</b>
Opening balance: =8.430,49			statement date:	04.10.18
Transactions:	=0,00	=0,00	number of debits:	0
Closing balance: =8.430,49			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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8276</b>
	<b>debit</b>	<b>credit</b>	statement date:	03.10.18
Opening balance:	=8.430,49		number of debits:	0
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=8.430,49</b>			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8275</b>
Opening balance: =8.850,49			statement date: 02.10.18
Transactions: =420,00	=420,00	=0,00	number of debits: 1
Closing balance: =8.430,49			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>SIGMA INTERALBANIAN VIENNA INSURANC</b>	=420,00		FT1827517PH7	02.10.18
1501001003825093				02.10.18
			185379555681291.030002-FT182751 7PH7	
<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 033860918</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8274</b>
Opening balance: =4.850,49			statement date:	01.10.18
Transactions:	<b>=0,00</b>	<b>=4.000,00</b>	number of debits:	0
Closing balance: <b>=8.430,49</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>N.T.P LABI TOURS</b> 1504050000447289	<b>=4.000,00</b>	FT182747NDRF 185374673449598.030001-FT182747 NDRF	01.10.18 01.10.18
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**TRANSFER N.T.P LABI TOURS KTHIM I TRANSFERIT**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8272</b>
					statement date:	29.09.18
Opening balance: =4.852,49					number of debits:	2
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance: <b>=4.850,49</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>CUSTOMER CHARGE FEE</b>	<b>=1,00</b>	<b>100719944</b>		29.09.18	
	1500000000000079				30.09.18	
	<b>E-banking OFFLINE Mainten. Fee</b>			185351071567996.090001-100719944		
2	<b>IC CHARGES</b>	<b>=1,00</b>	<b>1501090003837490-20180930</b>		29.09.18	
	1500000000000079				01.10.18	
	<b>Maintenance Charge Dr</b>			185350089068648.180001-150109000 3837490-20180930		

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8271
	debit	credit	statement date:	28.09.18
Opening balance:	=9.168,39		number of debits:	9
Transactions:	=81.107,89	=76.791,99	number of credits:	1
Closing balance:	=4.852,49			

  

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		=76.791,99		28.09.18
BECHTEL ENKA GP				
1501090001857138			FT18271SPLY0	28.09.18
			185342132840231.110002-FT18271S	
			PLY0	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV21032018</b>				
2	=4.000,00		FT182712SBD1	28.09.18
N.T.P LABI TOURS				28.09.18
1504050000447289			185342132829128.080001-FT182712	
			SBD1	
<b>TRANSFER N.T.P LABI TOURS INV</b>				
3	=16.285,08		FT182711QDTL	28.09.18
RAIFFEISEN BANK INTERNATIONAL				
AG				28.09.18
1501001000376549			185348255243724.030003-FT182711	
			QDTL	
<b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. .CESSION SUMAINV. PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>				
4	=15,00		FT182711QDTL	28.09.18
RAIFFEISEN BANK INTERNATIONAL				
AG				28.09.18
1501001000376549			185348255243724.030002-FT182711	
			QDTL	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
5	=21.000,00		FT1827117YF6	28.09.18
LG CONSTRUCTION GROUP SH P K				28.09.18
1501090002332826			185342132843592.070002-FT182711	
			7YF6	
<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV</b>				
6	=23.658,57		FT18271BVBR1	28.09.18
VINEX SH.P.K.				28.09.18
1507021000645035			185342132843592.030001-FT18271B	
			VBR1	
<b>TRANSFER VINEX SH.P.K. INV</b>				
7	=8.148,34		FT18271TJBGV	28.09.18
NPTSH ALBA-OIL				28.09.18
1504011000153056			185342132843591.310001-FT18271T	
			JBGV	
<b>TRANSFER ALBA OIL INV</b>				

8	<b>N.T.P LABI TOURS</b> 1504050000447289	<b>=5.400,00</b>	<b>FT182717F3L2</b>	28.09.18 28.09.18
	<b>TRANSFER N.T.P LABI TOURS INV</b>		185342132843591.270001-FT182717 F3L2	
9	<b>AUTOTRANSPORTUES BEHAYDN SEN</b> 1502001003431902	<b>=2.300,00</b>	<b>FT182717WP80</b>	28.09.18 28.09.18
	<b>TRANSFER AUTOTRANSPORTUES BEHAYDN SEN INV</b>		185342132843591.230001-FT182717 WP80	
10	<b>DPZ WAT</b> 1504001000652461	<b>=300,90</b>	<b>FT18271MXQ8M</b>	28.09.18 28.09.18
	<b>TRANSFER DPZ WAT INV</b>		185342132857672.240001-FT18271M XQ8M	

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8270</b>
Opening balance: =9.725,39			statement date: 27.09.18
Transactions: =557,00	=557,00	=0,00	number of debits: 2
Closing balance: =9.168,39			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>ALPAY KINZOLI</b>	=453,00		<b>FT18270SH9GG</b>	27.09.18
1504011001353916			185322968381318.070001-FT18270S H9GG	27.09.18
<b>TRANSFER ALPAY KINZOLI SALARY 082018</b>				
2 <b>AUTO KACANDOLLI SHPK</b>	=104,00		<b>FT18270YTXL1</b>	27.09.18
1501150000452575			185322968381318.030001-FT18270Y TXL1	27.09.18
<b>TRANSFER AUTO KACANDOLLI SHPK. INV F185131</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:			statement No.:	8269
	debit	credit	statement date:	26.09.18
Opening balance: =1.732.944,88			number of debits: 207	
Transactions: =1.723.219,49	=1.723.219,49	=0,00	number of credits: 0	
Closing balance: =9.168,39				
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>	=850.000,00		<b>FT18269P6F98</b>	26.09.18
1501090001857138				26.09.18
			185312961784648.030002-FT18269P6F98	
<b>TRANSFER BECHTEL ENKA GP ADVANCE REPAYMENT</b>				
2 <b>TRANSFER CBK Charge for FT182699Z7NC</b>	=0,70		<b>FT18269FJ888</b>	26.09.18
PL52310				26.09.18
			185311778084406.050001-FT18269FJ888	
<b>TRANSFER CBK Charge for FT182699Z7NC</b>				
3 <b>TRANSFER CBK Charge for FT18269PJQ0X</b>	=0,70		<b>FT1826926LJ6</b>	26.09.18
PL52310				26.09.18
			185311778084406.030001-FT1826926LJ6	
<b>TRANSFER CBK Charge for FT18269PJQ0X</b>				
4 <b>TRANSFER CBK Charge for FT18269YGXBY</b>	=0,22		<b>FT18269G838B</b>	26.09.18
PL52310				26.09.18
			185311778084406.010001-FT18269G838B	
<b>TRANSFER CBK Charge for FT18269YGXBY</b>				
5 <b>AB-CONSTRUCTION SH.P.K.</b>	=37.358,85		<b>FT18269WK12H</b>	26.09.18
1505021002488717				26.09.18
			185312961784405.150001-FT18269WK12H	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
6 <b>CBK Settlement Account</b>	=6.981,21		<b>FT18269YGXBY</b>	26.09.18
1501001000376258				26.09.18
			185312961784405.100003-FT18269YGXBY	
<b>TRANSFER CBK Settlement Account SALARY 082018 ALTIN ROAD LLC</b>				
7 <b>CBK Settlement Account</b>	=0,60		<b>FT18269YGXBY</b>	26.09.18
1501001000376258				26.09.18
			185312961784405.100002-FT18269YGXBY	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=35.345,92</b>	<b>FT18269PJQ0X</b>  185312961784405.050003-FT18269P JQ0X	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 GJANA GROUP</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18269PJQ0X</b>  185312961784405.050002-FT18269P JQ0X	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	<b>=50.000,00</b>	<b>FT182699Z7NC</b>  185312961784405.000003-FT182699 Z7NC	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account INV HASANI CONSTRUCTION</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182699Z7NC</b>  185312961784405.000002-FT182699 Z7NC	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
12	<b>TRANSFER CBK Charge for FT18269YRJ51 PL52310</b>	<b>=0,70</b>	<b>FT18269NLP2</b>  185311778084404.010001-FT18269N LPS2	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269YRJ51</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	<b>=420.348,37</b>	<b>FT18269YRJ51</b>  185312961784403.280003-FT18269Y RJ51	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account INV LIDER GROUP LLC</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18269YRJ51</b>  185312961784403.280002-FT18269Y RJ51	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	<b>=2.500,00</b>	<b>FT18269RP2FL</b>  185312961784403.240001-FT18269R P2FL	26.09.18 26.09.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 082018</b>			
16	<b>HALITKEMAL GUNCE</b> 1504011001347805	<b>=3.000,00</b>	<b>FT18269GMQ02</b>  185312961784403.200001-FT18269G MQ02	26.09.18 26.09.18
	<b>TRANSFER HALITKEMAL GUNCE SALARY 082018</b>			
17	<b>OZAN LUMA</b> 1502050000914444	<b>=800,00</b>	<b>FT18269007ZT</b>  185312961784403.160001-FT182690 07ZT	26.09.18 26.09.18
	<b>TRANSFER OZAN LUMA SALARY 082018</b>			
18	<b>ERDOGAN ALTIPARMAK</b> 1502050000710938	<b>=800,00</b>	<b>FT182694MK5T</b>  185312961784403.120001-FT182694 MK5T	26.09.18 26.09.18
	<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 082018</b>			
19	<b>DRENI KIZOLLI</b> 1501090000544631	<b>=3.500,00</b>	<b>FT18269VH352</b>  185312961784403.080002-FT18269V H352	26.09.18 26.09.18
	<b>TRANSFER DRENI KIZOLLI SALARY 082018</b>			
20	<b>SHKEMB SHABANI</b> 1504011001315989	<b>=1.360,00</b>	<b>FT18269NZ298</b>  185312961784403.040001-FT18269N Z298	26.09.18 26.09.18
	<b>TRANSFER SHKEMB SHABANI SALARY 082018</b>			

21	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT182694ZR68</b>  185312961784403.000001-FT182694 ZR68	26.09.18 26.09.18
	<b>TRANSFER LABINOT GASHI SALARY 082018</b>			
22	<b>TRANSFER CBK Charge for FT18269W23FF</b> PL52310	=0,22	<b>FT18269MXP09</b>  185311778084401.000001-FT18269M XP09	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269W23FF</b>			
23	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18269XHP08</b>  185312961784401.280001-FT18269X HP08	26.09.18 26.09.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 082018</b>			
24	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.400,00	<b>FT1826957GYT</b>  185312961784401.240001-FT182695 7GYT	26.09.18 26.09.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 082018</b>			
25	<b>KRESHNIK MORINA</b> 1501150001622783	=1.700,00	<b>FT18269N2QF0</b>  185312961784401.200001-FT18269N 2QF0	26.09.18 26.09.18
	<b>TRANSFER KRESHNIK MORINA SALARY 082018</b>			
26	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT182693YZL1</b>  185312961784401.160001-FT182693 YZL1	26.09.18 26.09.18
	<b>TRANSFER ELIDON MORINA SALARY 082018</b>			
27	<b>RESHAT BYTYQI</b> 1504070001573070	=597,60	<b>FT182692YBZD</b>  185312961784401.120001-FT182692 YBZD	26.09.18 26.09.18
	<b>TRANSFER RESHAT BYTYQI SALARY 082018</b>			
28	<b>FADIL IMISHTI</b> 1504011001315795	=1.348,05	<b>FT18269BLHJD</b>  185312961784401.080001-FT18269B LHJD	26.09.18 26.09.18
	<b>TRANSFER FADIL IMISHTI SALARY 082018</b>			
29	<b>MIRLIND BERISHA</b> 1504001006507769	=553,50	<b>FT18269HDPLC</b>  185312961784401.040001-FT18269H DPLC	26.09.18 26.09.18
	<b>TRANSFER MIRLIND BERISHA SALARY 082018</b>			
30	<b>KUJTIM BERISHA</b> 1504070001587911	=521,10	<b>FT18269LFXBW</b>  185312961784401.000001-FT18269L FXBW	26.09.18 26.09.18
	<b>TRANSFER KUJTIM BERISHA SALARY 082018</b>			
31	<b>ARTON BERISHA</b> 1504001006513589	=498,60	<b>FT18269BYHN9</b>  185312961784400.290001-FT18269B YHN9	26.09.18 26.09.18
	<b>TRANSFER ARTON BERISHA SALARY 082018</b>			
32	<b>ISEN KRIVA</b> 1504011001324816	=592,20	<b>FT18269TFSY9</b>  185312961784400.250001-FT18269T FSY9	26.09.18 26.09.18
	<b>TRANSFER ISEN KRIVA SALARY 082018</b>			
33	<b>AGUSH KUCI</b> 1501090003740587	=543,60	<b>FT18269RMBF8</b>  185312961784400.210002-FT18269R MBF8	26.09.18 26.09.18
	<b>TRANSFER AGUSH KUCI SALARY 082018</b>			

34	<b>TAULANT NUHA</b> 1504001006563350	<b>=592,20</b>	<b>FT18269HZG22</b>  185312961784400.170001-FT18269H ZG22	26.09.18 26.09.18
	<b>TRANSFER TAULANT NUHA SALARY 082018</b>			
35	<b>CBK Settlement Account</b> 1501001000376258	<b>=800,00</b>	<b>FT18269W23FF</b>  185312961784400.120003-FT18269W 23FF	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 BLEND HUMOLLI</b>			
36	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18269W23FF</b>  185312961784400.120002-FT18269W 23FF	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
37	<b>SAMI KRASNIQI</b> 1501090003567636	<b>=800,00</b>	<b>FT18269S1873</b>  185312961784400.080002-FT18269S 1873	26.09.18 26.09.18
	<b>TRANSFER SAMI KRASNIQI SALARY 082018</b>			
38	<b>EGZON KRASNIQI</b> 1501090004066992	<b>=800,00</b>	<b>FT18269848WQ</b>  185312961784400.040001-FT182698 48WQ	26.09.18 26.09.18
	<b>TRANSFER EGZON KRASNIQI SALARY 082018</b>			
39	<b>ERHAN REXHA</b> 1501150001151460	<b>=2.750,00</b>	<b>FT182690T0GX</b>  185312961784400.000001-FT182690 T0GX	26.09.18 26.09.18
	<b>TRANSFER ERHAN REXHA SALARY 082018</b>			
40	<b>ARJAN COKLI</b> 1504001006594293	<b>=482,40</b>	<b>FT182693CZCC</b>  185312961784399.040001-FT182693 CZCC	26.09.18 26.09.18
	<b>TRANSFER ARJAN COKLI SALARY 082018</b>			
41	<b>VALDRIN BYTYQI</b> 1501070001712415	<b>=957,25</b>	<b>FT182699T7QJ</b>  185312961784399.000002-FT182699 T7QJ	26.09.18 26.09.18
	<b>TRANSFER VALDRIN BYTYQI SALARY 082018</b>			
42	<b>TRANSFER CBK Charge for FT18269G270P</b> PL52310	<b>=0,22</b>	<b>FT18269YN1MG</b>  185311778084398.030001-FT18269Y N1MG	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269G270P</b>			
43	<b>TRANSFER CBK Charge for FT1826969YF7</b> PL52310	<b>=0,22</b>	<b>FT18269V0QRD</b>  185311778084398.010001-FT18269V 0QRD	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT1826969YF7</b>			
44	<b>CBK Settlement Account</b> 1501001000376258	<b>=1.209,50</b>	<b>FT18269G270P</b>  185312961784398.050003-FT18269G 270P	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 LIRIM BALA</b>			
45	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18269G270P</b>  185312961784398.050002-FT18269G 270P	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
46	<b>CBK Settlement Account</b> 1501001000376258	<b>=689,50</b>	<b>FT1826969YF7</b>  185312961784398.000003-FT182696 9YF7	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 ALEND KASTRATI</b>			

47	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1826969YF7</b>  185312961784398.000002-FT182696 9YF7	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
48	<b>TRANSFER CBK Charge for</b> <b>FT18269F3VFC</b> PL52310	=0,22	<b>FT18269WZHGX</b>  185311778084397.090001-FT18269W ZHGX	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269F3VFC</b>			
49	<b>TRANSFER CBK Charge for</b> <b>FT182693RJVS</b> PL52310	=0,22	<b>FT18269QRBL9</b>  185311778084397.070001-FT18269Q RBL9	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT182693RJVS</b>			
50	<b>TRANSFER CBK Charge for</b> <b>FT18269NWPY0</b> PL52310	=0,22	<b>FT18269MJZQN</b>  185311778084397.050001-FT18269M JZQN	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269NWPY0</b>			
51	<b>TRANSFER CBK Charge for</b> <b>FT18269LZZN8</b> PL52310	=0,22	<b>FT182692VMKR</b>  185311778084397.030001-FT182692 VMKR	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT18269LZZN8</b>			
52	<b>TRANSFER CBK Charge for</b> <b>FT1826975T20</b> PL52310	=0,22	<b>FT18269WSXV3</b>  185311778084397.010001-FT18269W SXV3	26.09.18 26.09.18
	<b>TRANSFER CBK Charge for FT1826975T20</b>			
53	<b>CBK Settlement Account</b> 1501001000376258	=1.027,25	<b>FT1826975T20</b>  185312961784397.040003-FT182697 5T20	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 JANUZ GASHI</b>			
54	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1826975T20</b>  185312961784397.040002-FT182697 5T20	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
55	<b>CBK Settlement Account</b> 1501001000376258	=833,00	<b>FT18269NWPY0</b>  185312961784396.300003-FT18269N WPY0	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 BEHRAM BEHRAMII</b>			
56	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18269NWPY0</b>  185312961784396.300002-FT18269N WPY0	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
57	<b>CBK Settlement Account</b> 1501001000376258	=920,50	<b>FT18269LZZN8</b>  185312961784396.250003-FT18269L ZZN8	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 ADEM BAHRANI</b>			
58	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18269LZZN8</b>  185312961784396.250002-FT18269L ZZN8	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

59	<b>CBK Settlement Account</b> 1501001000376258	=1.134,00	<b>FT182693RJVS</b>  185312961784396.200003-FT182693 RJVS	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 HAXHI GASHI</b>			
60	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182693RJVS</b>  185312961784396.200002-FT182693 RJVS	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
61	<b>LULZIM LANI</b> 1504011001333740	=882,50	<b>FT182693M3HZ</b>  185312961784396.160001-FT182693 M3HZ	26.09.18 26.09.18
	<b>TRANSFER LULZIM LANI SALARY 082018</b>			
62	<b>CBK Settlement Account</b> 1501001000376258	=558,90	<b>FT18269F3VFC</b>  185312961784396.110003-FT18269F 3VFC	26.09.18 26.09.18
	<b>TRANSFER CBK Settlement Account SALARY 082018 FESTIM DOGANI</b>			
63	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18269F3VFC</b>  185312961784396.110002-FT18269F 3VFC	26.09.18 26.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
64	<b>MEVLUT OZEN</b> 1504011001344313	=1.970,00	<b>FT1826939W29</b>  185312961784396.070001-FT182693 9W29	26.09.18 26.09.18
	<b>TRANSFER MEVLUT OZEN SALARY 082018</b>			
65	<b>EMRAH ALDIRAK</b> 1504011001348581	=1.745,00	<b>FT18269677XP</b>  185312961784396.030001-FT182696 77XP	26.09.18 26.09.18
	<b>TRANSFER EMRAH ALDIRAK SALARY 082018</b>			
66	<b>MUAMMER OZKANCA</b> 1504011001348678	=1.895,00	<b>FT18269SL2Q6</b>  185312961784395.310001-FT18269S L2Q6	26.09.18 26.09.18
	<b>TRANSFER MUAMMER OZKANCA SALARY 082018</b>			
67	<b>EMRAH ASRI</b> 1504011001348484	=1.827,50	<b>FT18269P002Y</b>  185312961784395.270001-FT18269P 002Y	26.09.18 26.09.18
	<b>TRANSFER EMRAH ASRI SALARY 082018</b>			
68	<b>GURKAN OZTAMUR</b> 1504011001344604	=1.880,00	<b>FT18269VWZRF</b>  185312961784395.230001-FT18269V WZRF	26.09.18 26.09.18
	<b>TRANSFER GURKAN OZTAMUR SALARY 082018</b>			
69	<b>IMDAT KOC</b> 1504011001348387	=2.377,50	<b>FT182693H2TC</b>  185312961784395.190001-FT182693 H2TC	26.09.18 26.09.18
	<b>TRANSFER IMDAT KOC SALARY 082018</b>			
70	<b>FERIDUN BAC</b> 1504011001347126	=1.895,00	<b>FT18269G9W5M</b>  185312961784395.150001-FT18269G 9W5M	26.09.18 26.09.18
	<b>TRANSFER FERIDUN BAC SALARY 082018</b>			
71	<b>MUHAMET ARLA</b> 1504011001344507	=1.947,50	<b>FT18269B586Y</b>  185312961784395.110001-FT18269B 586Y	26.09.18 26.09.18
	<b>TRANSFER MUHAMET ARLA SALARY 082018</b>			

72	<b>MEHMET GOZUKARA</b> 1504011001347611	=2.427,50	<b>FT18269Y3PWN</b>  185312961784395.070001-FT18269Y 3PWN	26.09.18 26.09.18
<b>TRANSFER MEHMET GOZUKARA SALARY 082018</b>				
73	<b>ORHAN KAYNAK</b> 1504011001345671	=1.977,50	<b>FT18269MJVJ9</b>  185312961784395.030001-FT18269M JVJ9	26.09.18 26.09.18
<b>TRANSFER ORHAN KAYNAK SALARY 082018</b>				
74	<b>RECEP BAC</b> 1504011001345477	=1.962,50	<b>FT182692NG9Y</b>  185312961784394.310001-FT182692 NG9Y	26.09.18 26.09.18
<b>TRANSFER RECEP BAC SALARY 082018</b>				
75	<b>FERAT KAYA</b> 1504011001348775	=1.925,00	<b>FT182693XCLS</b>  185312961784394.270001-FT182693 XCLS	26.09.18 26.09.18
<b>TRANSFER FERAT KAYA SALARY 082018</b>				
76	<b>ABBAS HASANOGULLARI</b> 1504011001348096	=1.895,00	<b>FT182698MGGG</b>  185312961784394.230001-FT182698 MGGG	26.09.18 26.09.18
<b>TRANSFER ABBAS HASANOGULLARI SALARY 082018</b>				
77	<b>ERGUN KACAN</b> 1504011001346738	=1.940,00	<b>FT18269VB2RL</b>  185312961784394.190001-FT18269V B2RL	26.09.18 26.09.18
<b>TRANSFER ERGUN KACAN SALARY 082018</b>				
78	<b>TAHSIN DERECECEK</b> 1504011001347417	=2.045,00	<b>FT18269BPJKZ</b>  185312961784394.150001-FT18269B PJKZ	26.09.18 26.09.18
<b>TRANSFER TAHSIN DERECECEK SALARY 082018</b>				
79	<b>HASAN ARIZ</b> 1504001006613693	=1.910,00	<b>FT182694NRLT</b>  185312961784394.110001-FT182694 NRLT	26.09.18 26.09.18
<b>TRANSFER HASAN ARIZ SALARY 082018</b>				
80	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT18269SN440</b>  185312961784394.070001-FT18269S N440	26.09.18 26.09.18
<b>TRANSFER MARIJO VEKIC SALARY 082018</b>				
81	<b>BIROL GERGIN</b> 1504011001341306	=1.742,50	<b>FT18269VJ6VC</b>  185312961784394.030001-FT18269V J6VC	26.09.18 26.09.18
<b>TRANSFER BIROL GERGIN SALARY 082018</b>				
82	<b>MUSTAFA BILGIN</b> 1504011001340918	=1.750,00	<b>FT18269RXTGV</b>  185312961784393.320001-FT18269R XTGV	26.09.18 26.09.18
<b>TRANSFER MUSTAFA BILGIN SALARY 082018</b>				
83	<b>SERCAN UNAL</b> 1504011001341015	=1.810,00	<b>FT182691X14N</b>  185312961784393.280001-FT182691 X14N	26.09.18 26.09.18
<b>TRANSFER SERCAN UNAL SALARY 082018</b>				
84	<b>ALI GUNGOR</b> 1504011001341112	=1.735,00	<b>FT18269SRKKL</b>  185312961784393.240001-FT18269S RKKL	26.09.18 26.09.18
<b>TRANSFER ALI GUNGOR SALARY 082018</b>				

85	<b>BILAK CABALK</b> 1504001006603023	=1.900,00	<b>FT182692VX1M</b>  185312961784393.200001-FT182692 VX1M	26.09.18 26.09.18
	<b>TRANSFER BILAK CABALK SALARY 082018</b>			
86	<b>TURGUT KOC</b> 1504001006603120	=1.840,00	<b>FT18269VDQC5</b>  185312961784393.160001-FT18269V DQC5	26.09.18 26.09.18
	<b>TRANSFER TURGUT KOC SALARY 082018</b>			
87	<b>MURAT HATIOGLU</b> 1504001006603314	=1.735,00	<b>FT18269V02T3</b>  185312961784393.120001-FT18269V 02T3	26.09.18 26.09.18
	<b>TRANSFER MURAT HATIOGLU SALARY 082018</b>			
88	<b>EJDER OKTAY</b> 1504001006580034	=2.509,00	<b>FT18269NZRJR</b>  185312961784393.080001-FT18269N ZRJR	26.09.18 26.09.18
	<b>TRANSFER EJDER OKTAY SALARY 082018</b>			
89	<b>HACIBEKTAS KARABULUT</b> 1504001006580810	=2.007,50	<b>FT18269WDLV6</b>  185312961784393.040001-FT18269W DLV6	26.09.18 26.09.18
	<b>TRANSFER HACIBEKTAS KARABULUT SALARY 082018</b>			
90	<b>BULENT TEPEBAS</b> 1504001006581780	=1.907,50	<b>FT18269DZJPB</b>  185312961784393.000001-FT18269D ZJPB	26.09.18 26.09.18
	<b>TRANSFER BULENT TEPEBAS SALARY 082018</b>			
91	<b>ERKAN INALI</b> 1504001006580228	=1.907,50	<b>FT18269PJ474</b>  185312961784392.310001-FT18269P J474	26.09.18 26.09.18
	<b>TRANSFER ERKAN INALI SALARY 082018</b>			
92	<b>SENOL KOCA</b> 1504001006580713	=1.907,50	<b>FT18269MRVGK</b>  185312961784392.270001-FT18269M RVGK	26.09.18 26.09.18
	<b>TRANSFER SENOL KOCA SALARY 082018</b>			
93	<b>SENTURK TAYFUR</b> 1504001006580519	=1.907,50	<b>FT18269GPYLP</b>  185312961784392.230001-FT18269G PYLP	26.09.18 26.09.18
	<b>TRANSFER SENTURK TAYFUR SALARY 082018</b>			
94	<b>ABDULLAH CAN</b> 1504001006581198	=1.907,50	<b>FT18269SV27B</b>  185312961784392.190001-FT18269S V27B	26.09.18 26.09.18
	<b>TRANSFER ABDULLAH CAN SALARY 082018</b>			
95	<b>BULENT DANYILDIZ</b> 1504011001335389	=1.907,50	<b>FT18269Q29K5</b>  185312961784392.150001-FT18269Q 29K5	26.09.18 26.09.18
	<b>TRANSFER BULENT DANYILDIZ SALARY 082018</b>			
96	<b>KADIM YASAR</b> 1504001006580907	=1.907,50	<b>FT18269JLVKC</b>  185312961784392.110001-FT18269JL VKC	26.09.18 26.09.18
	<b>TRANSFER KADIM YASAR SALARY 082018</b>			
97	<b>MURTAZE OKTAY</b> 1504001006581683	=1.907,50	<b>FT18269XC6QV</b>  185312961784392.070001-FT18269X C6QV	26.09.18 26.09.18
	<b>TRANSFER MURTAZE OKTAY SALARY 082018</b>			

98	<b>KAHRAMAN OKTAY</b> 1504001006580325	=1.907,50	<b>FT18269BW17N</b>  185312961784392.030001-FT18269B W17N	26.09.18 26.09.18
	<b>TRANSFER KAHRAMAN OKTAY SALARY 082018</b>			
99	<b>IHSAN DEMIR</b> 1504001006580422	=2.015,00	<b>FT18269NRJK8</b>  185312961784391.310001-FT18269N RJK8	26.09.18 26.09.18
	<b>TRANSFER IHSAN DEMIR SALARY 082018</b>			
100	<b>NAIF DEMIREL</b> 1504001006580616	=1.907,50	<b>FT18269CN0QQ</b>  185312961784391.270001-FT18269C N0QQ	26.09.18 26.09.18
	<b>TRANSFER NAIF DEMIREL SALARY 082018</b>			
101	<b>ERHAN AKUZUM</b> 1504001006581295	=1.907,50	<b>FT18269G381Z</b>  185312961784391.230001-FT18269G 381Z	26.09.18 26.09.18
	<b>TRANSFER ERHAN AKUZUM SALARY 082018</b>			
102	<b>MEHMET FESSAVI</b> 1504001006581586	=1.907,50	<b>FT18269T5F28</b>  185312961784391.190001-FT18269T 5F28	26.09.18 26.09.18
	<b>TRANSFER MEHMET FESSAVI SALARY 082018</b>			
103	<b>OKTAY BEKAR</b> 1504001006597203	=2.250,00	<b>FT18269056YH</b>  185312961784391.150001-FT182690 56YH	26.09.18 26.09.18
	<b>TRANSFER OKTAY BEKAR SALARY 082018</b>			
104	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	=4.000,00	<b>FT18269KL0TP</b>  185312961784391.110001-FT18269K L0TP	26.09.18 26.09.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 082018</b>			
105	<b>OZCAN YILDIRIM</b> 1504011001347902	=2.073,00	<b>FT18269JVVCW</b>  185312961784391.070001-FT18269J VVCW	26.09.18 26.09.18
	<b>TRANSFER OZCAN YILDIRIM SALARY 082018</b>			
106	<b>AHMET CANSIZ</b> 1504001006614275	=2.046,00	<b>FT18269XCMDH</b>  185312961784391.030001-FT18269X CMDH	26.09.18 26.09.18
	<b>TRANSFER AHMET CANSIZ SALARY 082018</b>			
107	<b>YUNUSEMRE AKYILDIZ</b> 1504001006614178	=1.720,00	<b>FT18269Z608B</b>  185312961784390.310001-FT18269Z 608B	26.09.18 26.09.18
	<b>TRANSFER YUNUSEMRE AKYILDIZ SALARY 082018</b>			
108	<b>ERDAL TAZE</b> 1504011001345768	=2.185,00	<b>FT18269BHJQM</b>  185312961784390.270001-FT18269B HJQM	26.09.18 26.09.18
	<b>TRANSFER ERDAL TAZE SALARY 082018</b>			
109	<b>AYHAN KAHRIMAN</b> 1504001006613790	=1.937,50	<b>FT1826966SFQ</b>  185312961784390.230001-FT182696 6SFQ	26.09.18 26.09.18
	<b>TRANSFER AYHAN KAHRIMAN SALARY 082018</b>			
110	<b>BULENT KOCAK</b> 1504011001346544	=2.037,50	<b>FT18269Y3D3H</b>  185312961784390.190001-FT18269Y 3D3H	26.09.18 26.09.18
	<b>TRANSFER BULENT KOCAK SALARY 082018</b>			

111	<b>SAHIN OKTAY</b> 1504011001346641	=2.699,00	<b>FT18269G8LN3</b>  185312961784390.150001-FT18269G 8LN3	26.09.18 26.09.18
<b>TRANSFER SAHIN OKTAY SALARY 082018</b>				
112	<b>TEKIN YIGIT</b> 1504001006613984	=2.032,50	<b>FT18269JPW4G</b>  185312961784390.110001-FT18269J PW4G	26.09.18 26.09.18
<b>TRANSFER TEKIN YIGIT SALARY 082018</b>				
113	<b>ENGIN AKUZUM</b> 1504040001125756	=1.955,00	<b>FT18269FDR33</b>  185312961784390.070001-FT18269F DR33	26.09.18 26.09.18
<b>TRANSFER ENGIN AKUZUM SALARY 082018</b>				
114	<b>HUSEYIN CALIK</b> 1504011001347708	=1.887,50	<b>FT182692MWNK</b>  185312961784390.030001-FT182692 MWNK	26.09.18 26.09.18
<b>TRANSFER HUSEYIN CALIK SALARY 082018</b>				
115	<b>MUSTAFA KEKIK</b> 1504011001344022	=2.082,50	<b>FT18269ZZNJ4</b>  185312961784389.310001-FT18269Z ZNJ4	26.09.18 26.09.18
<b>TRANSFER MUSTAFA KEKIK SALARY 082018</b>				
116	<b>ORHAN MICKIN</b> 1504011001346447	=1.970,00	<b>FT18269R5385</b>  185312961784389.270001-FT18269R 5385	26.09.18 26.09.18
<b>TRANSFER ORHAN MICKIN SALARY 082018</b>				
117	<b>MUSTAFA CAMAS</b> 1504001006613596	=2.315,00	<b>FT18269YZWNL</b>  185312961784389.230001-FT18269Y ZWNL	26.09.18 26.09.18
<b>TRANSFER MUSTAFA CAMAS SALARY 082018</b>				
118	<b>NIYAZI AKSAM</b> 1504011001344410	=1.842,50	<b>FT18269J0Y01</b>  185312961784389.190001-FT18269J0 Y01	26.09.18 26.09.18
<b>TRANSFER NIYAZI AKSAM SALARY 082018</b>				
119	<b>KADIR ARLA</b> 1504011001345574	=1.950,00	<b>FT182691W9Z4</b>  185312961784389.150001-FT182691 W9Z4	26.09.18 26.09.18
<b>TRANSFER KADIR ARLA SALARY 082018</b>				
120	<b>ADIL OZDEMIR</b> 1504011001346059	=1.887,50	<b>FT18269B5RK5</b>  185312961784389.110001-FT18269B 5RK5	26.09.18 26.09.18
<b>TRANSFER ADIL OZDEMIR SALARY 082018</b>				
121	<b>ERKAN ESENKAYA</b> 1504011001346156	=1.940,00	<b>FT18269D11YT</b>  185312961784389.070001-FT18269D 11YT	26.09.18 26.09.18
<b>TRANSFER ERKAN ESENKAYA SALARY 082018</b>				
122	<b>FATIH AYA</b> 1504011001347223	=1.902,50	<b>FT18269KCNV2</b>  185312961784389.030001-FT18269K CNV2	26.09.18 26.09.18
<b>TRANSFER FATIH AYA SALARY 082018</b>				
123	<b>ILYAS UNAL</b> 1504011001344119	=1.872,50	<b>FT182698KT5B</b>  185312961784388.310001-FT182698 KT5B	26.09.18 26.09.18
<b>TRANSFER ILYAS UNAL SALARY 082018</b>				

124	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.870,00	<b>FT182698SM51</b>  185312961784388.270001-FT182698 SM51	26.09.18 26.09.18
<b>TRANSFER ERCAN KAYMAKCI SALARY 082018</b>				
125	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.720,00	<b>FT18269F1WYP</b>  185312961784388.230001-FT18269F 1WYP	26.09.18 26.09.18
<b>TRANSFER MUSTAFA BAYRAK SALARY 082018</b>				
126	<b>CAFER TEKIN</b> 1504001006564611	=1.735,00	<b>FT182694C7ZY</b>  185312961784388.190001-FT182694 C7ZY	26.09.18 26.09.18
<b>TRANSFER CAFER TEKIN SALARY 082018</b>				
127	<b>HASAN TEKIN</b> 1504001006561313	=1.780,00	<b>FT18269NJH88</b>  185312961784388.150001-FT18269N JH88	26.09.18 26.09.18
<b>TRANSFER HASAN TEKIN SALARY 082018</b>				
128	<b>OZCAN KAYNAK</b> 1504001006561507	=1.802,50	<b>FT18269FK0TM</b>  185312961784388.110001-FT18269F K0TM	26.09.18 26.09.18
<b>TRANSFER OZCAN KAYNAK SALARY 082018</b>				
129	<b>AFIMETE BUYUK</b> 1504001006565581	=1.508,00	<b>FT182696K4L2</b>  185312961784388.070001-FT182696 K4L2	26.09.18 26.09.18
<b>TRANSFER AFIMETE BUYUK SALARY 082018</b>				
130	<b>YASIN DERCICEK</b> 1504001006566163	=1.825,00	<b>FT18269VK94R</b>  185312961784388.030001-FT18269V K94R	26.09.18 26.09.18
<b>TRANSFER YASIN DERCICEK SALARY 082018</b>				
131	<b>AYHAN KARATAS</b> 1504011001329084	=500,00	<b>FT182691Q66X</b>  185312961784387.270001-FT182691 Q66X	26.09.18 26.09.18
<b>TRANSFER AYHAN KARATAS SALARY 082018</b>				
132	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.900,00	<b>FT182693CWW8</b>  185312961784387.230001-FT182693 CWW8	26.09.18 26.09.18
<b>TRANSFER ESREF ACIKGOZ SALARY 082018</b>				
133	<b>RADI DIKEN</b> 1504070001618660	=2.500,00	<b>FT18269G5M37</b>  185312961784387.190001-FT18269G 5M37	26.09.18 26.09.18
<b>TRANSFER RADI DIKEN SALARY 082018</b>				
134	<b>YILMAZ CAKIR</b> 1504001006579258	=2.300,00	<b>FT18269V0XS8</b>  185312961784387.150001-FT18269V 0XS8	26.09.18 26.09.18
<b>TRANSFER YILMAZ CAKIR SALARY 082018</b>				
135	<b>ILKER GUNDOGAN</b> 1504001006597688	=2.250,00	<b>FT182693NSRS</b>  185312961784387.110001-FT182693 NSRS	26.09.18 26.09.18
<b>TRANSFER ILKER GUNDOGAN SALARY 082018</b>				
136	<b>ONDER ATABEY</b> 1504011001334516	=832,50	<b>FT182693QPYN</b>  185312961784387.070001-FT182693 QPYN	26.09.18 26.09.18
<b>TRANSFER ONDER ATABEY SALARY 082018</b>				

137	<b>MUSTAFA AVCI</b> 1504011001335195	=2.072,50	<b>FT18269L0DHC</b>  185312961784387.030001-FT18269L0DHC	26.09.18 26.09.18
	<b>TRANSFER MUSTAFA AVCI SALARY 082018</b>			
138	<b>RECEP SELBI</b> 1504011001334710	=2.035,00	<b>FT182690BLH4</b>  185312961784386.270001-FT182690BLH4	26.09.18 26.09.18
	<b>TRANSFER RECEP SELBI SALARY 082018</b>			
139	<b>HAKAN CIFCI</b> 1504011001338784	=2.110,00	<b>FT18269N1141</b>  185312961784386.230001-FT18269N1141	26.09.18 26.09.18
	<b>TRANSFER HAKAN CIFCI SALARY 082018</b>			
140	<b>MAHMUT OYAR</b> 1504001006600404	=1.772,50	<b>FT182691VQ79</b>  185312961784386.190001-FT182691VQ79	26.09.18 26.09.18
	<b>TRANSFER MAHMUT OYAR SALARY 082018</b>			
141	<b>ERKAN AYTEKIN</b> 1504001006600113	=1.967,50	<b>FT18269M0944</b>  185312961784386.150001-FT18269M0944	26.09.18 26.09.18
	<b>TRANSFER ERKAN AYTEKIN SALARY 082018</b>			
142	<b>RAMAZAN EFE</b> 1504011001338590	=2.365,00	<b>FT1826999BZC</b>  185312961784386.110001-FT1826999BZC	26.09.18 26.09.18
	<b>TRANSFER RAMAZAN EFE SALARY 082018</b>			
143	<b>VEDAT KAPLAN</b> 1504011001338687	=2.072,50	<b>FT18269MGWV7</b>  185312961784386.070001-FT18269MGWV7	26.09.18 26.09.18
	<b>TRANSFER VEDAT KAPLAN SALARY 082018</b>			
144	<b>IBRAHIM KILICKESER</b> 1504011001334807	=2.012,50	<b>FT18269S9NLF</b>  185312961784386.030001-FT18269S9NLF	26.09.18 26.09.18
	<b>TRANSFER IBRAHIM KILICKESER SALARY 082018</b>			
145	<b>MECIT SELBI</b> 1504011001335098	=1.950,00	<b>FT18269209F8</b>  185312961784385.270001-FT18269209F8	26.09.18 26.09.18
	<b>TRANSFER MECIT SELBI SALARY 082018</b>			
146	<b>MUHARREM ALTINER</b> 1504011001334904	=722,50	<b>FT18269SG7YP</b>  185312961784385.230001-FT18269SG7YP	26.09.18 26.09.18
	<b>TRANSFER MUHARREM ALTINER SALARY 082018</b>			
147	<b>ALPASLAN EGLENC</b> 1504070001618951	=1.545,00	<b>FT18269MGWC9</b>  185312961784385.190001-FT18269MGWC9	26.09.18 26.09.18
	<b>TRANSFER ALPASLAN EGLENC SALARY 082018</b>			
148	<b>HAMIT BADEMCI</b> 1504070001619145	=1.952,50	<b>FT18269NWMJF</b>  185312961784385.150001-FT18269NWMJF	26.09.18 26.09.18
	<b>TRANSFER HAMIT BADEMCI SALARY 082018</b>			
149	<b>IRFAN GUMRAN</b> 1504070001618854	=1.945,00	<b>FT1826935LF9</b>  185312961784385.110001-FT1826935LF9	26.09.18 26.09.18
	<b>TRANSFER IRFAN GUMRAN SALARY 082018</b>			

150	<b>ALAATTIN LIMON</b> 1504001006578676	=2.801,50	<b>FT18269TDCPZ</b>  185312961784385.070001-FT18269T DCPZ	26.09.18 26.09.18
	<b>TRANSFER ALAATTIN LIMON SALARY 082018</b>			
151	<b>ERHAN AKTURK</b> 1504001006579064	=1.785,00	<b>FT18269Y0B1C</b>  185312961784385.030001-FT18269Y 0B1C	26.09.18 26.09.18
	<b>TRANSFER ERHAN AKTURK SALARY 082018</b>			
152	<b>HALIL YONEL</b> 1504001006578967	=1.847,50	<b>FT182697RNTD</b>  185312961784384.350001-FT182697 RNTD	26.09.18 26.09.18
	<b>TRANSFER HALIL YONEL SALARY 082018</b>			
153	<b>LEVENT BOZACIOGLU</b> 1504001006578773	=2.057,50	<b>FT18269KW3Z4</b>  185312961784384.310001-FT18269K W3Z4	26.09.18 26.09.18
	<b>TRANSFER LEVENT BOZACIOGLU SALARY 082018</b>			
154	<b>METIN KARABAS</b> 1504070001619242	=1.960,00	<b>FT182694VWQJ</b>  185312961784384.270001-FT182694 VWQJ	26.09.18 26.09.18
	<b>TRANSFER METIN KARABAS SALARY 082018</b>			
155	<b>OSMAN KUL</b> 1504070001618757	=1.817,50	<b>FT18269HGCG0</b>  185312961784384.230001-FT18269H GCG0	26.09.18 26.09.18
	<b>TRANSFER OSMAN KUL SALARY 082018</b>			
156	<b>SEVKET LIMON</b> 1504001006578870	=1.847,50	<b>FT18269MQPWS</b>  185312961784384.190001-FT18269M QPWS	26.09.18 26.09.18
	<b>TRANSFER SEVKET LIMON SALARY 082018</b>			
157	<b>TUFAN OZDEMIR</b> 1504001006579161	=1.937,50	<b>FT18269GJ95Z</b>  185312961784384.150001-FT18269G J95Z	26.09.18 26.09.18
	<b>TRANSFER TUFAN OZDEMIR SALARY 082018</b>			
158	<b>RASIM BAYLAN</b> 1504011001341403	=1.747,50	<b>FT182697GVBJ</b>  185312961784384.110001-FT182697 GVBJ	26.09.18 26.09.18
	<b>TRANSFER RASIM BAYLAN SALARY 082018</b>			
159	<b>ENGIN BAYLAN</b> 1504011001340142	=1.780,00	<b>FT18269R08J2</b>  185312961784384.070001-FT18269R 08J2	26.09.18 26.09.18
	<b>TRANSFER ENGIN BAYLAN SALARY 082018</b>			
160	<b>BAYRAM ARSLAN</b> 1504001006602926	=1.735,00	<b>FT18269J2F86</b>  185312961784384.030001-FT18269J2 F86	26.09.18 26.09.18
	<b>TRANSFER BAYRAM ARSLAN SALARY 082018</b>			
161	<b>RAIF GEBES</b> 1504011001341209	=1.750,00	<b>FT18269FRBD4</b>  185312961784383.310001-FT18269F RBD4	26.09.18 26.09.18
	<b>TRANSFER RAIF GEBES SALARY 082018</b>			
162	<b>MEHMET OZTAMUR</b> 1504011001339948	=1.705,00	<b>FT18269VFZFR</b>  185312961784383.270001-FT18269V FZFR	26.09.18 26.09.18
	<b>TRANSFER MEHMET OZTAMUR SALARY 082018</b>			

163	<b>OMER YALCIN</b> 1504011001340045	=1.705,00	<b>FT1826924VNQ</b>  185312961784383.230001-FT182692 4VNQ	26.09.18 26.09.18
	<b>TRANSFER OMER YALCIN SALARY 082018</b>			
164	<b>EKREM CANSIZ</b> 1504001006455486	=2.262,00	<b>FT18269333Y4</b>  185312961784383.190001-FT182693 33Y4	26.09.18 26.09.18
	<b>TRANSFER EKREM CANSIZ SALARY 082018</b>			
165	<b>IRFAN CANSIZ</b> 1504001006457232	=2.289,00	<b>FT182696RQK9</b>  185312961784383.150001-FT182696 RQK9	26.09.18 26.09.18
	<b>TRANSFER IRFAN CANSIZ SALARY 082018</b>			
166	<b>SAIT CINAR</b> 1504001006499524	=2.577,00	<b>FT182694QC9Y</b>  185312961784383.110001-FT182694 QC9Y	26.09.18 26.09.18
	<b>TRANSFER SAIT CINAR SALARY 082018</b>			
167	<b>FLORENC YMERAJ</b> 1504070001564437	=602,50	<b>FT182699FPZN</b>  185312961784383.070001-FT182699 FPZN	26.09.18 26.09.18
	<b>TRANSFER FLORENC YMERAJ SALARY 082018</b>			
168	<b>SELMAN YMERAJ</b> 1504070001564534	=818,75	<b>FT18269SCDNY</b>  185312961784383.030001-FT18269S CDNY	26.09.18 26.09.18
	<b>TRANSFER SELMAN YMERAJ SALARY 082018</b>			
169	<b>KADIRHAN KAYA</b> 1504001006471588	=1.640,00	<b>FT182692QJ1W</b>  185312961784382.310001-FT182692 QJ1W	26.09.18 26.09.18
	<b>TRANSFER KADIRHAN KAYA SALARY 082018</b>			
170	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.892,50	<b>FT18269FTC55</b>  185312961784382.270001-FT18269F TC55	26.09.18 26.09.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 082018</b>			
171	<b>HARUN OZYER</b> 1504001006455777	=2.504,46	<b>FT18269VM6SG</b>  185312961784382.230001-FT18269V M6SG	26.09.18 26.09.18
	<b>TRANSFER HARUN OZYER SALARY 082018</b>			
172	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.892,50	<b>FT18269FQD8F</b>  185312961784382.190001-FT18269F QD8F	26.09.18 26.09.18
	<b>TRANSFER MUSTAFA BAGIS SALARY 082018</b>			
173	<b>YALCIN AKCA</b> 1504001006564514	=1.712,50	<b>FT182696RCZ0</b>  185312961784382.150001-FT182696 RCZ0	26.09.18 26.09.18
	<b>TRANSFER YALCIN AKCA SALARY 082018</b>			
174	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.127,00	<b>FT18269LTN9X</b>  185312961784382.110001-FT18269L TN9X	26.09.18 26.09.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 082018</b>			
175	<b>SATI KAYNAK</b> 1504001006561410	=1.705,00	<b>FT18269K37HH</b>  185312961784382.070001-FT18269K 37HH	26.09.18 26.09.18
	<b>TRANSFER SATI KAYNAK SALARY 082018</b>			

176	<b>MEHMET ATAV</b> 1504001006561216	=1.810,00	<b>FT1826946B9T</b>  185312961784382.030001-FT182694 6B9T	26.09.18 26.09.18
<b>TRANSFER MEHMET ATAV SALARY 082018</b>				
177	<b>ERDEM AYBAT</b> 1504001006565484	=1.650,00	<b>FT18269T26MK</b>  185312961784381.310001-FT18269T 26MK	26.09.18 26.09.18
<b>TRANSFER ERDEM AYBAT SALARY 082018</b>				
178	<b>ERCAN ALAY</b> 1504001006564417	=1.757,50	<b>FT18269LYP66</b>  185312961784381.270001-FT18269L YP66	26.09.18 26.09.18
<b>TRANSFER ERCAN ALAY SALARY 082018</b>				
179	<b>NIYAZI ASRI</b> 1504001006562768	=1.840,00	<b>FT18269KHDDL</b>  185312961784381.230001-FT18269K HDDL	26.09.18 26.09.18
<b>TRANSFER NIYAZI ASRI SALARY 082018</b>				
180	<b>MUAMMER NAR</b> 1504001006564223	=1.750,00	<b>FT182690LHSF</b>  185312961784381.190001-FT182690 LHSF	26.09.18 26.09.18
<b>TRANSFER MUAMMER NAR SALARY 082018</b>				
181	<b>FIKRET AKSAM</b> 1504001006564320	=1.862,50	<b>FT18269NZHH0</b>  185312961784381.150001-FT18269N ZHH0	26.09.18 26.09.18
<b>TRANSFER FIKRET AKSAM SALARY 082018</b>				
182	<b>SERKAN BARIS</b> 1504001006562477	=1.855,00	<b>FT18269M6L3X</b>  185312961784381.110001-FT18269M 6L3X	26.09.18 26.09.18
<b>TRANSFER SERKAN BARIS SALARY 082018</b>				
183	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18269WHLD1</b>  185312961784381.070001-FT18269W HLD1	26.09.18 26.09.18
<b>TRANSFER ANTONIO TOMIC SALARY 082018</b>				
184	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18269N7Z2F</b>  185312961784381.030001-FT18269N 7Z2F	26.09.18 26.09.18
<b>TRANSFER RAFET KAYA SALARY 082018</b>				
185	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18269MZQBW</b>  185312961784380.320001-FT18269M ZQBW	26.09.18 26.09.18
<b>TRANSFER GUVEN TEPEBAS SALARY 082018</b>				
186	<b>OZKAN SAHIN</b> 1504070001585971	=2.500,00	<b>FT182697CGQ8</b>  185312961784380.280001-FT182697 CGQ8	26.09.18 26.09.18
<b>TRANSFER OZKAN SAHIN SALARY 082018</b>				
187	<b>ANIL YUKSEL</b> 1504001006513104	=2.750,00	<b>FT18269TMVQK</b>  185312961784380.240001-FT18269T MVQK	26.09.18 26.09.18
<b>TRANSFER ANIL YUKSEL SALARY 082018</b>				
188	<b>SAKIR AYDOGDU</b> 1504070001464915	=902,50	<b>FT18269TX7KG</b>  185312961784380.200001-FT18269T X7KG	26.09.18 26.09.18
<b>TRANSFER SAKIR AYDOGDU SALARY 082018</b>				

189	<b>HAKAN GULER</b> 1504001006455971	=1.862,50	<b>FT18269K64FB</b>  185312961784380.160001-FT18269K 64FB	26.09.18 26.09.18
	<b>TRANSFER HAKAN GULER SALARY 082018</b>			
190	<b>MURAT GOZUKARA</b> 1504001006471394	=3.022,25	<b>FT18269B5TM4</b>  185312961784380.120001-FT18269B 5TM4	26.09.18 26.09.18
	<b>TRANSFER MURAT GOZUKARA SALARY 082018</b>			
191	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.626,00	<b>FT18269N85K</b>  185312961784380.080001-FT182699 N85K	26.09.18 26.09.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 082018</b>			
192	<b>TAHIR AY</b> 1504001006455583	=1.515,00	<b>FT182698DPC1</b>  185312961784380.040001-FT182698 DPC1	26.09.18 26.09.18
	<b>TRANSFER TAHIR AY SALARY 082018</b>			
193	<b>SERDAL KESKIN</b> 1504001006457426	=1.900,00	<b>FT182695GCL0</b>  185312961784380.000001-FT182695 GCL0	26.09.18 26.09.18
	<b>TRANSFER SERDAL KESKIN SALARY 082018</b>			
194	<b>FERHAT AKGUL</b> 1504001006457135	=1.817,50	<b>FT182693FWG9</b>  185312961784379.280001-FT182693 FWG9	26.09.18 26.09.18
	<b>TRANSFER FERHAT AKGUL SALARY 082018</b>			
195	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.735,00	<b>FT182697HHRW</b>  185312961784379.240001-FT182697 HHRW	26.09.18 26.09.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 082018</b>			
196	<b>MUHAMMET CELIK</b> 1504001006457038	=1.975,00	<b>FT18269JSML6</b>  185312961784379.200001-FT18269J SML6	26.09.18 26.09.18
	<b>TRANSFER MUHAMMET CELIK SALARY 082018</b>			
197	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.787,50	<b>FT18269ZYZ91</b>  185312961784379.160001-FT18269Z YZ91	26.09.18 26.09.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 082018</b>			
198	<b>MEHMET SEVUK</b> 1504001006456941	=1.892,50	<b>FT182690NPDZ</b>  185312961784379.120001-FT182690 NPDZ	26.09.18 26.09.18
	<b>TRANSFER MEHMET SEVUK SALARY 082018</b>			
199	<b>UNAL AGAC</b> 1504070001461908	=1.502,50	<b>FT182690L5DJ</b>  185312961784379.080001-FT182690 L5DJ	26.09.18 26.09.18
	<b>TRANSFER UNAL AGAC SALARY 082018</b>			
200	<b>ARIF BOZACI</b> 1504070001462102	=2.139,50	<b>FT18269H0DJ0</b>  185312961784379.040001-FT18269H 0DJ0	26.09.18 26.09.18
	<b>TRANSFER ARIF BOZACI SALARY 082018</b>			
201	<b>FAHRI KOC</b> 1504070001461714	=2.206,75	<b>FT18269CZCWL</b>  185312961784379.000001-FT18269C ZCWL	26.09.18 26.09.18
	<b>TRANSFER FAHRI KOC SALARY 082018</b>			

202	<b>AHMET CELIK</b> 1504001006455874	=1.672,50	<b>FT18269XQPM8</b>  185312961784378.230001-FT18269X QPM8	26.09.18 26.09.18
	<b>TRANSFER AHMET CELIK SALARY 082018</b>			
203	<b>VELI CALIS</b> 1504001006430072	=1.362,50	<b>FT18269B0SHR</b>  185312961784378.190001-FT18269B 0SHR	26.09.18 26.09.18
	<b>TRANSFER VELI CALIS SALARY 082018</b>			
204	<b>SERDAL TAZE</b> 1504001006296018	=3.425,50	<b>FT18269L4KBY</b>  185312961784378.150001-FT18269L 4KBY	26.09.18 26.09.18
	<b>TRANSFER SERDAL TAZE SALARY 082018</b>			
205	<b>ERCAN ALKAYA</b> 1504001006429878	=2.447,50	<b>FT18269HWZ4J</b>  185312961784378.110001-FT18269H WZ4J	26.09.18 26.09.18
	<b>TRANSFER ERCAN ALKAYA SALARY 082018</b>			
206	<b>CAHIT TAZE</b> 1504001006456068	=2.267,50	<b>FT182696VL8S</b>  185312961784378.070001-FT182696 VL8S	26.09.18 26.09.18
	<b>TRANSFER CAHIT TAZE SALARY 082018</b>			
207	<b>ERCAN YILMAZ</b> 1504001006429975	=1.802,50	<b>FT1826901KF9</b>  185312961784378.030001-FT182690 1KF9	26.09.18 26.09.18
	<b>TRANSFER ERCAN YILMAZ SALARY 082018</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8268</b>
Opening balance: =1.122,51			statement date: 25.09.18
Transactions: =0,00	=0,00	=1.731.822,37	number of debits: 0
Closing balance: =9.725,39			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>CBK Settlement Account</b>	<b>=858.222,37</b>	
	1501001000376258		25.09.18
			FT18268DJ1QY 25.09.18
			185313030937968.060002-FT18268D
			J1QY
	<b>TRANSFER LLOGARIA KRYESORE BK 2018 289285 PR2 120 2018 20112018 K THIM I MJETEVE SUMA ENGINEERING PLA</b>		
2	<b>BECHTEL ENKA GP</b>	<b>=873.600,00</b>	25.09.18
	1501090001857138		25.09.18
			FT18268NGWFN 25.09.18
			185311871755235.170002-FT18268N
			GWFN
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV33032018</b>		

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8267</b>
	<b>debit</b>	<b>credit</b>	statement date:	24.09.18
Opening balance: =1.122,51			number of debits: 0	
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: =1.122,51				

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8265</b>
Opening balance: =1.122,51			statement date:	22.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =1.122,51			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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8264</b>
Opening balance: =1.122,51			statement date:	21.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =1.122,51			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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8263</b>
Opening balance: =1.122,51			statement date:	20.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =1.122,51			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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8262</b>
	<b>debit</b>	<b>credit</b>	statement date:	19.09.18
Opening balance:	=7.633,33		number of debits:	3
Transactions:	<b>=6.510,82</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=1.122,51</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>TRANSFER CBK Charge for FT18262YWQQS</b> PL52310	<b>=0,22</b>		<b>FT18262TSYYD</b>	19.09.18
			185241360873174.050001-FT18262T SYYD	19.09.18
<b>TRANSFER CBK Charge for FT18262YWQQS</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	<b>=6.510,00</b>		<b>FT18262YWQQS</b>	19.09.18
			185247076773170.030003-FT18262Y WQQS	19.09.18
<b>TRANSFER CBK Settlement Account INV SOFRA TURKE NH</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT18262YWQQS</b>	19.09.18
			185247076773170.030002-FT18262Y WQQS	19.09.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8261</b>
Opening balance: =7.633,33			statement date:	18.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =1.122,51			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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8260</b>
Opening balance: =48.982,38			statement date:	17.09.18
Transactions: =41.349,05		=0,00	number of debits: 3	
Closing balance: =7.633,33			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
<b>user comment / details</b>				

1	<b>CFA TAXES</b>	<b>=32.401,19</b>	<b>FT182602V3KZ</b>	17.09.18
	1501001000060038			17.09.18
			185237849320990.000002-FT182602 V3KZ	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
2	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=3.695,23</b>	<b>FT182602Z3CG</b>	17.09.18
	1501001001596421			17.09.18
			185237849320985.000002-FT182602 Z3CG	
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
3	<b>CFA TAXES</b>	<b>=5.252,63</b>	<b>FT18260969VZ</b>	17.09.18
	1501001000060038			17.09.18
			185237849320980.000002-FT182609 69VZ	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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.: 8258</b>
Opening balance: =48.979,38			statement date: 15.09.18
Transactions: =0,00	=0,00	=3,00	number of debits: 0
Closing balance: =48.982,38			number of credits: 3

<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>Unknown</b>		=1,00		15.09.18
PL52305			FT18258GKJLM	15.09.18
			185212381449521.180001-FT18258G KJLM	
<b>TRANSFER R B K O Correction of Domestic Incoming fee 01 Aug-14 Sep 2018</b>				
2 <b>Unknown</b>		=1,00		15.09.18
PL52305			FT18258BGT26	15.09.18
			185212381452239.220001-FT18258B GT26	
<b>TRANSFER R B K O Correction of Domestic Incoming fee 01 Aug-14 Sep 2018</b>				
3 <b>Unknown</b>		=1,00		15.09.18
PL52305			FT18258LP5D5	15.09.18
			185212381452022.450001-FT18258L P5D5	
<b>TRANSFER R B K O Correction of Domestic Incoming fee 01 Aug-14 Sep 2018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8257</b>
Opening balance: =48.979,38			statement date:	14.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=48.979,38</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8256</b>
Opening balance: =42.470,38			statement date: 13.09.18
Transactions: =1,00	=1,00	=6.510,00	number of debits: 1
Closing balance: =48.979,38			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>=6.510,00</b>		
	1501001000376258				13.09.18
			FT182560FRPX		13.09.18
			185195442037248.020002-FT182560		
			FRPX		
	<b>TRANSFER SOFRA TURKE SOFRA TURKE KTHIM I PAGESES SE DATE S 12 09 2018 E KREDITUAR GABIMISHT</b>				
2	<b>SUMA ENGINEERING PLATFORM</b>				13.09.18
	<b>D.O.O ZA</b>	=1,00	<b>FT182560FRPX</b>		13.09.18
	1501090003837490				13.09.18
			185195442037248.020003-FT182560		
			FRPX		
	<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8255</b>
					statement date: 12.09.18
Opening balance: =2.312,09					number of debits: 73
Transactions:			=555.992,71	=596.151,00	number of credits: 1
Closing balance: =42.470,38					
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>	=596.151,00		12.09.18	
	1501090001857138		FT18255129DC	12.09.18	
			185180253341711.030002-FT18255129DC		
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV30032018</b>				
2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=5.000,00	<b>FT18255C0WH3</b>	12.09.18	
	1501001000376549			12.09.18	
			185187714448037.040003-FT18255C0WH3		
	<b>OUTWARD TELEX PAYMENT PRIMAKON DOO. .CESSION SUMAINV 32PR1. PRIMAKON DOO. TRATINSKA 1 ZAGREB CROATIA SW-P</b>				
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00	<b>FT18255C0WH3</b>	12.09.18	
	1501001000376549			12.09.18	
			185187714448037.040002-FT18255C0WH3		
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=2.791,14	<b>FT182553TSFX</b>	12.09.18	
	1501001000376549			12.09.18	
			185183522848025.030003-FT182553TSFX		
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. .INV 29411. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X</b>				
5	<b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00	<b>FT182553TSFX</b>	12.09.18	
	1501001000376549			12.09.18	
			185183522848025.030002-FT182553TSFX		
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6	<b>TRANSFER CBK Charge for FT182552MZZ0</b>	=0,70	<b>FT18255S5LN6</b>	12.09.18	
	PL52310			12.09.18	
			185183136447772.070001-FT18255S5LN6		
	<b>TRANSFER CBK Charge for FT182552MZZ0</b>				
7	<b>TRANSFER CBK Charge for FT18255HZJ1Z</b>	=0,70	<b>FT18255CFDGG</b>	12.09.18	
	PL52310			12.09.18	
			185183136447772.050001-FT18255CFDGG		
	<b>TRANSFER CBK Charge for FT18255HZJ1Z</b>				

8	<b>TRANSFER CBK Charge for FT182552TM35</b> PL52310	=0,22	<b>FT1825576T4L</b>	12.09.18 12.09.18
			185183136447772.030001-FT1825576T4L	
	<b>TRANSFER CBK Charge for FT182552TM35</b>			
9	<b>TRANSFER CBK Charge for FT182557K299</b> PL52310	=0,70	<b>FT18255F6W5G</b>	12.09.18 12.09.18
			185183136447772.010001-FT18255F6W5G	
	<b>TRANSFER CBK Charge for FT182557K299</b>			
10	<b>TRANSFER CBK Charge for FT18255YKGD</b> PL52310	=0,22	<b>FT18255P7BNV</b>	12.09.18 12.09.18
			185183136447771.040001-FT18255P7BNV	
	<b>TRANSFER CBK Charge for FT18255YKGD</b>			
11	<b>TRANSFER CBK Charge for FT182550QNL</b> PL52310	=0,22	<b>FT1825535QQ1</b>	12.09.18 12.09.18
			185183136447771.020001-FT1825535QQ1	
	<b>TRANSFER CBK Charge for FT182550QNL</b>			
12	<b>TRANSFER CBK Charge for FT18255Q7W0Z</b> PL52310	=0,22	<b>FT18255XKSCF</b>	12.09.18 12.09.18
			185183136447771.000001-FT18255XKSCF	
	<b>TRANSFER CBK Charge for FT18255Q7W0Z</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=26.699,50	<b>FT18255HZJ1Z</b>	12.09.18 12.09.18
			185180253347771.000003-FT18255HZJ1Z	
	<b>TRANSFER CBK Settlement Account INV ISEFERI SHPK</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18255HZJ1Z</b>	12.09.18 12.09.18
			185180253347771.000002-FT18255HZJ1Z	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>CBK Settlement Account</b> 1501001000376258	=35.345,93	<b>FT182552MZZ0</b>	12.09.18 12.09.18
			185180253347770.290003-FT182552MZZ0	
	<b>TRANSFER CBK Settlement Account INV GJANA GROUP</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182552MZZ0</b>	12.09.18 12.09.18
			185180253347770.290002-FT182552MZZ0	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=10.000,00	<b>FT182552TM35</b>	12.09.18 12.09.18
			185180253347770.240003-FT182552TM35	
	<b>TRANSFER CBK Settlement Account INV METAL FIX NTS</b>			
18	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182552TM35</b>	12.09.18 12.09.18
			185180253347770.240002-FT182552TM35	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
19	<b>NPSH EUOKRAN</b> 1501090002069568	=17.852,61	<b>FT18255QJXFC</b>	12.09.18 12.09.18
			185180253347770.200002-FT18255QJXFC	
	<b>TRANSFER NPSH EUOKRAN INV</b>			

20	<b>BAU MARKET SH.P.K.</b> 1501090003490521	=20.000,00	<b>FT18255ZK604</b>  185180253347770.160002-FT18255Z K604	12.09.18 12.09.18
	<b>TRANSFER BAU MARKET SH.P.K. INV</b>			
21	<b>CBK Settlement Account</b> 1501001000376258	=14.446,15	<b>FT182557K299</b>  185180253347770.110003-FT182557 K299	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV NTP AFACOM</b>			
22	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182557K299</b>  185180253347770.110002-FT182557 K299	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
23	<b>NTSH VAL TRADE</b> 1504050000120108	=14.276,36	<b>FT18255X6CML</b>  185180253347770.070001-FT18255X 6CML	12.09.18 12.09.18
	<b>TRANSFER NTSH VAL TRADE INV</b>			
24	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=35.000,00	<b>FT18255NJYFD</b>  185180253347770.030002-FT18255N JYFD	12.09.18 12.09.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV</b>			
25	<b>VINEX SH.P.K.</b> 1507021000645035	=10.506,55	<b>FT18255FLDQ8</b>  185180253347769.270001-FT18255F LDQ8	12.09.18 12.09.18
	<b>TRANSFER VINEX SH.P.K. INV</b>			
26	<b>"TLW"L.L.C</b> 1501150001156892	=4.710,00	<b>FT18255JB380</b>  185180253347769.230001-FT18255J B380	12.09.18 12.09.18
	<b>TRANSFER "TLW"L.L.C CESSION SUMA HR</b>			
27	<b>CBK Settlement Account</b> 1501001000376258	=4.000,00	<b>FT18255YKGDGP</b>  185180253347769.180003-FT18255Y KGDGP	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV INTERNATIONAL SECURITY ASSOCIAT</b>			
28	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18255YKGDGP</b>  185180253347769.180002-FT18255Y KGDGP	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
29	<b>TAHIRSYLAJ OIL SHPK</b> 1506001003245171	=9.132,00	<b>FT18255CS4HH</b>  185180253347769.140001-FT18255C S4HH	12.09.18 12.09.18
	<b>TRANSFER TAHIRSYLAJ OIL SHPK INV</b>			
30	<b>CBK Settlement Account</b> 1501001000376258	=7.960,00	<b>FT182550QNLD</b>  185180253347769.090003-FT182550 QNLD	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV VALCOM NPT</b>			
31	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182550QNLD</b>  185180253347769.090002-FT182550 QNLD	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
32	<b>CBK Settlement Account</b> 1501001000376258	=7.760,00	<b>FT18255Q7W0Z</b>  185180253347769.040003-FT18255Q 7W0Z	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV HOTELRESTAURANT EUROPA 921</b>			

33	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18255Q7W0Z</b>  185180253347769.040002-FT18255Q7W0Z	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
34	<b>NPTSH ALBA-OIL</b> 1504011000153056	=7.458,59	<b>FT1825543J66</b>  185180253347769.000001-FT1825543J66	12.09.18 12.09.18
	<b>TRANSFER ALBA OIL INV</b>			
35	<b>TRANSFER CBK Charge for FT18255CF0MY</b> PL52310	=0,22	<b>FT18255R08GM</b>  185183136447768.070001-FT18255R08GM	12.09.18 12.09.18
	<b>TRANSFER CBK Charge for FT18255CF0MY</b>			
36	<b>TRANSFER CBK Charge for FT18255HVKGL</b> PL52310	=0,22	<b>FT18255HZGR3</b>  185183136447768.050001-FT18255HZGR3	12.09.18 12.09.18
	<b>TRANSFER CBK Charge for FT18255HVKGL</b>			
37	<b>TRANSFER CBK Charge for FT18255VQYVP</b> PL52310	=0,22	<b>FT18255KJMKW</b>  185183136447768.030001-FT18255KJMKW	12.09.18 12.09.18
	<b>TRANSFER CBK Charge for FT18255VQYVP</b>			
38	<b>TRANSFER CBK Charge for FT18255F8KLG</b> PL52310	=0,22	<b>FT18255Q84Y0</b>  185183136447768.010001-FT18255Q84Y0	12.09.18 12.09.18
	<b>TRANSFER CBK Charge for FT18255F8KLG</b>			
39	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=5.000,00	<b>FT18255V1LMV</b>  185180253347768.000001-FT18255V1LMV	12.09.18 12.09.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>			
40	<b>CBK Settlement Account</b> 1501001000376258	=6.510,00	<b>FT18255CF0MY</b>  185180253347767.270003-FT18255CF0MY	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV SOFRA TURKE NH</b>			
41	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18255CF0MY</b>  185180253347767.270002-FT18255CF0MY	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
42	<b>NTP LALA</b> 1504001000180459	=2.850,00	<b>FT18255V0HYV</b>  185180253347767.230001-FT18255V0HYV	12.09.18 12.09.18
	<b>TRANSFER NTP LALA INV</b>			
43	<b>CBK Settlement Account</b> 1501001000376258	=2.816,15	<b>FT18255VQYVP</b>  185180253347767.180003-FT18255VQYVP	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV LG ELECTRO GROUP</b>			
44	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18255VQYVP</b>  185180253347767.180002-FT18255VQYVP	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
45	<b>CBK Settlement Account</b> 1501001000376258	=1.426,26	<b>FT18255F8KLG</b>  185180253347767.130003-FT18255F8KLG	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV NSHT HD 2000</b>			

46	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18255F8KLG</b>  185180253347767.130002-FT18255F8KLG	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
47	<b>CBK Settlement Account</b> 1501001000376258	<b>=827,60</b>	<b>FT18255HVKGGL</b>  185180253347767.080003-FT18255HVKGGL	12.09.18 12.09.18
	<b>TRANSFER CBK Settlement Account INV PRO COM SHPK</b>			
48	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18255HVKGGL</b>  185180253347767.080002-FT18255HVKGGL	12.09.18 12.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
49	<b>DPZ WAT</b> 1504001000652461	<b>=360,38</b>	<b>FT182552D378</b>  185180253347767.040001-FT182552D378	12.09.18 12.09.18
	<b>TRANSFER DPZ WAT INV</b>			
50	<b>KENETA SHPK</b> 1504080000932336	<b>=249,00</b>	<b>FT182552D8Z1</b>  185180253347767.000001-FT182552D8Z1	12.09.18 12.09.18
	<b>TRANSFER KENETA SHPK INV</b>			
51	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=112.515,81</b>	<b>FT18255ZKHZK</b>  185185522748346.070003-FT18255ZKHZK	12.09.18 12.09.18
	<b>OUTWARD TELEX PAYMENT ASCENDUM DOO. .INV CESSION SUMA. ASCENDUM DOO. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-GIBAATWWXXX</b>			
52	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=78,76</b>	<b>FT18255ZKHZK</b>  185185522748346.070002-FT18255ZKHZK	12.09.18 12.09.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
53	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=30.000,00</b>	<b>FT18255ZFYW7</b>  185185522748323.000003-FT18255ZFYW7	12.09.18 12.09.18
	<b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. .CESSION SUMAINV. PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>			
54	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=21,00</b>	<b>FT18255ZFYW7</b>  185185522748323.000002-FT18255ZFYW7	12.09.18 12.09.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
55	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=2.750,00</b>	<b>FT18255XZWBj</b>  185185522748300.060003-FT18255XZWBj	12.09.18 12.09.18
	<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .CESSION SUMA INV. LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>			
56	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=15,00</b>	<b>FT18255XZWBj</b>  185185522748300.060002-FT18255XZWBj	12.09.18 12.09.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
57	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=9.000,00</b>	<b>FT18255XYGLP</b>  185183943148289.090003-FT18255XYGLP	12.09.18 12.09.18
	<b>OUTWARD TELEX PAYMENT MK4. .CESSION SUMA INV WWV21806028 INV 2 1808003. MK4. CALLE CAN NADAL BARCELONA SPAIN SW-BSABESBBXXX</b>			

58	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18255XYGLP</b>  185183943148289.090002-FT18255X YGLP	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
59	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=1.769,53	<b>FT18255RN19C</b>  185185522748270.030003-FT18255R N19C	12.09.18  12.09.18
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>				
60	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18255RN19C</b>  185185522748270.030002-FT18255R N19C	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
61	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=41.100,00	<b>FT18255HSLQ7</b>  185183943148251.040003-FT18255H SLQ7	12.09.18  12.09.18
<b>OUTWARD TELEX PAYMENT PERI OPLATE I SKELE. .INVCESSION SUMA. PERI OPLATE I SKELE. BANJAVEIAEEVA 13/5 ZAGRE</b>				
62	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=28,77	<b>FT18255HSLQ7</b>  185183943148251.040002-FT18255H SLQ7	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
63	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=3.980,00	<b>FT18255RJRK7</b>  185187714448200.080003-FT18255R JRK7	12.09.18  12.09.18
<b>OUTWARD TELEX PAYMENT T C HEAVY EQUIPMENT. .INV 02R. T C HEAVY EQUIPMENT. FSHATI HASAN RR.FUSHE KRUJE-VORE ALBANIA</b>				
64	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=10,00	<b>FT18255RJRK7</b>  185187714448200.080002-FT18255R JRK7	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
65	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=10.813,00	<b>FT18255L7QFX</b>  185183943148175.030003-FT18255L 7QFX	12.09.18  12.09.18
<b>OUTWARD TELEX PAYMENT TREMA ENGINEERING 2. .INV. TREMA ENGINEERING 2. RR.BARDHOK BUIDING TIRANA ALBANIA</b>				
66	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=10,00	<b>FT18255L7QFX</b>  185183943148175.030002-FT18255L 7QFX	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
67	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=9.500,00	<b>FT18255KXM8T</b>  185183522848148.030003-FT18255K XM8T	12.09.18  12.09.18
<b>OUTWARD TELEX PAYMENT KAPTOLING DOO. .CESSION SUMAINV 111. KAPTOLING DOO. MOJSIJA BALTICA 2 KRIZEVCI CRO</b>				
68	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18255KXM8T</b>  185183522848148.030002-FT18255K XM8T	12.09.18  12.09.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

69	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=20.000,00</b>	<b>FT18255KTN4X</b>	12.09.18 12.09.18
			185183522848125.040003-FT18255K TN4X	
	<b>OUTWARD TELEX PAYMENT ATLAS COPCO FINANCIAL SOLUTIONS AG. .INST304REST 315CESSUMAKAP. ATLAS COPCO FINANCIAL SOLUTIONS AG. SICKLA IN</b>			
70	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT18255KTN4X</b>	12.09.18 12.09.18
			185183522848125.040002-FT18255K TN4X	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
71	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=11.964,47</b>	<b>FT18255K41SP</b>	12.09.18 12.09.18
			185187714448104.030003-FT18255K 41SP	
	<b>OUTWARD TELEX PAYMENT HEAVY TRANSPORT DOO. .INVCESSION SUMA. HEAVY TRANSPORT DOO. III STRUGE 16A ZAGREB CR</b>			
72	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT18255K41SP</b>	12.09.18 12.09.18
			185187714448104.030002-FT18255K 41SP	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
73	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=49.313,10</b>	<b>FT18255F0TLW</b>	12.09.18 12.09.18
			185183522848061.030003-FT18255F 0TLW	
	<b>OUTWARD TELEX PAYMENT BRANKO KNEZEVIC PR 2. MAJ. .CESSION SUMAINV. BRANKO KNEZEVIC PR 2. MAJ. JUKE KOLAKA 30 APA</b>			
74	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=29,59</b>	<b>FT18255F0TLW</b>	12.09.18 12.09.18
			185183522848061.030002-FT18255F 0TLW	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8254</b>
Opening balance: =2.312,09			statement date:	11.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=2.312,09</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8253
	debit	credit	statement date:	10.09.18
Opening balance:	=623,84		number of debits:	10
Transactions:	=1.851,75	=3.540,00	number of credits:	1
Closing balance:	=2.312,09			

  

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>		=3.540,00		10.09.18
1501001000376258			FT18253GKFSD	10.09.18
			185164631950711.020002-FT18253G	
			KFSD	
<b>TRANSFER SKEJA NPT Kthimi i mjeteve te transferuara ga bimisht me date 16 08 2018 SUMA ENG</b>				
2 <b>SUMA ENGINEERING PLATFORM</b>	=1,00		<b>FT18253GKFSD</b>	10.09.18
<b>D.O.O ZA</b>				10.09.18
1501090003837490			185164631950711.020003-FT18253G	
			KFSD	
<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>				
3 <b>CFA TAXES</b>	=527,22		<b>FT18253T7FJG</b>	10.09.18
1501001000060038				10.09.18
			185161123075401.000002-FT18253T	
			7FJG	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
4 <b>CFA TAXES</b>	=539,63		<b>FT18253PTG0S</b>	10.09.18
1501001000060038				10.09.18
			185161123075396.000002-FT18253P	
			TG0S	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
5 <b>SAVINGS PENSIONS PAYMENT</b>	=10,86		<b>FT18253F9GLQ</b>	10.09.18
<b>COLLECTION</b>				10.09.18
1501001001596421			185161123075392.000002-FT18253F	
			9GLQ	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
6 <b>SAVINGS PENSIONS PAYMENT</b>	=64,34		<b>FT182534SFP3</b>	10.09.18
<b>COLLECTION</b>				10.09.18
1501001001596421			185161123075387.000002-FT182534	
			SFP3	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
7 <b>CFA TAXES</b>	=438,47		<b>FT18253G1YDW</b>	10.09.18
1501001000060038				10.09.18
			185161123075382.000002-FT18253G	
			1YDW	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				

8	<b>CFA TAXES</b> 1501001000060038	<b>=31,41</b>	<b>FT18253RT8GC</b>  185161123075378.000002-FT18253R T8GC	10.09.18 10.09.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
9	<b>TRANSFER CBK Charge for</b> <b>FT182530R2SW</b> PL52310	<b>=0,22</b>	<b>FT18253XG54R</b>  185164684175644.010001-FT18253X G54R	10.09.18 10.09.18
	<b>TRANSFER CBK Charge for FT182530R2SW</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	<b>=238,00</b>	<b>FT182530R2SW</b>  185161123075644.030003-FT182530 R2SW	10.09.18 10.09.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 BEKIM BALA</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182530R2SW</b>  185161123075644.030002-FT182530 R2SW	10.09.18 10.09.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8251</b>
Opening balance: =623,84			statement date:	08.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8250</b>
Opening balance: =623,84				statement date: 07.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>		number of debits: 0
Closing balance: <b>=623,84</b>				number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8249</b>
Opening balance: =623,84			statement date:	06.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8248</b>
Opening balance: =623,84			statement date:	05.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8247</b>
Opening balance: =623,84			statement date:	04.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8246</b>
Opening balance: =623,84			statement date:	03.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</b>			number of credits:	0

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8244</b>
Opening balance: =623,84			statement date:	01.09.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=623,84</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8243</b>
Opening balance: =625,84					statement date:	31.08.18
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =623,84					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>				

  

<b>1</b>	<b>CUSTOMER CHARGE FEE</b>	<b>=1,00</b>	<b>100719944</b>	31.08.18
	1500000000000079			31.08.18
			185062486871106.120001-100719944	
	<b>E-banking OFFLINE Mainten. Fee</b>			
<b>2</b>	<b>IC CHARGES</b>	<b>=1,00</b>	<b>1501090003837490-20180831</b>	31.08.18
	1500000000000079			01.09.18
			185062486871609.030001-150109000	
			3837490-20180831	
	<b>Maintenance Charge Dr</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8242</b>
Opening balance: =625,84			statement date:	30.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=625,84</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8241</b>
	<b>debit</b>	<b>credit</b>	statement date:	29.08.18
Opening balance: =625,84			number of debits: 0	
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: <b>=625,84</b>				

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8240</b>
Opening balance: =625,84			statement date:	28.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=625,84</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8239</b>
Opening balance: =625,84			statement date:	27.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=625,84</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8237</b>
	<b>debit</b>	<b>credit</b>	statement date:	25.08.18
Opening balance:	=625,84		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=625,84			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8236</b>
Opening balance:			=647,63		statement date:	24.08.18
Transactions:			=21,79	=0,00	number of debits:	2
Closing balance:			=625,84		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	=21,57	<b>FTL182362V5NY</b>	24.08.18		
			184982153771785.010002-FTL18236 2V5NY	24.08.18		
	<b>POS TRANSACTION NBT OIL 1 MIRDITE AL Original time: 23/08/2018 19:56 Card number: 410687*****5571 Auth Code: 001499</b>					
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,22	<b>FTL182362V5NY</b>	24.08.18		
			184982153771785.010001-FTL18236 2V5NY	24.08.18		
	<b>POS TRANSACTION NBT OIL 1 MIRDITE AL Original time: 23/08/2018 19:56 Card number: 410687*****5571 Auth Code: 001499</b>					

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8235</b>
Opening balance: =647,63			statement date:	23.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=625,84</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.:	8234
Opening balance:			=1.221,45		statement date:	22.08.18
Transactions:			=573,82	=0,00	number of debits:	3
Closing balance:			=647,63		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>TRANSFER CBK Charge for FT18234G882C</b>	=0,22	<b>FT182342SF3H</b>	22.08.18		
	PL52310			22.08.18		
			184969867363055.030001-FT182342SF3H			
	<b>TRANSFER CBK Charge for FT18234G882C</b>					
2	<b>CBK Settlement Account</b>	=573,00	<b>FT18234G882C</b>	22.08.18		
	1501001000376258			22.08.18		
			184967473963054.030003-FT18234G882C			
	<b>TRANSFER CBK Settlement Account SALARY 072018 BEKIM BALA</b>					
3	<b>CBK Settlement Account</b>	=0,60	<b>FT18234G882C</b>	22.08.18		
	1501001000376258			22.08.18		
			184967473963054.030002-FT18234G882C			
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8232
Opening balance: =1.374,77			statement date:	20.08.18
Transactions: =153,32	=153,32	=0,00	number of debits:	5
Closing balance: =1.221,45			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
user comment / details				

1	<b>TRANSFER CBK Charge for FT182323LH9K</b> PL52310	=0,22	<b>FT18232Z2WBN</b>  184940687411143.000001-FT18232Z 2WBN	20.08.18  20.08.18
	<b>TRANSFER CBK Charge for FT182323LH9K</b>			
2	<b>CBK Settlement Account</b> 1501001000376258	=55,00	<b>FT182323LH9K</b>  184943027311142.100003-FT182323 LH9K	20.08.18 20.08.18
	<b>TRANSFER CBK Settlement Account INV 22 PHOTOCOPY RICOH</b>			
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182323LH9K</b>  184943027311142.100002-FT182323 LH9K	20.08.18 20.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
4	<b>NTSH IT SOLUTION</b> 1504001002441141	=68,50	<b>FT18232NSWXC</b>  184943027311142.060001-FT18232N SWXC	20.08.18 20.08.18
	<b>TRANSFER NTSH IT SOLUTION INV 31071802</b>			
5	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=29,00	<b>FTL1823204QBW</b>  184950687464049.010001-FTL18232 04QBW	20.08.18 20.08.18
	<b>POS TRANSACTION HIB PETROL &gt;FUSHE KOSOVE QZ Original time: 20/08/2018 17:47 Card number: 410687*****5571 Auth Code: 061908</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8230</b>
	<b>debit</b>	<b>credit</b>	statement date:	18.08.18
Opening balance:	=3.253,39		number of debits:	8
Transactions:	<b>=1.878,62</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=1.374,77</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>TRANSFER CBK Charge for FT18230163FN</b> PL52310	<b>=0,22</b>		<b>FT182303T0P8</b>	18.08.18
			184928278881358.000001-FT182303T0P8	18.08.18
<b>TRANSFER CBK Charge for FT18230163FN</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	<b>=227,80</b>		<b>FT18230163FN</b>	18.08.18
			184923953181357.000003-FT18230163FN	18.08.18
<b>TRANSFER CBK Settlement Account INV 000021 PHOTOCOPY RICOH</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT18230163FN</b>	18.08.18
			184923953181357.000002-FT18230163FN	18.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4 <b>EMRAH ALDIRAK</b> 1504011001348581	<b>=330,00</b>		<b>FT18230DH6J0</b>	18.08.18
			184923953181961.110001-FT18230DH6J0	18.08.18
<b>TRANSFER EMRAH ALDIRAK SALARY 072018</b>				
5 <b>MUAMMER OZKANCA</b> 1504011001348678	<b>=330,00</b>		<b>FT18230V2HRV</b>	18.08.18
			184923953181961.070001-FT18230V2HRV	18.08.18
<b>TRANSFER MUAMMER OZKANCA SALARY 072018</b>				
6 <b>IMDAT KOC</b> 1504011001348387	<b>=330,00</b>		<b>FT18230DPVDY</b>	18.08.18
			184923953181961.030001-FT18230DPVDY	18.08.18
<b>TRANSFER IMDAT KOC SALARY 072018</b>				
7 <b>EMRAH ASRI</b> 1504011001348484	<b>=330,00</b>		<b>FT182300Q765</b>	18.08.18
			184923953181960.070001-FT182300Q765	18.08.18
<b>TRANSFER EMRAH ASRI SALARY 072018</b>				
8 <b>FERAT KAYA</b> 1504011001348775	<b>=330,00</b>		<b>FT18230GJBWZ</b>	18.08.18
			184923953181960.030001-FT18230GJBWZ	18.08.18
<b>TRANSFER FERAT KAYA SALARY 072018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8229</b>
	<b>debit</b>	<b>credit</b>	statement date:	17.08.18
Opening balance:	=52.247,92		number of debits:	3
Transactions:	<b>=48.994,53</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=3.253,39</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>AB-CONSTRUCTION SH.P.K.</b>	<b>=44.209,03</b>		<b>FT18229709VH</b>	17.08.18
1505021002488717			184919663270876.030001-FT182297 09VH	17.08.18
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
2 <b>ALI GOKMEN KOROGLU</b>	<b>=4.000,00</b>		<b>FT18229R7Z14</b>	17.08.18
1504070001613228			184929401737844.150001-FT18229R 7Z14	17.08.18
<b>TRANSFER ALI GOKMEN KOROGLU SALARY ADVANCE</b>				
3 <b>FITIM BALA</b>	<b>=785,50</b>		<b>FT182294V7FX</b>	17.08.18
1503011002269549			184929401760662.120001-FT182294 V7FX	17.08.18
<b>TRANSFER FITIM BALA SALARY 072018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8228</b>
Opening balance: =1.306.491,70			statement date: 16.08.18
Transactions: =1.255.029,28	=1.255.029,28	=785,50	number of debits: 297
Closing balance: =8.038,89			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 CBK Settlement Account</b>		<b>=785,50</b>	16.08.18
1501001000376258		FT18228FWDKN	16.08.18
		184910190058994.030002-FT18228F	
		WDKN	
<b>TRANSFER FITIM BALA Kthim llog nuk perputhet me emrin R TRN SALARY 072018 SUMA ENGINEERING</b>			
<b>2 CFA TAXES</b>	<b>=26.574,14</b>	<b>FT18228JMGTD</b>	16.08.18
1501001000060038		184916777033400.000002-FT18228J	16.08.18
		MGTD	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<b>3 PORSCHE KOSOVA SH.P.K</b>	<b>=865,90</b>	<b>FT18228THS16</b>	16.08.18
1501090000710695		184916777033398.030002-FT18228T	16.08.18
		HS16	
<b>TRANSFER PORSCHE KOSOVA SH.P.K INV 12034012401</b>			
<b>4 CFA TAXES</b>	<b>=1.903,31</b>	<b>FT18228FNX2S</b>	16.08.18
1501001000060038		184916777033395.000002-FT18228F	16.08.18
		NX2S	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<b>5 TRANSFER CBK Charge for FT18228YQJ3Y</b>	<b>=0,22</b>	<b>FT18228BMVY9</b>	16.08.18
PL52310		184912325333394.040001-FT18228B	16.08.18
		MVY9	
<b>TRANSFER CBK Charge for FT18228YQJ3Y</b>			
<b>6 TRANSFER CBK Charge for FT18228MCDMN</b>	<b>=0,22</b>	<b>FT182284Y4L7</b>	16.08.18
PL52310		184912325333394.020001-FT182284	16.08.18
		Y4L7	
<b>TRANSFER CBK Charge for FT18228MCDMN</b>			
<b>7 TRANSFER CBK Charge for FT18228P0N1T</b>	<b>=0,22</b>	<b>FT18228547W0</b>	16.08.18
PL52310		184912325333394.000001-FT182285	16.08.18
		47W0	
<b>TRANSFER CBK Charge for FT18228P0N1T</b>			

8	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=3.900,11	<b>FT182282T3VB</b>	16.08.18 16.08.18
			184916777033390.000002-FT182282 T3VB	
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
9	<b>TRANSFER CBK Charge for FT18228XJ7GX</b> PL52310	=0,22	<b>FT1822873J56</b>	16.08.18 16.08.18
			184912325333389.230001-FT182287 3J56	
	<b>TRANSFER CBK Charge for FT18228XJ7GX</b>			
10	<b>TRANSFER CBK Charge for FT1822838S68</b> PL52310	=0,70	<b>FT18228HJ2ZB</b>	16.08.18 16.08.18
			184912325333389.210001-FT18228H J2ZB	
	<b>TRANSFER CBK Charge for FT1822838S68</b>			
11	<b>TRANSFER CBK Charge for FT18228D8501</b> PL52310	=0,22	<b>FT18228SC8V4</b>	16.08.18 16.08.18
			184912325333389.190001-FT18228S C8V4	
	<b>TRANSFER CBK Charge for FT18228D8501</b>			
12	<b>TRANSFER CBK Charge for FT18228BG7KG</b> PL52310	=0,22	<b>FT18228XMXD7</b>	16.08.18 16.08.18
			184912325333389.170001-FT18228X MXD7	
	<b>TRANSFER CBK Charge for FT18228BG7KG</b>			
13	<b>TRANSFER CBK Charge for FT18228NZHWG</b> PL52310	=0,70	<b>FT18228L0L60</b>	16.08.18 16.08.18
			184912325333389.150001-FT18228L 0L60	
	<b>TRANSFER CBK Charge for FT18228NZHWG</b>			
14	<b>TRANSFER CBK Charge for FT182289XWG7</b> PL52310	=0,70	<b>FT18228HBVTC</b>	16.08.18 16.08.18
			184912325333389.130001-FT18228H BVTC	
	<b>TRANSFER CBK Charge for FT182289XWG7</b>			
15	<b>TRANSFER CBK Charge for FT18228PLZWF</b> PL52310	=0,22	<b>FT1822821MGK</b>	16.08.18 16.08.18
			184912325333389.090001-FT182282 1MGK	
	<b>TRANSFER CBK Charge for FT18228PLZWF</b>			
16	<b>TRANSFER CBK Charge for FT18228C62YG</b> PL52310	=0,22	<b>FT18228NJ5NG</b>	16.08.18 16.08.18
			184912325333389.070001-FT18228N J5NG	
	<b>TRANSFER CBK Charge for FT18228C62YG</b>			
17	<b>TRANSFER CBK Charge for FT18228MCSYH</b> PL52310	=0,70	<b>FT182288V7TN</b>	16.08.18 16.08.18
			184912325333389.050001-FT182288 V7TN	
	<b>TRANSFER CBK Charge for FT18228MCSYH</b>			
18	<b>TRANSFER CBK Charge for FT18228W1X38</b> PL52310	=0,70	<b>FT182286HPFH</b>	16.08.18 16.08.18
			184912325333389.030001-FT182286 HPFH	
	<b>TRANSFER CBK Charge for FT18228W1X38</b>			
19	<b>TRANSFER CBK Charge for FT182280PW8J</b> PL52310	=0,70	<b>FT18228FZ05R</b>	16.08.18 16.08.18
			184912325333389.010001-FT18228F Z05R	
	<b>TRANSFER CBK Charge for FT182280PW8J</b>			

20	<b>TRANSFER CBK Charge for FT18228W88JD</b> PL52310	=0,22	<b>FT18228N2QZV</b>	16.08.18 16.08.18
			184912325333388.000001-FT18228N2QZV	
	<b>TRANSFER CBK Charge for FT18228W88JD</b>			
21	<b>BAU MARKET SH.P.K.</b> 1501090003490521	=2.106,00	<b>FT182287XCSL</b>	16.08.18 16.08.18
			184916777033388.130002-FT182287XCSL	
	<b>TRANSFER BAU MARKET SH.P.K. INV</b>			
22	<b>CBK Settlement Account</b> 1501001000376258	=1.822,00	<b>FT18228P0N1T</b>	16.08.18 16.08.18
			184916777033388.080003-FT18228P0N1T	
	<b>TRANSFER CBK Settlement Account INV BURAK SHPK</b>			
23	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228P0N1T</b>	16.08.18 16.08.18
			184916777033388.080002-FT18228P0N1T	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
24	<b>CBK Settlement Account</b> 1501001000376258	=6.231,00	<b>FT18228MCDMN</b>	16.08.18 16.08.18
			184916777033388.030003-FT18228MCDMN	
	<b>TRANSFER CBK Settlement Account INV SOFRA TURKE NH</b>			
25	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228MCDMN</b>	16.08.18 16.08.18
			184916777033388.030002-FT18228MCDMN	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
26	<b>CBK Settlement Account</b> 1501001000376258	=6.400,61	<b>FT18228YQJ3Y</b>	16.08.18 16.08.18
			184916777033387.100003-FT18228YQJ3Y	
	<b>TRANSFER CBK Settlement Account INV SEGMENT KOSOVA SHPK</b>			
27	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228YQJ3Y</b>	16.08.18 16.08.18
			184916777033387.100002-FT18228YQJ3Y	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
28	<b>CBK Settlement Account</b> 1501001000376258	=6.727,00	<b>FT18228PLZWF</b>	16.08.18 16.08.18
			184916777033387.050003-FT18228PLZWF	
	<b>TRANSFER CBK Settlement Account INV HOTELRESTAURANT EUROPA 921</b>			
29	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228PLZWF</b>	16.08.18 16.08.18
			184916777033387.050002-FT18228PLZWF	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
30	<b>CBK Settlement Account</b> 1501001000376258	=8.129,64	<b>FT18228D8501</b>	16.08.18 16.08.18
			184916777033387.000003-FT18228D8501	
	<b>TRANSFER CBK Settlement Account INV SFS INDUSTRIE SHPK</b>			
31	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228D8501</b>	16.08.18 16.08.18
			184916777033387.000002-FT18228D8501	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
32	<b>TRANSFER CBK Charge for FT18228C24FR</b> PL52310	=0,22	<b>FT18228DCNJT</b>	16.08.18 16.08.18
			184912325333386.060001-FT18228DCNJT	
	<b>TRANSFER CBK Charge for FT18228C24FR</b>			

33	<b>TRANSFER CBK Charge for FT182282KM96</b> PL52310	=0,22	<b>FT18228BTKZT</b>	16.08.18 16.08.18
			184912325333386.040001-FT18228B TKZT	
	<b>TRANSFER CBK Charge for FT182282KM96</b>			
34	<b>TRANSFER CBK Charge for FT182286DD55</b> PL52310	=0,22	<b>FT182287V3HN</b>	16.08.18 16.08.18
			184912325333386.020001-FT182287 V3HN	
	<b>TRANSFER CBK Charge for FT182286DD55</b>			
35	<b>TRANSFER CBK Charge for FT18228743H1</b> PL52310	=0,22	<b>FT182281VTMF</b>	16.08.18 16.08.18
			184912325333386.000001-FT182281 VTMF	
	<b>TRANSFER CBK Charge for FT18228743H1</b>			
36	<b>N.T.P LABI TOURS</b> 1504050000447289	=5.400,00	<b>FT182283HGYB</b>	16.08.18 16.08.18
			184916777033386.100001-FT182283 HGYB	
	<b>TRANSFER N.T.P LABI TOURS INV</b>			
37	<b>CBK Settlement Account</b> 1501001000376258	=30.000,00	<b>FT1822838S68</b>	16.08.18 16.08.18
			184916777033386.050003-FT182283 8S68	
	<b>TRANSFER CBK Settlement Account INV ALTIN ROAD LLC</b>			
38	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1822838S68</b>	16.08.18 16.08.18
			184916777033386.050002-FT182283 8S68	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
39	<b>CBK Settlement Account</b> 1501001000376258	=415,00	<b>FT18228W88JD</b>	16.08.18 16.08.18
			184916777033386.000003-FT18228W 88JD	
	<b>TRANSFER CBK Settlement Account INV FATMIR GJURJEALI</b>			
40	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228W88JD</b>	16.08.18 16.08.18
			184916777033386.000002-FT18228W 88JD	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
41	<b>NTSH VAL TRADE</b> 1504050000120108	=16.000,00	<b>FT18228BSP93</b>	16.08.18 16.08.18
			184916777033385.280001-FT18228B SP93	
	<b>TRANSFER NTSH VAL TRADE INV</b>			
42	<b>CBK Settlement Account</b> 1501001000376258	=17.400,00	<b>FT18228W1X38</b>	16.08.18 16.08.18
			184916777033385.230003-FT18228W 1X38	
	<b>TRANSFER CBK Settlement Account INV VELLEZERIT HOXHA</b>			
43	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228W1X38</b>	16.08.18 16.08.18
			184916777033385.230002-FT18228W 1X38	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
44	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=7.833,34	<b>FT18228RZD4F</b>	16.08.18 16.08.18
			184916777033385.190002-FT18228R ZD4F	
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV 991002018</b>			
45	<b>NPSH EUROKRAN</b> 1501090002069568	=20.000,00	<b>FT182285LFZT</b>	16.08.18 16.08.18
			184916777033385.150002-FT182285 LFZT	
	<b>TRANSFER NPSH EUROKRAN INV</b>			

46	<b>CBK Settlement Account</b> 1501001000376258	<b>=100.000,00</b>	<b>FT182289XWG7</b>  184916777033385.100003-FT182289 XWG7	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV ISEFERI SHPK</b>			
47	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182289XWG7</b>  184916777033385.100002-FT182289 XWG7	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
48	<b>CBK Settlement Account</b> 1501001000376258	<b>=3.088,02</b>	<b>FT18228BG7KG</b>  184916777033385.050003-FT18228B G7KG	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV VALCOM NPT</b>			
49	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18228BG7KG</b>  184916777033385.050002-FT18228B G7KG	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
50	<b>CBK Settlement Account</b> 1501001000376258	<b>=862,50</b>	<b>FT18228C62YG</b>  184916777033385.000003-FT18228C 62YG	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV TONI</b>			
51	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18228C62YG</b>  184916777033385.000002-FT18228C 62YG	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
52	<b>ALBA GROUP SH.P.K.</b> 1501030001983726	<b>=3.540,00</b>	<b>FT182284ZWWN</b>  184916777033384.280002-FT182284 ZWWN	16.08.18 16.08.18
	<b>TRANSFER ALBA GROUP SH.P.K. INV</b>			
53	<b>CBK Settlement Account</b> 1501001000376258	<b>=69.519,55</b>	<b>FT18228MCSYH</b>  184916777033384.230003-FT18228M CSYH	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV GJANA GROUP</b>			
54	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18228MCSYH</b>  184916777033384.230002-FT18228M CSYH	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
55	<b>CBK Settlement Account</b> 1501001000376258	<b>=38.195,25</b>	<b>FT182280PW8J</b>  184916777033384.180003-FT182280 PW8J	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV 012018HK HASANI CONSTRUCTION</b>			
56	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182280PW8J</b>  184916777033384.180002-FT182280 PW8J	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
57	<b>CBK Settlement Account</b> 1501001000376258	<b>=319.268,06</b>	<b>FT18228NZHWG</b>  184916777033384.130003-FT18228N ZHWG	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account INV 1317192018 IPC 6 LIDER GROUP LL</b>			
58	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18228NZHWG</b>  184916777033384.130002-FT18228N ZHWG	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

59	<b>CBK Settlement Account</b> 1501001000376258	=215,00	<b>FT18228XJ7GX</b>  184916777033384.080003-FT18228X J7GX	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account INV RIKON</b>				
60	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228XJ7GX</b>  184916777033384.080002-FT18228X J7GX	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
61	<b>CBK Settlement Account</b> 1501001000376258	=105,00	<b>FT182286DD55</b>  184916777033384.030003-FT182286 DD55	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account INV 2318 AUTO LORISI SHPK</b>				
62	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182286DD55</b>  184916777033384.030002-FT182286 DD55	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
63	<b>N.T.P.SH. LULI</b> 1504001000218386	=1.497,75	<b>FT1822861LSS</b>  184916777033383.310001-FT182286 1LSS	16.08.18 16.08.18
<b>TRANSFER LULI INV</b>				
64	<b>DELOITTE KOSOVA</b> 1501001000359671	=885,00	<b>FT18228971XL</b>  184916777033383.270002-FT182289 71XL	16.08.18 16.08.18
<b>TRANSFER DELOITTE KOSOVA INV</b>				
65	<b>KENETA SHPK</b> 1504080000932336	=1.976,21	<b>FT18228P9DL4</b>  184916777033383.230001-FT18228P 9DL4	16.08.18 16.08.18
<b>TRANSFER KENETA SHPK INV</b>				
66	<b>CBK Settlement Account</b> 1501001000376258	=2.045,37	<b>FT18228C24FR</b>  184916777033383.180003-FT18228C 24FR	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account INV PRO COM SHPK</b>				
67	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228C24FR</b>  184916777033383.180002-FT18228C 24FR	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
68	<b>AUTOTRANSPORTUES BEHAYDN SEN</b> 1502001003431902	=2.600,00	<b>FT182288MHJQ</b>  184916777033383.140001-FT182288 MHJQ	16.08.18 16.08.18
<b>TRANSFER AUTOTRANSPORTUES BEHAYDN SEN INV</b>				
69	<b>CBK Settlement Account</b> 1501001000376258	=2.946,00	<b>FT18228743H1</b>  184916777033383.090003-FT182287 43H1	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account INV FONTANAA SHPK</b>				
70	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228743H1</b>  184916777033383.090002-FT182287 43H1	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
71	<b>CBK Settlement Account</b> 1501001000376258	=3.540,00	<b>FT182282KM96</b>  184916777033383.040003-FT182282 KM96	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account INV SKEJA</b>				

72	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182282KM96</b>  184916777033383.040002-FT182282 KM96	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
73	<b>TRANSFER CBK Charge for</b> <b>FT18228C8ZCW</b> PL52310	=0,22	<b>FT1822886LZL</b>  184912325333383.010001-FT182288 6LZL	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228C8ZCW</b>			
74	<b>NTPSH BUBEARI KOMERC</b> 1504011000130843	=146,00	<b>FT18228K1WPM</b>  184916777033383.000001-FT18228K 1WPM	16.08.18 16.08.18
	<b>TRANSFER BUBEARI KOMERC INV</b>			
75	<b>ABBAS HASANOGULLARI</b> 1504011001348096	=330,00	<b>FT18228KF67G</b>  184916777033382.280001-FT18228K F67G	16.08.18 16.08.18
	<b>TRANSFER ABBAS HASANOGULLARI SALARY 072018</b>			
76	<b>CBK Settlement Account</b> 1501001000376258	=917,00	<b>FT18228C8ZCW</b>  184916777033382.230003-FT18228C 8ZCW	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 ADEM BAHRANI</b>			
77	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228C8ZCW</b>  184916777033382.230002-FT18228C 8ZCW	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
78	<b>ABDULLAH CAN</b> 1504001006581198	=1.770,00	<b>FT18228B248L</b>  184916777033382.190001-FT18228B 248L	16.08.18 16.08.18
	<b>TRANSFER ABDULLAH CAN SALARY 072018</b>			
79	<b>ADIL OZDEMIR</b> 1504011001346059	=330,00	<b>FT18228JXX2F</b>  184916777033382.150001-FT18228J XX2F	16.08.18 16.08.18
	<b>TRANSFER ADIL OZDEMIR SALARY 072018</b>			
80	<b>AFIMETE BUYUK</b> 1504001006565581	=1.938,00	<b>FT182280NLMZ</b>  184916777033382.110001-FT182280 NLMZ	16.08.18 16.08.18
	<b>TRANSFER AFIMETE BUYUK SALARY 072018</b>			
81	<b>AGRON BALA</b> 1503011003211613	=712,00	<b>FT18228H2R9R</b>  184916777033382.070001-FT18228H 2R9R	16.08.18 16.08.18
	<b>TRANSFER AGRON BALA SALARY 072018</b>			
82	<b>AGUSH KUCI</b> 1501090003740587	=615,60	<b>FT18228V1X27</b>  184916777033382.030002-FT18228V 1X27	16.08.18 16.08.18
	<b>TRANSFER AGUSH KUCI SALARY 072018</b>			
83	<b>AHMET CANSIZ</b> 1504001006614275	=1.560,00	<b>FT1822880KLN</b>  184916777033381.000001-FT182288 0KLN	16.08.18 16.08.18
	<b>TRANSFER AHMET CANSIZ SALARY 072018</b>			
84	<b>TRANSFER CBK Charge for</b> <b>FT182280KN2R</b> PL52310	=0,22	<b>FT18228DLSCM</b>  184912325333380.010001-FT18228D LSCM	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT182280KN2R</b>			

85	<b>AHMET CELIK</b> 1504001006455874	=2.190,00	<b>FT182283683Y</b>  184916777033380.250001-FT182283 683Y	16.08.18 16.08.18
	<b>TRANSFER AHMET CELIK SALARY 072018</b>			
86	<b>ALAATTIN LIMON</b> 1504001006578676	=2.427,75	<b>FT18228M15Q4</b>  184916777033380.210001-FT18228M 15Q4	16.08.18 16.08.18
	<b>TRANSFER ALAATTIN LIMON SALARY 072018</b>			
87	<b>CBK Settlement Account</b> 1501001000376258	=889,00	<b>FT182280KN2R</b>  184916777033380.160003-FT182280 KN2R	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 ALEND KASTRATI</b>			
88	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182280KN2R</b>  184916777033380.160002-FT182280 KN2R	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
89	<b>ALI GUNGOR</b> 1504011001341112	=1.710,00	<b>FT18228CR4NM</b>  184916777033380.120001-FT18228C R4NM	16.08.18 16.08.18
	<b>TRANSFER ALI GUNGOR SALARY 072018</b>			
90	<b>ALPASLAN EGLENC</b> 1504070001618951	=1.707,50	<b>FT18228ZMK0K</b>  184916777033380.080001-FT18228Z MK0K	16.08.18 16.08.18
	<b>TRANSFER ALPASLAN EGLENC SALARY 072018</b>			
91	<b>ANIL YUKSEL</b> 1504001006513104	=2.750,00	<b>FT182287LFJC</b>  184916777033380.040001-FT182287 LFJC	16.08.18 16.08.18
	<b>TRANSFER ANIL YUKSEL SALARY 072018</b>			
92	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18228FK84P</b>  184916777033380.000001-FT18228F K84P	16.08.18 16.08.18
	<b>TRANSFER ANTONIO TOMIC SALARY 072018</b>			
93	<b>ARIF BOZACI</b> 1504070001462102	=1.822,50	<b>FT1822875S66</b>  184916777033379.200001-FT182287 5S66	16.08.18 16.08.18
	<b>TRANSFER ARIF BOZACI SALARY 072018</b>			
94	<b>TRANSFER CBK Charge for FT18228ZKT29 PL52310</b>	=0,22	<b>FT182287YDVN</b>  184912325333379.010001-FT182287 YDVN	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228ZKT29</b>			
95	<b>ARJAN COKLI</b> 1504001006594293	=615,60	<b>FT182284JSW3</b>  184916777033379.160001-FT182284J SW3	16.08.18 16.08.18
	<b>TRANSFER ARJAN COKLI SALARY 072018</b>			
96	<b>ARTON BERISHA</b> 1504001006513589	=615,60	<b>FT18228476BS</b>  184916777033379.120001-FT182284 76BS	16.08.18 16.08.18
	<b>TRANSFER ARTON BERISHA SALARY 072018</b>			
97	<b>AYHAN KAHRIMAN</b> 1504001006613790	=415,00	<b>FT18228GZ9B6</b>  184916777033379.080001-FT18228G Z9B6	16.08.18 16.08.18
	<b>TRANSFER AYHAN KAHRIMAN SALARY 072018</b>			

98	<b>AYHAN KARATAS</b> 1504011001329084	=500,00	<b>FT18228QX15W</b>  184916777033379.040001-FT18228Q X15W	16.08.18 16.08.18
	<b>TRANSFER AYHAN KARATAS SALARY 072018</b>			
99	<b>BAYRAM ARSLAN</b> 1504001006602926	=1.710,00	<b>FT18228JQBPT</b>  184916777033379.000001-FT18228J QBPT	16.08.18 16.08.18
	<b>TRANSFER BAYRAM ARSLAN SALARY 072018</b>			
100	<b>CBK Settlement Account</b> 1501001000376258	=948,50	<b>FT18228ZKT29</b>  184916777033378.250003-FT18228Z KT29	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 BEHRAM BEHRAMII</b>			
101	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228ZKT29</b>  184916777033378.250002-FT18228Z KT29	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
102	<b>BILAK CABALK</b> 1504001006603023	=1.822,50	<b>FT182283M6WS</b>  184916777033378.210001-FT182283 M6WS	16.08.18 16.08.18
	<b>TRANSFER BILAK CABALK SALARY 072018</b>			
103	<b>TRANSFER CBK Charge for FT182289GY23</b> PL52310	=0,22	<b>FT18228RYCGV</b>  184912325333378.030001-FT18228R YCGV	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT182289GY23</b>			
104	<b>BIROL GERGIN</b> 1504011001341306	=1.762,50	<b>FT18228K0LZB</b>  184916777033378.170001-FT18228K 0LZB	16.08.18 16.08.18
	<b>TRANSFER BIROL GERGIN SALARY 072018</b>			
105	<b>CBK Settlement Account</b> 1501001000376258	=800,00	<b>FT182289GY23</b>  184916777033378.120003-FT182289 GY23	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 BLEND HUMOLLI</b>			
106	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182289GY23</b>  184916777033378.120002-FT182289 GY23	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
107	<b>BULENT DANYILDIZ</b> 1504011001335389	=1.770,00	<b>FT18228K28JS</b>  184916777033378.080001-FT18228K 28JS	16.08.18 16.08.18
	<b>TRANSFER BULENT DANYILDIZ SALARY 072018</b>			
108	<b>BULENT KOCAK</b> 1504011001346544	=330,00	<b>FT18228BCYRD</b>  184916777033378.040001-FT18228B CYRD	16.08.18 16.08.18
	<b>TRANSFER BULENT KOCAK SALARY 072018</b>			
109	<b>BULENT TEPEBAS</b> 1504001006581780	=1.745,00	<b>FT18228J0KKY</b>  184916777033378.000001-FT18228J0 KKY	16.08.18 16.08.18
	<b>TRANSFER BULENT TEPEBAS SALARY 072018</b>			
110	<b>CAHIT TAZE</b> 1504001006456068	=2.042,50	<b>FT18228XJZM7</b>  184916777033377.270001-FT18228X JZM7	16.08.18 16.08.18
	<b>TRANSFER CAHIT TAZE SALARY 072018</b>			

111	<b>CAFER TEKIN</b> 1504001006564611	=1.710,00	<b>FT18228GZHNT</b>  184916777033377.230001-FT18228G ZHNT	16.08.18 16.08.18
	<b>TRANSFER CAFER TEKIN SALARY 072018</b>			
112	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT182283LD2G</b>  184916777033377.190002-FT182283 LD2G	16.08.18 16.08.18
	<b>TRANSFER DRENI KIZOLLI SALARY 072018</b>			
113	<b>DURIM EUJPI</b> 1504001005179354	=615,60	<b>FT182289Y4PY</b>  184916777033377.150001-FT182289 Y4PY	16.08.18 16.08.18
	<b>TRANSFER DURIM EUJPI SALARY 072018</b>			
114	<b>TRANSFER CBK Charge for FT182283FLQD PL52310</b>	=0,22	<b>FT18228KK69M</b>  184912325333377.000001-FT18228K K69M	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT182283FLQD</b>			
115	<b>EGZON KRASNIQI</b> 1501090004066992	=800,00	<b>FT18228M1ZB1</b>  184916777033377.110001-FT18228M 1ZB1	16.08.18 16.08.18
	<b>TRANSFER EGZON KRASNIQI SALARY 072018</b>			
116	<b>EJDER OKTAY</b> 1504001006580034	=2.320,50	<b>FT1822882NCV</b>  184916777033377.070001-FT182288 2NCV	16.08.18 16.08.18
	<b>TRANSFER EJDER OKTAY SALARY 072018</b>			
117	<b>EKREM CANSIZ</b> 1504001006455486	=2.052,00	<b>FT182280PD0B</b>  184916777033377.030001-FT182280 PD0B	16.08.18 16.08.18
	<b>TRANSFER EKREM CANSIZ SALARY 072018</b>			
118	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT18228BMTPT</b>  184916777033376.280001-FT18228B MTPT	16.08.18 16.08.18
	<b>TRANSFER ELIDON MORINA SALARY 072018</b>			
119	<b>ENGIN AKUZUM</b> 1504040001125756	=330,00	<b>FT182286M034</b>  184916777033376.240001-FT182286 M034	16.08.18 16.08.18
	<b>TRANSFER ENGIN AKUZUM SALARY 072018</b>			
120	<b>ENGIN BAYLAN</b> 1504011001340142	=1.785,00	<b>FT18228S6JQ0</b>  184916777033376.200001-FT18228S 6JQ0	16.08.18 16.08.18
	<b>TRANSFER ENGIN BAYLAN SALARY 072018</b>			
121	<b>ERCAN ALAY</b> 1504001006564417	=1.815,00	<b>FT182285KMDJ</b>  184916777033376.160001-FT182285 KMDJ	16.08.18 16.08.18
	<b>TRANSFER ERCAN ALAY SALARY 072018</b>			
122	<b>ERCAN ALKAYA</b> 1504001006429878	=2.032,50	<b>FT182286R1Z1</b>  184916777033376.120001-FT182286 R1Z1	16.08.18 16.08.18
	<b>TRANSFER ERCAN ALKAYA SALARY 072018</b>			
123	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.870,00	<b>FT18228PR62H</b>  184916777033376.080001-FT18228P R62H	16.08.18 16.08.18
	<b>TRANSFER ERCAN KAYMAKCI SALARY 072018</b>			

124	<b>ERCAN YILMAZ</b> 1504001006429975	=1.815,00	<b>FT18228ZL5R0</b>  184916777033376.040001-FT18228Z L5R0	16.08.18 16.08.18
<b>TRANSFER ERCAN YILMAZ SALARY 072018</b>				
125	<b>ERDAL TAZE</b> 1504011001345768	=1.482,50	<b>FT18228QV9V2</b>  184916777033376.000001-FT18228Q V9V2	16.08.18 16.08.18
<b>TRANSFER ERDAL TAZE SALARY 072018</b>				
126	<b>ERDEM AYBAT</b> 1504001006565484	=1.815,00	<b>FT182285LZQF</b>  184916777033375.280001-FT182285 LZQF	16.08.18 16.08.18
<b>TRANSFER ERDEM AYBAT SALARY 072018</b>				
127	<b>ERDOGAN ALTIPARMAK</b> 1502050000710938	=800,00	<b>FT18228DSWP2</b>  184916777033375.240001-FT18228D SWP2	16.08.18 16.08.18
<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 072018</b>				
128	<b>ERGUN KACAN</b> 1504011001346738	=330,00	<b>FT182289RMVY</b>  184916777033375.200001-FT182289 RMVY	16.08.18 16.08.18
<b>TRANSFER ERGUN KACAN SALARY 072018</b>				
129	<b>ERHAN AKTURK</b> 1504001006579064	=1.890,00	<b>FT18228FF0PQ</b>  184916777033375.160001-FT18228F F0PQ	16.08.18 16.08.18
<b>TRANSFER ERHAN AKTURK SALARY 072018</b>				
130	<b>ERHAN AKUZUM</b> 1504001006581295	=1.770,00	<b>FT18228ZKB2L</b>  184916777033375.120001-FT18228Z KB2L	16.08.18 16.08.18
<b>TRANSFER ERHAN AKUZUM SALARY 072018</b>				
131	<b>ERHAN REXHA</b> 1501150001151460	=2.750,00	<b>FT18228G0Z5G</b>  184916777033375.080001-FT18228G 0Z5G	16.08.18 16.08.18
<b>TRANSFER ERHAN REXHA SALARY 072018</b>				
132	<b>ERKAN AYTEKIN</b> 1504001006600113	=2.235,00	<b>FT18228TDYTR</b>  184916777033375.040001-FT18228T DYTR	16.08.18 16.08.18
<b>TRANSFER ERKAN AYTEKIN SALARY 072018</b>				
133	<b>ERKAN ESENKAYA</b> 1504011001346156	=330,00	<b>FT182283CH6G</b>  184916777033375.000001-FT182283 CH6G	16.08.18 16.08.18
<b>TRANSFER ERKAN ESENKAYA SALARY 072018</b>				
134	<b>ERKAN INALI</b> 1504001006580228	=1.770,00	<b>FT182283XWV0</b>  184916777033374.290001-FT182283 XWV0	16.08.18 16.08.18
<b>TRANSFER ERKAN INALI SALARY 072018</b>				
135	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.777,50	<b>FT182285B3XV</b>  184916777033374.250001-FT182285 B3XV	16.08.18 16.08.18
<b>TRANSFER ESREF ACIKGOZ SALARY 072018</b>				
136	<b>FADIL IMISHTI</b> 1504011001315795	=969,99	<b>FT18228JSJ0R</b>  184916777033374.210001-FT18228J SJ0R	16.08.18 16.08.18
<b>TRANSFER FADIL IMISHTI SALARY 072018</b>				

137	<b>FAHRI KOC</b> 1504070001461714	=2.252,25	<b>FT18228R6F4H</b>  184916777033374.170001-FT18228R 6F4H	16.08.18 16.08.18
	<b>TRANSFER FAHRI KOC SALARY 072018</b>			
138	<b>FATIH AYA</b> 1504011001347223	=330,00	<b>FT182283826S</b>  184916777033374.130001-FT182283 826S	16.08.18 16.08.18
	<b>TRANSFER FATIH AYA SALARY 072018</b>			
139	<b>FERHAT AKGUL</b> 1504001006457135	=1.907,50	<b>FT182283RZMF</b>  184916777033374.090001-FT182283 RZMF	16.08.18 16.08.18
	<b>TRANSFER FERHAT AKGUL SALARY 072018</b>			
140	<b>TRANSFER CBK Charge for FT18228W4VMH PL52310</b>	=0,22	<b>FT18228ZNVJH</b>  184912325333374.010001-FT18228Z NVJH	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228W4VMH</b>			
141	<b>FERIDUN BAC</b> 1504011001347126	=330,00	<b>FT182285FJ7X</b>  184916777033374.050001-FT182285 FJ7X	16.08.18 16.08.18
	<b>TRANSFER FERIDUN BAC SALARY 072018</b>			
142	<b>CBK Settlement Account</b> 1501001000376258	=99,00	<b>FT18228W4VMH</b>  184916777033374.000003-FT18228W 4VMH	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 FESTIM DOGANI</b>			
143	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228W4VMH</b>  184916777033374.000002-FT18228W 4VMH	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
144	<b>FIKRET AKSAM</b> 1504001006564320	=1.927,50	<b>FT1822808HLF</b>  184916777033373.320001-FT182280 8HLF	16.08.18 16.08.18
	<b>TRANSFER FIKRET AKSAM SALARY 072018</b>			
145	<b>CBK Settlement Account</b> 1501001000376258	=785,50	<b>FT182283FLQD</b>  184916777033373.270003-FT182283 FLQD	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 FITIM BALA</b>			
146	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182283FLQD</b>  184916777033373.270002-FT182283 FLQD	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
147	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.703,25	<b>FT1822843RKB</b>  184916777033373.230001-FT182284 3RKB	16.08.18 16.08.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 072018</b>			
148	<b>FLORENC YMERAJ</b> 1504070001564437	=855,00	<b>FT18228R06VR</b>  184916777033373.190001-FT18228R 06VR	16.08.18 16.08.18
	<b>TRANSFER FLORENC YMERAJ SALARY 072018</b>			
149	<b>GURKAN OZTAMUR</b> 1504011001344604	=330,00	<b>FT182284WL0J</b>  184916777033373.150001-FT182284 WL0J	16.08.18 16.08.18
	<b>TRANSFER GURKAN OZTAMUR SALARY 072018</b>			

150	<b>HACIBEKTAS KARABULUT</b> 1504001006580810	=1.745,00	<b>FT18228DKPYV</b>  184916777033373.110001-FT18228D KPYV	16.08.18 16.08.18
	<b>TRANSFER HACIBEKTAS KARABULUT SALARY 072018</b>			
151	<b>HAKAN CIFCI</b> 1504011001338784	=2.252,50	<b>FT18228YR04C</b>  184916777033373.070001-FT18228Y R04C	16.08.18 16.08.18
	<b>TRANSFER HAKAN CIFCI SALARY 072018</b>			
152	<b>HAKAN GULER</b> 1504001006455971	=1.950,00	<b>FT1822860WW7</b>  184916777033373.030001-FT182286 0WW7	16.08.18 16.08.18
	<b>TRANSFER HAKAN GULER SALARY 072018</b>			
153	<b>HALIL YONEL</b> 1504001006578967	=1.710,00	<b>FT182281VL5J</b>  184916777033372.000001-FT182281 VL5J	16.08.18 16.08.18
	<b>TRANSFER HALIL YONEL SALARY 072018</b>			
154	<b>TRANSFER CBK Charge for FT18228P3L9N PL52310</b>	=0,22	<b>FT18228MLMH2</b>  184912325333371.050001-FT18228M LMH2	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228P3L9N</b>			
155	<b>TRANSFER CBK Charge for FT18228M7T1J PL52310</b>	=0,22	<b>FT18228GR1DY</b>  184912325333371.010001-FT18228G R1DY	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228M7T1J</b>			
156	<b>HAMIT BADEMCI</b> 1504070001619145	=1.707,50	<b>FT18228DVFZ9</b>  184916777033371.000001-FT18228D VFZ9	16.08.18 16.08.18
	<b>TRANSFER HAMIT BADEMCI SALARY 072018</b>			
157	<b>TRANSFER CBK Charge for FT1822801RSV PL52310</b>	=0,22	<b>FT18228KY51W</b>  184912325333370.000001-FT18228K Y51W	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT1822801RSV</b>			
158	<b>HARUN OZYER</b> 1504001006455777	=2.595,54	<b>FT18228PDQYV</b>  184916777033370.180001-FT18228P DQYV	16.08.18 16.08.18
	<b>TRANSFER HARUN OZYER SALARY 072018</b>			
159	<b>HASAN ARIZ</b> 1504001006613693	=330,00	<b>FT18228XRMZN</b>  184916777033370.140001-FT18228X RMZN	16.08.18 16.08.18
	<b>TRANSFER HASAN ARIZ SALARY 072018</b>			
160	<b>HASAN TEKIN</b> 1504001006561313	=1.710,00	<b>FT1822809F6Z</b>  184916777033370.100001-FT182280 9F6Z	16.08.18 16.08.18
	<b>TRANSFER HASAN TEKIN SALARY 072018</b>			
161	<b>CBK Settlement Account</b> 1501001000376258	=1.146,00	<b>FT18228M7T1J</b>  184916777033370.050003-FT18228M 7T1J	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 HAXHI GASHI</b>			
162	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228M7T1J</b>  184916777033370.050002-FT18228M 7T1J	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

163	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.850,00	<b>FT182284M8J</b>  184916777033370.010001-FT182284 8M8J	16.08.18 16.08.18
<b>TRANSFER HUSEYIN BUDAK SALARY 072018</b>				
164	<b>HUSEYIN CABUKER</b> 1504001006457329	=2.357,50	<b>FT18228HQB4R</b>  184916777033369.320001-FT18228H QB4R	16.08.18 16.08.18
<b>TRANSFER HUSEYIN CABUKER SALARY 072018</b>				
165	<b>HUSEYIN CALIK</b> 1504011001347708	=330,00	<b>FT18228HJKPG</b>  184916777033369.280001-FT18228H JKPG	16.08.18 16.08.18
<b>TRANSFER HUSEYIN CALIK SALARY 072018</b>				
166	<b>IBRAHIM KILICKESER</b> 1504011001334807	=2.017,50	<b>FT18228XWL9C</b>  184916777033369.240001-FT18228X WL9C	16.08.18 16.08.18
<b>TRANSFER IBRAHIM KILICKESER SALARY 072018</b>				
167	<b>IHSAN DEMIR</b> 1504001006580422	=1.770,00	<b>FT18228L8X41</b>  184916777033369.200001-FT18228L 8X41	16.08.18 16.08.18
<b>TRANSFER IHSAN DEMIR SALARY 072018</b>				
168	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT18228Y58BT</b>  184916777033369.160001-FT18228Y 58BT	16.08.18 16.08.18
<b>TRANSFER ILIAS EFSTATHIADIS SALARY 072018</b>				
169	<b>ILKER GUNDOGAN</b> 1504001006597688	=2.250,00	<b>FT182287RG49</b>  184916777033369.120001-FT182287 RG49	16.08.18 16.08.18
<b>TRANSFER ILKER GUNDOGAN SALARY 072018</b>				
170	<b>ILYAS UNAL</b> 1504011001344119	=330,00	<b>FT18228BS2QP</b>  184916777033369.080001-FT18228B S2QP	16.08.18 16.08.18
<b>TRANSFER ILYAS UNAL SALARY 072018</b>				
171	<b>IRFAN CANSIZ</b> 1504001006457232	=2.304,00	<b>FT18228D8ZM7</b>  184916777033369.040001-FT18228D 8ZM7	16.08.18 16.08.18
<b>TRANSFER IRFAN CANSIZ SALARY 072018</b>				
172	<b>IRFAN GUMRAN</b> 1504070001618854	=1.677,50	<b>FT182287CW6P</b>  184916777033369.000001-FT182287 CW6P	16.08.18 16.08.18
<b>TRANSFER IRFAN GUMRAN SALARY 072018</b>				
173	<b>ISEN KRIVA</b> 1504011001324816	=615,60	<b>FT182288CVH1</b>  184916777033368.320001-FT182288 CVH1	16.08.18 16.08.18
<b>TRANSFER ISEN KRIVA SALARY 072018</b>				
174	<b>CBK Settlement Account</b> 1501001000376258	=1.002,75	<b>FT18228P3L9N</b>  184916777033368.270003-FT18228P 3L9N	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account SALARY 072018 JANUZ GASHI</b>				
175	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228P3L9N</b>  184916777033368.270002-FT18228P 3L9N	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

176	<b>KADIM YASAR</b> 1504001006580907	=1.770,00	<b>FT18228D9QPX</b>  184916777033368.230001-FT18228D 9QPX	16.08.18 16.08.18
	<b>TRANSFER KADIM YASAR SALARY 072018</b>			
177	<b>KADIR ARLA</b> 1504011001345574	=330,00	<b>FT18228133N8</b>  184916777033368.190001-FT182281 33N8	16.08.18 16.08.18
	<b>TRANSFER KADIR ARLA SALARY 072018</b>			
178	<b>KAHRAMAN OKTAY</b> 1504001006580325	=1.770,00	<b>FT18228GFNZM</b>  184916777033368.150001-FT18228G FNZM	16.08.18 16.08.18
	<b>TRANSFER KAHRAMAN OKTAY SALARY 072018</b>			
179	<b>KADIRHAN KAYA</b> 1504001006471588	=1.832,00	<b>FT18228ZPKT0</b>  184916777033368.110001-FT18228Z PKT0	16.08.18 16.08.18
	<b>TRANSFER KADIRHAN KAYA SALARY 072018</b>			
180	<b>KRESHNIK MORINA</b> 1501150001622783	=1.700,00	<b>FT182287JYGH</b>  184916777033368.070001-FT182287J YGH	16.08.18 16.08.18
	<b>TRANSFER KRESHNIK MORINA SALARY 072018</b>			
181	<b>KUJTIM BERISHA</b> 1504070001587911	=615,60	<b>FT18228G9Z4X</b>  184916777033368.030001-FT18228G 9Z4X	16.08.18 16.08.18
	<b>TRANSFER KUJTIM BERISHA SALARY 072018</b>			
182	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT182286NTJB</b>  184916777033367.320001-FT182286 NTJB	16.08.18 16.08.18
	<b>TRANSFER LABINOT GASHI SALARY 072018</b>			
183	<b>LEVENT BOZACIOGLU</b> 1504001006578773	=1.710,00	<b>FT18228BCXJT</b>  184916777033367.280001-FT18228B CXJT	16.08.18 16.08.18
	<b>TRANSFER LEVENT BOZACIOGLU SALARY 072018</b>			
184	<b>CBK Settlement Account</b> 1501001000376258	=850,50	<b>FT1822801RSV</b>  184916777033367.230003-FT182280 1RSV	16.08.18 16.08.18
	<b>TRANSFER CBK Settlement Account SALARY 072018 LIRIM BALA</b>			
185	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1822801RSV</b>  184916777033367.230002-FT182280 1RSV	16.08.18 16.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
186	<b>LULZIM LANI</b> 1504011001333740	=945,00	<b>FT18228NBWCH</b>  184916777033367.190001-FT18228N BWCH	16.08.18 16.08.18
	<b>TRANSFER LULZIM LANI SALARY 072018</b>			
187	<b>MAHMUT OYAR</b> 1504001006600404	=2.492,50	<b>FT18228LBQCD</b>  184916777033367.150001-FT18228L BQCD	16.08.18 16.08.18
	<b>TRANSFER MAHMUT OYAR SALARY 072018</b>			
188	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT18228DXF8M</b>  184916777033367.110001-FT18228D XF8M	16.08.18 16.08.18
	<b>TRANSFER MARIJO VEKIC SALARY 072018</b>			

189	<b>MECIT SELBI</b> 1504011001335098	=2.295,00	<b>FT18228Q1906</b>  184916777033367.070001-FT18228Q 1906	16.08.18 16.08.18
<b>TRANSFER MECIT SELBI SALARY 072018</b>				
190	<b>MEHMET ATAV</b> 1504001006561216	=1.915,00	<b>FT18228SK9P9</b>  184916777033367.030001-FT18228S K9P9	16.08.18 16.08.18
<b>TRANSFER MEHMET ATAV SALARY 072018</b>				
191	<b>MEHMET FESSAVI</b> 1504001006581586	=1.770,00	<b>FT182283SCKH</b>  184916777033366.350001-FT182283 SCKH	16.08.18 16.08.18
<b>TRANSFER MEHMET FESSAVI SALARY 072018</b>				
192	<b>MEHMET GOZUKARA</b> 1504011001347611	=330,00	<b>FT18228F5K0T</b>  184916777033366.310001-FT18228F 5K0T	16.08.18 16.08.18
<b>TRANSFER MEHMET GOZUKARA SALARY 072018</b>				
193	<b>MEHMET OZTAMUR</b> 1504011001339948	=1.740,00	<b>FT18228XMN8P</b>  184916777033366.270001-FT18228X MN8P	16.08.18 16.08.18
<b>TRANSFER MEHMET OZTAMUR SALARY 072018</b>				
194	<b>MEHMET SEVUK</b> 1504001006456941	=1.755,00	<b>FT182281BWBD</b>  184916777033366.230001-FT182281 BWBD	16.08.18 16.08.18
<b>TRANSFER MEHMET SEVUK SALARY 072018</b>				
195	<b>METIN KARABAS</b> 1504070001619242	=1.907,50	<b>FT1822878RR7</b>  184916777033366.190001-FT182287 8RR7	16.08.18 16.08.18
<b>TRANSFER METIN KARABAS SALARY 072018</b>				
196	<b>MEVLUT OZEN</b> 1504011001344313	=330,00	<b>FT18228LBYG5</b>  184916777033366.150001-FT18228L BYG5	16.08.18 16.08.18
<b>TRANSFER MEVLUT OZEN SALARY 072018</b>				
197	<b>MIRLIND BERISHA</b> 1504001006507769	=615,60	<b>FT18228R33DM</b>  184916777033366.110001-FT18228R 33DM	16.08.18 16.08.18
<b>TRANSFER MIRLIND BERISHA SALARY 072018</b>				
198	<b>MUAMMER NAR</b> 1504001006564223	=1.717,50	<b>FT18228RX475</b>  184916777033366.070001-FT18228R X475	16.08.18 16.08.18
<b>TRANSFER MUAMMER NAR SALARY 072018</b>				
199	<b>MUHAMET ARLA</b> 1504011001344507	=330,00	<b>FT18228T6M2X</b>  184916777033366.030001-FT18228T 6M2X	16.08.18 16.08.18
<b>TRANSFER MUHAMET ARLA SALARY 072018</b>				
200	<b>MUHAMMET CELIK</b> 1504001006457038	=1.997,50	<b>FT182280TRT1</b>  184916777033365.350001-FT182280 TRT1	16.08.18 16.08.18
<b>TRANSFER MUHAMMET CELIK SALARY 072018</b>				
201	<b>MUHARREM ALTINER</b> 1504011001334904	=1.725,00	<b>FT18228M726K</b>  184916777033365.310001-FT18228M 726K	16.08.18 16.08.18
<b>TRANSFER MUHARREM ALTINER SALARY 072018</b>				

202	<b>MURAT GOZUKARA</b> 1504001006471394	=2.601,50	<b>FT18228676BR</b>  184916777033365.270001-FT182286 76BR	16.08.18 16.08.18
<b>TRANSFER MURAT GOZUKARA SALARY 072018</b>				
203	<b>MURAT HATIOGLU</b> 1504001006603314	=1.732,50	<b>FT18228DQYTR</b>  184916777033365.230001-FT18228D QYTR	16.08.18 16.08.18
<b>TRANSFER MURAT HATIOGLU SALARY 072018</b>				
204	<b>MURTAZE OKTAY</b> 1504001006581683	=1.785,00	<b>FT1822830B9F</b>  184916777033365.190001-FT182283 0B9F	16.08.18 16.08.18
<b>TRANSFER MURTAZE OKTAY SALARY 072018</b>				
205	<b>MUSTAFA AVCI</b> 1504011001335195	=2.140,00	<b>FT182281WPTT</b>  184916777033365.150001-FT182281 WPTT	16.08.18 16.08.18
<b>TRANSFER MUSTAFA AVCI SALARY 072018</b>				
206	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.915,00	<b>FT182281XYVD</b>  184916777033365.110001-FT182281 XYVD	16.08.18 16.08.18
<b>TRANSFER MUSTAFA BAGIS SALARY 072018</b>				
207	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.717,50	<b>FT18228F9J4J</b>  184916777033365.070001-FT18228F 9J4J	16.08.18 16.08.18
<b>TRANSFER MUSTAFA BAYRAK SALARY 072018</b>				
208	<b>MUSTAFA BILGIN</b> 1504011001340918	=1.740,00	<b>FT18228WNN31</b>  184916777033365.030001-FT18228W NN31	16.08.18 16.08.18
<b>TRANSFER MUSTAFA BILGIN SALARY 072018</b>				
209	<b>MUSTAFA CAMAS</b> 1504001006613596	=330,00	<b>FT18228ZHV44</b>  184916777033364.280001-FT18228Z HV44	16.08.18 16.08.18
<b>TRANSFER MUSTAFA CAMAS SALARY 072018</b>				
210	<b>MUSTAFA KEKIK</b> 1504011001344022	=330,00	<b>FT18228928WK</b>  184916777033364.240001-FT182289 28WK	16.08.18 16.08.18
<b>TRANSFER MUSTAFA KEKIK SALARY 072018</b>				
211	<b>NAIF DEMIREL</b> 1504001006580616	=1.770,00	<b>FT18228VJ1G6</b>  184916777033364.200001-FT18228V J1G6	16.08.18 16.08.18
<b>TRANSFER NAIF DEMIREL SALARY 072018</b>				
212	<b>NIYAZI AKSAM</b> 1504011001344410	=330,00	<b>FT182280QW1</b>  184916777033364.160001-FT182280 QW1	16.08.18 16.08.18
<b>TRANSFER NIYAZI AKSAM SALARY 072018</b>				
213	<b>NIYAZI ASRI</b> 1504001006562768	=1.740,00	<b>FT18228HLP9B</b>  184916777033364.120001-FT18228H LP9B	16.08.18 16.08.18
<b>TRANSFER NIYAZI ASRI SALARY 072018</b>				
214	<b>OKTAY BEKAR</b> 1504001006597203	=2.250,00	<b>FT18228QS5LD</b>  184916777033364.080001-FT18228Q S5LD	16.08.18 16.08.18
<b>TRANSFER OKTAY BEKAR SALARY 072018</b>				

215	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.268,00	<b>FT182284GCWL</b>  184916777033364.040001-FT182284 GCWL	16.08.18 16.08.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 072018</b>			
216	<b>OMER YALCIN</b> 1504011001340045	=1.740,00	<b>FT1822891HQK</b>  184916777033364.000001-FT182289 1HQK	16.08.18 16.08.18
	<b>TRANSFER OMER YALCIN SALARY 072018</b>			
217	<b>TRANSFER CBK Charge for FT18228KCYPK</b> PL52310	=0,22	<b>FT18228P74LY</b>  184912325333363.000001-FT18228P 74LY	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228KCYPK</b>			
218	<b>ONDER ATABEY</b> 1504011001334516	=2.402,50	<b>FT182280CY16</b>  184916777033363.000001-FT182280 CY16	16.08.18 16.08.18
	<b>TRANSFER ONDER ATABEY SALARY 072018</b>			
219	<b>ORHAN KAYNAK</b> 1504011001345671	=330,00	<b>FT182286M56D</b>  184916777033362.280001-FT182286 M56D	16.08.18 16.08.18
	<b>TRANSFER ORHAN KAYNAK SALARY 072018</b>			
220	<b>ORHAN MICKIN</b> 1504011001346447	=330,00	<b>FT18228DBJC6</b>  184916777033362.240001-FT18228D BJC6	16.08.18 16.08.18
	<b>TRANSFER ORHAN MICKIN SALARY 072018</b>			
221	<b>OSMAN KUL</b> 1504070001618757	=1.792,50	<b>FT18228VWNG4</b>  184916777033362.200001-FT18228V WNG4	16.08.18 16.08.18
	<b>TRANSFER OSMAN KUL SALARY 072018</b>			
222	<b>OZAN LUMA</b> 1502050000914444	=800,00	<b>FT182281HQ55</b>  184916777033362.160001-FT182281 HQ55	16.08.18 16.08.18
	<b>TRANSFER OZAN LUMA SALARY 072018</b>			
223	<b>OZCAN KAYNAK</b> 1504001006561507	=1.922,50	<b>FT1822892JW2</b>  184916777033362.120001-FT182289 2JW2	16.08.18 16.08.18
	<b>TRANSFER OZCAN KAYNAK SALARY 072018</b>			
224	<b>OZCAN YILDIRIM</b> 1504011001347902	=1.404,00	<b>FT18228N79LK</b>  184916777033362.080001-FT18228N 79LK	16.08.18 16.08.18
	<b>TRANSFER OZCAN YILDIRIM SALARY 072018</b>			
225	<b>OZGUR ATABEY</b> 1504001006471297	=2.385,00	<b>FT182288NQKD</b>  184916777033362.040001-FT182288 NQKD	16.08.18 16.08.18
	<b>TRANSFER OZGUR ATABEY SALARY 072018</b>			
226	<b>OZKAN SAHIN</b> 1504070001585971	=2.500,00	<b>FT18228ZVZTF</b>  184916777033362.000001-FT18228Z VZTF	16.08.18 16.08.18
	<b>TRANSFER OZKAN SAHIN SALARY 072018</b>			
227	<b>TRANSFER CBK Charge for FT18228N32YW</b> PL52310	=0,22	<b>FT18228K4986</b>  184912325333361.000001-FT18228K 4986	16.08.18 16.08.18
	<b>TRANSFER CBK Charge for FT18228N32YW</b>			

228	<b>RADI DIKEN</b> 1504070001618660	=2.500,00	<b>FT1822815CZ1</b>  184916777033361.320001-FT182281 5CZ1	16.08.18 16.08.18
	<b>TRANSFER RADI DIKEN SALARY 072018</b>			
229	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT1822858K7C</b>  184916777033361.280001-FT182285 8K7C	16.08.18 16.08.18
	<b>TRANSFER RAFET KAYA SALARY 072018</b>			
230	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.802,50	<b>FT18228G3BMJ</b>  184916777033361.240001-FT18228G 3BMJ	16.08.18 16.08.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 072018</b>			
231	<b>RAIF GEBES</b> 1504011001341209	=1.755,00	<b>FT1822888QJP</b>  184916777033361.200001-FT182288 8QJP	16.08.18 16.08.18
	<b>TRANSFER RAIF GEBES SALARY 072018</b>			
232	<b>RAMAZAN EFE</b> 1504011001338590	=2.212,50	<b>FT18228M5XYR</b>  184916777033361.160001-FT18228M 5XYR	16.08.18 16.08.18
	<b>TRANSFER RAMAZAN EFE SALARY 072018</b>			
233	<b>RASIM BAYLAN</b> 1504011001341403	=1.785,00	<b>FT182281ZB5Z</b>  184916777033361.120001-FT182281 ZB5Z	16.08.18 16.08.18
	<b>TRANSFER RASIM BAYLAN SALARY 072018</b>			
234	<b>RECEP BAC</b> 1504011001345477	=330,00	<b>FT182282HQWG</b>  184916777033361.080001-FT182282 HQWG	16.08.18 16.08.18
	<b>TRANSFER RECEP BAC SALARY 072018</b>			
235	<b>RECEP SELBI</b> 1504011001334710	=2.140,00	<b>FT18228SBKX6</b>  184916777033361.040001-FT18228S BKX6	16.08.18 16.08.18
	<b>TRANSFER RECEP SELBI SALARY 072018</b>			
236	<b>RESHAT BYTYQI</b> 1504070001573070	=615,60	<b>FT18228X58FS</b>  184916777033361.000001-FT18228X 58FS	16.08.18 16.08.18
	<b>TRANSFER RESHAT BYTYQI SALARY 072018</b>			
237	<b>SAHIN OKTAY</b> 1504011001346641	=330,00	<b>FT182287RXX3</b>  184916777033360.310001-FT182287 RXX3	16.08.18 16.08.18
	<b>TRANSFER SAHIN OKTAY SALARY 072018</b>			
238	<b>SAIT CINAR</b> 1504001006499524	=2.052,00	<b>FT18228GDRHT</b>  184916777033360.270001-FT18228G DRHT	16.08.18 16.08.18
	<b>TRANSFER SAIT CINAR SALARY 072018</b>			
239	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.732,50	<b>FT18228CLTYV</b>  184916777033360.230001-FT18228C LTYV	16.08.18 16.08.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 072018</b>			
240	<b>SAMI KRASNIQI</b> 1501090003567636	=800,00	<b>FT18228YDYNM</b>  184916777033360.190002-FT18228Y DYNM	16.08.18 16.08.18
	<b>TRANSFER SAMI KRASNIQI SALARY 072018</b>			

241	<b>SATI KAYNAK</b> 1504001006561410	=1.807,50	<b>FT18228FFSVP</b>  184916777033360.150001-FT18228F FSVP	16.08.18 16.08.18
	<b>TRANSFER SATI KAYNAK SALARY 072018</b>			
242	<b>SELMAN YMERAJ</b> 1504070001564534	=855,00	<b>FT18228SHSXM</b>  184916777033360.110001-FT18228S HSXM	16.08.18 16.08.18
	<b>TRANSFER SELMAN YMERAJ SALARY 072018</b>			
243	<b>SENL KOCA</b> 1504001006580713	=1.770,00	<b>FT18228ZTH7R</b>  184916777033360.070001-FT18228Z TH7R	16.08.18 16.08.18
	<b>TRANSFER SENOL KOCA SALARY 072018</b>			
244	<b>SENTURK TAYFUR</b> 1504001006580519	=1.770,00	<b>FT18228KB3M6</b>  184916777033360.030001-FT18228K B3M6	16.08.18 16.08.18
	<b>TRANSFER SENTURK TAYFUR SALARY 072018</b>			
245	<b>SERCAN UNAL</b> 1504011001341015	=1.725,00	<b>FT18228F9LJ8</b>  184916777033359.320001-FT18228F 9LJ8	16.08.18 16.08.18
	<b>TRANSFER SERCAN UNAL SALARY 072018</b>			
246	<b>SERDAL KESKIN</b> 1504001006457426	=1.500,00	<b>FT182282MCB7</b>  184916777033359.280001-FT182282 MCB7	16.08.18 16.08.18
	<b>TRANSFER SERDAL KESKIN SALARY 072018</b>			
247	<b>SERDAL TAZE</b> 1504001006296018	=3.055,00	<b>FT18228W70VQ</b>  184916777033359.240001-FT18228W 70VQ	16.08.18 16.08.18
	<b>TRANSFER SERDAL TAZE SALARY 072018</b>			
248	<b>SERKAN BARIS</b> 1504001006562477	=1.730,00	<b>FT18228BH9YT</b>  184916777033359.200001-FT18228B H9YT	16.08.18 16.08.18
	<b>TRANSFER SERKAN BARIS SALARY 072018</b>			
249	<b>SEVKET LIMON</b> 1504001006578870	=1.710,00	<b>FT18228FWJ5C</b>  184916777033359.160001-FT18228F WJ5C	16.08.18 16.08.18
	<b>TRANSFER SEVKET LIMON SALARY 072018</b>			
250	<b>SHKEMB SHABANI</b> 1504011001315989	=800,00	<b>FT1822841FDM</b>  184916777033359.120001-FT182284 1FDM	16.08.18 16.08.18
	<b>TRANSFER SHKEMB SHABANI SALARY 072018</b>			
251	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.400,00	<b>FT18228M5YDB</b>  184916777033359.080001-FT18228M 5YDB	16.08.18 16.08.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 072018</b>			
252	<b>TAHIR AY</b> 1504001006455583	=1.800,00	<b>FT18228HVYG7</b>  184916777033359.040001-FT18228H VYG7	16.08.18 16.08.18
	<b>TRANSFER TAHIR AY SALARY 072018</b>			
253	<b>TAHSIN DERECECEK</b> 1504011001347417	=330,00	<b>FT18228ZWLJ6</b>  184916777033359.000001-FT18228Z WLJ6	16.08.18 16.08.18
	<b>TRANSFER TAHSIN DERECECEK SALARY 072018</b>			

254	<b>TAULANT NUHA</b> 1504001006563350	=1.071,20	<b>FT18228XJXF2</b>  184916777033358.320001-FT18228X JXF2	16.08.18 16.08.18
	<b>TRANSFER TAULANT NUHA SALARY 072018</b>			
255	<b>TEKIN YIGIT</b> 1504001006613984	=330,00	<b>FT182283J8D0</b>  184916777033358.280001-FT182283J 8D0	16.08.18 16.08.18
	<b>TRANSFER TEKIN YIGIT SALARY 072018</b>			
256	<b>TUFAN OZDEMIR</b> 1504001006579161	=1.710,00	<b>FT18228YX7LR</b>  184916777033358.240001-FT18228Y X7LR	16.08.18 16.08.18
	<b>TRANSFER TUFAN OZDEMIR SALARY 072018</b>			
257	<b>TURGUT KOC</b> 1504001006603120	=1.852,50	<b>FT18228FDKHX</b>  184916777033358.200001-FT18228F DKHX	16.08.18 16.08.18
	<b>TRANSFER TURGUT KOC SALARY 072018</b>			
258	<b>UNAL AGAC</b> 1504070001461908	=1.755,00	<b>FT18228WZK58</b>  184916777033358.160001-FT18228W ZK58	16.08.18 16.08.18
	<b>TRANSFER UNAL AGAC SALARY 072018</b>			
259	<b>VALDRIN BYTYQI</b> 1501070001712415	=925,75	<b>FT1822878BJG</b>  184916777033358.120002-FT182287 8BJG	16.08.18 16.08.18
	<b>TRANSFER VALDRIN BYTYQI SALARY 072018</b>			
260	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18228FS060</b>  184916777033358.080001-FT18228F S060	16.08.18 16.08.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 072018</b>			
261	<b>VEDAT KAPLAN</b> 1504011001338687	=2.220,00	<b>FT18228XG335</b>  184916777033358.040001-FT18228X G335	16.08.18 16.08.18
	<b>TRANSFER VEDAT KAPLAN SALARY 072018</b>			
262	<b>VELI CALIS</b> 1504001006430072	=2.230,00	<b>FT18228TB0Y3</b>  184916777033358.000001-FT18228T B0Y3	16.08.18 16.08.18
	<b>TRANSFER VELI CALIS SALARY 072018</b>			
263	<b>YALCIN AKCA</b> 1504001006564514	=1.717,50	<b>FT182287Y3W7</b>  184916777033357.290001-FT182287 Y3W7	16.08.18 16.08.18
	<b>TRANSFER YALCIN AKCA SALARY 072018</b>			
264	<b>YASIN DERCICEK</b> 1504001006566163	=2.247,50	<b>FT18228VKQ4H</b>  184916777033357.250001-FT18228V KQ4H	16.08.18 16.08.18
	<b>TRANSFER YASIN DERCICEK SALARY 072018</b>			
265	<b>YILMAZ CAKIR</b> 1504001006579258	=2.300,00	<b>FT18228C4S4J</b>  184916777033357.210001-FT18228C 4S4J	16.08.18 16.08.18
	<b>TRANSFER YILMAZ CAKIR SALARY 072018</b>			
266	<b>YUNUSEMRE AKYILDIZ</b> 1504001006614178	=1.207,50	<b>FT18228T5JNH</b>  184916777033357.170001-FT18228T 5JNH	16.08.18 16.08.18
	<b>TRANSFER YUNUSEMRE AKYILDIZ SALARY 072018</b>			

267	<b>ZAFER KARAKOC</b> 1504070001464721	=1.781,50	<b>FT182283H2NR</b>  184916777033357.130001-FT182283 H2NR	16.08.18 16.08.18
<b>TRANSFER ZAFER KARAKOC SALARY 072018</b>				
268	<b>GUVEN TEPEBAS</b> 1504001006471006	=1.000,00	<b>FT1822885KPD</b>  184916777033357.090001-FT182288 5KPD	16.08.18 16.08.18
<b>TRANSFER GUVEN TEPEBAS SALARY 072018 MINUS ADVANCE</b>				
269	<b>CBK Settlement Account</b> 1501001000376258	=3.600,00	<b>FT18228N32YW</b>  184916777033357.040003-FT18228N 32YW	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account ACCOMODATION 0720181800 ACC08201818 00 HASAN BUNJAKU</b>				
270	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228N32YW</b>  184916777033357.040002-FT18228N 32YW	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
271	<b>ELHAM BUNJAKI</b> 1504011000429021	=2.880,00	<b>FT18228S99DG</b>  184916777033357.000001-FT18228S 99DG	16.08.18 16.08.18
<b>TRANSFER ELHAM BUNJAKI ACCOMOD 072018940 ACCOMOD0820181940</b>				
272	<b>CBK Settlement Account</b> 1501001000376258	=3.240,00	<b>FT18228KCYPK</b>  184916777033356.270003-FT18228K CYPK	16.08.18 16.08.18
<b>TRANSFER CBK Settlement Account ACCOM072018810 ACCOM0820182430 NUSR</b>				
273	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18228KCYPK</b>  184916777033356.270002-FT18228K CYPK	16.08.18 16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
274	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=49.470,97	<b>FT18228X86FG</b>  184916777034250.000001-FT18228X 86FG	16.08.18 16.08.18
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
275	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=8.625,54	<b>FT18228WJRH0</b>  184918870035153.030003-FT18228W JRH0	16.08.18 16.08.18
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>				
276	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18228WJRH0</b>  184918870035153.030002-FT18228W JRH0	16.08.18 16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
277	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=9.500,00	<b>FT18228W43J2</b>  184918259235142.030003-FT18228W 43J2	16.08.18 16.08.18
<b>OUTWARD TELEX PAYMENT KAPTOLING DOO. .CESSION SUMAINV 111. KAPTOLING DOO. MOJSIJA BALTICA 2 KRIZEVCI CRO</b>				
278	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18228W43J2</b>  184918259235142.030002-FT18228W 43J2	16.08.18 16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

279	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=8.406,81	<b>FT18228V4BR4</b>	16.08.18 16.08.18
			184918259235129.070003-FT18228V 4BR4	
	<b>OUTWARD TELEX PAYMENT MK4. .CESSION SUMA INV WWV21806028 INV 2 1808003. MK4. CALLE CAN NADAL BARCELONA SPAIN SW-BSABESBBXXX</b>			
280	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228V4BR4</b>	16.08.18 16.08.18
			184918259235129.070002-FT18228V 4BR4	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
281	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=90.000,00	<b>FT18228R3ZS4</b>	16.08.18 16.08.18
			184911650235118.060003-FT18228R 3ZS4	
	<b>OUTWARD TELEX PAYMENT ASCENDUM D.O.O.. .CESSION SUMA. ASCENDUM D.O.O.. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-ZABHR2X</b>			
282	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=63,00	<b>FT18228R3ZS4</b>	16.08.18 16.08.18
			184911650235118.060002-FT18228R 3ZS4	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
283	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=11.535,00	<b>FT18228NZN4P</b>	16.08.18 16.08.18
			184912309735097.030003-FT18228N ZN4P	
	<b>OUTWARD TELEX PAYMENT STRBO DOO .CESSION SUMAINV. STRBO DOO I.L.RIBARA 33 MARKUSICA CROATIA SW-RZBHHR2X</b>			
284	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228NZN4P</b>	16.08.18 16.08.18
			184912309735097.030002-FT18228N ZN4P	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
285	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=5.000,00	<b>FT18228K18NT</b>	16.08.18 16.08.18
			184911650235050.030003-FT18228K 18NT	
	<b>OUTWARD TELEX PAYMENT PRIMAKON DOO. .CESSION SUMAINV 23PR1. PRIMAKON DOO. TRATINSKA 1 ZAGREB CROATIA SW-P</b>			
286	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228K18NT</b>	16.08.18 16.08.18
			184911650235050.030002-FT18228K 18NT	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
287	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=2.667,00	<b>FT18228BMPBW</b>	16.08.18 16.08.18
			184911650235039.030003-FT18228B MPBW	
	<b>OUTWARD TELEX PAYMENT TEHNOGUMA DOO. .CESSION SUMAINV 552REST. TEHNOGUMA DOO. MOZDENEC 1H NOVI MAROF CROATIA</b>			
288	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228BMPBW</b>	16.08.18 16.08.18
			184911650235039.030002-FT18228B MPBW	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
289	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=10.000,00	<b>FT18228ZRJ10</b>	16.08.18 16.08.18
			184912990135038.000003-FT18228Z RJ10	
	<b>OUTWARD TELEX PAYMENT EUROKRAN DOO. .CESSION SUMA EUROKRAN DOO. KRAPINSKA BB DONJA BISTRA CROATIA SW-HAABHR22</b>			

290	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228ZRJ10</b>  184912990135038.000002-FT18228Z RJ10	16.08.18  16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
291	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=3.972,35	<b>FT18228DJ7FP</b>  184912309734995.030003-FT18228D J7FP	16.08.18  16.08.18
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. .INV 429. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X</b>				
292	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228DJ7FP</b>  184912309734995.030002-FT18228D J7FP	16.08.18  16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
293	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=20.000,00	<b>FT18228C56V9</b>  184911650234978.030003-FT18228C 56V9	16.08.18  16.08.18
<b>OUTWARD TELEX PAYMENT ATLAS COPCO FINANCIAL SOLUTIONS AG. .INST3103 3004PARTCESSUMAKAP. ATLAS COPCO FINANCIAL SOLUTIONS AG. SICKLA IN</b>				
294	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18228C56V9</b>  184911650234978.030002-FT18228C 56V9	16.08.18  16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
295	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=34.167,00	<b>FT182284QPRV</b>  184918870034931.120003-FT182284 QPRV	16.08.18  16.08.18
<b>OUTWARD TELEX PAYMENT BRANKO KNEZEVIC PR 2. MAJ. .CESSION SUMAINV. BRANKO KNEZEVIC PR 2. MAJ. JUKE KOLAKA 30 APA</b>				
296	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=20,50	<b>FT182284QPRV</b>  184918870034931.120002-FT182284 QPRV	16.08.18  16.08.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
297	<b>CBK Settlement Account</b> 1501001000376258	=12.538,59	<b>FT18228BF9MW</b>  184919547250610.030003-FT18228B F9MW	16.08.18  16.08.18
<b>TRANSFER CBK Settlement Account PAGESA PER LENDEEN P.nr.107/2018 PER</b>				
298	<b>CBK Settlement Account</b> 1501001000376258	=3,00	<b>FT18228BF9MW</b>  184919547250610.030002-FT18228B F9MW	16.08.18  16.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:			debit	credit	statement No.: <b>8227</b>
					statement date: 15.08.18
Opening balance: =3.021,70					number of debits: 0
Transactions:			=0,00	=1.303.470,00	number of credits: 2
Closing balance: =1.306.491,70					
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>			=403.470,00	15.08.18
	1501090001857138			FT18227384G8	15.08.18
				184903049165074.110002-FT182273 84G8	
	<b>TRANSFER BECHTEL ENKA GP PART PAYM FOR ADV INV27032018</b>				
2	<b>BECHTEL ENKA GP</b>			=900.000,00	15.08.18
	1501090001857138			FT18227FKDGQ	15.08.18
				184903049165074.070002-FT18227F KDGQ	
	<b>TRANSFER BECHTEL ENKA GP PART PAYM FOR ADV INV27032018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8226</b>
Opening balance: =3.051,70			statement date: 14.08.18
Transactions: =30,00	=30,00	=0,00	number of debits: 1
Closing balance: =3.021,70			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>NTSH IT SOLUTION</b>	=30,00		<b>FT182269G6R0</b>	14.08.18
1504001002441141				14.08.18
			184891542139583.030001-FT182269 G6R0	
<b>TRANSFER NTSH IT SOLUTION INV</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8225</b>
Opening balance: =3.051,70			statement date:	13.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.051,70</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8223</b>
Opening balance: =3.051,70			statement date:	11.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.051,70</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8222</b>
Opening balance: =3.051,70			statement date:	10.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=3.051,70</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8221</b>
	<b>debit</b>	<b>credit</b>	statement date:	09.08.18
Opening balance:	=3.051,70		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=3.051,70			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8220</b>
Opening balance: =3.438,33			statement date:	08.08.18
Transactions: =386,63	=386,63	=0,00	number of debits: 3	
Closing balance: =3.051,70			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	SAVINGS PENSIONS PAYMENT COLLECTION 1501001001596421	=49,33	FT18220BNPQP	08.08.18
			184834714363351.000002-FT18220B NPQP	08.08.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
2	CFA TAXES 1501001000060038	=40,74	FT18220GX3FF	08.08.18
			184834714363347.000002-FT18220G X3FF	08.08.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
3	CFA TAXES 1501001000060038	=296,56	FT18220CP6CF	08.08.18
			184834714363342.000002-FT18220C P6CF	08.08.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8219</b>
Opening balance: =9.289,15			statement date:	07.08.18
Transactions: =5.850,82	=5.850,82	=0,00	number of debits: 3	
Closing balance: =3.438,33			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
<b>user comment / details</b>				

1	<b>TRANSFER CBK Charge for FT18219WYTOL</b> PL52310	=0,22	<b>FT18219XQSM2</b>  184810616482777.010001-FT18219X QSM2	07.08.18  07.08.18
<b>TRANSFER CBK Charge for FT18219WYTOL</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=5.850,00	<b>FT18219WYTOL</b>  184817705482777.030003-FT18219W YTOL	07.08.18 07.08.18
<b>TRANSFER CBK Settlement Account INV 062018 SOFRA TURKE NH</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18219WYTOL</b>  184817705482777.030002-FT18219W YTOL	07.08.18 07.08.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8218
	debit	credit	statement date:	06.08.18
Opening balance:	=5.901,34		number of debits:	3
Transactions:	=2.462,19	=5.850,00	number of credits:	1
Closing balance:	=9.289,15			

  

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>CBK Settlement Account</b>		=5.850,00		06.08.18
1501001000376258			FT18218564SF	06.08.18
			184816352250753.020002-FT18218564SF	
<b>TRANSFER SOFRA TURKE SOFRA TURKE Kthim i mjeteve jane de rguar gabimisht SUMA ENGINEERING PL</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=2.446,19		<b>FT18218CHKTZ</b>	06.08.18
1501001000376549				06.08.18
			184816614231519.030003-FT18218CHKTZ	
<b>OUTWARD TELEX PAYMENT MG KOMPANIJA. .INV NO 180003 11. MG KOMPANIJA. LERINSKA 68A SKOPJE MACEDONIA SW-UIBMMK22XXX</b>				
3 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00		<b>FT18218CHKTZ</b>	06.08.18
1501001000376549				06.08.18
			184816614231519.030002-FT18218CHKTZ	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
4 <b>SUMA ENGINEERING PLATFORM D.O.O ZA</b>	=1,00		<b>FT18218564SF</b>	06.08.18
1501090003837490				06.08.18
			184816352250753.020003-FT18218564SF	
<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8216</b>
Opening balance: =5.901,34			statement date:	04.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.901,34</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8215</b>
	<b>debit</b>	<b>credit</b>	statement date:	03.08.18
Opening balance: =10.901,60			number of debits: 85	
Transactions: =990.253,10	=990.253,10	=985.252,84	number of credits: 3	
Closing balance: =5.901,34				
<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>=955.629,00</b>		03.08.18
<b>BECHTEL ENKA GP</b>				
1501090001857138			FT18215LY75K	03.08.18
			184783159133627.390002-FT18215L Y75K	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV25032018</b>				
2		<b>=19.918,34</b>		03.08.18
<b>DELOITTE KOSOVA</b>				
1501001000359671			FT18215MNN3Z	03.08.18
			184783159143194.110002-FT18215M NN3Z	
<b>TRANSFER DELOITTE KOSOVA RETURNED TRANSFER MADE BY MISTAKE F ROM CLIENT</b>				
3		<b>=9.705,50</b>		03.08.18
<b>BECHTEL ENKA GP</b>				
1501090001857138			FT18215KN0ZN	03.08.18
			184783159160690.070002-FT18215K N0ZN	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV030818260318</b>				
4	<b>=150,00</b>		<b>FT182157SXPC</b>	03.08.18
<b>ENGIN BAYLAN</b>				
1504011001340142				03.08.18
			184773159181077.150001-FT182157 SXPC	
<b>TRANSFER ENGIN BAYLAN SALARY 062018</b>				
5	<b>=150,00</b>		<b>FT18215RC0HX</b>	03.08.18
<b>BAYRAM ARSLAN</b>				
1504001006602926				03.08.18
			184773159181077.110001-FT18215R C0HX	
<b>TRANSFER BAYRAM ARSLAN SALARY 062018</b>				
6	<b>=150,00</b>		<b>FT182153MQ6G</b>	03.08.18
<b>MEHMET OZTAMUR</b>				
1504011001339948				03.08.18
			184773159181077.070001-FT182153 MQ6G	
<b>TRANSFER MEHMET OZTAMUR SALARY 062018</b>				
7	<b>=165,00</b>		<b>FT18215TTYC1</b>	03.08.18
<b>BILAK CABALK</b>				
1504001006603023				03.08.18
			184773159181077.030001-FT18215T TYC1	
<b>TRANSFER BILAK CABALK SALARY 062018</b>				
8	<b>=150,00</b>		<b>FT18215P3T4H</b>	03.08.18
<b>OMER YALCIN</b>				
1504011001340045				03.08.18
			184773159181076.110001-FT18215P 3T4H	
<b>TRANSFER OMER YALCIN SALARY 062018</b>				

9	<b>TURGUT KOC</b> 1504001006603120	=165,00	<b>FT18215BNY5S</b>  184773159181076.070001-FT18215B NY5S	03.08.18 03.08.18
	<b>TRANSFER TURGUT KOC SALARY 062018</b>			
10	<b>MURAT HATIOGLU</b> 1504001006603314	=150,00	<b>FT18215MQ4Y2</b>  184773159181076.030001-FT18215M Q4Y2	03.08.18 03.08.18
	<b>TRANSFER MURAT HATIOGLU SALARY 062018</b>			
11	<b>TRANSFER CBK Charge for FT18215MRJ63</b> PL52310	=0,70	<b>FT18215Y75F</b>  184788957235757.010001-FT182155 Y75F	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215MRJ63</b>			
12	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=55.609,42	<b>FT18215H819G</b>  184783159135756.100001-FT18215H 819G	03.08.18 03.08.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV 12REST15</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=25.263,80	<b>FT18215MRJ63</b>  184783159135756.050003-FT18215M RJ63	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 207253255256257275 NTP AFACOM</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215MRJ63</b>  184783159135756.050002-FT18215M RJ63	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>TRANSFER CBK Charge for FT18215LS50W</b> PL52310	=0,22	<b>FT182158J2GJ</b>  184788957235756.010001-FT182158J 2GJ	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215LS50W</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=1.218,95	<b>FT18215LS50W</b>  184783159135756.000003-FT18215L S50W	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 25252018 AFRIMI GROUP</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215LS50W</b>  184783159135756.000002-FT18215L S50W	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
18	<b>TRANSFER CBK Charge for FT18215QCZN6</b> PL52310	=0,22	<b>FT18215RCRV7</b>  184788957235755.070001-FT18215R CRV7	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215QCZN6</b>			
19	<b>TRANSFER CBK Charge for FT18215QS4NR</b> PL52310	=0,70	<b>FT18215MC6Y4</b>  184788957235755.050001-FT18215M C6Y4	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215QS4NR</b>			
20	<b>TRANSFER CBK Charge for FT182152M9RD</b> PL52310	=0,70	<b>FT18215DMM5D</b>  184788957235755.030001-FT18215D MM5D	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT182152M9RD</b>			

21	<b>NPTSH ALBA-OIL</b> 1504011000153056	=1.427,00	<b>FT182157RQL5</b>  184783159135755.040001-FT182157 RQL5	03.08.18 03.08.18
	<b>TRANSFER ALBA OIL INV R122 P1431</b>			
22	<b>ALBA GROUP SH.P.K.</b> 1501030001983726	=3.540,00	<b>FT182159TQ8W</b>  184783159135755.000002-FT182159 TQ8W	03.08.18 03.08.18
	<b>TRANSFER ALBA GROUP SH.P.K. INV 618</b>			
23	<b>TRANSFER CBK Charge for FT18215V72ZN</b> PL52310	=0,22	<b>FT18215DPD45</b>  184788957235754.020001-FT18215D PD45	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215V72ZN</b>			
24	<b>TRANSFER CBK Charge for FT1821595K72</b> PL52310	=0,70	<b>FT182151HMYM</b>  184788957235754.000001-FT182151 HMYM	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT1821595K72</b>			
25	<b>CBK Settlement Account</b> 1501001000376258	=95.759,75	<b>FT182152M9RD</b>  184783159135754.030003-FT182152 M9RD	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 8REST9 ALTIN ROAD LLC</b>			
26	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182152M9RD</b>  184783159135754.030002-FT182152 M9RD	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
27	<b>BAU MARKET SH.P.K.</b> 1501090003490521	=17.312,59	<b>FT18215D4PR2</b>  184783159135753.310002-FT18215D 4PR2	03.08.18 03.08.18
	<b>TRANSFER BAU MARKET SH.P.K. INV</b>			
28	<b>DELOITTE KOSOVA</b> 1501001000359671	=19.918,34	<b>FT18215FWP0H</b>  184783159135753.270002-FT18215F WPOH	03.08.18 03.08.18
	<b>TRANSFER DELOITTE KOSOVA INV</b>			
29	<b>DELOITTE KOSOVA</b> 1501001000359671	=17.440,34	<b>FT18215V9GZD</b>  184783159135753.230002-FT18215V 9GZD	03.08.18 03.08.18
	<b>TRANSFER DELOITTE KOSOVA INV 470503</b>			
30	<b>NPSH EUOKRAN</b> 1501090002069568	=26.174,54	<b>FT182154X9TV</b>  184783159135753.190002-FT182154 X9TV	03.08.18 03.08.18
	<b>TRANSFER NPSH EUOKRAN INV</b>			
31	<b>CBK Settlement Account</b> 1501001000376258	=83.531,17	<b>FT18215QS4NR</b>  184783159135753.140003-FT18215Q S4NR	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 032018 GJANA GROUP</b>			
32	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215QS4NR</b>  184783159135753.140002-FT18215Q S4NR	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
33	<b>CBK Settlement Account</b> 1501001000376258	=2.766,00	<b>FT18215QCZN6</b>  184783159135753.090003-FT18215Q CZN6	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 28053406 FONTANAA SHPK</b>			

34	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215QCZN6</b>  184783159135753.090002-FT18215Q CZN6	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
35	<b>GDK SH.P.K.</b> 1501090003864456	=121,45	<b>FT18215D7VQ6</b>  184783159135753.050001-FT18215D 7VQ6	03.08.18 03.08.18
	<b>TRANSFER GDK SH.P.K. INVREST</b>			
36	<b>CBK Settlement Account</b> 1501001000376258	=4.447,66	<b>FT18215V72ZN</b>  184783159135753.000003-FT18215V 72ZN	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 232018 INTERNATIONAL SECURITY A</b>			
37	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215V72ZN</b>  184783159135753.000002-FT18215V 72ZN	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
38	<b>CBK Settlement Account</b> 1501001000376258	=16.646,40	<b>FT1821595K72</b>  184783159135752.000003-FT182159 5K72	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010014REST ISEFERI SHPK</b>			
39	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1821595K72</b>  184783159135752.000002-FT182159 5K72	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
40	<b>TRANSFER CBK Charge for</b> <b>FT18215YTWHX</b> PL52310	=0,70	<b>FT1821545JW7</b>  184788957235752.010001-FT182154 5JW7	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215YTWHX</b>			
41	<b>TRANSFER CBK Charge for</b> <b>FT18215ZZQ4B</b> PL52310	=0,22	<b>FT18215W61NV</b>  184788957235751.070001-FT18215W 61NV	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215ZZQ4B</b>			
42	<b>TRANSFER CBK Charge for</b> <b>FT18215F7K7C</b> PL52310	=0,22	<b>FT1821516KRZ</b>  184788957235751.030001-FT182151 6KRZ	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215F7K7C</b>			
43	<b>TRANSFER CBK Charge for</b> <b>FT182156H8WB</b> PL52310	=0,70	<b>FT18215W5B7D</b>  184788957235751.010001-FT18215W 5B7D	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT182156H8WB</b>			
44	<b>N.T.P LABI TOURS</b> 1504050000447289	=4.606,00	<b>FT182152QJ4K</b>  184783159135751.210001-FT182152 QJ4K	03.08.18 03.08.18
	<b>TRANSFER N.T.P LABI TOURS INV 12 4</b>			
45	<b>CBK Settlement Account</b> 1501001000376258	=182.000,00	<b>FT182156H8WB</b>  184783159135751.160003-FT182156 H8WB	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account IPC JUNE LIDER GROUP LLC</b>			
46	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT182156H8WB</b>  184783159135751.160002-FT182156 H8WB	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

47	<b>CBK Settlement Account</b> 1501001000376258	<b>=50.058,99</b>	<b>FT18215YTWHX</b>  184783159135751.110003-FT18215Y TWHX	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 152018 METAL FIX NTSH</b>			
48	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18215YTWHX</b>  184783159135751.110002-FT18215Y TWHX	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
49	<b>CBK Settlement Account</b> 1501001000376258	<b>=172,01</b>	<b>FT18215F7K7C</b>  184783159135751.060003-FT18215F 7K7C	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV NSHT HD 2000</b>			
50	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18215F7K7C</b>  184783159135751.060002-FT18215F 7K7C	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
51	<b>NTPSH BUBEARI KOMERC</b> 1504011000130843	<b>=3.196,69</b>	<b>FT182155RVQN</b>  184783159135751.020001-FT182155 RVQN	03.08.18 03.08.18
	<b>TRANSFER BUBEARI KOMERC INV</b>			
52	<b>CBK Settlement Account</b> 1501001000376258	<b>=5.850,00</b>	<b>FT18215ZZQ4B</b>  184783159135750.270003-FT18215Z ZQ4B	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV 062018 SOFRA TURKE NH</b>			
53	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18215ZZQ4B</b>  184783159135750.270002-FT18215Z ZQ4B	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
54	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	<b>=500,00</b>	<b>FT18215V7ZTM</b>  184783159135750.230001-FT18215V 7ZTM	03.08.18 03.08.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 062018REST</b>			
55	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=7.960,00</b>	<b>FT18215KSKTY</b>  184780349336650.000003-FT18215K SKTY	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT T C HEAVY EQUIPMENT. .INV 02R. T C HEAVY EQUIPMENT. FSHATI HASAN RR.FUSHE KRUJE-VORE ALBANIA</b>			
56	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=10,00</b>	<b>FT18215KSKTY</b>  184780349336650.000002-FT18215K SKTY	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
57	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=59.848,34</b>	<b>FT18215K39PQ</b>  184785074536626.030003-FT18215K 39PQ	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT ASCENDUM D.O.O.. .CESSION SUMA. ASCENDUM D.O.O.. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-ZABHR2X</b>			
58	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=41,89</b>	<b>FT18215K39PQ</b>  184785074536626.030002-FT18215K 39PQ	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

59	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=2.934,47	<b>FT18215BR5VT</b>	03.08.18 03.08.18
			184780349336605.180003-FT18215B R5VT	
	<b>OUTWARD TELEX PAYMENT FLEET RENTA CAR DOO. .INV 1520 2615 2616 2617 2192. FLEET RENTA CAR DOO. ANDRIJE HEBRANGA 32 ZAGR</b>			
60	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18215BR5VT</b>	03.08.18 03.08.18
			184780349336605.180002-FT18215B R5VT	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
61	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=10.250,00	<b>FT182158C2PV</b>	03.08.18 03.08.18
			184781528636592.030003-FT182158 C2PV	
	<b>OUTWARD TELEX PAYMENT CEREN NAKLIYAT. .CESSION SUMAINV416REST 550. CEREN NAKLIYAT. KAYISDAGI MAH.AKYAZI CAD 11-1</b>			
62	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT182158C2PV</b>	03.08.18 03.08.18
			184781528636592.030002-FT182158 C2PV	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
63	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=14.670,00	<b>FT18215875V3</b>	03.08.18 03.08.18
			184785074536570.000003-FT182158 75V3	
	<b>OUTWARD TELEX PAYMENT TREMA ENGINEERING 2. .INV. TREMA ENGINEERING 2. RR.BARDHOK BUIDING TIRANA ALBANIA</b>			
64	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=10,00	<b>FT18215875V3</b>	03.08.18 03.08.18
			184785074536570.000002-FT182158 75V3	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
65	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=65.000,00	<b>FT182157Q468</b>	03.08.18 03.08.18
			184785074536545.030003-FT182157 Q468	
	<b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. .CESSION SUMAINV. PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>			
66	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=45,50	<b>FT182157Q468</b>	03.08.18 03.08.18
			184785074536545.030002-FT182157 Q468	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
67	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=30.453,25	<b>FT18215ZKVN6</b>	03.08.18 03.08.18
			184781969336894.100003-FT18215Z KVN6	
	<b>OUTWARD TELEX PAYMENT PERI OPLATE I SKELE. .INVCESION SUMA. PERI OPLATE I SKELE. BANJAVEIAEEVA 13/5 ZAGRE</b>			
68	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=21,32	<b>FT18215ZKVN6</b>	03.08.18 03.08.18
			184781969336894.100002-FT18215Z KVN6	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
69	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=44.138,09	<b>FT18215T2DLH</b>	03.08.18 03.08.18
			184781528636805.030003-FT18215T 2DLH	
	<b>OUTWARD TELEX PAYMENT BRANKO KNEZEVIC PR 2. MAJ. .CESSION SUMAINV 2018127. BRANKO KNEZEVIC PR 2. MAJ. JUKE KOLAKA 30 APA</b>			

70	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=26,48	<b>FT18215T2DLH</b>	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		184781528636805.030002-FT18215T2DLH	
71	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=89.340,00	<b>FT18215R8JMK</b>	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .CESSION SUMA INV. LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>		184785074536780.030003-FT18215R8JMK	
72	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=62,54	<b>FT18215R8JMK</b>	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		184785074536780.030002-FT18215R8JMK	
73	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=3.075,00	<b>FT18215QRWL1</b>	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT EUROKRAN DOO. .CESSION SUMA. EUROKRAN DOO. KRAPINSKA BB DONJA BISTRA CROATIA SW-HAABHR22</b>		184780349336759.080003-FT18215QRWL1	
74	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18215QRWL1</b>	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		184780349336759.080002-FT18215QRWL1	
75	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=9.839,42	<b>FT18215QD87W</b>	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT HEAVY TRANSPORT DOO. .INVCESSION SUMA. HEAVY TRANSPORT DOO. III STRUGE 16A ZAGREB CR</b>		184781497836683.030003-FT18215QD87W	
76	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18215QD87W</b>	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		184781497836683.030002-FT18215QD87W	
77	<b>RASIM BAYLAN</b> 1504011001341403	=150,00	<b>FT18215QDTNL</b>	03.08.18 03.08.18
	<b>TRANSFER RASIM BAYLAN SALARY 062018</b>		184783159143813.240001-FT18215QDTNL	
78	<b>RAIF GEBES</b> 1504011001341209	=150,00	<b>FT1821501ZG0</b>	03.08.18 03.08.18
	<b>TRANSFER RAIF GEBES SALARY 062018</b>		184783159143813.200001-FT1821501ZG0	
79	<b>BIROL GERGIN</b> 1504011001341306	=150,00	<b>FT18215NM4XD</b>	03.08.18 03.08.18
	<b>TRANSFER BIROL GERGIN SALARY 062018</b>		184783159143813.160001-FT18215NM4XD	
80	<b>ALI GUNGOR</b> 1504011001341112	=150,00	<b>FT18215S9BY0</b>	03.08.18 03.08.18
	<b>TRANSFER ALI GUNGOR SALARY 062018</b>		184783159143813.120001-FT18215S9BY0	
81	<b>MUSTAFA BILGIN</b> 1504011001340918	=150,00	<b>FT18215YCDKW</b>	03.08.18 03.08.18
	<b>TRANSFER MUSTAFA BILGIN SALARY 062018</b>		184783159143813.080001-FT18215YCDKW	

82	<b>SERCAN UNAL</b> 1504011001341015	=150,00	<b>FT18215GPRFQ</b>  184783159143813.040001-FT18215G PRFQ	03.08.18 03.08.18
	<b>TRANSFER SERCAN UNAL SALARY 062018</b>			
83	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=3.192,00	<b>FT182157KFDR</b>  184785782144342.030003-FT182157 KFDR	03.08.18 03.08.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>			
84	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT182157KFDR</b>  184785782144342.030002-FT182157 KFDR	03.08.18 03.08.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
85	<b>TRANSFER CBK Charge for</b> <b>FT18215W26CX</b> PL52310	=0,70	<b>FT18215G021N</b>  184788957246544.010001-FT18215G 021N	03.08.18 03.08.18
	<b>TRANSFER CBK Charge for FT18215W26CX</b>			
86	<b>CBK Settlement Account</b> 1501001000376258	=20.000,00	<b>FT18215W26CX</b>  184783159146543.070003-FT18215W 26CX	03.08.18 03.08.18
	<b>TRANSFER CBK Settlement Account INV ISEFERI SHPK</b>			
87	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18215W26CX</b>  184783159146543.070002-FT18215W 26CX	03.08.18 03.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
88	<b>"HIDROKOS" SH.P.K</b> 1502050001924796	=9.705,50	<b>FT18215KXL90</b>  184783159163966.030001-FT18215K XL90	03.08.18 03.08.18
	<b>TRANSFER "HIDROKOS" SH.P.K INV</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8214
	debit	credit	statement date:	02.08.18
Opening balance:	=15.253,02		number of debits:	27
Transactions:	=4.351,42	=0,00	number of credits:	0
Closing balance:	=10.901,60			

  

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		FT1821473GTM	02.08.18
TRANSFER CBK Charge for FT18214CR02C				02.08.18
PL52310			184769748385649.140001-FT1821473GTM	
TRANSFER CBK Charge for FT18214CR02C				
2	=0,22		FT18214KVD6Q	02.08.18
TRANSFER CBK Charge for FT18214MGBNX				02.08.18
PL52310			184769748385648.130001-FT18214KVD6Q	
TRANSFER CBK Charge for FT18214MGBNX				
3	=0,22		FT18214Z43J5	02.08.18
TRANSFER CBK Charge for FT18214YBKV1				02.08.18
PL52310			184769748385648.060001-FT18214Z43J5	
TRANSFER CBK Charge for FT18214YBKV1				
4	=0,22		FT18214G68VR	02.08.18
TRANSFER CBK Charge for FT18214DSBCZ				02.08.18
PL52310			184769748385648.020001-FT18214G68VR	
TRANSFER CBK Charge for FT18214DSBCZ				
5	=0,22		FT18214WRTZ1	02.08.18
TRANSFER CBK Charge for FT1821463Y6T				02.08.18
PL52310			184769748385646.000001-FT18214WRTZ1	
TRANSFER CBK Charge for FT1821463Y6T				
6	=150,00		FT18214G23DJ	02.08.18
HAKAN CIFCI				02.08.18
1504011001338784			184768493585589.060001-FT18214G23DJ	
TRANSFER HAKAN CIFCI SALARY 062018				
7	=387,50		FT18214RQXRD	02.08.18
MAHMUT OYAR				02.08.18
1504001006600404			184768493585589.020001-FT18214RQXRD	
TRANSFER MAHMUT OYAR SALARY 062018				

8	<b>ERKAN AYTEKIN</b> 1504001006600113	=240,00	<b>FT18214L46MB</b>  184768493585588.180001-FT18214L46MB	02.08.18 02.08.18
	<b>TRANSFER ERKAN AYTEKIN SALARY 062018</b>			
9	<b>RAMAZAN EFE</b> 1504011001338590	=150,00	<b>FT18214R3MMZ</b>  184768493585588.140001-FT18214R3MMZ	02.08.18 02.08.18
	<b>TRANSFER RAMAZAN EFE SALARY 062018</b>			
10	<b>VEDAT KAPLAN</b> 1504011001338687	=240,00	<b>FT18214TF3HG</b>  184768493585588.100001-FT18214TF3HG	02.08.18 02.08.18
	<b>TRANSFER VEDAT KAPLAN SALARY 062018</b>			
11	<b>MUHARREM ALTINER</b> 1504011001334904	=330,00	<b>FT18214T3MVM</b>  184768493585588.060001-FT18214T3MVM	02.08.18 02.08.18
	<b>TRANSFER MUHARREM ALTINER SALARY 062018</b>			
12	<b>VALDRIN BYTYQI</b> 1501070001712415	=175,00	<b>FT1821423D7W</b>  184768493585588.020002-FT1821423D7W	02.08.18 02.08.18
	<b>TRANSFER VALDRIN BYTYQI SALARY 062018</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=633,50	<b>FT1821463Y6T</b>  184768493585587.150003-FT1821463Y6T	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 LIRIM BALA</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1821463Y6T</b>  184768493585587.150002-FT1821463Y6T	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>CBK Settlement Account</b> 1501001000376258	=189,00	<b>FT18214MGBNX</b>  184768493585587.100003-FT18214MGBNX	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 ALEND KASTRATI</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18214MGBNX</b>  184768493585587.100002-FT18214MGBNX	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=94,50	<b>FT18214DSBCZ</b>  184768493585587.050003-FT18214DSBCZ	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 JANUZ GASHI</b>			
18	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18214DSBCZ</b>  184768493585587.050002-FT18214DSBCZ	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
19	<b>CBK Settlement Account</b> 1501001000376258	=59,50	<b>FT18214CR02C</b>  184768493585587.000003-FT18214CR02C	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 ADEM BAHRANI</b>			
20	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18214CR02C</b>  184768493585587.000002-FT18214CR02C	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

21	<b>CBK Settlement Account</b> 1501001000376258	<b>=472,00</b>	<b>FT18214YBKV1</b>  184768493585586.030003-FT18214Y BKV1	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 HAXHI GASHI</b>			
22	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18214YBKV1</b>  184768493585586.030002-FT18214Y BKV1	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
23	<b>TRANSFER CBK Charge for</b> <b>FT182140G1K2</b> PL52310	<b>=0,22</b>	<b>FT18214VFB3B</b>  184779748342042.010001-FT18214V FB3B	02.08.18 02.08.18
	<b>TRANSFER CBK Charge for FT182140G1K2</b>			
24	<b>AGRON BALA</b> 1503011003211613	<b>=367,50</b>	<b>FT18214XK5RX</b>  184778493542041.170001-FT18214X K5RX	02.08.18 02.08.18
	<b>TRANSFER AGRON BALA SALARY 062018</b>			
25	<b>CBK Settlement Account</b> 1501001000376258	<b>=238,00</b>	<b>FT182140G1K2</b>  184778493542041.120003-FT182140 G1K2	02.08.18 02.08.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 BEHRAM BEHRAMI</b>			
26	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT182140G1K2</b>  184778493542041.120002-FT182140 G1K2	02.08.18 02.08.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
27	<b>KADIM YASAR</b> 1504001006580907	<b>=620,00</b>	<b>FT18214D1Z66</b>  184778493542041.080001-FT18214D 1Z66	02.08.18 02.08.18
	<b>TRANSFER KADIM YASAR SALARY 062018</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8213</b>
Opening balance: =15.253,02			statement date:	01.08.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=15.253,02</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8212</b>
	<b>debit</b>	<b>credit</b>	statement date:	31.07.18
Opening balance: =193.072,00			number of debits: 121	
Transactions: =177.818,98		=0,00	number of credits: 0	
Closing balance: =15.253,02				
<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>	=1,00		<b>1501090003837490-20180731</b>	31.07.18
1500000000000079				01.08.18
			184745847774427.030001-150109000 3837490-20180731	
<b>Maintenance Charge Dr</b>				
2 <b>DRENI KIZOLLI</b>	=3.500,00		<b>FT18212GCDS2</b>	31.07.18
1501090000544631				31.07.18
			184745547877470.070002-FT18212G CDS2	
<b>TRANSFER DRENI KIZOLLI SALARY</b>				
3 <b>SHKEMB SHABANI</b>	=800,00		<b>FT182124Q282</b>	31.07.18
1504011001315989				31.07.18
			184745547877470.030001-FT182124 Q282	
<b>TRANSFER SHKEMB SHABANI SALARY 062018</b>				
4 <b>VALMIR DOBRAJ</b>	=1.700,00		<b>FT18212LNYB2</b>	31.07.18
1501100000266192				31.07.18
			184745547877469.230001-FT18212L NYB2	
<b>TRANSFER VALMIR DOBRAJ SALARY 062018</b>				
5 <b>LABINOT GASHI</b>	=700,00		<b>FT182123H5WP</b>	31.07.18
1502021001692885				31.07.18
			184745547877469.190001-FT182123 H5WP	
<b>TRANSFER LABINOT GASHI SALARY 062018</b>				
6 <b>SHKUMBIN LUTFIU</b>	=1.400,00		<b>FT18212P01MB</b>	31.07.18
1501170000716026				31.07.18
			184745547877469.150001-FT18212P 01MB	
<b>TRANSFER SHKUMBIN LUTFIU SALARY 062018</b>				
7 <b>KRESHNIK MORINA</b>	=1.700,00		<b>FT18212FTVBV</b>	31.07.18
1501150001622783				31.07.18
			184745547877469.110001-FT18212F TVBV	
<b>TRANSFER KRESHNIK MORINA SALARY 062018</b>				
8 <b>ELIDON MORINA</b>	=800,00		<b>FT182121F18M</b>	31.07.18
1502001003097640				31.07.18
			184745547877469.070001-FT182121 F18M	
<b>TRANSFER ELIDON MORINA SALARY 062018</b>				

9	<b>RESHAT BYTYQI</b> 1504070001573070	<b>=585,90</b>	<b>FT18212PGLCV</b>  184745547877469.030001-FT18212P GLCV	31.07.18 31.07.18
	<b>TRANSFER RESHAT BYTYQI SALARY 062018</b>			
10	<b>KUJTIM BERISHA</b> 1504070001587911	<b>=585,90</b>	<b>FT182124XV9Q</b>  184745547877468.160001-FT182124 XV9Q	31.07.18 31.07.18
	<b>TRANSFER KUJTIM BERISHA SALARY 062018</b>			
11	<b>ARTON BERISHA</b> 1504001006513589	<b>=585,90</b>	<b>FT18212YVM1C</b>  184745547877468.120001-FT18212Y VM1C	31.07.18 31.07.18
	<b>TRANSFER ARTON BERISHA SALARY 062018</b>			
12	<b>ISEN KRIVA</b> 1504011001324816	<b>=623,70</b>	<b>FT182123021T</b>  184745547877468.080001-FT182123 021T	31.07.18 31.07.18
	<b>TRANSFER ISEN KRIVA SALARY 062018</b>			
13	<b>AGUSH KUCI</b> 1501090003740587	<b>=591,30</b>	<b>FT182120V82Y</b>  184745547877468.040002-FT182120 V82Y	31.07.18 31.07.18
	<b>TRANSFER AGUSH KUCI SALARY 062018</b>			
14	<b>TAULANT NUHA</b> 1504001006563350	<b>=99,00</b>	<b>FT18212GL5QN</b>  184745547877468.000001-FT18212G L5QN	31.07.18 31.07.18
	<b>TRANSFER TAULANT NUHA SALARY 062018</b>			
15	<b>TRANSFER CBK Charge for FT18212GP2BS PL52310</b>	<b>=0,22</b>	<b>FT182127YG3L</b>  184749043877467.010001-FT182127 YG3L	31.07.18 31.07.18
	<b>TRANSFER CBK Charge for FT18212GP2BS</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	<b>=700,00</b>	<b>FT18212GP2BS</b>  184745547877467.000003-FT18212G P2BS	31.07.18 31.07.18
	<b>TRANSFER CBK Settlement Account SALARY 062018 BLEND HUMOLLI</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18212GP2BS</b>  184745547877467.000002-FT18212G P2BS	31.07.18 31.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
18	<b>SAMI KRASNIQI</b> 1501090003567636	<b>=800,00</b>	<b>FT1821266KVK</b>  184745547877466.200002-FT182126 6KVK	31.07.18 31.07.18
	<b>TRANSFER SAMI KRASNIQI SALARY 062018</b>			
19	<b>EGZON KRASNIQI</b> 1501090004066992	<b>=800,00</b>	<b>FT18212LC59Q</b>  184745547877466.160001-FT18212L C59Q	31.07.18 31.07.18
	<b>TRANSFER EGZON KRASNIQI SALARY 062018</b>			
20	<b>ERHAN REXHA</b> 1501150001151460	<b>=2.750,00</b>	<b>FT18212W9WX2</b>  184745547877466.120001-FT18212W 9WX2	31.07.18 31.07.18
	<b>TRANSFER ERHAN REXHA SALARY 062018</b>			
21	<b>DURIM EJUPI</b> 1504001005179354	<b>=99,00</b>	<b>FT182123GM3S</b>  184745547877466.080001-FT182123 GM3S	31.07.18 31.07.18
	<b>TRANSFER DURIM EJUPI SALARY 062018</b>			

22	<b>ARJAN COKLI</b> 1504001006594293	=99,00	<b>FT182127TNLN</b>  184745547877466.040001-FT182127 TNLN	31.07.18 31.07.18
	<b>TRANSFER ARJAN COKLI SALARY 062018</b>			
23	<b>LULZIM LANI</b> 1504011001333740	=99,00	<b>FT18212LMN7M</b>  184745547877466.000001-FT18212L MN7M	31.07.18 31.07.18
	<b>TRANSFER LULZIM LANI SALARY 062018</b>			
24	<b>FADIL IMISHTI</b> 1504011001315795	=1.169,99	<b>FT18212WPNBC</b>  184745547877465.200001-FT18212W PNBC	31.07.18 31.07.18
	<b>TRANSFER FADIL IMISHTI SALARY 062018</b>			
25	<b>MIRLIND BERISHA</b> 1504001006507769	=585,90	<b>FT18212WTTXG</b>  184745547877465.160001-FT18212W TTXG	31.07.18 31.07.18
	<b>TRANSFER MIRLIND BERISHA SALARY 062018</b>			
26	<b>ALAATTIN LIMON</b> 1504001006578676	=1.782,00	<b>FT18212SP94J</b>  184745547877465.120001-FT18212S P94J	31.07.18 31.07.18
	<b>TRANSFER ALAATTIN LIMON SALARY 062018</b>			
27	<b>ERHAN AKTURK</b> 1504001006579064	=1.442,50	<b>FT182124LGMP</b>  184745547877465.080001-FT182124 LGMP	31.07.18 31.07.18
	<b>TRANSFER ERHAN AKTURK SALARY 062018</b>			
28	<b>HALIL YONEL</b> 1504001006578967	=1.457,50	<b>FT18212G1JX6</b>  184745547877465.040001-FT18212G 1JX6	31.07.18 31.07.18
	<b>TRANSFER HALIL YONEL SALARY 062018</b>			
29	<b>LEVENT BOZACIOGLU</b> 1504001006578773	=1.457,50	<b>FT182122MODB</b>  184745547877465.000001-FT182122 MODB	31.07.18 31.07.18
	<b>TRANSFER LEVENT BOZACIOGLU SALARY 062018</b>			
30	<b>METIN KARABAS</b> 1504070001619242	=1.480,00	<b>FT18212YYDKX</b>  184745547877464.200001-FT18212Y YDKX	31.07.18 31.07.18
	<b>TRANSFER METIN KARABAS SALARY 062018</b>			
31	<b>OSMAN KUL</b> 1504070001618757	=1.525,00	<b>FT18212BV2FK</b>  184745547877464.160001-FT18212B V2FK	31.07.18 31.07.18
	<b>TRANSFER OSMAN KUL SALARY 062018</b>			
32	<b>SEVKET LIMON</b> 1504001006578870	=1.510,00	<b>FT18212TF9JY</b>  184745547877464.120001-FT18212T F9JY	31.07.18 31.07.18
	<b>TRANSFER SEVKET LIMON SALARY 062018</b>			
33	<b>TUFAN OZDEMIR</b> 1504001006579161	=1.442,50	<b>FT18212BNCP9</b>  184745547877464.080001-FT18212B NCP9	31.07.18 31.07.18
	<b>TRANSFER TUFAN OZDEMIR SALARY 062018</b>			
34	<b>EJDER OKTAY</b> 1504001006580034	=806,00	<b>FT18212BQG7L</b>  184745547877464.040001-FT18212B QG7L	31.07.18 31.07.18
	<b>TRANSFER EJDER OKTAY SALARY 062018</b>			

35	<b>HACIBEKTAS KARABULUT</b> 1504001006580810	=660,00	<b>FT1821200G9M</b>  184745547877464.000001-FT182120 0G9M	31.07.18 31.07.18
	<b>TRANSFER HACIBEKTAS KARABULUT SALARY 062018</b>			
36	<b>BULENT TEPEBAS</b> 1504001006581780	=620,00	<b>FT18212VLSC7</b>  184745547877463.200001-FT18212V LSC7	31.07.18 31.07.18
	<b>TRANSFER BULENT TEPEBAS SALARY 062018</b>			
37	<b>ERKAN INALI</b> 1504001006580228	=620,00	<b>FT18212F9LRS</b>  184745547877463.160001-FT18212F 9LRS	31.07.18 31.07.18
	<b>TRANSFER ERKAN INALI SALARY 062018</b>			
38	<b>SENOL KOCA</b> 1504001006580713	=620,00	<b>FT18212Q2KB1</b>  184745547877463.120001-FT18212Q 2KB1	31.07.18 31.07.18
	<b>TRANSFER SENOL KOCA SALARY 062018</b>			
39	<b>SENTURK TAYFUR</b> 1504001006580519	=620,00	<b>FT18212T4V6Q</b>  184745547877463.080001-FT18212T 4V6Q	31.07.18 31.07.18
	<b>TRANSFER SENTURK TAYFUR SALARY 062018</b>			
40	<b>ABDULLAH CAN</b> 1504001006581198	=620,00	<b>FT18212JN585</b>  184745547877463.040001-FT18212J N585	31.07.18 31.07.18
	<b>TRANSFER ABDULLAH CAN SALARY 062018</b>			
41	<b>BULENT DANYILDIZ</b> 1504011001335389	=620,00	<b>FT18212SXW8P</b>  184745547877463.000001-FT18212S XW8P	31.07.18 31.07.18
	<b>TRANSFER BULENT DANYILDIZ SALARY 062018</b>			
42	<b>MURTAZE OKTAY</b> 1504001006581683	=620,00	<b>FT18212B5RNF</b>  184745547877462.230001-FT18212B 5RNF	31.07.18 31.07.18
	<b>TRANSFER MURTAZE OKTAY SALARY 062018</b>			
43	<b>KAHRAMAN OKTAY</b> 1504001006580325	=620,00	<b>FT182121YKTL</b>  184745547877462.190001-FT182121 YKTL	31.07.18 31.07.18
	<b>TRANSFER KAHRAMAN OKTAY SALARY 062018</b>			
44	<b>IHSAN DEMIR</b> 1504001006580422	=620,00	<b>FT18212WXHBN</b>  184745547877462.150001-FT18212W XHBN	31.07.18 31.07.18
	<b>TRANSFER IHSAN DEMIR SALARY 062018</b>			
45	<b>NAIF DEMIREL</b> 1504001006580616	=620,00	<b>FT18212F4GL1</b>  184745547877462.110001-FT18212F 4GL1	31.07.18 31.07.18
	<b>TRANSFER NAIF DEMIREL SALARY 062018</b>			
46	<b>MEHMET FESSAVI</b> 1504001006581586	=620,00	<b>FT18212H3D0K</b>  184745547877462.070001-FT18212H 3D0K	31.07.18 31.07.18
	<b>TRANSFER MEHMET FESSAVI SALARY 062018</b>			
47	<b>ERHAN AKUZUM</b> 1504001006581295	=620,00	<b>FT18212WJ7Z7</b>  184745547877462.030001-FT18212W J7Z7	31.07.18 31.07.18
	<b>TRANSFER ERHAN AKUZUM SALARY 062018</b>			

48	<b>OKTAY BEKAR</b> 1504001006597203	=225,00	<b>FT18212GX5DZ</b>  184745547877461.230001-FT18212G X5DZ	31.07.18 31.07.18
	<b>TRANSFER OKTAY BEKAR SALARY 062018</b>			
49	<b>ALI GOKMEN KOROGLU</b> 1504070001613228	=4.000,00	<b>FT182121646Y</b>  184745547877461.190001-FT182121 646Y	31.07.18 31.07.18
	<b>TRANSFER ALI GOKMEN KOROGLU SALARY 062018</b>			
50	<b>OZAN LUMA</b> 1502050000914444	=800,00	<b>FT18212SH655</b>  184745547877461.150001-FT18212S H655	31.07.18 31.07.18
	<b>TRANSFER OZAN LUMA SALARY 062018</b>			
51	<b>ERDOGAN ALTIPARMAK</b> 1502050000710938	=800,00	<b>FT1821210BL1</b>  184745547877461.110001-FT182121 0BL1	31.07.18 31.07.18
	<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 062018</b>			
52	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.740,00	<b>FT18212JVTNS</b>  184745547877461.070001-FT18212J VTNS	31.07.18 31.07.18
	<b>TRANSFER MUSTAFA BAYRAK SALARY 062018</b>			
53	<b>CAFER TEKIN</b> 1504001006564611	=1.762,50	<b>FT18212N12Q0</b>  184745547877461.030001-FT18212N 12Q0	31.07.18 31.07.18
	<b>TRANSFER CAFER TEKIN SALARY 062018</b>			
54	<b>HASAN TEKIN</b> 1504001006561313	=1.642,50	<b>FT18212460H5</b>  184745547877460.230001-FT182124 60H5	31.07.18 31.07.18
	<b>TRANSFER HASAN TEKIN SALARY 062018</b>			
55	<b>OZCAN KAYNAK</b> 1504001006561507	=1.717,50	<b>FT18212M562K</b>  184745547877460.190001-FT18212M 562K	31.07.18 31.07.18
	<b>TRANSFER OZCAN KAYNAK SALARY 062018</b>			
56	<b>YASIN DERECECEK</b> 1504001006566163	=2.405,00	<b>FT18212SFJP6</b>  184745547877460.150001-FT18212S FJP6	31.07.18 31.07.18
	<b>TRANSFER YASIN DERECECEK SALARY 062018</b>			
57	<b>AFIMETE BUYUK</b> 1504001006565581	=1.802,00	<b>FT182126H19K</b>  184745547877460.110001-FT182126 H19K	31.07.18 31.07.18
	<b>TRANSFER AFIMETE BUYUK SALARY 062018</b>			
58	<b>AYHAN KARATAS</b> 1504011001329084	=500,00	<b>FT182121YM49</b>  184745547877460.070001-FT182121 YM49	31.07.18 31.07.18
	<b>TRANSFER AYHAN KARATAS SALARY 062018</b>			
59	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.755,00	<b>FT18212N8GHY</b>  184745547877460.030001-FT18212N 8GHY	31.07.18 31.07.18
	<b>TRANSFER ESREF ACIKGOZ SALARY 062018</b>			
60	<b>RADI DIKEN</b> 1504070001618660	=2.500,00	<b>FT18212QSSQY</b>  184745547877459.240001-FT18212Q SSQY	31.07.18 31.07.18
	<b>TRANSFER RADI DIKEN SALARY 062018</b>			

61	<b>YILMAZ CAKIR</b> 1504001006579258	=2.300,00	<b>FT18212P48L5</b>  184745547877459.200001-FT18212P 48L5	31.07.18 31.07.18
	<b>TRANSFER YILMAZ CAKIR SALARY 062018</b>			
62	<b>ILKER GUNDOGAN</b> 1504001006597688	=225,00	<b>FT18212G956M</b>  184745547877459.160001-FT18212G 956M	31.07.18 31.07.18
	<b>TRANSFER ILKER GUNDOGAN SALARY 062018</b>			
63	<b>ONDER ATABEY</b> 1504011001334516	=1.610,00	<b>FT18212D20ZV</b>  184745547877459.120001-FT18212D 20ZV	31.07.18 31.07.18
	<b>TRANSFER ONDER ATABEY SALARY 062018</b>			
64	<b>RECEP SELBI</b> 1504011001334710	=1.715,00	<b>FT18212X4M4R</b>  184745547877459.080001-FT18212X 4M4R	31.07.18 31.07.18
	<b>TRANSFER RECEP SELBI SALARY 062018</b>			
65	<b>MUSTAFA AVCI</b> 1504011001335195	=1.715,00	<b>FT18212C7L7S</b>  184745547877459.040001-FT18212C 7L7S	31.07.18 31.07.18
	<b>TRANSFER MUSTAFA AVCI SALARY 062018</b>			
66	<b>IBRAHIM KILICKESER</b> 1504011001334807	=330,00	<b>FT18212M09L0</b>  184745547877459.000001-FT18212M 09L0	31.07.18 31.07.18
	<b>TRANSFER IBRAHIM KILICKESER SALARY 062018</b>			
67	<b>MECIT SELBI</b> 1504011001335098	=330,00	<b>FT182125TSPJ</b>  184745547877458.200001-FT182125 TSPJ	31.07.18 31.07.18
	<b>TRANSFER MECIT SELBI SALARY 062018</b>			
68	<b>ALPASLAN EGLENC</b> 1504070001618951	=1.442,50	<b>FT18212FF9JN</b>  184745547877458.160001-FT18212F F9JN	31.07.18 31.07.18
	<b>TRANSFER ALPASLAN EGLENC SALARY 062018</b>			
69	<b>HAMIT BADEMCI</b> 1504070001619145	=1.397,50	<b>FT18212NDH41</b>  184745547877458.120001-FT18212N DH41	31.07.18 31.07.18
	<b>TRANSFER HAMIT BADEMCI SALARY 062018</b>			
70	<b>IRFAN GUMRAN</b> 1504070001618854	=1.502,50	<b>FT182120HYC6</b>  184745547877458.080001-FT182120 HYC6	31.07.18 31.07.18
	<b>TRANSFER IRFAN GUMRAN SALARY 062018</b>			
71	<b>SERDAL TAZE</b> 1504001006296018	=2.866,50	<b>FT18212W9MLS</b>  184745547877458.040001-FT18212W 9MLS	31.07.18 31.07.18
	<b>TRANSFER SERDAL TAZE SALARY 062018</b>			
72	<b>ERCAN ALKAYA</b> 1504001006429878	=1.912,50	<b>FT182120Q2SJ</b>  184745547877458.000001-FT182120 Q2SJ	31.07.18 31.07.18
	<b>TRANSFER ERCAN ALKAYA SALARY 062018</b>			
73	<b>CAHIT TAZE</b> 1504001006456068	=2.190,00	<b>FT18212L2F2N</b>  184745547877457.230001-FT18212L 2F2N	31.07.18 31.07.18
	<b>TRANSFER CAHIT TAZE SALARY 062018</b>			

74	<b>ERCAN YILMAZ</b> 1504001006429975	=1.642,50	<b>FT18212L1V5Y</b>  184745547877457.190001-FT18212L1V5Y	31.07.18 31.07.18
	<b>TRANSFER ERCAN YILMAZ SALARY 062018</b>			
75	<b>ZAFER KARAKOC</b> 1504070001464721	=2.782,50	<b>FT1821269XP3</b>  184745547877457.150001-FT1821269XP3	31.07.18 31.07.18
	<b>TRANSFER ZAFER KARAKOC SALARY 062018</b>			
76	<b>EKREM CANSIZ</b> 1504001006455486	=1.848,00	<b>FT18212L3307</b>  184745547877457.110001-FT18212L3307	31.07.18 31.07.18
	<b>TRANSFER EKREM CANSIZ SALARY 062018</b>			
77	<b>IRFAN CANSIZ</b> 1504001006457232	=729,00	<b>FT182129WPK6</b>  184745547877457.070001-FT182129WPK6	31.07.18 31.07.18
	<b>TRANSFER IRFAN CANSIZ SALARY 062018</b>			
78	<b>SAIT CINAR</b> 1504001006499524	=2.097,00	<b>FT182121CC11</b>  184745547877457.030001-FT182121CC11	31.07.18 31.07.18
	<b>TRANSFER SAIT CINAR SALARY 062018</b>			
79	<b>FLORENC YMERAJ</b> 1504070001564437	=813,75	<b>FT18212KXYH1</b>  184745547877456.240001-FT18212KXYH1	31.07.18 31.07.18
	<b>TRANSFER FLORENC YMERAJ SALARY 062018</b>			
80	<b>SELMAN YMERAJ</b> 1504070001564534	=813,75	<b>FT1821221MLF</b>  184745547877456.200001-FT1821221MLF	31.07.18 31.07.18
	<b>TRANSFER SELMAN YMERAJ SALARY 062018</b>			
81	<b>KADIRHAN KAYA</b> 1504001006471588	=1.482,00	<b>FT18212P97C5</b>  184745547877456.160001-FT18212P97C5	31.07.18 31.07.18
	<b>TRANSFER KADIRHAN KAYA SALARY 062018</b>			
82	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.707,75	<b>FT18212SCNQG</b>  184745547877456.120001-FT18212SCNQG	31.07.18 31.07.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 062018</b>			
83	<b>HARUN OZYER</b> 1504001006455777	=2.641,07	<b>FT18212HPWDP</b>  184745547877456.080001-FT18212HPWDP	31.07.18 31.07.18
	<b>TRANSFER HARUN OZYER SALARY 062018</b>			
84	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.740,00	<b>FT18212SVRMK</b>  184745547877456.040001-FT18212SVRMK	31.07.18 31.07.18
	<b>TRANSFER MUSTAFA BAGIS SALARY 062018</b>			
85	<b>YALCIN AKCA</b> 1504001006564514	=1.800,00	<b>FT18212TKCQ7</b>  184745547877456.000001-FT18212TKCQ7	31.07.18 31.07.18
	<b>TRANSFER YALCIN AKCA SALARY 062018</b>			
86	<b>OMER FARUK AYTUR</b> 1504001006564029	=2.014,00	<b>FT18212ZLGCR</b>  184745547877455.230001-FT18212ZLGCR	31.07.18 31.07.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 062018</b>			

87	<b>SATI KAYNAK</b> 1504001006561410	=1.755,00	<b>FT182124GCX7</b>  184745547877455.190001-FT182124 GCX7	31.07.18 31.07.18
	<b>TRANSFER SATI KAYNAK SALARY 062018</b>			
88	<b>MEHMET ATAV</b> 1504001006561216	=1.732,50	<b>FT18212ZLZJL</b>  184745547877455.150001-FT18212Z LZJL	31.07.18 31.07.18
	<b>TRANSFER MEHMET ATAV SALARY 062018</b>			
89	<b>ERDEM AYBAT</b> 1504001006565484	=1.867,50	<b>FT18212ZZ8B1</b>  184745547877455.110001-FT18212Z Z8B1	31.07.18 31.07.18
	<b>TRANSFER ERDEM AYBAT SALARY 062018</b>			
90	<b>ERCAN ALAY</b> 1504001006564417	=1.695,00	<b>FT182129LFX8</b>  184745547877455.070001-FT182129 LFX8	31.07.18 31.07.18
	<b>TRANSFER ERCAN ALAY SALARY 062018</b>			
91	<b>NIYAZI ASRI</b> 1504001006562768	=1.770,00	<b>FT18212TPST7</b>  184745547877455.030001-FT18212T PST7	31.07.18 31.07.18
	<b>TRANSFER NIYAZI ASRI SALARY 062018</b>			
92	<b>MUAMMER NAR</b> 1504001006564223	=1.770,00	<b>FT18212NP5J3</b>  184745547877454.240001-FT18212N P5J3	31.07.18 31.07.18
	<b>TRANSFER MUAMMER NAR SALARY 062018</b>			
93	<b>FIKRET AKSAM</b> 1504001006564320	=1.777,50	<b>FT18212TR7HS</b>  184745547877454.200001-FT18212T R7HS	31.07.18 31.07.18
	<b>TRANSFER FIKRET AKSAM SALARY 062018</b>			
94	<b>SERKAN BARIS</b> 1504001006562477	=1.762,50	<b>FT18212BQPLY</b>  184745547877454.160001-FT18212B QPLY	31.07.18 31.07.18
	<b>TRANSFER SERKAN BARIS SALARY 062018</b>			
95	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.650,00	<b>FT18212010KY</b>  184745547877454.120001-FT182120 10KY	31.07.18 31.07.18
	<b>TRANSFER ERCAN KAYMAKCI SALARY 062018</b>			
96	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT182129SVFT</b>  184745547877454.080001-FT182129 SVFT	31.07.18 31.07.18
	<b>TRANSFER ANTONIO TOMIC SALARY 062018</b>			
97	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18212HVS8G</b>  184745547877454.040001-FT18212H VS8G	31.07.18 31.07.18
	<b>TRANSFER RAFET KAYA SALARY 062018</b>			
98	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18212DVGH9</b>  184745547877454.000001-FT18212D VGH9	31.07.18 31.07.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 062018</b>			
99	<b>OZKAN SAHIN</b> 1504070001585971	=2.500,00	<b>FT18212LZ55K</b>  184745547877453.240001-FT18212L Z55K	31.07.18 31.07.18
	<b>TRANSFER OZKAN SAHIN SALARY 062018</b>			

100	<b>ANIL YUKSEL</b> 1504001006513104	=2.750,00	<b>FT18212MWG98</b>  184745547877453.200001-FT18212M WG98	31.07.18 31.07.18
<b>TRANSFER ANIL YUKSEL SALARY 062018</b>				
101	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.642,50	<b>FT182122C1H4</b>  184745547877453.160001-FT182122 C1H4	31.07.18 31.07.18
<b>TRANSFER SAKIR AYDOGDU SALARY 062018</b>				
102	<b>HAKAN GULER</b> 1504001006455971	=2.017,50	<b>FT18212G2362</b>  184745547877453.120001-FT18212G 2362	31.07.18 31.07.18
<b>TRANSFER HAKAN GULER SALARY 062018</b>				
103	<b>YASIN AKCAN</b> 1504070001464818	=1.952,50	<b>FT18212B3T0F</b>  184745547877453.080001-FT18212B 3T0F	31.07.18 31.07.18
<b>TRANSFER YASIN AKCAN SALARY 062018</b>				
104	<b>OZGUR ATABEY</b> 1504001006471297	=2.583,00	<b>FT182127ZCZ5</b>  184745547877453.040001-FT182127 ZCZ5	31.07.18 31.07.18
<b>TRANSFER OZGUR ATABEY SALARY 062018</b>				
105	<b>MURAT GOZUKARA</b> 1504001006471394	=2.590,50	<b>FT18212J3V37</b>  184745547877453.000001-FT18212J3 V37	31.07.18 31.07.18
<b>TRANSFER MURAT GOZUKARA SALARY 062018</b>				
106	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.505,75	<b>FT18212G44RY</b>  184745547877452.200001-FT18212G 44RY	31.07.18 31.07.18
<b>TRANSFER HUSEYIN BUDAK SALARY 062018</b>				
107	<b>TAHIR AY</b> 1504001006455583	=1.755,00	<b>FT18212FR TFF</b>  184745547877452.160001-FT18212F RTFF	31.07.18 31.07.18
<b>TRANSFER TAHIR AY SALARY 062018</b>				
108	<b>SERDAL KESKIN</b> 1504001006457426	=1.785,00	<b>FT18212HCRS9</b>  184745547877452.120001-FT18212H CRS9	31.07.18 31.07.18
<b>TRANSFER SERDAL KESKIN SALARY 062018</b>				
109	<b>FERHAT AKGUL</b> 1504001006457135	=1.785,00	<b>FT18212V4XLP</b>  184745547877452.080001-FT18212V 4XLP	31.07.18 31.07.18
<b>TRANSFER FERHAT AKGUL SALARY 062018</b>				
110	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.852,50	<b>FT18212ZB1BB</b>  184745547877452.040001-FT18212Z B1BB	31.07.18 31.07.18
<b>TRANSFER RAHMI OZTOPRAK SALARY 062018</b>				
111	<b>MUHAMMET CELIK</b> 1504001006457038	=2.107,50	<b>FT182125PV2D</b>  184745547877452.000001-FT182125 PV2D	31.07.18 31.07.18
<b>TRANSFER MUHAMMET CELIK SALARY 062018</b>				
112	<b>HUSEYIN CABUKER</b> 1504001006457329	=2.137,50	<b>FT18212MH4FV</b>  184745547877451.230001-FT18212M H4FV	31.07.18 31.07.18
<b>TRANSFER HUSEYIN CABUKER SALARY 062018</b>				

113	<b>MEHMET SEVUK</b> 1504001006456941	=1.655,00	<b>FT182121Z75B</b>  184745547877451.190001-FT182121 Z75B	31.07.18 31.07.18
	<b>TRANSFER MEHMET SEVUK SALARY 062018</b>			
114	<b>UNAL AGAC</b> 1504070001461908	=1.565,00	<b>FT18212YV8B5</b>  184745547877451.150001-FT18212Y V8B5	31.07.18 31.07.18
	<b>TRANSFER UNAL AGAC SALARY 062018</b>			
115	<b>ARIF BOZACI</b> 1504070001462102	=727,50	<b>FT18212V9TXB</b>  184745547877451.110001-FT18212V 9TXB	31.07.18 31.07.18
	<b>TRANSFER ARIF BOZACI SALARY 062018</b>			
116	<b>FAHRI KOC</b> 1504070001461714	=2.359,50	<b>FT18212WPRV4</b>  184745547877451.070001-FT18212W PRV4	31.07.18 31.07.18
	<b>TRANSFER FAHRI KOC SALARY 062018</b>			
117	<b>AHMET CELIK</b> 1504001006455874	=1.867,50	<b>FT18212C92T7</b>  184745547877451.030001-FT18212C 92T7	31.07.18 31.07.18
	<b>TRANSFER AHMET CELIK SALARY 062018</b>			
118	<b>VELI CALIS</b> 1504001006430072	=1.822,50	<b>FT18212CROM1</b>  184745547877450.230001-FT18212C ROM1	31.07.18 31.07.18
	<b>TRANSFER VELI CALIS SALARY 062018</b>			
119	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT18212NG5MY</b>  184745547878917.070001-FT18212N G5MY	31.07.18 31.07.18
	<b>TRANSFER MARIJO VEKIC SALARY 062018</b>			
120	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT182127SJDS</b>  184745547878917.030001-FT182127 SJDS	31.07.18 31.07.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 062018</b>			
121	<b>CUSTOMER CHARGE FEE</b> 1500000000000079	=1,00	<b>100719944</b>  184751394370580.300001-100719944	31.07.18 31.07.18
	<b>E-banking OFFLINE Mainten. Fee</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8211</b>
Opening balance: =10.251,79					statement date: 30.07.18
Transactions:			=478,79	=183.299,00	number of debits: 4
Closing balance: =15.254,02					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>BECHTEL ENKA GP</b>			=183.299,00	30.07.18
	1501090001857138		FT18211M82PM		30.07.18
			184745170557601.030002-FT18211M82PM		
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV24032018</b>				
2	<b>TRANSFER CBK Charge for FT18211HYDH6</b>			=0,22	FT182118BRGF
	PL52310				30.07.18
			184738212652889.010001-FT182118BRGF		30.07.18
	<b>TRANSFER CBK Charge for FT18211HYDH6</b>				
3	<b>NTSH IT SOLUTION</b>			=43,00	FT18211KY17X
	1504001002441141				30.07.18
			184735170552888.080001-FT18211KY17X		30.07.18
	<b>TRANSFER NTSH IT SOLUTION INV 10071801</b>				
4	<b>CBK Settlement Account</b>			=434,97	FT18211HYDH6
	1501001000376258				30.07.18
			184735170552888.030003-FT18211HYDH6		30.07.18
	<b>TRANSFER CBK Settlement Account INV 22232018 NIKI PLAST NTP</b>				
5	<b>CBK Settlement Account</b>			=0,60	FT18211HYDH6
	1501001000376258				30.07.18
			184735170552888.030002-FT18211HYDH6		30.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8209</b>
Opening balance: =10.251,79			statement date:	28.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=10.251,79</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8208</b>
Opening balance: =10.665,79			statement date: 27.07.18
Transactions: =414,00	=414,00	=0,00	number of debits: 2
Closing balance: =10.251,79			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>				
<b>1 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=399,00</b>		<b>FT18208HZC1R</b>	<b>27.07.18</b>
<b>AG</b>				<b>27.07.18</b>
1501001000376549			184719254146255.100003-FT18208H ZC1R	
<b>OUTWARD TELEX PAYMENT ULBRICH HIDROAVTOMATIKA DOO. .OFFER</b>			<b>18010000945CESSION SUMA. ULBRICH</b>	
<b>HIDROAVTOMATIKA DOO. SV. VID 26 VUZEN</b>				
<b>2 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>		<b>FT18208HZC1R</b>	<b>27.07.18</b>
<b>AG</b>				<b>27.07.18</b>
1501001000376549			184719254146255.100002-FT18208H ZC1R	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8207</b>
Opening balance: =10.665,79			statement date:	26.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=10.665,79</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8206</b>
Opening balance: =10.665,79			statement date:	25.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=10.665,79</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8205</b>
Opening balance: =10.665,79			statement date:	24.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=10.665,79</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8204
	debit	credit	statement date:	23.07.18
Opening balance:	=20.687,93		number of debits:	18
Transactions:	=106.022,14	=96.000,00	number of credits:	1
Closing balance:	=10.665,79			

  

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 <b>BECHTEL ENKA GP</b>		=96.000,00		23.07.18
1501090001857138			FT18204Q752P	23.07.18
			184675803738449.170002-FT18204Q752P	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV23032018</b>				
2 <b>TRANSFER CBK Charge for FT18204T42LB</b>	=0,22		<b>FT18204RVB7Y</b>	23.07.18
PL52310				23.07.18
			184657345469392.010001-FT18204RVB7Y	
<b>TRANSFER CBK Charge for FT18204T42LB</b>				
3 <b>CBK Settlement Account</b>	=440,00		<b>FT18204T42LB</b>	23.07.18
1501001000376258				23.07.18
			184654307269391.030003-FT18204T42LB	
<b>TRANSFER CBK Settlement Account ACCOM 07 AND 082018 SADRI SADRIJA</b>				
4 <b>CBK Settlement Account</b>	=0,60		<b>FT18204T42LB</b>	23.07.18
1501001000376258				23.07.18
			184654307269391.030002-FT18204T42LB	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=9.808,00		<b>FT18204LVBSD</b>	23.07.18
1501001000376549				23.07.18
			184676425030038.030003-FT18204LVBSD	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. OFFER. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>				
6 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00		<b>FT18204LVBSD</b>	23.07.18
1501001000376549				23.07.18
			184676425030038.030002-FT18204LVBSD	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
7 <b>ALBA GROUP SH.P.K.</b>	=3.540,00		<b>FT18204VLF8W</b>	23.07.18
1501030001983726				23.07.18
			184675803759785.260002-FT18204VLF8W	
<b>TRANSFER ALBA GROUP SH.P.K. INV</b>				

8	<b>NPTSH ALBA-OIL</b> 1504011000153056	=7.514,79	<b>FT18204VC8J7</b>  184675803759785.220001-FT18204V C8J7	23.07.18 23.07.18
	<b>TRANSFER ALBA OIL INV</b>			
9	<b>TRANSFER CBK Charge for FT18204N92S7</b> PL52310	=0,22	<b>FT18204Z583D</b>  184671901667532.020001-FT18204Z 583D	23.07.18 23.07.18
	<b>TRANSFER CBK Charge for FT18204N92S7</b>			
10	<b>TRANSFER CBK Charge for FT18204DHP03</b> PL52310	=0,22	<b>FT182045HXZ7</b>  184671901667532.000001-FT182045 HXZ7	23.07.18 23.07.18
	<b>TRANSFER CBK Charge for FT18204DHP03</b>			
11	<b>TRANSFER CBK Charge for FT18204T0XJ5</b> PL52310	=0,22	<b>FT182048L59Z</b>  184671901667531.010001-FT182048 L59Z	23.07.18 23.07.18
	<b>TRANSFER CBK Charge for FT18204T0XJ5</b>			
12	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=46.849,59	<b>FT18204G1D2Q</b>  184675803767531.280002-FT18204G 1D2Q	23.07.18 23.07.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV</b>			
13	<b>VINEX SH.P.K.</b> 1507021000645035	=32.701,48	<b>FT18204Y85BP</b>  184675803767531.240001-FT18204Y 85BP	23.07.18 23.07.18
	<b>TRANSFER VINEX SH.P.K. INV</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=1.180,00	<b>FT18204DHP03</b>  184675803767531.190003-FT18204D HP03	23.07.18 23.07.18
	<b>TRANSFER CBK Settlement Account INV 1807 SKEJA</b>			
15	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18204DHP03</b>  184675803767531.190002-FT18204D HP03	23.07.18 23.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=2.950,00	<b>FT18204T0XJ5</b>  184675803767531.140003-FT18204T 0XJ5	23.07.18 23.07.18
	<b>TRANSFER CBK Settlement Account INV 418 METALIKU</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18204T0XJ5</b>  184675803767531.140002-FT18204T 0XJ5	23.07.18 23.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
18	<b>CBK Settlement Account</b> 1501001000376258	=1.020,00	<b>FT18204N92S7</b>  184675803767531.090003-FT18204N 92S7	23.07.18 23.07.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010012 MERMER HOME</b>			
19	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18204N92S7</b>  184675803767531.090002-FT18204N 92S7	23.07.18 23.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8202</b>
Opening balance: =20.880,13			statement date: 21.07.18
Transactions: =192,20	=192,20	=0,00	number of debits: 2
Closing balance: =20.687,93			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>GJIRAFa INC- DEGA NE KOSOVE</b>	=56,50		<b>FT18202339D9</b>	21.07.18
1501090003108147				21.07.18
			184656425234867.070002-FT182023 39D9	
<b>TRANSFER GJIRAFa INC- DEGA NE KOSOVE INV 2033159</b>				
2 <b>"MERKUR COM" SH.P.K.</b>	=135,70		<b>FT18202V0RJC</b>	21.07.18
1501090003686364				21.07.18
			184656425234867.030002-FT18202V 0RJC	
<b>TRANSFER "MERKUR COM" SH.P.K. INV 1052018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8201</b>
Opening balance: =20.880,13			statement date:	20.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=20.880,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8200</b>
Opening balance: =20.880,13			statement date:	19.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=20.880,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8199</b>
Opening balance: =20.880,13			statement date:	18.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=20.880,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8198</b>
Opening balance: =44.311,80			statement date:	17.07.18
Transactions: =23.431,67		=0,00	number of debits: 3	
Closing balance: =20.880,13			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>=2.469,05</b>	<b>FT181987FX3L</b>	17.07.18
	1501001000060038			17.07.18
			184600319779547.000002-FT181987 FX3L	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
2	<b>CFA TAXES</b>	<b>=17.973,12</b>	<b>FT18198X1TQJ</b>	17.07.18
	1501001000060038			17.07.18
			184600319779541.000002-FT18198X 1TQJ	
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
3	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=2.989,50</b>	<b>FT18198HRWXV</b>	17.07.18
	1501001001596421			17.07.18
			184600319779534.000002-FT18198H RWXV	
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8197</b>
Opening balance: =46.311,80			statement date:	16.07.18
Transactions: =2.000,00	=2.000,00	=0,00	number of debits:	1
Closing balance: =44.311,80			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>GUVEN TEPEBAS</b> 1504001006471006	=2.000,00	<b>FT18197TB01P</b>  184604055200333.030001-FT18197T B01P	16.07.18 16.07.18
<b>TRANSFER GUVEN TEPEBAS ADVANCE FOR SALARY</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8195</b>
Opening balance: =46.311,80			statement date:	14.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=46.311,80</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8194</b>
Opening balance: =46.311,80				statement date: 13.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>		number of debits: 0
Closing balance: <b>=46.311,80</b>				number of credits: 0
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8193</b>
Opening balance: =53.261,74			statement date:	12.07.18
Transactions: =6.949,94	=6.949,94	=0,00	number of debits:	2
Closing balance: =46.311,80			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>	=6.934,94		<b>FT18193K6NHP</b>	12.07.18
<b>AG</b>				12.07.18
1501001000376549			184565592429291.030003-FT18193K 6NHP	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 970101380. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	=15,00		<b>FT18193K6NHP</b>	12.07.18
<b>AG</b>				12.07.18
1501001000376549			184565592429291.030002-FT18193K 6NHP	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8192</b>
	<b>debit</b>	<b>credit</b>	statement date:	11.07.18
Opening balance:	=55.273,38		number of debits:	7
Transactions:	<b>=2.011,64</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=53.261,74</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>=0,22</b>	<b>FT18192STGH3</b>	11.07.18
<b>TRANSFER CBK Charge for FT18192YP4R2</b>				11.07.18
PL52310			184546727269548.050001-FT18192S TGH3	
<b>TRANSFER CBK Charge for FT18192YP4R2</b>				
2		<b>=0,22</b>	<b>FT181920JB1Y</b>	11.07.18
<b>TRANSFER CBK Charge for FT18192Z778</b>				11.07.18
PL52310			184546727269548.030001-FT181920J B1Y	
<b>TRANSFER CBK Charge for FT18192Z778</b>				
3		<b>=890,00</b>	<b>FT18192YP4R2</b>	11.07.18
<b>CBK Settlement Account</b>				11.07.18
1501001000376258			184542279669547.210003-FT18192Y P4R2	
<b>TRANSFER CBK Settlement Account ACCOMODATION 01063006REST HASAN BUN</b>				
4		<b>=0,60</b>	<b>FT18192YP4R2</b>	11.07.18
<b>CBK Settlement Account</b>				11.07.18
1501001000376258			184542279669547.210002-FT18192Y P4R2	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5		<b>=120,00</b>	<b>FT18192Z778</b>	11.07.18
<b>CBK Settlement Account</b>				11.07.18
1501001000376258			184542279669547.160003-FT181927 Z778	
<b>TRANSFER CBK Settlement Account INV 0001763 FESTA NSH</b>				
6		<b>=0,60</b>	<b>FT18192Z778</b>	11.07.18
<b>CBK Settlement Account</b>				11.07.18
1501001000376258			184542279669547.160002-FT181927 Z778	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
7		<b>=1.000,00</b>	<b>FT18192XBHJ</b>	11.07.18
<b>ELHAM BUNJAKI</b>				11.07.18
1504011000429021			184542279669547.120001-FT18192X BHJ	
<b>TRANSFER ELHAM BUNJAKI ACCOMOD 01063006ADVANCE PAYM</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8191</b>
Opening balance: =55.273,38			statement date:	10.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=53.261,74</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8190</b>
Opening balance: =55.273,38			statement date:	09.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=55.273,38</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8188</b>
Opening balance: =55.273,38			statement date:	07.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=55.273,38</b>			number of credits:	0

  

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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
 Account: 1501090003837490  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8187
Opening balance: =264.514,81			statement date:	06.07.18
Transactions: =209.241,43	=209.241,43	=0,00	number of debits:	31
Closing balance: =55.273,38			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
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1	<b>TRANSFER CBK Charge for FT18187WGS0N</b> PL52310	=0,70	<b>FT18187QZBG5</b>  184493273279512.030001-FT18187QZBG5	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT18187WGS0N</b>			
2	<b>TRANSFER CBK Charge for FT1818716XBW</b> PL52310	=0,70	<b>FT18187SJ4PC</b>  184493273279512.010001-FT18187SJ4PC	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT1818716XBW</b>			
3	<b>TRANSFER CBK Charge for FT18187PHV5T</b> PL52310	=0,22	<b>FT18187D6J5K</b>  184493273279511.050001-FT18187D6J5K	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT18187PHV5T</b>			
4	<b>TRANSFER CBK Charge for FT18187ZWYNZ</b> PL52310	=0,70	<b>FT18187X2TLO</b>  184493273279511.030001-FT18187X2TLO	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT18187ZWYNZ</b>			
5	<b>TRANSFER CBK Charge for FT181878ZKV0</b> PL52310	=0,70	<b>FT181876XJQS</b>  184493273279511.010001-FT181876XJQS	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT181878ZKV0</b>			
6	<b>TRANSFER CBK Charge for FT18187GH1X0</b> PL52310	=0,22	<b>FT18187HD415</b>  184493273279510.050001-FT18187HD415	06.07.18  06.07.18
	<b>TRANSFER CBK Charge for FT18187GH1X0</b>			
7	<b>CBK Settlement Account</b> 1501001000376258	=40.000,00	<b>FT18187WGS0N</b>  184497228379510.220003-FT18187WGS0N	06.07.18  06.07.18
	<b>TRANSFER CBK Settlement Account ADVANCE PAYMENT MAY ALTIN ROAD LLC</b>			

8	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18187WGS0N</b>  184497228379510.220002-FT18187WGS0N	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	=35.000,00	<b>FT1818716XBW</b>  184497228379510.170003-FT1818716XBW	06.07.18 06.07.18
	<b>TRANSFER CBK Settlement Account INV 13REST 15PART METAL FIX NTSH</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT1818716XBW</b>  184497228379510.170002-FT1818716XBW	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
11	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=5.000,00	<b>FT181879NHMV</b>  184497228379510.130002-FT181879NHMV	06.07.18 06.07.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV 065</b>			
12	<b>CBK Settlement Account</b> 1501001000376258	=50.000,00	<b>FT18187ZWYNZ</b>  184497228379510.080003-FT18187ZWYNZ	06.07.18 06.07.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010014 ISEFERI SHPK</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18187ZWYNZ</b>  184497228379510.080002-FT18187ZWYNZ	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
14	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=8.950,00	<b>FT18187CYGF9</b>  184497228379510.040001-FT18187CYGF9	06.07.18 06.07.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV FSM18000012</b>			
15	<b>WURTH-KOSOVA SH.P.K.</b> 1501160000120495	=5.000,00	<b>FT18187G9DCN</b>  184497228379510.000001-FT18187G9DCN	06.07.18 06.07.18
	<b>TRANSFER WURTH-KOSOVA SH.P.K. INV</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=12.155,98	<b>FT181878ZKV0</b>  184497228379509.250003-FT181878ZKV0	06.07.18 06.07.18
	<b>TRANSFER CBK Settlement Account INV 111420 INTERNATIONAL SECURITY A</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT181878ZKV0</b>  184497228379509.250002-FT181878ZKV0	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
18	<b>ALBA GROUP SH.P.K.</b> 1501030001983726	=3.540,00	<b>FT181878C6Z1</b>  184497228379509.210002-FT181878C6Z1	06.07.18 06.07.18
	<b>TRANSFER ALBA GROUP SH.P.K. INV 1418</b>			
19	<b>CBK Settlement Account</b> 1501001000376258	=3.500,00	<b>FT18187PHV5T</b>  184497228379509.160003-FT18187PHV5T	06.07.18 06.07.18
	<b>TRANSFER CBK Settlement Account INV 022018PART GJANA GROUP</b>			
20	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18187PHV5T</b>  184497228379509.160002-FT18187PHV5T	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

21	<b>CBK Settlement Account</b> 1501001000376258	=4.045,00	<b>FT18187GH1X0</b>  184497228379509.110003-FT18187G H1X0	06.07.18 06.07.18
	<b>TRANSFER CBK Settlement Account INV 2134 HOTELRESTAURANT EUROPA 921</b>			
22	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18187GH1X0</b>  184497228379509.110002-FT18187G H1X0	06.07.18 06.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
23	<b>DELOITTE KOSOVA</b> 1501001000359671	=2.832,00	<b>FT18187Z9S1X</b>  184497228379509.070002-FT18187Z 9S1X	06.07.18 06.07.18
	<b>TRANSFER DELOITTE KOSOVA INV 294311415</b>			
24	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=18.613,82	<b>FT18187SRJQC</b>  184500051229693.000003-FT18187S RJQC	06.07.18 06.07.18
	<b>OUTWARD TELEX PAYMENT ATLAS COPCO FINANCIAL SOLUTIONS AG. .INST2802CESSION SUMAKAP. ATLAS COPCO FINANCIAL SOLUTIONS AG. SICKLA IN</b>			
25	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18187SRJQC</b>  184500051229693.000002-FT18187S RJQC	06.07.18 06.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
26	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=3.281,29	<b>FT18187LRH3C</b>  184500509729638.030003-FT18187L RH3C	06.07.18 06.07.18
	<b>OUTWARD TELEX PAYMENT T C HEAVY EQUIPMENT. .INV 01R. T C HEAVY EQUIPMENT. FSHATI HASAN RR.FUSHE KRUJE-VORE ALBANIA</b>			
27	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=10,00	<b>FT18187LRH3C</b>  184500509729638.030002-FT18187L RH3C	06.07.18 06.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
28	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=12.000,00	<b>FT1818725X7N</b>  184509630829584.030003-FT181872 5X7N	06.07.18 06.07.18
	<b>OUTWARD TELEX PAYMENT CEREN NAKLIYAT. .CESSION SUMAINV366 367 368 369 370 416PART. CEREN NAKLIYAT. KAYISDAGI MAH.AKYAZI CAD 11-13 ISTANBUL</b>			
29	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT1818725X7N</b>  184509630829584.030002-FT181872 5X7N	06.07.18 06.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
30	<b>DEUTSCHE BANK AG EUR</b> 1501001009803397	=5.261,50	<b>FT181874VQN4</b>  184504706629518.000003-FT181874 VQN4	06.07.18 06.07.18
	<b>OUTWARD TELEX PAYMENT DR. INGO REHORN. .CESSION SUMA HR INV37518. DR. INGO REHORN. FINKENWEG 3 DITSCHIED GERMAN</b>			
31	<b>DEUTSCHE BANK AG EUR</b> 1501001009803397	=15,00	<b>FT181874VQN4</b>  184504706629518.000002-FT181874 VQN4	06.07.18 06.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8186
Opening balance: =337.687,27			statement date:	05.07.18
Transactions: =73.172,46		=0,00	number of debits:	10
Closing balance: =264.514,81			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>"TLW" L.L.C</b> 1501150001156892	=5.000,00	<b>FT18186GYFFH</b>  184498545839959.120001-FT18186G YFFH	05.07.18 05.07.18
	<b>TRANSFER "TLW" L.L.C CESSION SUMA</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=50.000,00	<b>FT181866WJVX</b>  184495272941086.040003-FT181866 WJVX	05.07.18 05.07.18
	<b>OUTWARD TELEX PAYMENT NE-PEC KRAN S.Z.R.. CESSION SUMA HR NE-PEC KRAN S.Z.R.. SUPSKA CUPRIJA SERBIA SW-</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=35,00	<b>FT181866WJVX</b>  184495272941086.040002-FT181866 WJVX	05.07.18 05.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=10.000,00	<b>FT18186VHKY6</b>  184498526540843.030003-FT18186V HKY6	05.07.18 05.07.18
	<b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. CESSION SUMAINV PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>			
5	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18186VHKY6</b>  184498526540843.030002-FT18186V HKY6	05.07.18 05.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
6	<b>TRANSFER CBK Charge for FT18186K68MH</b> PL52310	=0,22	<b>FT18186YK2PP</b>  184497701242287.010001-FT18186Y K2PP	05.07.18 05.07.18
	<b>TRANSFER CBK Charge for FT18186K68MH</b>			
7	<b>CBK Settlement Account</b> 1501001000376258	=2.519,64	<b>FT18186K68MH</b>  184498545842286.150003-FT18186K 68MH	05.07.18 05.07.18
	<b>TRANSFER CBK Settlement Account INV PRO COM SHPK</b>			

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18186K68MH</b>  184498545842286.150002-FT18186K 68MH	05.07.18 05.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
9	<b>TAHIRSYLAJ OIL SHPK</b> 1506001003245171	<b>=5.600,00</b>	<b>FT18186CPGY0</b>  184497653645241.030002-FT18186C PGY0	05.07.18 05.07.18
	<b>TRANSFER TAHIRSYLAJ OIL SHPK PAYEMNT OF INVOICE NO: 5/7/2018</b>			
10	<b>TAHIRSYLAJ OIL SHPK</b> 1506001003245171	<b>=2,00</b>	<b>FT18186CPGY0</b>  184497653645241.030001-FT18186C PGY0	05.07.18 05.07.18
	<b>ACCOUNT TRANSFER CHARGES AC-1506001003245171</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	8185
Opening balance: =176.702,27			statement date:	04.07.18
Transactions:	=15.015,00	=176.000,00	number of debits: 2	
Closing balance: =337.687,27			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> 1501090001857138	=176.000,00	FT1818514G3C 184485187250729.020002-FT181851 4G3C	04.07.18 04.07.18
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV22032018</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15.000,00	<b>FT181858HPN3</b>  184483814236459.060003-FT181858 HPN3	04.07.18 04.07.18
	<b>OUTWARD TELEX PAYMENT EUROKRAN DOO. .CESSION SUMA EUROKRAN DOO. KRAPINSKA BB DONJA BISTRA CROATIA SW-HAABHR22</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT181858HPN3</b>  184483814236459.060002-FT181858 HPN3	04.07.18 04.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	8184
Opening balance: =180.609,24			statement date:	03.07.18
Transactions:	=3.906,97	=0,00	number of debits:	4
Closing balance: =176.702,27			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>NEPTUN KOSOVA SHPK</b> 1501001008011516	=957,60	<b>FT18184HY9G2</b>  184468761474991.070002-FT18184H Y9G2	03.07.18 03.07.18
	<b>TRANSFER NEPTUN KOSOVA SHPK PROF 1088878900</b>			
2	<b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	=320,00	<b>FT181842QCGC</b>  184468761474991.030002-FT181842 QCGC	03.07.18 03.07.18
	<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 01767 01823</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=2.614,37	<b>FT18184W309L</b>  184477308330294.040003-FT18184W 309L	03.07.18 03.07.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV 883 985 AND 994. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>			
4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18184W309L</b>  184477308330294.040002-FT18184W 309L	03.07.18 03.07.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8183</b>
Opening balance: =180.609,24			statement date:	02.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =179.331,64			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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8182</b>
Opening balance: =180.609,24			statement date:	01.07.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =180.609,24			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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8181</b>
Opening balance: =180.611,24					statement date:	30.06.18
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =180.609,24					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>						
<b>1 CUSTOMER CHARGE FEE</b>	<b>=1,00</b>		<b>100719944</b>	30.06.18		
1500000000000079				30.06.18		
			184442993863355.000001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
<b>2 IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20180630</b>	30.06.18		
1500000000000079				01.07.18		
			184443947863583.140001-150109000			
			3837490-20180630			
<b>Maintenance Charge Dr</b>						

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8180</b>
	<b>debit</b>	<b>credit</b>	statement date:	29.06.18
Opening balance:	=284.973,14		number of debits:	12
Transactions:	<b>=104.361,90</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=180.611,24</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>TELEKOMI I KOSOVES</b>	<b>=245,23</b>		<b>FT18180QJRJN</b>	29.06.18
1501090003101648				29.06.18
			184435727540003.000002-FT18180Q JRJN	
<b>TRANSFER TELEKOMI I KOSOVES CUSTID 171124079183</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=60.000,00</b>		<b>FT18180QHL0R</b>	29.06.18
<b>AG</b>				29.06.18
1501001000376549				
			184432705242011.030003-FT18180Q HL0R	
<b>OUTWARD TELEX PAYMENT ASCENDUM DOO. .INV CESSION SUMA ASCENDUM DOO. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-GIBAATWWXXX</b>				
3 <b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=42,00</b>		<b>FT18180QHL0R</b>	29.06.18
<b>AG</b>				29.06.18
1501001000376549				
			184432705242011.030002-FT18180Q HL0R	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
4 <b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=3.573,99</b>		<b>FT18180QDRG6</b>	29.06.18
<b>AG</b>				29.06.18
1501001000376549				
			184439642445325.070003-FT18180Q DRG6	
<b>OUTWARD TELEX PAYMENT FLEET RENTA CAR DOO. .INV 1856REST 1003 2053 2056 2057 2 192. FLEET RENTA CAR DOO. ANDRIJE HEBRANGA 32 ZAGREB CROATIA</b>				
5 <b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>		<b>FT18180QDRG6</b>	29.06.18
<b>AG</b>				29.06.18
1501001000376549				
			184439642445325.070002-FT18180Q DRG6	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6 <b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=37.535,43</b>		<b>FT181807J2NF</b>	29.06.18
<b>AG</b>				29.06.18
1501001000376549				
			184439642445288.040003-FT181807J 2NF	
<b>OUTWARD TELEX PAYMENT ATLAS COPCO FINANCIAL SOLUTIONS AG. .INST3112 3101CESSION SUMAKAP. ATLAS COPCO FINANCIAL SOLUTIONS AG. SICKLA IN</b>				

7	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=26,27	<b>FT181807J2NF</b>	29.06.18 29.06.18
			184439642445288.040002-FT181807J 2NF	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
8	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=2.808,16	<b>FT181800JHN7</b>	29.06.18 29.06.18
			184431372245234.050003-FT181800J HN7	
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 23511. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT181800JHN7</b>	29.06.18 29.06.18
			184431372245234.050002-FT181800J HN7	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
10	<b>TRANSFER CBK Charge for</b> <b>FT18180HW1HJ</b> PL52310	=0,22	<b>FT18180CQR6Q</b>	29.06.18 29.06.18
			184433649549858.010001-FT18180C QR6Q	
	<b>TRANSFER CBK Charge for FT18180HW1HJ</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	=100,00	<b>FT18180HW1HJ</b>	29.06.18 29.06.18
			184435727549857.000003-FT18180H W1HJ	
	<b>TRANSFER CBK Settlement Account SALARY ADVANCE BLEND HUMOLLI</b>			
12	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18180HW1HJ</b>	29.06.18 29.06.18
			184435727549857.000002-FT18180H W1HJ	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8179</b>
Opening balance: =284.973,14			statement date:	28.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=284.973,14</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8178</b>
Opening balance: =284.973,14			statement date:	27.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=284.973,14</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8177</b>
Opening balance: =284.973,14			statement date:	26.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=284.973,14</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>				

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 Register number: 71326675

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

Balance and transactions data:			statement No.:	8176
	debit	credit	statement date:	25.06.18
Opening balance:	=451.708,73		number of debits:	9
Transactions:	=166.735,59	=0,00	number of credits:	0
Closing balance:	=284.973,14			
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	=500,00		FT181763M1LD	25.06.18
1504070001613228			184398163734224.120001-FT181763M1LD	25.06.18
<b>TRANSFER ALI GOKMEN KOROGLU SALARY ADVANCE</b>				
2	=0,70		FT18176YVZDW	25.06.18
TRANSFER CBK Charge for FT18176PKWD7 PL52310			184398779739369.030001-FT18176YVZDW	25.06.18
<b>TRANSFER CBK Charge for FT18176PKWD7</b>				
3	=0,70		FT1817664151	25.06.18
TRANSFER CBK Charge for FT18176F6750 PL52310			184398779739369.010001-FT1817664151	25.06.18
<b>TRANSFER CBK Charge for FT18176F6750</b>				
4	=120.000,00		FT18176PKWD7	25.06.18
CBK Settlement Account 1501001000376258			184398163739367.200003-FT18176PKWD7	25.06.18
<b>TRANSFER CBK Settlement Account ADVANCE PAYMENT MAY LIDER GROUP LLC</b>				
5	=0,60		FT18176PKWD7	25.06.18
CBK Settlement Account 1501001000376258			184398163739367.200002-FT18176PKWD7	25.06.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
6	=40.000,00		FT18176F6750	25.06.18
CBK Settlement Account 1501001000376258			184398163739367.150003-FT18176F6750	25.06.18
<b>TRANSFER CBK Settlement Account ADVANCE PAYMENT MAY ALTIN ROAD LLC</b>				
7	=0,60		FT18176F6750	25.06.18
CBK Settlement Account 1501001000376258			184398163739367.150002-FT18176F6750	25.06.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=6.217,99</b>	<b>FT181765PF50</b>	25.06.18
	<b>AG</b>			
	1501001000376549			25.06.18
			184393576541539.040003-FT181765	
			PF50	
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 911 940 941 I 955. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>	<b>FT181765PF50</b>	25.06.18
	<b>AG</b>			
	1501001000376549			25.06.18
			184393576541539.040002-FT181765	
			PF50	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

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Currency: EUR  
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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>8174</b>
Opening balance: =451.708,73			statement date:	23.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=451.708,73</b>			number of credits:	0

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8173</b>
Opening balance: =451.708,73			statement date:	22.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=451.708,73</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8172</b>
Opening balance: =451.708,73			statement date:	21.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=451.708,73</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>				

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 Currency: EUR  
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 Register number: 71326675

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

Balance and transactions data:			statement No.:	8171
	debit	credit	statement date:	20.06.18
Opening balance:	=453.564,42		number of debits:	6
Transactions:	=1.855,69	=0,00	number of credits:	0
Closing balance:	=451.708,73			

  

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 NTSH IT SOLUTION	=44,00		FT1817151DQ3	20.06.18
1504001002441141				20.06.18
			184338942784576.000001-FT1817151DQ3	
TRANSFER NTSH IT SOLUTION INV NO 18061801				
2 RAIFFEISEN BANK INTERNATIONAL	=853,71		FT18171LNL6Z	20.06.18
AG				20.06.18
1501001000376549				
			184340765129978.030003-FT18171LNL6Z	
OUTWARD TELEX PAYMENT FLEET RENTA CAR DOO. .INV 15520201 15530201. FLEET RENTA CAR DOO. ANDRIJE HEBRANGA 32 ZAGR				
3 RAIFFEISEN BANK INTERNATIONAL	=15,00		FT18171LNL6Z	20.06.18
AG				20.06.18
1501001000376549				
			184340765129978.030002-FT18171LNL6Z	
OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490				
4 RAIFFEISEN BANK INTERNATIONAL	=850,00		FT181717HWDK	20.06.18
AG				20.06.18
1501001000376549				
			184341211429885.030003-FT181717HWDK	
OUTWARD TELEX PAYMENT AUTO SLEP SERVIS AUTO KLUB .INV 552018. AUTO SLEP SERVIS AUTO KLUB POMORAVSKI HEROJI				
5 RAIFFEISEN BANK INTERNATIONAL	=15,00		FT181717HWDK	20.06.18
AG				20.06.18
1501001000376549				
			184341211429885.030002-FT181717HWDK	
OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490				
6 TELEKOMI I KOSOVES	=77,98		FT181712PG1J	20.06.18
1501090003101648				20.06.18
			184348942757339.030002-FT181712PG1J	
TRANSFER TELEKOMI I KOSOVES INV 1841 1849				

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 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:			statement No.:	8170
	debit	credit	statement date:	19.06.18
Opening balance:	=511.455,50		number of debits:	19
Transactions:	=121.868,08	=63.977,00	number of credits:	1
Closing balance:	=453.564,42			

  

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>		=63.977,00		19.06.18
1501090001857138			FT181707NGNJ	19.06.18
			184335928143787.080002-FT181707 NGNJ	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV20032018</b>				
2 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=24.854,15		<b>FT181705GXHR</b>	19.06.18
1501001000376549				19.06.18
			184339655140202.030003-FT181705 GXHR	
<b>OUTWARD TELEX PAYMENT VELEBIT-PROMET DOO. .INV 1898VP1CESSION SUMA. VELEBIT-PROMET DOO. INDUSTRIJSKA 5 DUGO SELO</b>				
3 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=17,40		<b>FT181705GXHR</b>	19.06.18
1501001000376549				19.06.18
			184339655140202.030002-FT181705 GXHR	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
4 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=8.999,91		<b>FT1817046X24</b>	19.06.18
1501001000376549				19.06.18
			184338490440176.030003-FT181704 6X24	
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. .INV. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>				
5 <b>RAIFFEISEN BANK INTERNATIONAL AG</b>	=15,00		<b>FT1817046X24</b>	19.06.18
1501001000376549				19.06.18
			184338490440176.030002-FT181704 6X24	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6 <b>TRANSFER CBK Charge for FT18170C3BDS</b>	=0,70		<b>FT18170V2PCQ</b>	19.06.18
PL52310				19.06.18
			184333210152483.030001-FT18170V 2PCQ	
<b>TRANSFER CBK Charge for FT18170C3BDS</b>				
7 <b>TRANSFER CBK Charge for FT18170BK1R4</b>	=0,70		<b>FT18170JMZCH</b>	19.06.18
PL52310				19.06.18
			184333210152483.010001-FT18170J MZCH	
<b>TRANSFER CBK Charge for FT18170BK1R4</b>				

8	<b>BAU MARKET SH.P.K.</b> 1501090003490521	=6.400,00	<b>FT1817013VP2</b>  184335928152482.300002-FT181701 3VP2	19.06.18 19.06.18
	<b>TRANSFER BAU MARKET SH.P.K. INV</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	=13.275,00	<b>FT18170BK1R4</b>  184335928152482.250003-FT18170B K1R4	19.06.18 19.06.18
	<b>TRANSFER CBK Settlement Account INV 218318 METALIKU</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18170BK1R4</b>  184335928152482.250002-FT18170B K1R4	19.06.18 19.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
11	<b>NTSH VAL TRADE</b> 1504050000120108	=720,00	<b>FT181709QDNW</b>  184335928152482.210001-FT181709 QDNW	19.06.18 19.06.18
	<b>TRANSFER NTSH VAL TRADE INV 4082018</b>			
12	<b>CBK Settlement Account</b> 1501001000376258	=35.212,38	<b>FT18170C3BDS</b>  184335928152482.160003-FT18170C 3BDS	19.06.18 19.06.18
	<b>TRANSFER CBK Settlement Account INV 18SHV01001207 NTP AFACOM</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18170C3BDS</b>  184335928152482.160002-FT18170C 3BDS	19.06.18 19.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
14	<b>TRANSFER CBK Charge for FT18170DGFY1 PL52310</b>	=0,22	<b>FT18170D TDDS</b>  184333210152849.030001-FT18170D TDDS	19.06.18 19.06.18
	<b>TRANSFER CBK Charge for FT18170DGFY1</b>			
15	<b>CBK Settlement Account</b> 1501001000376258	=3.060,00	<b>FT18170DGFY1</b>  184335928152849.210003-FT18170D GFY1	19.06.18 19.06.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010011 MERMER HOME</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18170DGFY1</b>  184335928152849.210002-FT18170D GFY1	19.06.18 19.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
17	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=24.000,00	<b>FT18170LVGVT</b>  184335928153473.010001-FT18170L VGVT	19.06.18 19.06.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV FSM18000012PART</b>			
18	<b>TRANSFER CBK Charge for FT18170N30GJ PL52310</b>	=0,22	<b>FT18170MR7NW</b>  184333210155553.050001-FT18170M R7NW	19.06.18 19.06.18
	<b>TRANSFER CBK Charge for FT18170N30GJ</b>			
19	<b>CBK Settlement Account</b> 1501001000376258	=5.310,00	<b>FT18170N30GJ</b>  184335928155553.110003-FT18170N 30GJ	19.06.18 19.06.18
	<b>TRANSFER CBK Settlement Account INV SKEJA</b>			
20	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18170N30GJ</b>  184335928155553.110002-FT18170N 30GJ	19.06.18 19.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

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KALABRIA  
PRISHTINE**

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 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>8169</b>
Opening balance: =284.090,65			statement date: 18.06.18
Transactions: =70.884,08	=70.884,08	=298.248,93	number of debits: 8
Closing balance: =511.455,50			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 CBK Settlement Account</b>		<b>=298.248,93</b>	18.06.18
1501001000376258		FT181695QBVQ	18.06.18
		184323107153814.020002-FT181695	
		QBVQ	
<b>TRANSFER LLOGARIA KRYESORE BK 2018 151384 PR2 65 2018 20186518 KT HIM I MJETEVE SUMA ENGINEERING PLAT</b>			
<b>2 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=5.000,00</b>	<b>FT18167HKP34</b>	18.06.18
AG			18.06.18
1501001000376549		184321749231932.030003-FT18167H	
		KP34	
<b>OUTWARD TELEX PAYMENT BRANKO KNEZEVIC PR 2. MAJ. .CESSION SUMAPREDRAUN 201836. BRANKO KNEZEVIC PR 2.</b>			
<b>3 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=15,00</b>	<b>FT18167HKP34</b>	18.06.18
AG			18.06.18
1501001000376549		184321749231932.030002-FT18167H	
		KP34	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
<b>4 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=50.000,00</b>	<b>FT181672M4KY</b>	18.06.18
AG			18.06.18
1501001000376549		184327363231901.030003-FT181672	
		M4KY	
<b>OUTWARD TELEX PAYMENT BRANKO KNEZEVIC PR 2. MAJ. .CESSION SUMAPREDRAUN 201835. BRANKO KNEZEVIC PR 2.</b>			
<b>5 RAIFFEISEN BANK INTERNATIONAL</b>	<b>=30,00</b>	<b>FT181672M4KY</b>	18.06.18
AG			18.06.18
1501001000376549		184327363231901.030002-FT181672	
		M4KY	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
<b>6 SUMA ENGINEERING PLATFORM</b>	<b>=1,00</b>	<b>FT181695QBVQ</b>	18.06.18
D.O.O ZA			18.06.18
1501090003837490		184323107153814.020003-FT181695	
		QBVQ	
<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>			
<b>7 CFA TAXES</b>	<b>=1.681,38</b>	<b>FT18169BMJNC</b>	18.06.18
1501001000060038			18.06.18
		184324904759121.000002-FT18169B	
		MJNC	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

8	<b>CFA TAXES</b> 1501001000060038	=12.206,75	<b>FT18169T980J</b>  184324904759115.000002-FT18169T 980J	18.06.18 18.06.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
9	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=1.949,95	<b>FT181691L160</b>  184324904759111.000002-FT181691 L160	18.06.18 18.06.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			

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<b>Balance and transactions data:</b>	<b>debit</b>	<b>credit</b>	<b>statement No.:</b>	<b>8167</b>
Opening balance: =284.490,65			statement date:	16.06.18
Transactions: =400,00	=400,00	=0,00	number of debits:	1
Closing balance: =284.090,65			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>ERDOGAN ALTIPARMAK</b>	=400,00		<b>FT18167LK9CF</b>	16.06.18
1502050000710938			184294054234216.030001-FT18167L K9CF	16.06.18
<b>TRANSFER ERDOGAN ALTIPARMAK SALARY 052018</b>				

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

Balance and transactions data:			statement No.:	8165
	debit	credit	statement date:	14.06.18
Opening balance: =141.821,78			number of debits: 93	
Transactions: =207.331,13	=207.331,13	=350.000,00	number of credits: 1	
Closing balance: =284.490,65				
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		=350.000,00		14.06.18
<b>BECHTEL ENKA GP</b>				
1501090001857138			FT18165QTMPY	14.06.18
			184282275455582.080002-FT18165Q	
			TMPY	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV19032018</b>				
2	=0,22		<b>FT18165VPVBK</b>	14.06.18
<b>TRANSFER CBK Charge for</b>				
<b>FT181658HJPW</b>				
PL52310				14.06.18
			184270721372045.010001-FT18165V	
			PVBK	
<b>TRANSFER CBK Charge for FT181658HJPW</b>				
3	=0,22		<b>FT181659LDN5</b>	14.06.18
<b>TRANSFER CBK Charge for</b>				
<b>FT18165768K6</b>				
PL52310				14.06.18
			184270721372044.010001-FT181659	
			LDN5	
<b>TRANSFER CBK Charge for FT18165768K6</b>				
4	=3.000,00		<b>FT18165WG73Q</b>	14.06.18
<b>"TLW"L.L.C</b>				
1501150001156892				14.06.18
			184278486272044.180001-FT18165W	
			G73Q	
<b>TRANSFER "TLW"L.L.C CESSION SUMA</b>				
5	=10.239,00		<b>FT18165T3FVW</b>	14.06.18
<b>GDK SH.P.K.</b>				
1501090003864456				14.06.18
			184278486272044.140001-FT18165T	
			3FVW	
<b>TRANSFER GDK SH.P.K. INV</b>				
6	=4.000,00		<b>FT18165768K6</b>	14.06.18
<b>CBK Settlement Account</b>				
1501001000376258				14.06.18
			184278486272044.090003-FT181657	
			68K6	
<b>TRANSFER CBK Settlement Account INV SFS INDUSTRIE SHPK</b>				
7	=0,60		<b>FT18165768K6</b>	14.06.18
<b>CBK Settlement Account</b>				
1501001000376258				14.06.18
			184278486272044.090002-FT181657	
			68K6	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>CBK Settlement Account</b> 1501001000376258	=4.650,00	<b>FT181658HJPW</b>  184278486272044.040003-FT181658 HJPW	14.06.18 14.06.18
<b>TRANSFER CBK Settlement Account INV SOFRA TURKE NH</b>				
9	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT181658HJPW</b>  184278486272044.040002-FT181658 HJPW	14.06.18 14.06.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
10	<b>N.T.P. SH. MUJA</b> 1504001000248650	=1.874,00	<b>FT181654GJKQ</b>  184278486272044.000001-FT181654 GJKQ	14.06.18 14.06.18
<b>TRANSFER MUJA INV</b>				
11	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=9.366,00	<b>FT18165VLJK6</b>  184284644829639.000003-FT18165V LJK6	14.06.18 14.06.18
<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>				
12	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18165VLJK6</b>  184284644829639.000002-FT18165V LJK6	14.06.18 14.06.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
13	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=11.038,00	<b>FT18165DKCZC</b>  184289093630322.000003-FT18165D KCZC	14.06.18 14.06.18
<b>OUTWARD TELEX PAYMENT DOKA HRVATSKA D.O.O.. .CESSION AGR SUMA HR DOKA HRVATSKA D.O.O.. RADNIEKA CESTA 173 G ZA</b>				
14	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18165DKCZC</b>  184289093630322.000002-FT18165D KCZC	14.06.18 14.06.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
15	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=1.400,00	<b>FT1816596K8N</b>  184286001030310.030003-FT181659 6K8N	14.06.18 14.06.18
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHR2X</b>				
16	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT1816596K8N</b>  184286001030310.030002-FT181659 6K8N	14.06.18 14.06.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
17	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=28.500,00	<b>FT1816529Y65</b>  184286841630205.060003-FT181652 9Y65	14.06.18 14.06.18
<b>OUTWARD TELEX PAYMENT PRO LIFTING SOLUTIONS DOO. .CESSION SUMAINV. PRO LIFTING SOLUTIONS DOO. JOVE VUCERICA 25 N</b>				
18	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=19,95	<b>FT1816529Y65</b>  184286841630205.060002-FT181652 9Y65	14.06.18 14.06.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

19	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=11.826,00	<b>FT18165V983X</b>  184282628129916.030003-FT18165V983X	14.06.18 14.06.18
	<b>OUTWARD TELEX PAYMENT PERI OPLATE I SKELE. .INVCESSION SUMA PERI OPLATE I SKELE. BANJAVEIAEEVA 13 5 ZAGRE</b>			
20	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18165V983X</b>  184282628129916.030002-FT18165V983X	14.06.18 14.06.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
21	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT1816518SZN</b>  184282275465149.350001-FT1816518SZN	14.06.18 14.06.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 052018</b>			
22	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT181655GNYV</b>  184282275465149.310001-FT181655GNYV	14.06.18 14.06.18
	<b>TRANSFER RAFET KAYA SALARY 052018</b>			
23	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT181657PTRP</b>  184282275465149.270001-FT181657PTRP	14.06.18 14.06.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 052018</b>			
24	<b>OZKAN SAHIN</b> 1504070001585971	=2.200,00	<b>FT18165BHX0S</b>  184282275465149.230001-FT18165BHX0S	14.06.18 14.06.18
	<b>TRANSFER OZKAN SAHIN SALARY 052018</b>			
25	<b>ANIL YUKSEL</b> 1504001006513104	=3.000,00	<b>FT18165Z7F98</b>  184282275465149.190001-FT18165Z7F98	14.06.18 14.06.18
	<b>TRANSFER ANIL YUKSEL SALARY 052018</b>			
26	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.742,50	<b>FT18165FCZM5</b>  184282275465149.150001-FT18165FCZM5	14.06.18 14.06.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 052018</b>			
27	<b>HAKAN GULER</b> 1504001006455971	=1.952,50	<b>FT18165DN32Z</b>  184282275465149.110001-FT18165DN32Z	14.06.18 14.06.18
	<b>TRANSFER HAKAN GULER SALARY 052018</b>			
28	<b>YASIN AKCAN</b> 1504070001464818	=2.237,50	<b>FT18165LZJ4X</b>  184282275465149.070001-FT18165LZJ4X	14.06.18 14.06.18
	<b>TRANSFER YASIN AKCAN SALARY 052018</b>			
29	<b>OZGUR ATABEY</b> 1504001006471297	=2.505,00	<b>FT18165359KJ</b>  184282275465149.030001-FT18165359KJ	14.06.18 14.06.18
	<b>TRANSFER OZGUR ATABEY SALARY 052018</b>			
30	<b>MURAT GOZUKARA</b> 1504001006471394	=2.296,25	<b>FT18165DLB1G</b>  184282275465148.350001-FT18165DLB1G	14.06.18 14.06.18
	<b>TRANSFER MURAT GOZUKARA SALARY 052018</b>			
31	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.525,25	<b>FT18165VX3LQ</b>  184282275465148.310001-FT18165VX3LQ	14.06.18 14.06.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 052018</b>			

32	<b>TAHIR AY</b> 1504001006455583	=1.862,50	<b>FT18165ZP17V</b>  184282275465148.270001-FT18165Z P17V	14.06.18 14.06.18
	<b>TRANSFER TAHIR AY SALARY 052018</b>			
33	<b>SERDAL KESKIN</b> 1504001006457426	=1.855,00	<b>FT18165D9NJ3</b>  184282275465148.230001-FT18165D 9NJ3	14.06.18 14.06.18
	<b>TRANSFER SERDAL KESKIN SALARY 052018</b>			
34	<b>FERHAT AKGUL</b> 1504001006457135	=1.855,00	<b>FT18165LL871</b>  184282275465148.190001-FT18165L L871	14.06.18 14.06.18
	<b>TRANSFER FERHAT AKGUL SALARY 052018</b>			
35	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.885,00	<b>FT18165D48BF</b>  184282275465148.150001-FT18165D 48BF	14.06.18 14.06.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 052018</b>			
36	<b>MUHAMMET CELIK</b> 1504001006457038	=1.945,00	<b>FT181653RFPG</b>  184282275465148.110001-FT181653 RFPG	14.06.18 14.06.18
	<b>TRANSFER MUHAMMET CELIK SALARY 052018</b>			
37	<b>HUSEYIN CABUKER</b> 1504001006457329	=2.080,00	<b>FT18165586BK</b>  184282275465148.070001-FT181655 86BK	14.06.18 14.06.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 052018</b>			
38	<b>MEHMET SEVUK</b> 1504001006456941	=1.832,50	<b>FT18165R1YLV</b>  184282275465148.030001-FT18165R 1YLV	14.06.18 14.06.18
	<b>TRANSFER MEHMET SEVUK SALARY 052018</b>			
39	<b>ANTONIO TOMIC</b> 1502001002708961	=5.000,00	<b>FT18165H8WZC</b>  184282275465147.070001-FT18165H 8WZC	14.06.18 14.06.18
	<b>TRANSFER ANTONIO TOMIC SALARY</b>			
40	<b>MARIJO VEKIC</b> 1504001006521252	=2.500,00	<b>FT181651KBL5</b>  184282275465147.030001-FT181651 KBL5	14.06.18 14.06.18
	<b>TRANSFER MARIJO VEKIC SALARY 052018</b>			
41	<b>CAFER TEKIN</b> 1504001006564611	=1.105,00	<b>FT18165CFPB3</b>  184282275465760.070001-FT18165C FPB3	14.06.18 14.06.18
	<b>TRANSFER CAFER TEKIN SALARY 052018</b>			
42	<b>HASAN TEKIN</b> 1504001006561313	=1.075,00	<b>FT181656N2RN</b>  184282275465760.030001-FT181656 N2RN	14.06.18 14.06.18
	<b>TRANSFER HASAN TEKIN SALARY 052018</b>			
43	<b>OZCAN KAYNAK</b> 1504001006561507	=1.075,00	<b>FT18165YCSGS</b>  184282275465759.270001-FT18165Y CSGS	14.06.18 14.06.18
	<b>TRANSFER OZCAN KAYNAK SALARY 052018</b>			
44	<b>KADIRHAN KAYA</b> 1504001006471588	=1.442,00	<b>FT18165SXRDO</b>  184282275465759.230001-FT18165S XRDO	14.06.18 14.06.18
	<b>TRANSFER KADIRHAN KAYA SALARY 052018</b>			

45	<b>HARUN OZYER</b> 1504001006455777	=2.345,09	<b>FT18165ZYG6J</b>  184282275465759.190001-FT18165Z YG6J	14.06.18 14.06.18
	<b>TRANSFER HARUN OZYER SALARY 052018</b>			
46	<b>FURKAN SAGIROGLU</b> 1504070001598484	=1.669,50	<b>FT18165232B0</b>  184282275465759.150001-FT181652 32B0	14.06.18 14.06.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 052018</b>			
47	<b>ESREF ACIKGOZ</b> 1504070001462296	=1.537,50	<b>FT18165HFN0W</b>  184282275465759.110001-FT18165H FN0W	14.06.18 14.06.18
	<b>TRANSFER ESREF ACIKGOZ SALARY 052018</b>			
48	<b>MUSTAFA BAGIS</b> 1504001006562574	=1.202,50	<b>FT18165JP654</b>  184282275465759.070001-FT18165J P654	14.06.18 14.06.18
	<b>TRANSFER MUSTAFA BAGIS SALARY 052018</b>			
49	<b>YALCIN AKCA</b> 1504001006564514	=1.075,00	<b>FT18165NJH1V</b>  184282275465759.030001-FT18165N JH1V	14.06.18 14.06.18
	<b>TRANSFER YALCIN AKCA SALARY 052018</b>			
50	<b>OMER FARUK AYTUR</b> 1504001006564029	=1.391,00	<b>FT18165F8YMF</b>  184282275465758.350001-FT18165F 8YMF	14.06.18 14.06.18
	<b>TRANSFER OMER FARUK AYTUR SALARY 052018</b>			
51	<b>SATI KAYNAK</b> 1504001006561410	=1.067,50	<b>FT181650QSDG</b>  184282275465758.310001-FT181650 QSDG	14.06.18 14.06.18
	<b>TRANSFER SATI KAYNAK SALARY 052018</b>			
52	<b>MEHMET ATAV</b> 1504001006561216	=1.117,50	<b>FT18165T6ZXN</b>  184282275465758.270001-FT18165T 6ZXN	14.06.18 14.06.18
	<b>TRANSFER MEHMET ATAV SALARY 052018</b>			
53	<b>ERDEM AYBAT</b> 1504001006565484	=1.120,00	<b>FT18165DC0YZ</b>  184282275465758.230001-FT18165D C0YZ	14.06.18 14.06.18
	<b>TRANSFER ERDEM AYBAT SALARY 052018</b>			
54	<b>ERCAN ALAY</b> 1504001006564417	=1.097,50	<b>FT1816590SZV</b>  184282275465758.190001-FT181659 0SZV	14.06.18 14.06.18
	<b>TRANSFER ERCAN ALAY SALARY 052018</b>			
55	<b>NIYAZI ASRI</b> 1504001006562768	=1.075,00	<b>FT18165HY07G</b>  184282275465758.150001-FT18165H Y07G	14.06.18 14.06.18
	<b>TRANSFER NIYAZI ASRI SALARY 052018</b>			
56	<b>MUAMMER NAR</b> 1504001006564223	=1.052,50	<b>FT18165K1JQ2</b>  184282275465758.110001-FT18165K 1JQ2	14.06.18 14.06.18
	<b>TRANSFER MUAMMER NAR SALARY 052018</b>			
57	<b>FIKRET AKSAM</b> 1504001006564320	=1.127,50	<b>FT18165B4VNL</b>  184282275465758.070001-FT18165B 4VNL	14.06.18 14.06.18
	<b>TRANSFER FIKRET AKSAM SALARY 052018</b>			

58	<b>SERKAN BARIS</b> 1504001006562477	=1.075,00	<b>FT18165PY7FV</b>  184282275465758.030001-FT18165P Y7FV	14.06.18 14.06.18
<b>TRANSFER SERKAN BARIS SALARY 052018</b>				
59	<b>ERCAN KAYMAKCI</b> 1504001006562671	=1.082,50	<b>FT181651KLJH</b>  184282275465757.070001-FT181651 KLJH	14.06.18 14.06.18
<b>TRANSFER ERCAN KAYMAKCI SALARY 052018</b>				
60	<b>MUSTAFA BAYRAK</b> 1504001006562865	=1.075,00	<b>FT18165HNMHY</b>  184282275465757.030001-FT18165H NMHY	14.06.18 14.06.18
<b>TRANSFER MUSTAFA BAYRAK SALARY 052018</b>				
61	<b>UNAL AGAC</b> 1504070001461908	=1.802,50	<b>FT18165KKRN8</b>  184282275465392.040001-FT18165K KRN8	14.06.18 14.06.18
<b>TRANSFER UNAL AGAC SALARY 052018</b>				
62	<b>ARIF BOZACI</b> 1504070001462102	=1.532,50	<b>FT181658C3N5</b>  184282275465392.000001-FT181658 C3N5	14.06.18 14.06.18
<b>TRANSFER ARIF BOZACI SALARY 052018</b>				
63	<b>FAHRI KOC</b> 1504070001461714	=2.382,25	<b>FT18165L3TNB</b>  184282275465391.320001-FT18165L 3TNB	14.06.18 14.06.18
<b>TRANSFER FAHRI KOC SALARY 052018</b>				
64	<b>AHMET CELIK</b> 1504001006455874	=1.907,50	<b>FT18165Z12TZ</b>  184282275465391.280001-FT18165Z 12TZ	14.06.18 14.06.18
<b>TRANSFER AHMET CELIK SALARY 052018</b>				
65	<b>VELI CALIS</b> 1504001006430072	=1.780,00	<b>FT18165BFXK2</b>  184282275465391.240001-FT18165B FXK2	14.06.18 14.06.18
<b>TRANSFER VELI CALIS SALARY 052018</b>				
66	<b>SERDAL TAZE</b> 1504001006296018	=2.489,50	<b>FT18165J9V38</b>  184282275465391.200001-FT18165J9 V38	14.06.18 14.06.18
<b>TRANSFER SERDAL TAZE SALARY 052018</b>				
67	<b>ERCAN ALKAYA</b> 1504001006429878	=1.997,50	<b>FT181652Z0M8</b>  184282275465391.160001-FT181652 Z0M8	14.06.18 14.06.18
<b>TRANSFER ERCAN ALKAYA SALARY 052018</b>				
68	<b>CAHIT TAZE</b> 1504001006456068	=2.000,00	<b>FT18165ZND6F</b>  184282275465391.120001-FT18165Z ND6F	14.06.18 14.06.18
<b>TRANSFER CAHIT TAZE SALARY 052018</b>				
69	<b>ERCAN YILMAZ</b> 1504001006429975	=1.817,50	<b>FT181654G02B</b>  184282275465391.080001-FT181654 G02B	14.06.18 14.06.18
<b>TRANSFER ERCAN YILMAZ SALARY 052018</b>				
70	<b>ZAFER KARAKOC</b> 1504070001464721	=2.628,50	<b>FT1816515XGF</b>  184282275465391.040001-FT181651 5XGF	14.06.18 14.06.18
<b>TRANSFER ZAFER KARAKOC SALARY 052018</b>				

71	<b>EKREM CANSIZ</b> 1504001006455486	=2.208,00	<b>FT18165WT8BH</b>  184282275465391.000001-FT18165W T8BH	14.06.18 14.06.18
	<b>TRANSFER EKREM CANSIZ SALARY 052018</b>			
72	<b>ALI AYBEK</b> 1504001006471103	=663,00	<b>FT181659Y5BT</b>  184282275465390.230001-FT181659 Y5BT	14.06.18 14.06.18
	<b>TRANSFER ALI AYBEK SALARY 052018</b>			
73	<b>IRFAN CANSIZ</b> 1504001006457232	=1.731,00	<b>FT18165CJVG2</b>  184282275465390.190001-FT18165C JVG2	14.06.18 14.06.18
	<b>TRANSFER IRFAN CANSIZ SALARY 052018</b>			
74	<b>CEMAL ACAR</b> 1504001006429781	=2.000,00	<b>FT18165YXZNM</b>  184282275465390.150001-FT18165Y XZNM	14.06.18 14.06.18
	<b>TRANSFER CEMAL ACAR SALARY 052018</b>			
75	<b>SAIT CINAR</b> 1504001006499524	=1.962,00	<b>FT18165L9W03</b>  184282275465390.110001-FT18165L 9W03	14.06.18 14.06.18
	<b>TRANSFER SAIT CINAR SALARY 052018</b>			
76	<b>FLORENC YMERAJ</b> 1504070001564437	=871,25	<b>FT18165LVT7B</b>  184282275465390.070001-FT18165L VT7B	14.06.18 14.06.18
	<b>TRANSFER FLORENC YMERAJ SALARY 052018</b>			
77	<b>SELMAN YMERAJ</b> 1504070001564534	=871,25	<b>FT18165V0VVY</b>  184282275465390.030001-FT18165V 0VVY	14.06.18 14.06.18
	<b>TRANSFER SELMAN YMERAJ SALARY 052018</b>			
78	<b>AYHAN KARATAS</b> 1504011001329084	=500,00	<b>FT18165YWW45</b>  184282275466376.240001-FT18165Y WW45	14.06.18 14.06.18
	<b>TRANSFER AYHAN KARATAS SALARY 052018</b>			
79	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT181656H62K</b>  184282275466376.200002-FT181656 H62K	14.06.18 14.06.18
	<b>TRANSFER DRENI KIZOLLI SALARY</b>			
80	<b>SHKEMB SHABANI</b> 1504011001315989	=800,00	<b>FT18165NL2K2</b>  184282275466376.160001-FT18165N L2K2	14.06.18 14.06.18
	<b>TRANSFER SHKEMB SHABANI SALARY 052018</b>			
81	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18165SNS8S</b>  184282275466376.120001-FT18165S NS8S	14.06.18 14.06.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 052018</b>			
82	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.400,00	<b>FT18165ZTR7M</b>  184282275466376.080001-FT18165Z TR7M	14.06.18 14.06.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 052018</b>			
83	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT18165SPR0C</b>  184282275466376.040001-FT18165S PR0C	14.06.18 14.06.18
	<b>TRANSFER LABINOT GASHI SALARY 052018</b>			

84	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT181659KZCP</b>  184282275466376.000001-FT181659 KZCP	14.06.18 14.06.18
	<b>TRANSFER KRESHNIK MORINA SALARY 052018</b>			
85	<b>ELIDON MORINA</b> 1502001003097640	=800,00	<b>FT1816542HCS</b>  184282275466375.350001-FT181654 2HCS	14.06.18 14.06.18
	<b>TRANSFER ELIDON MORINA SALARY 052018</b>			
86	<b>OZAN LUMA</b> 1502050000914444	=1.280,00	<b>FT18165PZ5LF</b>  184282275466375.310001-FT18165P Z5LF	14.06.18 14.06.18
	<b>TRANSFER OZAN LUMA SALARY 052018</b>			
87	<b>RESHAT BYTYQI</b> 1504070001573070	=608,40	<b>FT18165QN61N</b>  184282275466375.270001-FT18165Q N61N	14.06.18 14.06.18
	<b>TRANSFER RESHAT BYTYQI SALARY 052018</b>			
88	<b>FADIL IMISHTI</b> 1504011001315795	=1.225,60	<b>FT181658C1Y5</b>  184282275466375.230001-FT181658 C1Y5	14.06.18 14.06.18
	<b>TRANSFER FADIL IMISHTI SALARY 052018</b>			
89	<b>MIRLIND BERISHA</b> 1504001006507769	=603,00	<b>FT18165TV1G4</b>  184282275466375.190001-FT18165T V1G4	14.06.18 14.06.18
	<b>TRANSFER MIRLIND BERISHA SALARY 052018</b>			
90	<b>KUJTIM BERISHA</b> 1504070001587911	=605,70	<b>FT181654D4WB</b>  184282275466375.150001-FT181654 D4WB	14.06.18 14.06.18
	<b>TRANSFER KUJTIM BERISHA SALARY 052018</b>			
91	<b>ARTON BERISHA</b> 1504001006513589	=611,10	<b>FT181656YNT0</b>  184282275466375.110001-FT181656 YNT0	14.06.18 14.06.18
	<b>TRANSFER ARTON BERISHA SALARY 052018</b>			
92	<b>ISEN KRIVA</b> 1504011001324816	=640,80	<b>FT18165WWZ9M</b>  184282275466375.070001-FT18165W WZ9M	14.06.18 14.06.18
	<b>TRANSFER ISEN KRIVA SALARY 052018</b>			
93	<b>AGUSH KUCI</b> 1501090003740587	=616,50	<b>FT18165S1WC7</b>  184282275466375.030002-FT18165S 1WC7	14.06.18 14.06.18
	<b>TRANSFER AGUSH KUCI SALARY 052018</b>			
94	<b>TAULANT NUHA</b> 1504001006563350	=39,60	<b>FT181656YC50</b>  184282275466374.030001-FT181656 YC50	14.06.18 14.06.18
	<b>TRANSFER TAULANT NUHA SALARY 052018</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8164</b>
					statement date: 13.06.18
Opening balance: =23,58					number of debits: 10
Transactions:			=207.518,80	=349.317,00	number of credits: 2
Closing balance: =118.057,14					
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>	=208.424,00		13.06.18	
	1501090001857138		FT18164KHSL4	13.06.18	
			184278386929438.030002-FT18164K HSL4		
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV17032018</b>				
2	<b>BECHTEL ENKA GP</b>	=140.893,00		13.06.18	
	1501090001857138		FT18164WLGQV	13.06.18	
			184278386952228.000002-FT18164W LGQV		
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV18032018</b>				
3	<b>RAIFFEISEN BANK INTERNATIONAL</b>	=25.000,00	<b>FT18164XBTYR</b>	13.06.18	
	<b>AG</b>			13.06.18	
	1501001000376549		184271704531057.030003-FT18164X BTYR		
	<b>OUTWARD TELEX PAYMENT MK4. .CESSION SUMA INV. MK4. CALLE CAN NADAL BARCELONA SPAIN SW-BSABESBBXXX</b>				
4	<b>RAIFFEISEN BANK INTERNATIONAL</b>	=17,50	<b>FT18164XBTYR</b>	13.06.18	
	<b>AG</b>			13.06.18	
	1501001000376549		184271704531057.030002-FT18164X BTYR		
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
5	<b>RAIFFEISEN BANK INTERNATIONAL</b>	=35.000,00	<b>FT18164SXZH0</b>	13.06.18	
	<b>AG</b>			13.06.18	
	1501001000376549		184271284231022.030003-FT18164S XZH0		
	<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .INV. LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>				
6	<b>RAIFFEISEN BANK INTERNATIONAL</b>	=24,50	<b>FT18164SXZH0</b>	13.06.18	
	<b>AG</b>			13.06.18	
	1501001000376549		184271284231022.030002-FT18164S XZH0		
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
7	<b>RAIFFEISEN BANK INTERNATIONAL</b>	=12.372,00	<b>FT18164G2VB6</b>	13.06.18	
	<b>AG</b>			13.06.18	
	1501001000376549		184271284230995.050003-FT18164G 2VB6		
	<b>OUTWARD TELEX PAYMENT EUROKRAN DOO. .CESSION SUMA. EUROKRAN DOO. KRAPINSKA BB DONJA BISTRA CROATIA SW-HAABHR22</b>				

8	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18164G2VB6</b>  184271284230995.050002-FT18164G 2VB6	13.06.18  13.06.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
9	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=62.202,00	<b>FT181643YVG1</b>  184278386930675.070002-FT181643 YVG1	13.06.18  13.06.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV</b>			
10	<b>NPSH EUOKRAN</b> 1501090002069568	=18.850,00	<b>FT18164H7F6T</b>  184278386930675.030002-FT18164H 7F6T	13.06.18  13.06.18
	<b>TRANSFER NPSH EUOKRAN INV</b>			
11	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=54.000,00	<b>FT18164S5FDC</b>  184278050451105.030003-FT18164S 5FDC	13.06.18  13.06.18
	<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .PROFINV. LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>			
12	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=37,80	<b>FT18164S5FDC</b>  184278050451105.030002-FT18164S 5FDC	13.06.18  13.06.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8163</b>
Opening balance: =23,58			statement date:	12.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=23,58</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8162</b>
Opening balance: =23,58			statement date:	11.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=23,58</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8160</b>
Opening balance: =23,58			statement date:	09.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=23,58</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8159</b>
Opening balance: =23,58			statement date:	08.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=23,58</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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.: 8158</b>
				statement date: 07.06.18
Opening balance: =10.054,88				number of debits: 3
Transactions:		<b>=10.031,30</b>	<b>=0,00</b>	number of credits: 0
Closing balance: <b>=23,58</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>TRANSFER CBK Charge for FT18158610JZ</b>	<b>=0,70</b>	<b>FT18158QCWQ0</b>	07.06.18
	PL52310			07.06.18
			184210593430315.050001-FT18158Q CWQ0	
	<b>TRANSFER CBK Charge for FT18158610JZ</b>			
2	<b>CBK Settlement Account</b>	<b>=10.030,00</b>	<b>FT18158610JZ</b>	07.06.18
	1501001000376258			07.06.18
			184212576630314.080003-FT181586 10JZ	
	<b>TRANSFER CBK Settlement Account INV 3022018 INTERNATIONAL TRANSPORT</b>			
3	<b>CBK Settlement Account</b>	<b>=0,60</b>	<b>FT18158610JZ</b>	07.06.18
	1501001000376258			07.06.18
			184212576630314.080002-FT181586 10JZ	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8157</b>
					statement date:	06.06.18
Opening balance: =4.180,77					number of debits: 22	
Transactions:			<b>=4.155,89</b>	<b>=10.030,00</b>	number of credits: 1	
Closing balance: =10.054,88						
<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>=10.030,00</b>		06.06.18		
<b>BECHTEL ENKA GP</b> 1501090001857138 FT181576LC6F 184206842664791.170002-FT181576 LC6F <b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV16032018</b>						
2	<b>=0,22</b>		<b>FT18157TP6C5</b>	06.06.18		
<b>TRANSFER CBK Charge for FT18157Y8BM6</b> PL52310 184191564484395.020001-FT18157T P6C5 <b>TRANSFER CBK Charge for FT18157Y8BM6</b>						
3	<b>=0,22</b>		<b>FT18157FGG1T</b>	06.06.18		
<b>TRANSFER CBK Charge for FT18157728XL</b> PL52310 184191564484395.000001-FT18157F GG1T <b>TRANSFER CBK Charge for FT18157728XL</b>						
4	<b>=0,22</b>		<b>FT18157WX27D</b>	06.06.18		
<b>TRANSFER CBK Charge for FT181577D85X</b> PL52310 184191564484393.020001-FT18157W X27D <b>TRANSFER CBK Charge for FT181577D85X</b>						
5	<b>=0,22</b>		<b>FT18157VL4NK</b>	06.06.18		
<b>TRANSFER CBK Charge for FT181570RBYQ</b> PL52310 184191564484393.000001-FT18157V L4NK <b>TRANSFER CBK Charge for FT181570RBYQ</b>						
6	<b>=434,98</b>		<b>FT18157728XL</b>	06.06.18		
<b>CBK Settlement Account</b> 1501001000376258 184196842684392.100003-FT181577 28XL <b>TRANSFER CBK Settlement Account INV J35E UNIK SHPK</b>						
7	<b>=0,60</b>		<b>FT18157728XL</b>	06.06.18		
<b>CBK Settlement Account</b> 1501001000376258 184196842684392.100002-FT181577 28XL <b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>						

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=502,50</b>	<b>FT18157Y8BM6</b>  184196842684392.050003-FT18157Y 8BM6	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 1010736 TONI</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18157Y8BM6</b>  184196842684392.050002-FT18157Y 8BM6	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	<b>=564,00</b>	<b>FT181570RBYQ</b>  184196842684392.000003-FT181570 RBYQ	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 28918551860186818 FATMIR GJURGJ</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT181570RBYQ</b>  184196842684392.000002-FT181570 RBYQ	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
12	<b>TRANSFER CBK Charge for FT18157J5R02 PL52310</b>	<b>=0,22</b>	<b>FT18157KYLJM</b>  184191564484391.050001-FT18157K YLJM	06.06.18 06.06.18
	<b>TRANSFER CBK Charge for FT18157J5R02</b>			
13	<b>TRANSFER CBK Charge for FT18157PKK94 PL52310</b>	<b>=0,22</b>	<b>FT18157S2RZS</b>  184191564484391.030001-FT18157S 2RZS	06.06.18 06.06.18
	<b>TRANSFER CBK Charge for FT18157PKK94</b>			
14	<b>TRANSFER CBK Charge for FT18157WDMW8 PL52310</b>	<b>=0,22</b>	<b>FT18157PQN60</b>  184191564484391.010001-FT18157P QN60	06.06.18 06.06.18
	<b>TRANSFER CBK Charge for FT18157WDMW8</b>			
15	<b>CBK Settlement Account</b> 1501001000376258	<b>=700,57</b>	<b>FT181577D85X</b>  184196842684391.090003-FT181577 D85X	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 182018192018 NIKI PLAST NTP</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT181577D85X</b>  184196842684391.090002-FT181577 D85X	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
17	<b>KENETA SHPK</b> 1504080000932336	<b>=1.108,10</b>	<b>FT18157P1GBP</b>  184196842684391.050001-FT18157P 1GBP	06.06.18 06.06.18
	<b>TRANSFER KENETA SHPK INV 13161317174518261833</b>			
18	<b>CBK Settlement Account</b> 1501001000376258	<b>=680,00</b>	<b>FT18157J5R02</b>  184196842684391.000003-FT18157J5 R02	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 41 ITH COMERC</b>			
19	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18157J5R02</b>  184196842684391.000002-FT18157J5 R02	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
20	<b>CBK Settlement Account</b> 1501001000376258	<b>=130,00</b>	<b>FT18157WDMW8</b>  184196842684390.080003-FT18157W DMW8	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 36118 RIKON</b>			

21	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18157WDMW8</b>  184196842684390.080002-FT18157W DMW8	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
22	<b>CBK Settlement Account</b> 1501001000376258	<b>=30,00</b>	<b>FT18157PKK94</b>  184196842684390.030003-FT18157P KK94	06.06.18 06.06.18
	<b>TRANSFER CBK Settlement Account INV 2605118 NSHT HD 2000</b>			
23	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18157PKK94</b>  184196842684390.030002-FT18157P KK94	06.06.18 06.06.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8156</b>
	<b>debit</b>	<b>credit</b>	statement date:	05.06.18
Opening balance: =5.830,01			number of debits: 9	
Transactions: =1.649,24		=0,00	number of credits: 0	
Closing balance: =4.180,77				
<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>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	=26,89	<b>FT18156CCQTR</b>		05.06.18 05.06.18
			184182335976513.000002-FT18156C CQTR	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
2 <b>CFA TAXES</b> 1501001000060038	=166,20	<b>FT18156SSX02</b>		05.06.18 05.06.18
			184182335976508.000002-FT18156S SX02	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
3 <b>CFA TAXES</b> 1501001000060038	=14,51	<b>FT18156JCBWF</b>		05.06.18 05.06.18
			184182335976504.000002-FT18156J CBWF	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
4 <b>TRANSFER CBK Charge for FT18156Y2MYX</b> PL52310	=0,22	<b>FT18156S4NHY</b>		05.06.18 05.06.18
			184180840976876.030001-FT18156S 4NHY	
<b>TRANSFER CBK Charge for FT18156Y2MYX</b>				
5 <b>TRANSFER CBK Charge for FT181562D0RR</b> PL52310	=0,22	<b>FT1815610YQ4</b>		05.06.18 05.06.18
			184180840976876.010001-FT181561 0YQ4	
<b>TRANSFER CBK Charge for FT181562D0RR</b>				
6 <b>CBK Settlement Account</b> 1501001000376258	=440,00	<b>FT18156Y2MYX</b>		05.06.18 05.06.18
			184182335976876.060003-FT18156Y 2MYX	
<b>TRANSFER CBK Settlement Account ACCOMODATION 13041206 SADRI SADRIJA</b>				
7 <b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18156Y2MYX</b>		05.06.18 05.06.18
			184182335976876.060002-FT18156Y 2MYX	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=1.000,00</b>	<b>FT181562D0RR</b>  184182335976876.010003-FT181562 D0RR	05.06.18 05.06.18
<b>TRANSFER CBK Settlement Account ACCOMODATION 01063006 HASAN BUNJAKU</b>				
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT181562D0RR</b>  184182335976876.010002-FT181562 D0RR	05.06.18 05.06.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8155</b>
Opening balance: =5.830,01			statement date:	04.06.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=4.180,77</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8153</b>
	<b>debit</b>	<b>credit</b>	statement date:	02.06.18
Opening balance:	=5.830,01		number of debits:	0
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=5.830,01</b>			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.: <b>8152</b>
Opening balance: =5.845,01			statement date: 01.06.18
Transactions:	=58.515,00	=58.500,00	number of debits: 3
Closing balance: =5.830,01			number of credits: 1

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
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1	<b>BECHTEL ENKA GP</b> 1501090001857138	=58.500,00	FT18152JW910 184151100030963.170002-FT18152J W910	01.06.18 01.06.18
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV15032018</b>			
2	<b>LG CONSTRUCTION GROUP SH P K</b> 1501090002332826	=50.000,00	FT18152DVT5F 184151100044759.050002-FT18152D VT5F	01.06.18 01.06.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV 057037031PART</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=8.500,00	FT18152F19QS 184152240447160.030003-FT18152F 19QS	01.06.18 01.06.18
	<b>OUTWARD TELEX PAYMENT HEAVY TRANSPORT DOO. .INV11015181CESSION SUMA. HEAVY TRANSPORT DOO. III STRUGE 16A ZAGREB CR</b>			
4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	FT18152F19QS 184152240447160.030002-FT18152F 19QS	01.06.18 01.06.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8151</b>
					statement date: 31.05.18
Opening balance: =849,61					number of debits: 8
Transactions:			=100.004,60	=105.000,00	number of credits: 1
Closing balance: =5.845,01					
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		=105.000,00		31.05.18	
<b>BECHTEL ENKA GP</b> 1501090001857138 FT18151H0GLJ 184142763335111.110002-FT18151H0GLJ <b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV14032018</b>					
2	=0,70		<b>FT1815154JV4</b>	31.05.18	
<b>TRANSFER CBK Charge for FT18151W2YGN</b> PL52310 184146934039326.110001-FT1815154JV4 <b>TRANSFER CBK Charge for FT18151W2YGN</b>					
3	=0,70		<b>FT181513JYYD</b>	31.05.18	
<b>TRANSFER CBK Charge for FT18151RR0N1</b> PL52310 184146934039326.070001-FT181513JYYD <b>TRANSFER CBK Charge for FT18151RR0N1</b>					
4	=40.000,00		<b>FT18151RR0N1</b>	31.05.18	
<b>CBK Settlement Account</b> 1501001000376258 184142763339326.040003-FT18151RR0N1 <b>TRANSFER CBK Settlement Account INV 132018 NTSH METAL FIX</b>					
5	=0,60		<b>FT18151RR0N1</b>	31.05.18	
<b>CBK Settlement Account</b> 1501001000376258 184142763339326.040002-FT18151RR0N1 <b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					
6	=60.000,00		<b>FT18151W2YGN</b>	31.05.18	
<b>CBK Settlement Account</b> 1501001000376258 184142763339325.290003-FT18151W2YGN <b>TRANSFER CBK Settlement Account INV 042018 ISEFERI SHPK</b>					
7	=0,60		<b>FT18151W2YGN</b>	31.05.18	
<b>CBK Settlement Account</b> 1501001000376258 184142763339325.290002-FT18151W2YGN <b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					

8	<b>CUSTOMER CHARGE FEE</b>	=1,00	<b>100719944</b>	31.05.18
	1500000000000079			31.05.18
	<b>E-banking OFFLINE Mainten. Fee</b>		184143699769636.430001-100719944	
9	<b>IC CHARGES</b>	=1,00	<b>1501090003837490-20180531</b>	31.05.18
	1500000000000079			01.06.18
	<b>Maintenance Charge Dr</b>		184144912070088.010001-150109000 3837490-20180531	

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8150</b>
Opening balance: =849,61			statement date:	30.05.18
Transactions:	=0,00	=0,00	number of debits:	0
Closing balance: =849,61			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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8149</b>
	<b>debit</b>	<b>credit</b>	statement date:	29.05.18
Opening balance:	=82.153,55		number of debits:	7
Transactions:	<b>=81.303,94</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=849,61</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>TRANSFER CBK Charge for FT18149H7QY8</b> PL52310	<b>=0,70</b>		<b>FT18149V7QF3</b>	29.05.18
			184115024770170.030001-FT18149V7QF3	29.05.18
<b>TRANSFER CBK Charge for FT18149H7QY8</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	<b>=14.000,00</b>		<b>FT18149H7QY8</b>	29.05.18
			184116443070169.230003-FT18149H7QY8	29.05.18
<b>TRANSFER CBK Settlement Account INV 022018PART 2 GJANA GROUP</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT18149H7QY8</b>	29.05.18
			184116443070169.230002-FT18149H7QY8	29.05.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=7.500,00</b>		<b>FT18149V8RFZ</b>	29.05.18
			184125904030149.030003-FT18149V8RFZ	29.05.18
<b>OUTWARD TELEX PAYMENT OMEGA TREND DOO. .CESSION SUMA HR INV103 104105 OMEGA TREND DOO. MILADINA RADULOVICA 101 NOVI</b>				
5 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=15,00</b>		<b>FT18149V8RFZ</b>	29.05.18
			184125904030149.030002-FT18149V8RFZ	29.05.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
6 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=59.727,91</b>		<b>FT181481HC2W</b>	29.05.18
			184127971029865.030003-FT181481HC2W	28.05.18
<b>OUTWARD TELEX PAYMENT ASCENDUM D.O.O.. .CESSION SUMA ASCENDUM D.O.O.. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-ZABHR2X</b>				
7 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=59,73</b>		<b>FT181481HC2W</b>	29.05.18
			184127971029865.030002-FT181481HC2W	28.05.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:			debit	credit	statement No.: <b>8148</b>
					statement date: 28.05.18
Opening balance: =8.104,16					number of debits: 20
Transactions:			=65.302,61	=139.352,00	number of credits: 1
Closing balance: =8.364,61					
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>=139.352,00</b>	28.05.18
	1501090001857138		FT18148YPCK2		28.05.18
			184113688956466.070002-FT18148Y PCK2		
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV13032018</b>				
2	<b>TRANSFER CBK Charge for FT18148HQM7D</b>			<b>=0,22</b>	28.05.18
	PL52310		FT18148LK9SS		28.05.18
			184097602680122.010001-FT18148L K9SS		
	<b>TRANSFER CBK Charge for FT18148HQM7D</b>				
3	<b>CBK Settlement Account</b>			<b>=8.100,00</b>	28.05.18
	1501001000376258		FT18148HQM7D		28.05.18
			184093688980121.070003-FT18148H QM7D		
	<b>TRANSFER CBK Settlement Account INV 2792018PART INTERNATIONAL TRANS</b>				
4	<b>CBK Settlement Account</b>			<b>=0,60</b>	28.05.18
	1501001000376258		FT18148HQM7D		28.05.18
			184093688980121.070002-FT18148H QM7D		
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5	<b>TRANSFER CBK Charge for FT18148BFCBP</b>			<b>=0,22</b>	28.05.18
	PL52310		FT181480YRKV		28.05.18
			184117602664499.030001-FT181480 YRKV		
	<b>TRANSFER CBK Charge for FT18148BFCBP</b>				
6	<b>TRANSFER CBK Charge for FT18148CV6D1</b>			<b>=0,22</b>	28.05.18
	PL52310		FT18148TFMLX		28.05.18
			184117602664499.010001-FT18148T FMLX		
	<b>TRANSFER CBK Charge for FT18148CV6D1</b>				
7	<b>TELEKOMI I KOSOVES</b>			<b>=116,97</b>	28.05.18
	1501090003101648		FT181480VVMV		28.05.18
			184113688964498.220002-FT181480 VVMV		
	<b>TRANSFER TELEKOMI I KOSOVES INV 182018261835</b>				

8	<b>AHP L.L.C</b> 1502001002886471	=350,09	<b>FT181481TCV7</b>  184113688964498.180001-FT181481 TCV7	28.05.18 28.05.18
	<b>TRANSFER AHP L.L.C INV 034518C</b>			
9	<b>SMARTIVO LLC</b> 1501050001799522	=1.333,40	<b>FT18148WP934</b>  184113688964498.140002-FT18148W P934	28.05.18 28.05.18
	<b>TRANSFER SMARTIVO LLC INV 20180188 0256</b>			
10	<b>CBK Settlement Account</b> 1501001000376258	=1.674,20	<b>FT18148CV6D1</b>  184113688964498.090003-FT18148C V6D1	28.05.18 28.05.18
	<b>TRANSFER CBK Settlement Account INV 2108 HOTELRESTAURANT EUROPA 921</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18148CV6D1</b>  184113688964498.090002-FT18148C V6D1	28.05.18 28.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
12	<b>DELOITTE KOSOVA</b> 1501001000359671	=2.360,00	<b>FT18148006P0</b>  184113688964498.050002-FT181480 06P0	28.05.18 28.05.18
	<b>TRANSFER DELOITTE KOSOVA INV 184 AND 241K2018</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=6.747,59	<b>FT18148BFCBP</b>  184113688964498.000003-FT18148B FCBP	28.05.18 28.05.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010012REST SFS INDUSTRIE S</b>			
14	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18148BFCBP</b>  184113688964498.000002-FT18148B FCBP	28.05.18 28.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
15	<b>TRANSFER CBK Charge for FT181482BXQC</b> PL52310	=0,22	<b>FT18148JW5YS</b>  184117602664495.010001-FT18148J W5YS	28.05.18 28.05.18
	<b>TRANSFER CBK Charge for FT181482BXQC</b>			
16	<b>CBK Settlement Account</b> 1501001000376258	=8.010,26	<b>FT181482BXQC</b>  184113688964495.070003-FT181482 BXQC	28.05.18 28.05.18
	<b>TRANSFER CBK Settlement Account INV 03 AND 082018 INTERNATIONAL SEC</b>			
17	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT181482BXQC</b>  184113688964495.070002-FT181482 BXQC	28.05.18 28.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
18	<b>NPSH EUOKRAN</b> 1501090002069568	=35.620,00	<b>FT18148HCPC0</b>  184113688964495.030002-FT18148H CPC0	28.05.18 28.05.18
	<b>TRANSFER NPSH EUOKRAN INV 005006007008009010011 AND 012</b>			
19	<b>TRANSFER CBK Charge for FT18148KXZLN</b> PL52310	=0,22	<b>FT18148LHVF4</b>  184117602664255.030001-FT18148L HVF4	28.05.18 28.05.18
	<b>TRANSFER CBK Charge for FT18148KXZLN</b>			
20	<b>CBK Settlement Account</b> 1501001000376258	=986,00	<b>FT18148KXZLN</b>  184113688964255.000003-FT18148K XZLN	28.05.18 28.05.18
	<b>TRANSFER CBK Settlement Account INV 2792018REST INTERNATIONAL TRANS</b>			

21	<b>CBK Settlement Account</b>	<b>=0,60</b>	<b>FT18148KXZLN</b>	28.05.18
	1501001000376258			28.05.18
			184113688964255.000002-FT18148K	
			XZLN	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

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# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8146</b>
Opening balance: =8.104,16			statement date:	26.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=8.104,16</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8145</b>
	<b>debit</b>	<b>credit</b>	statement date:	25.05.18
Opening balance: =74.240,17			number of debits: 81	
Transactions:	<b>=320.753,00</b>	<b>=254.616,99</b>	number of credits: 1	
Closing balance: <b>=8.104,16</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>BECHTEL ENKA GP</b>		<b>=254.616,99</b>		25.05.18
1501090001857138			FT18145G37FS	25.05.18
			184082312837561.030002-FT18145G37FS	
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV12032018</b>				
2 <b>CFA TAXES</b>	<b>=10.072,65</b>		<b>FT181459DRFX</b>	25.05.18
1501001000060038				25.05.18
			184078307775051.000002-FT181459DRFX	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
3 <b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=1.629,76</b>		<b>FT18145LQC43</b>	25.05.18
1501001001596421				25.05.18
			184078307775047.000002-FT18145LQC43	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
4 <b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=23,49</b>		<b>FT1814543BYX</b>	25.05.18
1501001001596421				25.05.18
			184078307775042.000002-FT1814543BYX	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
5 <b>CFA TAXES</b>	<b>=161,32</b>		<b>FT1814524K0W</b>	25.05.18
1501001000060038				25.05.18
			184078307775038.000002-FT1814524K0W	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
6 <b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=19,62</b>		<b>FT181452BXZT</b>	25.05.18
1501001001596421				25.05.18
			184078307775033.000002-FT181452BXZT	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
7 <b>CFA TAXES</b>	<b>=134,31</b>		<b>FT18145PD0X6</b>	25.05.18
1501001000060038				25.05.18
			184078307775029.000002-FT18145PD0X6	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				

8	<b>CFA TAXES</b> 1501001000060038	=13,18	<b>FT181458JL54</b>  184078307775025.000002-FT181458JL54	25.05.18 25.05.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
9	<b>CFA TAXES</b> 1501001000060038	=878,97	<b>FT18145H1Z9Z</b>  184078307775020.000002-FT18145H1Z9Z	25.05.18 25.05.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
10	<b>OZKAN SAHIN</b> 1504070001585971	=2.200,00	<b>FT1814571JV3</b>  184078307775015.320001-FT1814571JV3	25.05.18 25.05.18
	<b>TRANSFER OZKAN SAHIN SALARY 042018</b>			
11	<b>ANIL YUKSEL</b> 1504001006513104	=2.000,00	<b>FT18145F53KQ</b>  184078307775015.280001-FT18145F53KQ	25.05.18 25.05.18
	<b>TRANSFER ANIL YUKSEL SALARY 042018</b>			
12	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.632,50	<b>FT18145NY33W</b>  184078307775015.240001-FT18145NY33W	25.05.18 25.05.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 042018</b>			
13	<b>YASIN AKCAN</b> 1504070001464818	=1.920,00	<b>FT18145QFW0L</b>  184078307775015.200001-FT18145QFW0L	25.05.18 25.05.18
	<b>TRANSFER YASIN AKCAN SALARY 042018</b>			
14	<b>OZGUR ATABEY</b> 1504001006471297	=2.493,00	<b>FT18145TSX3J</b>  184078307775015.160001-FT18145TSX3J	25.05.18 25.05.18
	<b>TRANSFER OZGUR ATABEY SALARY 042018</b>			
15	<b>MURAT GOZUKARA</b> 1504001006471394	=2.334,75	<b>FT18145M8HCV</b>  184078307775015.120001-FT18145M8HCV	25.05.18 25.05.18
	<b>TRANSFER MURAT GOZUKARA SALARY 042018</b>			
16	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.473,25	<b>FT18145DWHQJ</b>  184078307775015.080001-FT18145DWHQJ	25.05.18 25.05.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 042018</b>			
17	<b>TAHIR AY</b> 1504001006455583	=1.835,00	<b>FT18145Z1G0Y</b>  184078307775015.040001-FT18145Z1G0Y	25.05.18 25.05.18
	<b>TRANSFER TAHIR AY SALARY 042018</b>			
18	<b>SERDAL KESKIN</b> 1504001006457426	=1.827,50	<b>FT18145ND01R</b>  184078307775015.000001-FT18145ND01R	25.05.18 25.05.18
	<b>TRANSFER SERDAL KESKIN SALARY 042018</b>			
19	<b>FERHAT AKGUL</b> 1504001006457135	=1.827,50	<b>FT18145K8ZZD</b>  184078307775014.350001-FT18145K8ZZD	25.05.18 25.05.18
	<b>TRANSFER FERHAT AKGUL SALARY 042018</b>			
20	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.835,00	<b>FT181450VSS2</b>  184078307775014.310001-FT181450VSS2	25.05.18 25.05.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 042018</b>			

21	<b>MUHAMMET CELIK</b> 1504001006457038	=1.935,00	<b>FT18145VY4SZ</b>  184078307775014.270001-FT18145V Y4SZ	25.05.18 25.05.18
	<b>TRANSFER MUHAMMET CELIK SALARY 042018</b>			
22	<b>HUSEYIN CABUKER</b> 1504001006457329	=2.015,00	<b>FT18145LSNVS</b>  184078307775014.230001-FT18145L SNVS	25.05.18 25.05.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 042018</b>			
23	<b>MEHMET SEVUK</b> 1504001006456941	=1.837,50	<b>FT1814557CF2</b>  184078307775014.190001-FT181455 7CF2	25.05.18 25.05.18
	<b>TRANSFER MEHMET SEVUK SALARY 042018</b>			
24	<b>UNAL AGAC</b> 1504070001461908	=1.850,00	<b>FT18145GPVN2</b>  184078307775014.150001-FT18145G PVN2	25.05.18 25.05.18
	<b>TRANSFER UNAL AGAC SALARY 042018</b>			
25	<b>ARIF BOZACI</b> 1504070001462102	=1.357,50	<b>FT18145N7ZND</b>  184078307775014.110001-FT18145N 7ZND	25.05.18 25.05.18
	<b>TRANSFER ARIF BOZACI SALARY 042018</b>			
26	<b>FAHRI KOC</b> 1504070001461714	=2.385,50	<b>FT18145FYBHV</b>  184078307775014.070001-FT18145F YBHV	25.05.18 25.05.18
	<b>TRANSFER FAHRI KOC SALARY 042018</b>			
27	<b>AHMET CELIK</b> 1504001006455874	=1.852,50	<b>FT18145M6HN9</b>  184078307775014.030001-FT18145M 6HN9	25.05.18 25.05.18
	<b>TRANSFER AHMET CELIK SALARY 042018</b>			
28	<b>VELI CALIS</b> 1504001006430072	=1.882,50	<b>FT181452772F</b>  184078307775013.360001-FT181452 772F	25.05.18 25.05.18
	<b>TRANSFER VELI CALIS SALARY 042018</b>			
29	<b>SERDAL TAZE</b> 1504001006296018	=2.414,75	<b>FT18145B7JRW</b>  184078307775013.320001-FT18145B 7JRW	25.05.18 25.05.18
	<b>TRANSFER SERDAL TAZE SALARY 042018</b>			
30	<b>ERCAN ALKAYA</b> 1504001006429878	=1.727,50	<b>FT181453DBT1</b>  184078307775013.280001-FT181453 DBT1	25.05.18 25.05.18
	<b>TRANSFER ERCAN ALKAYA SALARY 042018</b>			
31	<b>CAHIT TAZE</b> 1504001006456068	=1.197,50	<b>FT18145YLBX7</b>  184078307775013.240001-FT18145Y LXB7	25.05.18 25.05.18
	<b>TRANSFER CAHIT TAZE SALARY 042018</b>			
32	<b>ERCAN YILMAZ</b> 1504001006429975	=1.730,00	<b>FT1814506VYX</b>  184078307775013.200001-FT181450 6VYX	25.05.18 25.05.18
	<b>TRANSFER ERCAN YILMAZ SALARY 042018</b>			
33	<b>ZAFER KARAKOC</b> 1504070001464721	=2.579,50	<b>FT18145L0Y7Q</b>  184078307775013.160001-FT18145L 0Y7Q	25.05.18 25.05.18
	<b>TRANSFER ZAFER KARAKOC SALARY 042018</b>			

34	<b>EKREM CANSIZ</b> 1504001006455486	=1.977,00	<b>FT181455H7FP</b>  184078307775013.120001-FT181455 H7FP	25.05.18 25.05.18
	<b>TRANSFER EKREM CANSIZ SALARY 042018</b>			
35	<b>IRFAN CANSIZ</b> 1504001006457232	=1.934,00	<b>FT1814521V2K</b>  184078307775013.080001-FT181452 1V2K	25.05.18 25.05.18
	<b>TRANSFER IRFAN CANSIZ SALARY 042018</b>			
36	<b>ALI AYBEK</b> 1504001006471103	=1.682,00	<b>FT181459L22R</b>  184078307775013.040001-FT181459 L22R	25.05.18 25.05.18
	<b>TRANSFER ALI AYBEK SALARY 042018</b>			
37	<b>SAIT CINAR</b> 1504001006499524	=2.292,00	<b>FT18145VHB02</b>  184078307775013.000001-FT18145V HB02	25.05.18 25.05.18
	<b>TRANSFER SAIT CINAR SALARY 042018</b>			
38	<b>FLORENC YMERAJ</b> 1504070001564437	=835,00	<b>FT18145BPGQT</b>  184078307775012.270001-FT18145B PGQT	25.05.18 25.05.18
	<b>TRANSFER FLORENC YMERAJ SALARY 042018</b>			
39	<b>SELMAN YMERAJ</b> 1504070001564534	=835,00	<b>FT181451801J</b>  184078307775012.230001-FT181451 801J	25.05.18 25.05.18
	<b>TRANSFER SELMAN YMERAJ SALARY 042018</b>			
40	<b>KADIRHAN KAYA</b> 1504001006471588	=1.630,00	<b>FT181450HMLZ</b>  184078307775012.190001-FT181450 HMLZ	25.05.18 25.05.18
	<b>TRANSFER KADIRHAN KAYA SALARY 042018</b>			
41	<b>FURKAN SAGIROGLU</b> 1504070001598484	=2.519,64	<b>FT18145P6D23</b>  184078307775012.150001-FT18145P 6D23	25.05.18 25.05.18
	<b>TRANSFER FURKAN SAGIROGLU SALARY 042018</b>			
42	<b>CFA TAXES</b> 1501001000060038	=10,34	<b>FT18145Z9FJ6</b>  184072312879842.000002-FT18145Z 9FJ6	25.05.18 25.05.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
43	<b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	=340,00	<b>FT18145W0P7H</b>  184072312884079.030002-FT18145W 0P7H	25.05.18 25.05.18
	<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 01393052018</b>			
44	<b>TRANSFER CBK Charge for FT18145R4PC1</b> PL52310	=0,22	<b>FT18145Z9K0X</b>  184084267744679.030001-FT18145Z 9K0X	25.05.18 25.05.18
	<b>TRANSFER CBK Charge for FT18145R4PC1</b>			
45	<b>CBK Settlement Account</b> 1501001000376258	=8.260,00	<b>FT18145R4PC1</b>  184082312844678.110003-FT18145R 4PC1	25.05.18 25.05.18
	<b>TRANSFER CBK Settlement Account INV 2772018 INTERNATIONAL TRANSPORT</b>			
46	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18145R4PC1</b>  184082312844678.110002-FT18145R 4PC1	25.05.18 25.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

47	<b>TRANSFER CBK Charge for FT18145T72W3</b> PL52310	=0,22	<b>FT1814545ZZ4</b>	25.05.18 25.05.18
			184084267744436.070001-FT1814545ZZ4	
	<b>TRANSFER CBK Charge for FT18145T72W3</b>			
48	<b>TRANSFER CBK Charge for FT18145Y66X</b> PL52310	=0,70	<b>FT18145PBDZ</b>	25.05.18 25.05.18
			184084267744436.030001-FT18145PBDZ	
	<b>TRANSFER CBK Charge for FT18145Y66X</b>			
49	<b>TRANSFER CBK Charge for FT18145YS8VV</b> PL52310	=0,70	<b>FT18145V9NJR</b>	25.05.18 25.05.18
			184084267744435.010001-FT18145V9NJR	
	<b>TRANSFER CBK Charge for FT18145YS8VV</b>			
50	<b>TRANSFER CBK Charge for FT18145NVWZV</b> PL52310	=0,70	<b>FT18145HVHW9</b>	25.05.18 25.05.18
			184084267744434.000001-FT18145HVHW9	
	<b>TRANSFER CBK Charge for FT18145NVWZV</b>			
51	<b>CBK Settlement Account</b> 1501001000376258	=84.423,54	<b>FT18145YS8VV</b>	25.05.18 25.05.18
			184082312844434.030003-FT18145YS8VV	
	<b>TRANSFER CBK Settlement Account INV092018REST 11122018 LIDER GROUP</b>			
52	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18145YS8VV</b>	25.05.18 25.05.18
			184082312844434.030002-FT18145YS8VV	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
53	<b>CBK Settlement Account</b> 1501001000376258	=64.848,51	<b>FT18145Y66X</b>	25.05.18 25.05.18
			184082312844433.240003-FT18145Y66X	
	<b>TRANSFER CBK Settlement Account INV NO 4 ALTIN ROAD LLC</b>			
54	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18145Y66X</b>	25.05.18 25.05.18
			184082312844433.240002-FT18145Y66X	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
55	<b>CBK Settlement Account</b> 1501001000376258	=2.970,00	<b>FT18145T72W3</b>	25.05.18 25.05.18
			184082312844433.190003-FT18145T72W3	
	<b>TRANSFER CBK Settlement Account INV 042018 SOFRA TURKE NH</b>			
56	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18145T72W3</b>	25.05.18 25.05.18
			184082312844433.190002-FT18145T72W3	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
57	<b>CBK Settlement Account</b> 1501001000376258	=39.573,00	<b>FT18145NVWZV</b>	25.05.18 25.05.18
			184082312844433.140003-FT18145NVWZV	
	<b>TRANSFER CBK Settlement Account INV 022018PART GJANA GROUP</b>			
58	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18145NVWZV</b>	25.05.18 25.05.18
			184082312844433.140002-FT18145NVWZV	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
59	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18145G7QZ8</b>	25.05.18 25.05.18
			184082312844433.100001-FT18145G7QZ8	
	<b>TRANSFER RAFET KAYA SALARY 042018</b>			

60	<b>GUVEN TEPEBAS</b> 1504001006471006	<b>=3.000,00</b>	<b>FT18145XPK4Y</b>  184082312844433.060001-FT18145X PK4Y	25.05.18 25.05.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 042018</b>			
61	<b>HARUN OZYER</b> 1504001006455777	<b>=2.561,38</b>	<b>FT18145JZXYV</b>  184082312844433.020001-FT18145J ZXYV	25.05.18 25.05.18
	<b>TRANSFER HARUN OZYER SALARY 042018</b>			
62	<b>MARIJO VEKIC</b> 1504001006521252	<b>=2.500,00</b>	<b>FT18145S4TPY</b>  184082312844432.280001-FT18145S 4TPY	25.05.18 25.05.18
	<b>TRANSFER MARIJO VEKIC SALARY 042018</b>			
63	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	<b>=2.500,00</b>	<b>FT18145G1XG6</b>  184082312844432.240001-FT18145G 1XG6	25.05.18 25.05.18
	<b>TRANSFER ILIAS EFSTATHIADIS SALARY 042018</b>			
64	<b>DRENI KIZOLLI</b> 1501090000544631	<b>=3.500,00</b>	<b>FT18145F7LXX</b>  184082312844432.200002-FT18145F 7LXX	25.05.18 25.05.18
	<b>TRANSFER DRENI KIZOLLI SALARY</b>			
65	<b>SHKEMB SHABANI</b> 1504011001315989	<b>=800,00</b>	<b>FT18145FZJR7</b>  184082312844432.160001-FT18145F ZJR7	25.05.18 25.05.18
	<b>TRANSFER SHKEMB SHABANI SALARY 042018</b>			
66	<b>VALMIR DOBRAJ</b> 1501100000266192	<b>=1.700,00</b>	<b>FT18145HB95N</b>  184082312844432.120001-FT18145H B95N	25.05.18 25.05.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 042018</b>			
67	<b>LABINOT GASHI</b> 1502021001692885	<b>=700,00</b>	<b>FT18145MXTBD</b>  184082312844432.080001-FT18145M XTBD	25.05.18 25.05.18
	<b>TRANSFER LABINOT GASHI SALARY 042018</b>			
68	<b>SHKUMBIN LUTFIU</b> 1501170000716026	<b>=1.400,00</b>	<b>FT18145M1SM</b>  184082312844432.040001-FT181455 M1SM	25.05.18 25.05.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 042018</b>			
69	<b>KRESHNIK MORINA</b> 1501150001622783	<b>=1.500,00</b>	<b>FT18145XSSV2</b>  184082312844432.000001-FT18145X SSV2	25.05.18 25.05.18
	<b>TRANSFER KRESHNIK MORINA SALARY 042018</b>			
70	<b>ELIDON MORINA</b> 1502001003097640	<b>=800,00</b>	<b>FT1814512VKV</b>  184082312844431.220001-FT181451 2VKV	25.05.18 25.05.18
	<b>TRANSFER ELIDON MORINA SALARY 042018</b>			
71	<b>RESHAT BYTYQI</b> 1504070001573070	<b>=614,70</b>	<b>FT18145CP85H</b>  184082312844431.180001-FT18145C P85H	25.05.18 25.05.18
	<b>TRANSFER RESHAT BYTYQI SALARY 042018</b>			
72	<b>FADIL IMISHTI</b> 1504011001315795	<b>=862,40</b>	<b>FT18145356KW</b>  184082312844431.140001-FT181453 56KW	25.05.18 25.05.18
	<b>TRANSFER FADIL IMISHTI SALARY 042018</b>			

73	<b>MIRLIND BERISHA</b> 1504001006507769	<b>=585,00</b>	<b>FT18145L6XVF</b>  184082312844431.100001-FT18145L 6XVF	25.05.18 25.05.18
	<b>TRANSFER MIRLIND BERISHA SALARY 042018</b>			
74	<b>KUJTIM BERISHA</b> 1504070001587911	<b>=566,10</b>	<b>FT18145510QF</b>  184082312844431.060001-FT181455 10QF	25.05.18 25.05.18
	<b>TRANSFER KUJTIM BERISHA SALARY 042018</b>			
75	<b>ARTON BERISHA</b> 1504001006513589	<b>=579,60</b>	<b>FT18145H835D</b>  184082312844431.020001-FT18145H 835D	25.05.18 25.05.18
	<b>TRANSFER ARTON BERISHA SALARY 042018</b>			
76	<b>ISEN KRIVA</b> 1504011001324816	<b>=375,30</b>	<b>FT18145RC7KF</b>  184082312844430.190001-FT18145R C7KF	25.05.18 25.05.18
	<b>TRANSFER ISEN KRIVA SALARY 042018</b>			
77	<b>AGUSH KUCI</b> 1501090003740587	<b>=257,40</b>	<b>FT181451M1DR</b>  184082312844430.150002-FT181451 M1DR	25.05.18 25.05.18
	<b>TRANSFER AGUSH KUCI SALARY 042018</b>			
78	<b>ANTONIO TOMIC</b> 1502001002708961	<b>=5.000,00</b>	<b>FT18145ZHH4G</b>  184082312844430.110001-FT18145Z HH4G	25.05.18 25.05.18
	<b>TRANSFER ANTONIO TOMIC SALARY</b>			
79	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=10.990,00</b>	<b>FT18145GF2TG</b>  184087112045386.030003-FT18145G F2TG	25.05.18 25.05.18
	<b>OUTWARD TELEX PAYMENT TREMA ENGINEERING 2. .RENT ACCORDING TO LEASE CONTR. TREMA ENGINEERING 2. RR.BARDHOK BUIDING TIRAN</b>			
80	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=10,00</b>	<b>FT18145GF2TG</b>  184087112045386.030002-FT18145G F2TG	25.05.18 25.05.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
81	<b>NPSH MIKRONI-ELD</b> 1504001005047143	<b>=295,00</b>	<b>FT18145XG0ZT</b>  184082312851025.170001-FT18145X G0ZT	25.05.18 25.05.18
	<b>TRANSFER NPSH MIKRONI-ELD INV 542017REST</b>			
82	<b>HAKAN GULER</b> 1504001006455971	<b>=1.444,00</b>	<b>FT18145J81XD</b>  184082312857588.040001-FT18145J8 1XD	25.05.18 25.05.18
	<b>TRANSFER HAKAN GULER SALARY</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8144</b>
Opening balance: =54,13			statement date:	24.05.18
Transactions: =143.604,18	=143.604,18	=217.790,22	number of debits: 3	
Closing balance: =458,98			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>=217.790,22</b>		24.05.18
	1501090001857138			FT181447HD8V	24.05.18
				184073651731265.180002-FT181447	
				HD8V	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV11032018</b>				
2	<b>AB-CONSTRUCTION SH.P.K.</b>	<b>=108.696,78</b>		<b>FT181445JP7H</b>	24.05.18
	1505021002488717				24.05.18
				184073651740512.040001-FT181445J	
				P7H	
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV 18000005 18000008</b>				
3	<b>CBK Settlement Account</b>	<b>=34.904,40</b>		<b>FT18144RHM19</b>	24.05.18
	1501001000376258				24.05.18
				184075496559870.050003-FT18144R	
				HM19	
	<b>TRANSFER CBK Settlement Account Ekzekutim me urdher P.nr.1604/18 Permbarues Destan Bujupaj Kreditor NTSH Alba Oil Permbarues P</b>				
4	<b>CBK Settlement Account</b>	<b>=3,00</b>		<b>FT18144RHM19</b>	24.05.18
	1501001000376258				24.05.18
				184075496559870.050002-FT18144R	
				HM19	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8143</b>
Opening balance: =54,13			statement date:	23.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8142</b>
Opening balance: =54,13			statement date:	22.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8141</b>
Opening balance: =54,13			statement date:	21.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8139</b>
Opening balance: =54,13			statement date:	19.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8138</b>
Opening balance: =54,13			statement date:	18.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8137</b>
Opening balance: =54,13			statement date:	17.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8136</b>
Opening balance: =54,13			statement date:	16.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8135</b>
Opening balance: =54,13			statement date:	15.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=54,13</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8134</b>
Opening balance: =554,13			statement date: 14.05.18
Transactions: =500,00	=500,00	=0,00	number of debits: 2
Closing balance: =54,13			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>IRFAN CANSIZ</b>	=250,00		<b>FT18134NX7HZ</b>	14.05.18
1504001006457232			183974146700382.040001-FT18134N X7HZ	14.05.18
<b>TRANSFER IRFAN CANSIZ SALARY 042018ADVANCE</b>				
2 <b>ALI AYBEK</b>	=250,00		<b>FT18134FQB2Q</b>	14.05.18
1504001006471103			183974146700382.000001-FT18134F QB2Q	14.05.18
<b>TRANSFER ALI AYBEK SALARY 042018ADVANCE</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8132</b>
Opening balance: =554,13			statement date:	12.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=554,13</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8131</b>
Opening balance: =19.573,13					statement date: 11.05.18
Transactions: =19.019,00			=19.019,00	=0,00	number of debits: 2
Closing balance: =554,13					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> <b>AG</b> 1501001000376549	=19.000,00	FT1813143XCM	11.05.18  11.05.18  183941266339252.100003-FT181314 3XCM
	<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .ADVANCE PAYM LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=19,00	FT1813143XCM	11.05.18  11.05.18  183941266339252.100002-FT181314 3XCM
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8130
	debit	credit	statement date: 10.05.18	
Opening balance:	=21.536,41		number of debits: 6	
Transactions:	=1.963,28	=0,00	number of credits: 0	
Closing balance:	=19.573,13			
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	<b>TRANSFER CBK Charge for FT18130Y5RQ7</b>	10.05.18
				10.05.18
			183930486828520.000001-FT18130Y5RQ7	
			<b>TRANSFER CBK Charge for FT181305RCBW</b>	
2		=605,00	<b>NPSH MIKRONI-ELD FT18130BS4GW</b>	10.05.18
				10.05.18
			183939507428519.080001-FT18130BS4GW	
			<b>TRANSFER NPSH MIKRONI-ELD INV 102018ADVANCE 60</b>	
3		=599,91	<b>CBK Settlement Account FT181305RCBW</b>	10.05.18
				10.05.18
			183939507428519.030003-FT181305RCBW	
			<b>TRANSFER CBK Settlement Account INV 23 SFS INDUSTRIE SHPK</b>	
4		=0,60	<b>CBK Settlement Account FT181305RCBW</b>	10.05.18
				10.05.18
			183939507428519.030002-FT181305RCBW	
			<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>	
5		=742,55	<b>RAIFFEISEN BANK INTERNATIONAL FT18130HFDBR</b>	10.05.18
				10.05.18
			183939286430707.030003-FT18130HFDBR	
			<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 587 610. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>	
6		=15,00	<b>RAIFFEISEN BANK INTERNATIONAL FT18130HFDBR</b>	10.05.18
				10.05.18
			183939286430707.030002-FT18130HFDBR	
			<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>	

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8128</b>
Opening balance: =21.656,41			statement date:	08.05.18
Transactions: =120,00	=120,00	=0,00	number of debits:	1
Closing balance: =21.536,41			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>SIGMA INTERALBANIAN VIENNA</b>	=120,00		FT181287FJXF	08.05.18
<b>INSURANC</b>				
1501001003825093				08.05.18
			183907154670478.030002-FT181287	
			FJXF	
<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 00930 00955</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8127</b>
Opening balance: =21.687,23			statement date:	07.05.18
Transactions: =30,82	=30,82	=0,00	number of debits:	3
Closing balance: =21.536,41			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 FT18127XLZJK</b> PL52310	=0,22	<b>FT18127MH1JX</b>  183903767728336.010001-FT18127M H1JX	07.05.18  07.05.18
	<b>TRANSFER CBK Charge for FT18127XLZJK</b>			
2	<b>CBK Settlement Account</b> 1501001000376258	=30,00	<b>FT18127XLZJK</b>  183909131828334.290003-FT18127X LZJK	07.05.18 07.05.18
	<b>TRANSFER CBK Settlement Account INV 1010734 TONI</b>			
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18127XLZJK</b>  183909131828334.290002-FT18127X LZJK	07.05.18 07.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8125</b>
Opening balance: =21.687,23			statement date:	05.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=21.687,23</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8124</b>
	<b>debit</b>	<b>credit</b>	statement date:	04.05.18
Opening balance:	=47.925,01		number of debits:	15
Transactions:	<b>=26.237,78</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=21.687,23</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>TRANSFER CBK Charge for FT18124NC8LH</b>	<b>=0,70</b>		<b>FT181242P10V</b>	04.05.18
PL52310				04.05.18
			183874575302042.050001-FT181242	
			P10V	
<b>TRANSFER CBK Charge for FT18124NC8LH</b>				
2				
<b>TRANSFER CBK Charge for FT181240S21M</b>	<b>=0,22</b>		<b>FT18124WN8GK</b>	04.05.18
PL52310				04.05.18
			183874575302042.030001-FT18124W	
			N8GK	
<b>TRANSFER CBK Charge for FT181240S21M</b>				
3				
<b>TRANSFER CBK Charge for FT181243WGMS</b>	<b>=0,22</b>		<b>FT181240R5Q4</b>	04.05.18
PL52310				04.05.18
			183874575302042.010001-FT181240	
			R5Q4	
<b>TRANSFER CBK Charge for FT181243WGMS</b>				
4				
<b>CBK Settlement Account</b>	<b>=250,00</b>		<b>FT181243WGMS</b>	04.05.18
1501001000376258				04.05.18
			183877969702042.180003-FT181243	
			WGMS	
<b>TRANSFER CBK Settlement Account ACCOMODATION 16041505 ACC TO CONTRA CT ENVER MEHMETI</b>				
5				
<b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT181243WGMS</b>	04.05.18
1501001000376258				04.05.18
			183877969702042.180002-FT181243	
			WGMS	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
6				
<b>CBK Settlement Account</b>	<b>=240,00</b>		<b>FT181240S21M</b>	04.05.18
1501001000376258				04.05.18
			183877969702042.130003-FT181240	
			S21M	
<b>TRANSFER CBK Settlement Account PROFATURA 122S2018 ETCOM</b>				
7				
<b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT181240S21M</b>	04.05.18
1501001000376258				04.05.18
			183877969702042.130002-FT181240	
			S21M	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>CBK Settlement Account</b> 1501001000376258	<b>=11.800,00</b>	<b>FT18124NC8LH</b>  183877969702042.080003-FT18124N C8LH	04.05.18 04.05.18
	<b>TRANSFER CBK Settlement Account PRO INV 042018 NTSH METAL FIX</b>			
9	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18124NC8LH</b>  183877969702042.080002-FT18124N C8LH	04.05.18 04.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
10	<b>TRANSFER CBK Charge for</b> <b>FT18124BSQTS</b> PL52310	<b>=0,22</b>	<b>FT181245THL1</b>  183874575340581.010001-FT181245 THL1	04.05.18 04.05.18
	<b>TRANSFER CBK Charge for FT18124BSQTS</b>			
11	<b>CBK Settlement Account</b> 1501001000376258	<b>=6.638,32</b>	<b>FT18124BSQTS</b>  183877969740579.130003-FT18124B SQTS	04.05.18 04.05.18
	<b>TRANSFER CBK Settlement Account INV12442353156 SEGMENT KOSOVA SHPK</b>			
12	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18124BSQTS</b>  183877969740579.130002-FT18124B SQTS	04.05.18 04.05.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
13	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=2.790,70</b>	<b>FT181248DVNX</b>  183875910040811.050003-FT181248 DVNX	04.05.18 04.05.18
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 16411. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHR2X</b>			
14	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	<b>=15,00</b>	<b>FT181248DVNX</b>  183875910040811.050002-FT181248 DVNX	04.05.18 04.05.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
15	<b>"TLW"L.L.C</b> 1501150001156892	<b>=4.500,00</b>	<b>FT181249253K</b>  183877969755248.070001-FT181249 253K	04.05.18 04.05.18
	<b>TRANSFER "TLW"L.L.C CESSION SUMA</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8123
	debit	credit	statement date:	03.05.18
Opening balance:	=49.860,83		number of debits:	3
Transactions:	=1.935,82	=0,00	number of credits:	0
Closing balance:	=47.925,01			

  

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	<b>FT18123KGWDN</b>	03.05.18
<b>TRANSFER CBK Charge for FT1812353C4Q</b>				03.05.18
PL52310			183869175725867.010001-FT18123K	
			GWDN	
<b>TRANSFER CBK Charge for FT1812353C4Q</b>				
2		=1.935,00	<b>FT1812353C4Q</b>	03.05.18
<b>CBK Settlement Account</b>				03.05.18
1501001000376258			183868936625866.030003-FT181235	
			3C4Q	
<b>TRANSFER CBK Settlement Account INV 002101 HOTELRESTAURANT EUROPA 9</b>				
3		=0,60	<b>FT1812353C4Q</b>	03.05.18
<b>CBK Settlement Account</b>				03.05.18
1501001000376258			183868936625866.030002-FT181235	
			3C4Q	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8122</b>
	<b>debit</b>	<b>credit</b>	statement date:	02.05.18
Opening balance:	=77.535,54		number of debits:	12
Transactions:	<b>=27.924,71</b>	<b>=250,00</b>	number of credits:	1
Closing balance:	<b>=49.860,83</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>CBK Settlement Account</b>		<b>=250,00</b>		02.05.18
1501001000376258			FT181228HNG0	02.05.18
			183854896849914.030002-FT181228	
			HNG0	
<b>TRANSFER JURISTI NSH ORGNDATE 20180502 ORGNREF FT181228N JPP RSN emri i perfituesit gabim SU</b>				
2 <b>TRANSFER CBK Charge for FT18122VGR8T</b>	<b>=0,22</b>		<b>FT18122PR5YB</b>	02.05.18
PL52310				02.05.18
			183846008986144.030001-FT18122P	
			R5YB	
<b>TRANSFER CBK Charge for FT18122VGR8T</b>				
3 <b>TRANSFER CBK Charge for FT181228NJPP</b>	<b>=0,22</b>		<b>FT18122FNTMS</b>	02.05.18
PL52310				02.05.18
			183846008986144.010001-FT18122F	
			NTMS	
<b>TRANSFER CBK Charge for FT181228NJPP</b>				
4 <b>CBK Settlement Account</b>	<b>=7.187,07</b>		<b>FT18122VGR8T</b>	02.05.18
1501001000376258				02.05.18
			183844154286143.160003-FT18122V	
			GR8T	
<b>TRANSFER CBK Settlement Account INV 18SHV0100191012 LG ELECTRO GROU</b>				
5 <b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT18122VGR8T</b>	02.05.18
1501001000376258				02.05.18
			183844154286143.160002-FT18122V	
			GR8T	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
6 <b>CBK Settlement Account</b>	<b>=250,00</b>		<b>FT181228NJPP</b>	02.05.18
1501001000376258				02.05.18
			183844154286143.110003-FT181228	
			NJPP	
<b>TRANSFER CBK Settlement Account ACCOMODATION BARAN 16041505 PER CON TRACT JURISTI NSH</b>				
7 <b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT181228NJPP</b>	02.05.18
1501001000376258				02.05.18
			183844154286143.110002-FT181228	
			NJPP	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

8	<b>KADIRHAN KAYA</b> 1504001006471588	=1.406,00	<b>FT18122ZSM4K</b>  183844154286143.070001-FT18122Z SM4K	02.05.18 02.05.18
	<b>TRANSFER KADIRHAN KAYA SALARY 122017</b>			
9	<b>GUVEN TEPEBAS</b> 1504001006471006	=2.150,00	<b>FT181229MJVQ</b>  183844154286143.030001-FT181229 MJVQ	02.05.18 02.05.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 122017</b>			
10	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=10.000,00	<b>FT18122RL8Q9</b>  183855646431193.000003-FT18122R L8Q9	02.05.18 02.05.18
	<b>OUTWARD TELEX PAYMENT NE-PEC KRAN S.Z.R.. .CESSION SUMA HR. NE-PEC KRAN S.Z.R.. SUPSKA CUPRIJA SERBIJA SW</b>			
11	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18122RL8Q9</b>  183855646431193.000002-FT18122R L8Q9	02.05.18 02.05.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
12	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=6.900,00	<b>FT18122F77M8</b>  183858302230980.030003-FT18122F 77M8	02.05.18 02.05.18
	<b>OUTWARD TELEX PAYMENT OMEGA TREND DOO. .CESSION SUMA HR. OMEGA TREND DOO. MILADINA RADULOVICA 101 NOVI PAZAR SERBIJA SW-BACXRSBG</b>			
13	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18122F77M8</b>  183858302230980.030002-FT18122F 77M8	02.05.18 02.05.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8121</b>
Opening balance: =77.535,54			statement date:	01.05.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =77.535,54			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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8120</b>
					statement date: 30.04.18
Opening balance: =29.570,20					number of debits: 67
Transactions:			=266.034,66	=314.000,00	number of credits: 1
Closing balance: =77.535,54					
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		=314.000,00		30.04.18	
<b>BECHTEL ENKA GP</b> 1501090001857138 FT18120FHJGK 183833165853116.030002-FT18120F HJGK					
<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV08032018</b>					
2	=32,20		<b>FTL1812086BT0</b>	30.04.18	
1500000000000079 183827253024459.030001-FTL18120 86BT0 <b>POS TRANSACTION HIB PETROL &gt;FERIZAJ QZ Original time: 29/04/2018 06:47 Card number: 410687*****5571 Auth Code: 013584</b>					
3	=0,22		<b>FT18120Z3SZ1</b>	30.04.18	
<b>TRANSFER CBK Charge for</b> <b>FT18120LJ41F</b> PL52310 183837253038784.050001-FT18120Z 3SZ1 <b>TRANSFER CBK Charge for FT18120LJ41F</b>					
4	=402,90		<b>FT18120LJ41F</b>	30.04.18	
1501001000376258 183833165838783.130003-FT18120LJ 41F <b>TRANSFER CBK Settlement Account INV002087 HOTELRESTAURANT EUROPA 92</b>					
5	=0,60		<b>FT18120LJ41F</b>	30.04.18	
1501001000376258 183833165838783.130002-FT18120LJ 41F <b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					
6	=50.000,00		<b>FT1812092NV2</b>	30.04.18	
<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549 183830401559270.000003-FT181209 2NV2 <b>OUTWARD TELEX PAYMENT ASCENDUM D.O.O.. .CESSION SUMA ASCENDUM D.O.O.. KARLOVACKA CESTA 94 ZAGREB CROATIA SW-ZABAHR2X</b>					
7	=50,00		<b>FT1812092NV2</b>	30.04.18	
<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549 183830401559270.000002-FT181209 2NV2 <b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>					

8	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT1812085F45</b>  183833165863069.150002-FT181208 5F45	30.04.18 30.04.18
	<b>TRANSFER DRENI KIZOLLI SALARY 013000 02500</b>			
9	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18120WJ1R6</b>  183833165863069.110001-FT18120W J1R6	30.04.18 30.04.18
	<b>TRANSFER RAFET KAYA SALARY 032018</b>			
10	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18120Y0BR7</b>  183833165863069.070001-FT18120Y 0BR7	30.04.18 30.04.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 032018</b>			
11	<b>OZKAN SAHIN</b> 1504070001585971	=200,00	<b>FT18120FN27Z</b>  183833165863069.030001-FT18120F N27Z	30.04.18 30.04.18
	<b>TRANSFER OZKAN SAHIN SALARY 032018</b>			
12	<b>ANIL YUKSEL</b> 1504001006513104	=250,00	<b>FT181202VJ0G</b>  183833165863068.350001-FT181202 VJ0G	30.04.18 30.04.18
	<b>TRANSFER ANIL YUKSEL SALARY 032018</b>			
13	<b>HAKAN GULER</b> 1504001006455971	=1.482,00	<b>FT18120G4D7V</b>  183833165863068.310001-FT18120G 4D7V	30.04.18 30.04.18
	<b>TRANSFER HAKAN GULER SALARY 032018</b>			
14	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.650,00	<b>FT18120N5GD4</b>  183833165863068.270001-FT18120N 5GD4	30.04.18 30.04.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 032018</b>			
15	<b>YASIN AKCAN</b> 1504070001464818	=165,00	<b>FT18120KL836</b>  183833165863068.230001-FT18120K L836	30.04.18 30.04.18
	<b>TRANSFER YASIN AKCAN SALARY 032018</b>			
16	<b>OZGUR ATABEY</b> 1504001006471297	=2.172,00	<b>FT18120FX0QX</b>  183833165863068.190001-FT18120F X0QX	30.04.18 30.04.18
	<b>TRANSFER OZGUR ATABEY SALARY 032018</b>			
17	<b>MURAT GOZUKARA</b> 1504001006471394	=1.991,00	<b>FT18120SHJTQ</b>  183833165863068.150001-FT18120S HJTQ	30.04.18 30.04.18
	<b>TRANSFER MURAT GOZUKARA SALARY 032018</b>			
18	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.102,75	<b>FT18120HPWQW</b>  183833165863068.110001-FT18120H PWQW	30.04.18 30.04.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 032018</b>			
19	<b>TAHIR AY</b> 1504001006455583	=1.687,50	<b>FT1812094642</b>  183833165863068.070001-FT181209 4642	30.04.18 30.04.18
	<b>TRANSFER TAHIR AY SALARY 032018</b>			
20	<b>SERDAL KESKIN</b> 1504001006457426	=1.665,00	<b>FT18120GG5V8</b>  183833165863068.030001-FT18120G G5V8	30.04.18 30.04.18
	<b>TRANSFER SERDAL KESKIN SALARY 032018</b>			

21	<b>FERHAT AKGUL</b> 1504001006457135	=1.710,00	<b>FT18120RQN4P</b>  183833165863067.350001-FT18120R QN4P	30.04.18 30.04.18
	<b>TRANSFER FERHAT AKGUL SALARY 032018</b>			
22	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.762,50	<b>FT18120QPQRL</b>  183833165863067.310001-FT18120Q PQRL	30.04.18 30.04.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 032018</b>			
23	<b>MUHAMMET CELIK</b> 1504001006457038	=1.960,00	<b>FT18120HGSDH</b>  183833165863067.270001-FT18120H GSDH	30.04.18 30.04.18
	<b>TRANSFER MUHAMMET CELIK SALARY 032018</b>			
24	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.785,00	<b>FT18120M2RM2</b>  183833165863067.230001-FT18120M 2RM2	30.04.18 30.04.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 032018</b>			
25	<b>MEHMET SEVUK</b> 1504001006456941	=1.792,50	<b>FT18120F3QYC</b>  183833165863067.190001-FT18120F 3QYC	30.04.18 30.04.18
	<b>TRANSFER MEHMET SEVUK SALARY 032018</b>			
26	<b>UNAL AGAC</b> 1504070001461908	=1.695,00	<b>FT18120624D4</b>  183833165863067.150001-FT181206 24D4	30.04.18 30.04.18
	<b>TRANSFER UNAL AGAC SALARY 032018</b>			
27	<b>ARIF BOZACI</b> 1504070001462102	=1.785,00	<b>FT18120BNR4L</b>  183833165863067.110001-FT18120B NR4L	30.04.18 30.04.18
	<b>TRANSFER ARIF BOZACI SALARY 032018</b>			
28	<b>VELI CALIS</b> 1504001006430072	=1.725,00	<b>FT18120DMVK5</b>  183833165863067.070001-FT18120D MVK5	30.04.18 30.04.18
	<b>TRANSFER VELI CALIS SALARY 032018</b>			
29	<b>FAHRI KOC</b> 1504070001461714	=2.291,25	<b>FT18120342BX</b>  183833165863067.030001-FT181203 42BX	30.04.18 30.04.18
	<b>TRANSFER FAHRI KOC SALARY 032018</b>			
30	<b>AHMET CELIK</b> 1504001006455874	=1.747,50	<b>FT1812044WYQ</b>  183833165863066.320001-FT181204 4WYQ	30.04.18 30.04.18
	<b>TRANSFER AHMET CELIK SALARY 032018</b>			
31	<b>SERDAL TAZE</b> 1504001006296018	=2.027,50	<b>FT181206GR33</b>  183833165863066.280001-FT181206 GR33	30.04.18 30.04.18
	<b>TRANSFER SERDAL TAZE SALARY 032018</b>			
32	<b>ERCAN ALKAYA</b> 1504001006429878	=1.795,00	<b>FT181208RQWS</b>  183833165863066.240001-FT181208 RQWS	30.04.18 30.04.18
	<b>TRANSFER ERCAN ALKAYA SALARY 032018</b>			
33	<b>CAHIT TAZE</b> 1504001006456068	=1.777,50	<b>FT18120N3RKM</b>  183833165863066.200001-FT18120N 3RKM	30.04.18 30.04.18
	<b>TRANSFER CAHIT TAZE SALARY 032018</b>			

34	<b>ERCAN YILMAZ</b> 1504001006429975	=1.695,00	<b>FT18120BVPL7</b>  183833165863066.160001-FT18120B VPL7	30.04.18 30.04.18
<b>TRANSFER ERCAN YILMAZ SALARY 032018</b>				
35	<b>ZAFER KARAKOC</b> 1504070001464721	=2.691,50	<b>FT18120D8T2P</b>  183833165863066.120001-FT18120D 8T2P	30.04.18 30.04.18
<b>TRANSFER ZAFER KARAKOC SALARY 032018</b>				
36	<b>EKREM CANSIZ</b> 1504001006455486	=1.959,00	<b>FT18120K7JRR</b>  183833165863066.080001-FT18120K 7JRR	30.04.18 30.04.18
<b>TRANSFER EKREM CANSIZ SALARY 032018</b>				
37	<b>IRFAN CANSIZ</b> 1504001006457232	=2.136,00	<b>FT18120V53YG</b>  183833165863066.040001-FT18120V 53YG	30.04.18 30.04.18
<b>TRANSFER IRFAN CANSIZ SALARY 032018</b>				
38	<b>ALI AYBEK</b> 1504001006471103	=2.007,00	<b>FT1812001HSQ</b>  183833165863066.000001-FT181200 1HSQ	30.04.18 30.04.18
<b>TRANSFER ALI AYBEK SALARY 032018</b>				
39	<b>SAIT CINAR</b> 1504001006499524	=2.043,00	<b>FT18120G4PJR</b>  183833165863065.320001-FT18120G 4PJR	30.04.18 30.04.18
<b>TRANSFER SAIT CINAR SALARY 032018</b>				
40	<b>SELMAN YMERAJ</b> 1504070001564534	=828,75	<b>FT18120DNH4Q</b>  183833165863065.280001-FT18120D NH4Q	30.04.18 30.04.18
<b>TRANSFER SELMAN YMERAJ SALARY 032018</b>				
41	<b>FLORENC YMERAJ</b> 1504070001564437	=806,25	<b>FT1812085PQY</b>  183833165863065.240001-FT181208 5PQY	30.04.18 30.04.18
<b>TRANSFER FLORENC YMERAJ SALARY 032018</b>				
42	<b>KADIRHAN KAYA</b> 1504001006471588	=1.538,00	<b>FT18120RVD94</b>  183833165863065.200001-FT18120R VD94	30.04.18 30.04.18
<b>TRANSFER KADIRHAN KAYA SALARY 032018</b>				
43	<b>CEMAL ACAR</b> 1504001006429781	=2.094,64	<b>FT181205N32F</b>  183833165863065.160001-FT181205 N32F	30.04.18 30.04.18
<b>TRANSFER CEMAL ACAR SALARY 032018</b>				
44	<b>ERDAL AYBEK</b> 1504001006429684	=1.624,11	<b>FT18120XXYS0</b>  183833165863065.120001-FT18120X XYS0	30.04.18 30.04.18
<b>TRANSFER ERDAL AYBEK SALARY 032018</b>				
45	<b>HARUN OZYER</b> 1504001006455777	=2.868,75	<b>FT18120L925C</b>  183833165863065.080001-FT18120L 925C	30.04.18 30.04.18
<b>TRANSFER HARUN OZYER SALARY 032018</b>				
46	<b>ILIAS EFSTATHIADIS</b> 1504001006521349	=2.500,00	<b>FT18120DG1JD</b>  183833165863065.040001-FT18120D G1JD	30.04.18 30.04.18
<b>TRANSFER ILIAS EFSTATHIADIS SALARY 032018</b>				

47	<b>SHKEMB SHABANI</b> 1504011001315989	=800,00	<b>FT18120XT0ZL</b>  183833165863065.000001-FT18120X T0ZL	30.04.18 30.04.18
	<b>TRANSFER SHKEMB SHABANI SALARY 032018</b>			
48	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18120DW2SV</b>  183833165863064.320001-FT18120D W2SV	30.04.18 30.04.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 032018</b>			
49	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.200,00	<b>FT181207S2NB</b>  183833165863064.280001-FT181207 S2NB	30.04.18 30.04.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 032018</b>			
50	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT18120B2KTW</b>  183833165863064.240001-FT18120B 2KTW	30.04.18 30.04.18
	<b>TRANSFER LABINOT GASHI SALARY 032018</b>			
51	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT181201PV1R</b>  183833165863064.200001-FT181201 PV1R	30.04.18 30.04.18
	<b>TRANSFER KRESHNIK MORINA SALARY 032018</b>			
52	<b>ELIDON MORINA</b> 1502001003097640	=700,00	<b>FT181204L4R2</b>  183833165863064.160001-FT181204 L4R2	30.04.18 30.04.18
	<b>TRANSFER ELIDON MORINA SALARY 032018</b>			
53	<b>RESHAT BYTYQI</b> 1504070001573070	=594,00	<b>FT18120XHGX4</b>  183833165863064.120001-FT18120X HGX4	30.04.18 30.04.18
	<b>TRANSFER RESHAT BYTYQI SALARY 032018</b>			
54	<b>FADIL IMISHTI</b> 1504011001315795	=924,00	<b>FT18120FGWMC</b>  183833165863064.080001-FT18120F GWMC	30.04.18 30.04.18
	<b>TRANSFER FADIL IMISHTI SALARY 032018</b>			
55	<b>KUJTIM BERISHA</b> 1504070001587911	=217,80	<b>FT18120PY3ZV</b>  183833165863064.040001-FT18120P Y3ZV	30.04.18 30.04.18
	<b>TRANSFER KUJTIM BERISHA SALARY 032018</b>			
56	<b>MIRLIND BERISHA</b> 1504001006507769	=376,20	<b>FT18120SK048</b>  183833165863064.000001-FT18120S K048	30.04.18 30.04.18
	<b>TRANSFER MIRLIND BERISHA SALARY 032018</b>			
57	<b>ARTON BERISHA</b> 1504001006513589	=217,80	<b>FT18120JTDLZ</b>  183833165863063.250001-FT18120J TDLZ	30.04.18 30.04.18
	<b>TRANSFER ARTON BERISHA SALARY 032018</b>			
58	<b>TRANSFER CBK Charge for FT18120DTLKJ PL52310</b>	=0,70	<b>FT18120G80Z9</b>  183837253064180.030001-FT18120G 80Z9	30.04.18 30.04.18
	<b>TRANSFER CBK Charge for FT18120DTLKJ</b>			
59	<b>TRANSFER CBK Charge for FT18120449RH PL52310</b>	=0,70	<b>FT18120QX24S</b>  183837253064180.010001-FT18120Q X24S	30.04.18 30.04.18
	<b>TRANSFER CBK Charge for FT18120449RH</b>			

60	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	<b>=50.000,00</b>	<b>FT18120YVN5X</b>  183833165864179.300001-FT18120Y VN5X	30.04.18 30.04.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>			
61	<b>CBK Settlement Account</b> 1501001000376258	<b>=22.783,35</b>	<b>FT18120449RH</b>  183833165864179.250003-FT181204 49RH	30.04.18 30.04.18
	<b>TRANSFER CBK Settlement Account INV 012018 GJANA GROUP</b>			
62	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18120449RH</b>  183833165864179.250002-FT181204 49RH	30.04.18 30.04.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
63	<b>CBK Settlement Account</b> 1501001000376258	<b>=50.000,00</b>	<b>FT18120DTLKJ</b>  183833165864179.200003-FT18120D TLKJ	30.04.18 30.04.18
	<b>TRANSFER CBK Settlement Account INV LIDER GROUP LLC</b>			
64	<b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>	<b>FT18120DTLKJ</b>  183833165864179.200002-FT18120D TLKJ	30.04.18 30.04.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
65	<b>ANTONIO TOMIC</b> 1502001002708961	<b>=4.000,00</b>	<b>FT181206DZJS</b>  183833165864179.160001-FT181206 DZJS	30.04.18 30.04.18
	<b>TRANSFER ANTONIO TOMIC SALARY</b>			
66	<b>DELOITTE KOSOVA</b> 1501001000359671	<b>=7.319,99</b>	<b>FT1812039NBB</b>  183833165864179.120002-FT181203 9NBB	30.04.18 30.04.18
	<b>TRANSFER DELOITTE KOSOVA INV 169K2018</b>			
67	<b>CUSTOMER CHARGE FEE</b> 1500000000000079	<b>=1,00</b>	<b>100719944</b>  183834943069698.260001-100719944	30.04.18 30.04.18
	<b>E-banking OFFLINE Mainten. Fee</b>			
68	<b>IC CHARGES</b> 1500000000000079	<b>=1,00</b>	<b>1501090003837490-20180430</b>  183838920770262.020001-150109000 3837490-20180430	30.04.18 01.05.18
	<b>Maintenance Charge Dr</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8118</b>
Opening balance: =32.070,20			statement date:	28.04.18
Transactions: =2.500,00	=2.500,00	=0,00	number of debits:	1
Closing balance: =29.570,20			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>MARIJO VEKIC</b>	=2.500,00		<b>FT18118Z1TGH</b>	28.04.18
1504001006521252			183802863269388.060001-FT18118Z	28.04.18
			1TGH	
<b>TRANSFER MARIJO VEKIC SALARY 032018</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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.: 8117</b>
Opening balance: =40.887,71			statement date: 27.04.18
Transactions:	<b>=8.817,51</b>	<b>=0,00</b>	number of debits: 1
Closing balance: <b>=29.570,20</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>DURIMI-TRADE</b>	<b>=8.817,51</b>	<b>FT18117MV5PZ</b>	27.04.18
	1502001000139043			27.04.18
			183803474041191.030001-FT18117M V5PZ	
	<b>TRANSFER N.T.DURIMI-TRADE INV 20</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8116</b>
	<b>debit</b>	<b>credit</b>	statement date:	26.04.18
Opening balance:	=90.889,01		number of debits:	4
Transactions:	<b>=50.001,30</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=40.887,71</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>TRANSFER CBK Charge for FT1811659J42</b> PL52310	<b>=0,70</b>		<b>FT181163RGJB</b>	26.04.18
			183796759125208.010001-FT181163 RGJB	26.04.18
<b>TRANSFER CBK Charge for FT1811659J42</b>				
2 <b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	<b>=30.000,00</b>		<b>FT18116DPS0X</b>	26.04.18
			183792617925208.040001-FT18116D PS0X	26.04.18
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV 18000002PART</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=20.000,00</b>		<b>FT1811659J42</b>	26.04.18
			183792617925207.030003-FT181165 9J42	26.04.18
<b>TRANSFER CBK Settlement Account INV 082018PART LIDER GROUP LLC</b>				
4 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT1811659J42</b>	26.04.18
			183792617925207.030002-FT181165 9J42	26.04.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8115</b>
Opening balance: =103.703,01			statement date:	25.04.18
Transactions:	<b>=12.814,00</b>	<b>=0,00</b>	number of debits:	1
Closing balance: <b>=90.889,01</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>NPSH EUROKRAN</b>	<b>=12.814,00</b>	<b>FT18115RM5LZ</b>	25.04.18
	1501090002069568			25.04.18
			183785154129741.030002-FT18115R M5LZ	
	<b>TRANSFER NPSH EUROKRAN INV 0203042018</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8114</b>
Opening balance: =103.703,01			statement date:	24.04.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=103.703,01</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8113
Opening balance: =123.923,16			statement date:	23.04.18
Transactions: =20.220,15	=20.220,15	=0,00	number of debits:	4
Closing balance: =103.703,01			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>FTL18113HYNJC</b>  183751678470813.050002-FTL18113 HYNJC	23.04.18 23.04.18
			<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 22/04/2018 19:40 Card number: 410687*****5571</b> <b>Auth Code: 028158</b>	
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,15	<b>FTL18113HYNJC</b>  183751678470813.050001-FTL18113 HYNJC	23.04.18 23.04.18
			<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 22/04/2018 19:40 Card number: 410687*****5571</b> <b>Auth Code: 028158</b>	
3	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=20.000,00	<b>FT181133Q8JM</b>  183768182630972.030003-FT181133 Q8JM	23.04.18 23.04.18
			<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .PROFORMA NR 01 LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>	
4	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=20,00	<b>FT181133Q8JM</b>  183768182630972.030002-FT181133 Q8JM	23.04.18 23.04.18
			<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>	

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8111</b>
Opening balance: =123.923,16			statement date:	21.04.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: =123.923,16			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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.: <b>8110</b>
Opening balance: =127.085,98			statement date: 20.04.18
Transactions: =3.162,82	=3.162,82	=0,00	number of debits: 3
Closing balance: =123.923,16			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 FT18110RN9WV</b> PL52310	=0,22	<b>FT181105BW36</b>  183734308838201.010001-FT181105 BW36	20.04.18  20.04.18
<b>TRANSFER CBK Charge for FT18110RN9WV</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=3.162,00	<b>FT18110RN9WV</b>  183732716438201.100003-FT18110R N9WV	20.04.18 20.04.18
<b>TRANSFER CBK Settlement Account INV 032018 SOFRA TURKE NH</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18110RN9WV</b>  183732716438201.100002-FT18110R N9WV	20.04.18 20.04.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8109</b>
					statement date:	19.04.18
Opening balance: =27.235,98					number of debits: 1	
Transactions:			<b>=150,00</b>	<b>=100.000,00</b>	number of credits: 1	
Closing balance: =127.085,98						
<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>BECHTEL ENKA GP</b>			<b>=100.000,00</b>		19.04.18
	1501090001857138				FT181098FD0N	19.04.18
					183724601960404.030002-FT181098	
					FD0N	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV07032018</b>					
2	<b>KENETA SHPK</b>		<b>=150,00</b>		<b>FT18109TFB97</b>	19.04.18
	1504080000932336					19.04.18
					183714601985268.030001-FT18109T	
					FB97	
	<b>TRANSFER KENETA SHPK INV 18SHV010011381</b>					

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.: 8108</b>
					statement date: 18.04.18
Opening balance: =59.204,43					number of debits: 6
Transactions:			<b>=31.968,45</b>	<b>=0,00</b>	number of credits: 0
Closing balance: =27.235,98					
<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>NPSH EUOKRAN</b>	<b>=19.315,58</b>	<b>FT18108QGN8N</b>	18.04.18	
	1501090002069568			18.04.18	
			183719927736373.030002-FT18108QGN8N		
	<b>TRANSFER NPSH EUOKRAN 171819202017 0012018</b>				
2	<b>CFA TAXES</b>	<b>=9.777,38</b>	<b>FT18108NWDC6</b>	18.04.18	
	1501001000060038			18.04.18	
			183719927736371.000002-FT18108NWDC6		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
3	<b>CFA TAXES</b>	<b>=626,29</b>	<b>FT18108T1J7</b>	18.04.18	
	1501001000060038			18.04.18	
			183719927736366.000002-FT18108T1J7		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
4	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=1.424,05</b>	<b>FT18108XTHX0</b>	18.04.18	
	1501001001596421			18.04.18	
			183719927736360.000002-FT18108XTHX0		
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
5	<b>RBKO FUNDS TRANSFER</b>	<b>=825,00</b>	<b>FTL18108OPTZT</b>	18.04.18	
	1500000000000079			18.04.18	
			183714526657866.030002-FTL18108OPTZT		
	<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 18/04/2018 16:04 Card number: 410687*****5571 Auth Code: 022147</b>				
6	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL18108OPTZT</b>	18.04.18	
	1500000000000079			18.04.18	
			183714526657866.030001-FTL18108OPTZT		
	<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 18/04/2018 16:04 Card number: 410687*****5571 Auth Code: 022147</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8107</b>
Opening balance: =5.944,24			statement date:	17.04.18
Transactions: =433,81	=433,81	=53.694,00	number of debits: 3	
Closing balance: =59.204,43			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>=53.694,00</b>		17.04.18
	1501090001857138			FT18107T7V4F	17.04.18
				183709218750687.100002-FT18107T7V4F	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV06032018</b>				
2	<b>TRANSFER CBK Charge for FT18107VMMSQ</b>			<b>FT18107MMB28</b>	17.04.18
	PL52310	=0,22			17.04.18
				183703619451049.010001-FT18107M	
	<b>TRANSFER CBK Charge for FT18107VMMSQ</b>				
3	<b>CBK Settlement Account</b>			<b>FT18107VMMSQ</b>	17.04.18
	1501001000376258	=432,99			17.04.18
				183709218751048.070003-FT18107V	
	<b>TRANSFER CBK Settlement Account INV 132018 NIKI PLAST NTP</b>				
4	<b>CBK Settlement Account</b>			<b>FT18107VMMSQ</b>	17.04.18
	1501001000376258	=0,60			17.04.18
				183709218751048.070002-FT18107V	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8106</b>
Opening balance: =6.094,39			statement date:	16.04.18
Transactions: =150,15	=150,15	=0,00	number of debits:	2
Closing balance: =5.944,24			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	=150,00	FTL1810688WPH	16.04.18
	1500000000000079			16.04.18

183674922675860.010002-FTL18106  
88WPH

**ATM TRANSACTION ATM6999 FERIZAJ 5 >FERIZAJ QZ Original time: 14/04/2018 21:04 Card number: 410687\*\*\*\*\*5571 Auth Code: 005712**

2	RBKO FUNDS TRANSFER	=0,15	FTL1810688WPH	16.04.18
	1500000000000079			16.04.18

183674922675860.010001-FTL18106  
88WPH

**ATM TRANSACTION ATM6999 FERIZAJ 5 >FERIZAJ QZ Original time: 14/04/2018 21:04 Card number: 410687\*\*\*\*\*5571 Auth Code: 005712**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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.: 8104</b>
Opening balance: =6.444,39			statement date: 14.04.18
Transactions: =350,00	=350,00	=0,00	number of debits: 1
Closing balance: =6.094,39			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	KRESHNIK MORINA	=350,00	FT18104QC37X	14.04.18
	1501150001622783			14.04.18
			183667236186160.030001-FT18104Q C37X	
	<b>TRANSFER KRESHNIK MORINA REPAYMENT FOR INVAUTO PRODUKTI NO 1 40220182394</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8103</b>
	<b>debit</b>	<b>credit</b>	statement date:	13.04.18
Opening balance: =6.444,39			number of debits: 0	
Transactions: =0,00	=0,00	=0,00	number of credits: 0	
Closing balance: =6.444,39				
<b>Beneficiary / Orderer</b>	<b>debit amount</b>	<b>credit amount</b>	<b>our reference</b>	booking date
account			foreign reference	debiting date / currency
bank BIC			bank reference	statistics code
<b>user comment / details</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8102</b>
Opening balance: =6.444,39			statement date:	12.04.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.444,39</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8101</b>
	<b>debit</b>	<b>credit</b>	statement date:	11.04.18
Opening balance: =6.495,76			number of debits: 8	
Transactions: =51,37		=0,00	number of credits: 0	
Closing balance: =6.444,39				

  

<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	=42,02		<b>FTL18101QY1YM</b>  183634260170400.030002-FTL18101 QY1YM	11.04.18 11.04.18
<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 10/04/2018 18:52 Card number: 410687*****5571 Auth Code: 335274</b>				
2 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,42		<b>FTL18101QY1YM</b>  183634260170400.030001-FTL18101 QY1YM	11.04.18 11.04.18
<b>POS TRANSACTION EKO SERBIA 1227 CUPRIJA CUPRIJA RS Original time: 10/04/2018 18:52 Card number: 410687*****5571 Auth Code: 335274</b>				
3 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=4,42		<b>FTL181014ZDX2</b>  183634260170593.010002-FTL18101 4ZDX2	11.04.18 11.04.18
<b>POS TRANSACTION JP PUTEVI SRBIJE CUPRIJA RS Original time: 10/04/2018 18:57 Card number: 410687*****5571 Auth Code: 335275</b>				
4 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,04		<b>FTL181014ZDX2</b>  183634260170593.010001-FTL18101 4ZDX2	11.04.18 11.04.18
<b>POS TRANSACTION JP PUTEVI SRBIJE CUPRIJA RS Original time: 10/04/2018 18:57 Card number: 410687*****5571 Auth Code: 335275</b>				
5 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=2,60		<b>FTL1810136KTS</b>  183640698622110.010002-FTL18101 36KTS	11.04.18 11.04.18
<b>POS TRANSACTION NS NIS TRUPALE TRUPALE RS Original time: 11/04/2018 06:08 Card number: 410687*****5571 Auth Code: 009448</b>				
6 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,03		<b>FTL1810136KTS</b>  183640698622110.010001-FTL18101 36KTS	11.04.18 11.04.18
<b>POS TRANSACTION NS NIS TRUPALE TRUPALE RS Original time: 11/04/2018 06:08 Card number: 410687*****5571 Auth Code: 009448</b>				
7 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=1,82		<b>FTL181015RZZM</b>  183640698622750.010002-FTL18101 5RZZM	11.04.18 11.04.18
<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 11/04/2018 06:19 Card number: 410687*****5571 Auth Code: 009566</b>				

8	<b>RBKO FUNDS TRANSFER</b>	<b>=0,02</b>	<b>FTL181015RZZM</b>	11.04.18
	1500000000000079			11.04.18
			183640698622750.010001-FTL18101	
			5RZZM	
	<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 11/04/2018 06:19 Card number: 410687*****5571</b>			
	<b>Auth Code: 009566</b>			

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# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8100</b>
	<b>debit</b>	<b>credit</b>	statement date:	10.04.18
Opening balance:	=7.272,83		number of debits:	9
Transactions:	=777,07	=0,00	number of credits:	0
Closing balance:	=6.448,86			

  

<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 FT18100F60RW</b> PL52310	=0,22		<b>FT18100NRZLH</b>	10.04.18
			183625199579581.010001-FT18100N RZLH	10.04.18
<b>TRANSFER CBK Charge for FT18100F60RW</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	=755,20		<b>FT18100F60RW</b>	10.04.18
			183627656479580.030003-FT18100F 60RW	10.04.18
<b>TRANSFER CBK Settlement Account INV NO 112018 NIKI PLAST NTP</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT18100F60RW</b>	10.04.18
			183627656479580.030002-FT18100F 60RW	10.04.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=11,31		<b>FTL18100TGK1F</b>	10.04.18
			183635199555946.040002-FTL18100 TGK1F	10.04.18
<b>POS TRANSACTION AUTOCESTA A3 NOVSKA-SL SLAVONSKI B Original time: 10/04/2018 15:32 Card number: 410687*****5571</b> <b>Auth Code: 081464</b>				
5 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,11		<b>FTL18100TGK1F</b>	10.04.18
			183635199555946.040001-FTL18100 TGK1F	10.04.18
<b>POS TRANSACTION AUTOCESTA A3 NOVSKA-SL SLAVONSKI B Original time: 10/04/2018 15:32 Card number: 410687*****5571</b> <b>Auth Code: 081464</b>				
6 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=6,34		<b>FTL18100Q41M3</b>	10.04.18
			183635199559661.010002-FTL18100 Q41M3	10.04.18
<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 10/04/2018 16:34 Card number: 410687*****5571</b> <b>Auth Code: 084278</b>				
7 <b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,06		<b>FTL18100Q41M3</b>	10.04.18
			183635199559661.010001-FTL18100 Q41M3	10.04.18
<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 10/04/2018 16:34 Card number: 410687*****5571</b> <b>Auth Code: 084278</b>				

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=3,20</b>	<b>FTL18100MSS1Q</b>  183635199562366.010002-FTL18100 MSS1Q	10.04.18 10.04.18
<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 10/04/2018 17:19 Card number: 410687*****5571 Auth Code: 086067</b>				
9	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,03</b>	<b>FTL18100MSS1Q</b>  183635199562366.010001-FTL18100 MSS1Q	10.04.18 10.04.18
<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 10/04/2018 17:19 Card number: 410687*****5571 Auth Code: 086067</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8097</b>
Opening balance: =7.508,83			statement date: 07.04.18
Transactions: =236,00	=236,00	=0,00	number of debits: 1
Closing balance: =7.272,83			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	DPZ WAT	=236,00	FT18097F6VV4	07.04.18
	1504001000652461			07.04.18
			183603593028556.030001-FT18097F 6VV4	
	<b>TRANSFER DPZ WAT INV 05042018</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8096</b>
Opening balance: =10.508,83			statement date:	06.04.18
Transactions: =3.000,00	=3.000,00	=0,00	number of debits: 1	
Closing balance: =7.508,83			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>NPSH EUROKRAN</b>	<b>=3.000,00</b>		<b>FT18096653VF</b>	06.04.18
1501090002069568			183593824036672.150002-FT180966	06.04.18
			53VF	
<b>TRANSFER NPSH EUROKRAN 172017PART</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8095
	debit	credit	statement date:	05.04.18
Opening balance:	=14.067,55		number of debits:	7
Transactions:	=3.558,72	=0,00	number of credits:	0
Closing balance:	=10.508,83			

  

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	<b>FT18095J6CPL</b>	05.04.18
<b>TRANSFER CBK Charge for FT180957KNRW</b>				05.04.18
PL52310			183575345280125.030001-FT18095J6 CPL	
<b>TRANSFER CBK Charge for FT180957KNRW</b>				
2		=0,22	<b>FT18095CBM5Z</b>	05.04.18
<b>TRANSFER CBK Charge for FT1809559P62</b>				05.04.18
PL52310			183575345280125.010001-FT18095C BM5Z	
<b>TRANSFER CBK Charge for FT1809559P62</b>				
3		=187,00	<b>FT18095DJ928</b>	05.04.18
<b>GJIRAFa INC- DEGA NE KOSOVE</b>				05.04.18
1501090003108147			183577421880124.100002-FT18095D J928	
<b>TRANSFER GJIRAFa INC- DEGA NE KOSOVE PROFATURA 1169</b>				
4		=430,08	<b>FT180957KNRW</b>	05.04.18
<b>CBK Settlement Account</b>				05.04.18
1501001000376258			183577421880124.050003-FT180957 KNRW	
<b>TRANSFER CBK Settlement Account INV 100 105 128 I 155 PRO COM SHPK</b>				
5		=0,60	<b>FT180957KNRW</b>	05.04.18
<b>CBK Settlement Account</b>				05.04.18
1501001000376258			183577421880124.050002-FT180957 KNRW	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
6		=2.940,00	<b>FT1809559P62</b>	05.04.18
<b>CBK Settlement Account</b>				05.04.18
1501001000376258			183577421880124.000003-FT180955 9P62	
<b>TRANSFER CBK Settlement Account INV 022018 SOFRA TURKE NH</b>				
7		=0,60	<b>FT1809559P62</b>	05.04.18
<b>CBK Settlement Account</b>				05.04.18
1501001000376258			183577421880124.000002-FT180955 9P62	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8094
	debit	credit	statement date:	04.04.18
Opening balance: =159.963,35			number of debits: 10	
Transactions: =145.895,80		=0,00	number of credits: 0	
Closing balance: =14.067,55				
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	LG CONSTRUCTION GROUP SH P K 1501090002332826	=30.000,00	FT18094CWH8C  183570218827668.070002-FT18094C WH8C	04.04.18 04.04.18
	<b>TRANSFER LG CONSTRUCTION GROUP SH P K INV 0322018</b>			
2	"TLW" L.L.C 1501150001156892	=6.700,00	FT180941K0H5  183570218827668.030001-FT180941 K0H5	04.04.18 04.04.18
	<b>TRANSFER "TLW" L.L.C CESSION SUMA HR</b>			
3	RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=35.000,00	FT18094ZV7Z6  183579871130240.050003-FT18094Z V7Z6	04.04.18 04.04.18
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. ADVANCE PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22</b>			
4	RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=35,00	FT18094ZV7Z6  183579871130240.050002-FT18094Z V7Z6	04.04.18 04.04.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
5	RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=1.275,37	FT18094WYHKF  183579871130222.060003-FT18094W YHKF	04.04.18 04.04.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 442 451. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>			
6	RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=15,00	FT18094WYHKF  183579871130222.060002-FT18094W YHKF	04.04.18 04.04.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
7	RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=2.785,43	FT18094L386F  183579611330181.030003-FT18094L 386F	04.04.18 04.04.18
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 12311. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHR2X</b>			

8	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18094L386F</b>  183579611330181.030002-FT18094L 386F	04.04.18  04.04.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
9	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=70.000,00	<b>FT1809451HL1</b>  183579611330538.030003-FT180945 1HL1	04.04.18  04.04.18
<b>OUTWARD TELEX PAYMENT LIDERGRUP METAL NAK.INS.LTD.STI. .PROFORMA NR 01. LIDERGRUP METAL NAK.INS.LTD.STI. MERKEZ MH.AB</b>				
10	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=70,00	<b>FT1809451HL1</b>  183579611330538.030002-FT180945 1HL1	04.04.18  04.04.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8093</b>
Opening balance: =9.963,35			statement date: 03.04.18
Transactions:	<b>=0,00</b>	<b>=150.000,00</b>	number of debits: 0
Closing balance: <b>=159.963,35</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>BECHTEL ENKA GP</b>	<b>=150.000,00</b>		03.04.18
	1501090001857138		FT180939NLJY	03.04.18
			183561694435117.130002-FT180939	
			NLJY	

**TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV05032018**

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8091</b>
Opening balance: =9.963,35			statement date:	01.04.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=9.963,35</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8090</b>
Opening balance:			=9.965,35		statement date:	31.03.18
Transactions:			=2,00	=0,00	number of debits:	2
Closing balance:			=9.963,35		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>CUSTOMER CHARGE FEE</b>	=1,00		<b>100719944</b>	31.03.18		
1500000000000079				31.03.18		
			183532760362458.130001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
2 <b>IC CHARGES</b>	=1,00		<b>1501090003837490-20180331</b>	31.03.18		
1500000000000079				01.04.18		
			183538184162976.010001-150109000			
			3837490-20180331			
<b>Maintenance Charge Dr</b>						

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8089</b>
Opening balance: =10.151,52			statement date:	30.03.18
Transactions: =186,17	=186,17	=0,00	number of debits: 3	
Closing balance: =9.965,35			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 FT18089T1PCY</b> PL52310	=0,22	<b>FT180894362D</b>  183524452461269.010001-FT180894 362D	30.03.18  30.03.18
<b>TRANSFER CBK Charge for FT18089T1PCY</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=185,35	<b>FT18089T1PCY</b>  183520734361267.260003-FT18089T 1PCY	30.03.18 30.03.18
<b>TRANSFER CBK Settlement Account INV 190 EKO SHPK</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18089T1PCY</b>  183520734361267.260002-FT18089T 1PCY	30.03.18 30.03.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8088
Opening balance: =101.100,52			statement date:	29.03.18
Transactions: =90.949,00	=90.949,00	=0,00	number of debits: 4	
Closing balance: =10.151,52			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
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1	<b>RESHAT BYTYQI</b> 1504070001573070	=40,00	<b>FT180883NNPX</b>  183507293773797.070001-FT180883 NNPX	29.03.18 29.03.18
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**TRANSFER RESHAT BYTYQI SALARY 022018**

2	<b>SAIT CINAR</b> 1504001006499524	=819,00	<b>FT18088CK8MB</b>  183507293773797.030001-FT18088C K8MB	29.03.18 29.03.18
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**TRANSFER SAIT CINAR SALARY 022018**

3	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=90.000,00	<b>FT18088WM7G0</b>  183513840530640.030003-FT18088W M7G0	29.03.18 29.03.18
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**OUTWARD TELEX PAYMENT PERI OPLATE I SKELE. .DEPOSIT ACC TO CONTRCESSION SUMA PERI OPLATE I SKELE.  
BANJAVEIAEEVA 13 5 ZAGRE**

4	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=90,00	<b>FT18088WM7G0</b>  183513840530640.030002-FT18088W M7G0	29.03.18 29.03.18
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**OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8087</b>
Opening balance: =12.680,52					statement date:	28.03.18
Transactions:			<b>=1.580,00</b>	<b>=90.000,00</b>	number of debits: 2	
Closing balance: =100.241,52					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>BECHTEL ENKA GP</b>			<b>=90.000,00</b>		28.03.18
	1501090001857138				FT180871YPP9	28.03.18
					183507327062105.080002-FT180871 YPP9	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV04032018</b>					
2	<b>DRENI KIZOLLI</b>			<b>=1.000,00</b>	<b>FT180871CDFH</b>	28.03.18
	1501090000544631					28.03.18
					183498052875017.030002-FT180871 CDFH	
	<b>TRANSFER DRENI KIZOLLI SALARY 012018PART II</b>					
3	<b>NTP KROSA</b>			<b>=580,00</b>	<b>FT18087XVH98</b>	28.03.18
	1504080000924673					28.03.18
					183497327080777.070001-FT18087X VH98	
	<b>TRANSFER NTP KROSA INV 1782018</b>					

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8086</b>
Opening balance: =12.680,52			statement date:	27.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=11.680,52</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8085</b>
Opening balance: =12.785,85			statement date:	26.03.18
Transactions: =105,33	=105,33	=0,00	number of debits:	12
Closing balance: =12.680,52			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	=74,61	<b>FTL1808502V52</b>  183475929869035.030002-FTL18085 02V52	26.03.18 26.03.18
	<b>POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 25/03/2018 19:10 Card number: 410687*****5571 Auth Code: 026880</b>			
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,75	<b>FTL1808502V52</b>  183475929869035.030001-FTL18085 02V52	26.03.18 26.03.18
	<b>POS TRANSACTION PBZTINA ZAGREB-SUSEDGHR Original time: 25/03/2018 19:10 Card number: 410687*****5571 Auth Code: 026880</b>			
3	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=17,63	<b>FTL180855WNCR</b>  183485929823089.010002-FTL18085 5WNCR	26.03.18 26.03.18
	<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 26/03/2018 06:24 Card number: 410687*****5571 Auth Code: 035255</b>			
4	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,18	<b>FTL180855WNCR</b>  183485929823089.010001-FTL18085 5WNCR	26.03.18 26.03.18
	<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 26/03/2018 06:24 Card number: 410687*****5571 Auth Code: 035255</b>			
5	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=2,16	<b>FTL18085BRGRC</b>  183485929825859.010002-FTL18085 BRGRC	26.03.18 26.03.18
	<b>POS TRANSACTION NS RUMA PUTEVI SRBIJ BEOGRAD RS Original time: 26/03/2018 07:10 Card number: 410687*****5571 Auth Code: 035754</b>			
6	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,02	<b>FTL18085BRGRC</b>  183485929825859.010001-FTL18085 BRGRC	26.03.18 26.03.18
	<b>POS TRANSACTION NS RUMA PUTEVI SRBIJ BEOGRAD RS Original time: 26/03/2018 07:10 Card number: 410687*****5571 Auth Code: 035754</b>			
7	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=1,12	<b>FTL18085LG9WX</b>  183485929834578.010002-FTL18085 LG9WX	26.03.18 26.03.18
	<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 26/03/2018 09:36 Card number: 410687*****5571 Auth Code: 039225</b>			

8	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,01</b>	<b>FTL18085LG9WX</b>  183485929834578.010001-FTL18085 LG9WX	26.03.18 26.03.18
	<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 26/03/2018 09:36 Card number: 410687*****5571 Auth Code: 039225</b>			
9	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=6,94</b>	<b>FTL180857TL4X</b>  183485929842526.010002-FTL18085 7TL4X	26.03.18 26.03.18
	<b>POS TRANSACTION NS NIS TRUPELE TRUPELE RS Original time: 26/03/2018 11:48 Card number: 410687*****5571 Auth Code: 044522</b>			
10	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,07</b>	<b>FTL180857TL4X</b>  183485929842526.010001-FTL18085 7TL4X	26.03.18 26.03.18
	<b>POS TRANSACTION NS NIS TRUPELE TRUPELE RS Original time: 26/03/2018 11:48 Card number: 410687*****5571 Auth Code: 044522</b>			
11	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=1,82</b>	<b>FTL180852NRK0</b>  183485929843185.030002-FTL18085 2NRK0	26.03.18 26.03.18
	<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 26/03/2018 11:59 Card number: 410687*****5571 Auth Code: 045008</b>			
12	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,02</b>	<b>FTL180852NRK0</b>  183485929843185.030001-FTL18085 2NRK0	26.03.18 26.03.18
	<b>POS TRANSACTION NS DOLJEVAC PUT.SRBI BEOGRAD RS Original time: 26/03/2018 11:59 Card number: 410687*****5571 Auth Code: 045008</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8083</b>
	<b>debit</b>	<b>credit</b>	statement date:	24.03.18
Opening balance:	=77.547,90		number of debits:	41
Transactions:	<b>=64.762,05</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=12.785,85</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>ARIF BOZACI</b>	<b>=1.648,75</b>	<b>FT180830PWF3</b>		24.03.18
1504070001462102				24.03.18
			183463717334189.030001-FT180830 PWF3	
<b>TRANSFER ARIF BOZACI SALARY 022018</b>				
2 <b>FAHRI KOC</b>	<b>=1.992,25</b>	<b>FT18083S3D9F</b>		24.03.18
1504070001461714				24.03.18
			183463717334188.310001-FT18083S 3D9F	
<b>TRANSFER FAHRI KOC SALARY 022018</b>				
3 <b>HUSEYIN BUDAK</b>	<b>=2.060,50</b>	<b>FT18083PP2QG</b>		24.03.18
1504070001461423				24.03.18
			183463717334188.270001-FT18083P P2QG	
<b>TRANSFER HUSEYIN BUDAK SALARY 022018</b>				
4 <b>SAKIR AYDOGDU</b>	<b>=1.495,00</b>	<b>FT18083S49ST</b>		24.03.18
1504070001464915				24.03.18
			183463717334188.230001-FT18083S 49ST	
<b>TRANSFER SAKIR AYDOGDU SALARY 022018</b>				
5 <b>SERDAL TAZE</b>	<b>=1.690,00</b>	<b>FT18083R8BD6</b>		24.03.18
1504001006296018				24.03.18
			183463717334188.190001-FT18083R 8BD6	
<b>TRANSFER SERDAL TAZE SALARY 022018</b>				
6 <b>UNAL AGAC</b>	<b>=1.573,75</b>	<b>FT180839MZLS</b>		24.03.18
1504070001461908				24.03.18
			183463717334188.150001-FT180839 MZLS	
<b>TRANSFER UNAL AGAC SALARY 022018</b>				
7 <b>YASIN AKCAN</b>	<b>=1.335,00</b>	<b>FT18083CN5CM</b>		24.03.18
1504070001464818				24.03.18
			183463717334188.110001-FT18083C N5CM	
<b>TRANSFER YASIN AKCAN SALARY 022018</b>				
8 <b>ZAFER KARAKOC</b>	<b>=1.503,25</b>	<b>FT18083Y3L6B</b>		24.03.18
1504070001464721				24.03.18
			183463717334188.070001-FT18083Y 3L6B	
<b>TRANSFER ZAFER KARAKOC SALARY 022018</b>				

9	<b>FLORENC YMERAJ</b> 1504070001564437	=725,00	<b>FT18083GDTD0</b>  183463717334188.030001-FT18083G DTD0	24.03.18 24.03.18
	<b>TRANSFER FLORENC YMERAJ SALARY 022018</b>			
10	<b>SELMAN YMERAJ</b> 1504070001564534	=717,50	<b>FT1808324RR4</b>  183463717334187.310001-FT180832 4RR4	24.03.18 24.03.18
	<b>TRANSFER SELMAN YMERAJ SALARY 022018</b>			
11	<b>KADIRHAN KAYA</b> 1504001006471588	=1.307,00	<b>FT18083TMCHG</b>  183463717334187.270001-FT18083T MCHG	24.03.18 24.03.18
	<b>TRANSFER KADIRHAN KAYA SALARY 022018</b>			
12	<b>ERCAN ALKAYA</b> 1504001006429878	=1.532,50	<b>FT180838TRCP</b>  183463717334187.230001-FT180838 TRCP	24.03.18 24.03.18
	<b>TRANSFER ERCAN ALKAYA SALARY 022018</b>			
13	<b>ERCAN YILMAZ</b> 1504001006429975	=1.622,50	<b>FT18083S24QS</b>  183463717334187.190001-FT18083S 24QS	24.03.18 24.03.18
	<b>TRANSFER ERCAN YILMAZ SALARY 022018</b>			
14	<b>AHMET CELIK</b> 1504001006455874	=1.487,50	<b>FT18083XVRV1</b>  183463717334187.150001-FT18083X VRV1	24.03.18 24.03.18
	<b>TRANSFER AHMET CELIK SALARY 022018</b>			
15	<b>VELI CALIS</b> 1504001006430072	=1.502,50	<b>FT180834ZTYT</b>  183463717334187.110001-FT180834 ZTYT	24.03.18 24.03.18
	<b>TRANSFER VELI CALIS SALARY 022018</b>			
16	<b>EKREM CANSIZ</b> 1504001006455486	=1.785,00	<b>FT180833FLHD</b>  183463717334187.070001-FT180833 FLHD	24.03.18 24.03.18
	<b>TRANSFER EKREM CANSIZ SALARY 022018</b>			
17	<b>IRFAN CANSIZ</b> 1504001006457232	=1.875,00	<b>FT18083N2NTY</b>  183463717334187.030001-FT18083N 2NTY	24.03.18 24.03.18
	<b>TRANSFER IRFAN CANSIZ SALARY 022018</b>			
18	<b>VALMIR DOBRAJ</b> 1501100000266192	=1.700,00	<b>FT18083QK16K</b>  183463717334186.320001-FT18083Q K16K	24.03.18 24.03.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 022018</b>			
19	<b>LABINOT GASHI</b> 1502021001692885	=700,00	<b>FT18083WYSP4</b>  183463717334186.280001-FT18083W YSP4	24.03.18 24.03.18
	<b>TRANSFER LABINOT GASHI SALARY 022018</b>			
20	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.200,00	<b>FT1808351H7N</b>  183463717334186.240001-FT180835 1H7N	24.03.18 24.03.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 022018</b>			
21	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT18083119P2</b>  183463717334186.200001-FT180831 19P2	24.03.18 24.03.18
	<b>TRANSFER KRESHNIK MORINA SALARY 022018</b>			

22	<b>ELIDON MORINA</b> 1502001003097640	=700,00	<b>FT18083GWXCW</b>  183463717334186.160001-FT18083G WXCW	24.03.18 24.03.18
	<b>TRANSFER ELIDON MORINA SALARY 022018</b>			
23	<b>SHKEMB SHABANI</b> 1504011001315989	=800,00	<b>FT18083ZXJ69</b>  183463717334186.120001-FT18083Z XJ69	24.03.18 24.03.18
	<b>TRANSFER SHKEMB SHABANI SALARY 022018</b>			
24	<b>FADIL IMISHTI</b> 1504011001315795	=198,00	<b>FT1808307T7C</b>  183463717334186.080001-FT180830 7T7C	24.03.18 24.03.18
	<b>TRANSFER FADIL IMISHTI SALARY 022018</b>			
25	<b>GUVEN TEPEBAS</b> 1504001006471006	=3.000,00	<b>FT18083FKZRM</b>  183463717334186.040001-FT18083F KZRM	24.03.18 24.03.18
	<b>TRANSFER GUVEN TEPEBAS SALARY 022018</b>			
26	<b>TAHIR AY</b> 1504001006455583	=1.585,00	<b>FT18083H0YZ9</b>  183463717334186.000001-FT18083H 0YZ9	24.03.18 24.03.18
	<b>TRANSFER TAHIR AY SALARY 022018</b>			
27	<b>SERDAL KESKIN</b> 1504001006457426	=1.615,00	<b>FT180832RCQS</b>  183463717334185.310001-FT180832 RCQS	24.03.18 24.03.18
	<b>TRANSFER SERDAL KESKIN SALARY 022018</b>			
28	<b>FERHAT AKGUL</b> 1504001006457135	=1.577,50	<b>FT18083YXX2B</b>  183463717334185.270001-FT18083Y XX2B	24.03.18 24.03.18
	<b>TRANSFER FERHAT AKGUL SALARY 022018</b>			
29	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.648,75	<b>FT18083BTTB2</b>  183463717334185.230001-FT18083B TTB2	24.03.18 24.03.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 022018</b>			
30	<b>CAHIT TAZE</b> 1504001006456068	=1.780,00	<b>FT18083GWSV7</b>  183463717334185.190001-FT18083G WSV7	24.03.18 24.03.18
	<b>TRANSFER CAHIT TAZE SALARY 022018</b>			
31	<b>MUHAMMET CELIK</b> 1504001006457038	=1.626,25	<b>FT180833TQRG</b>  183463717334185.150001-FT180833 TQRG	24.03.18 24.03.18
	<b>TRANSFER MUHAMMET CELIK SALARY 022018</b>			
32	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.663,75	<b>FT18083ZNFPS</b>  183463717334185.110001-FT18083Z NFPS	24.03.18 24.03.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 022018</b>			
33	<b>SERAFTIN YILMAZ</b> 1504001006457523	=340,00	<b>FT18083TL5T4</b>  183463717334185.070001-FT18083T L5T4	24.03.18 24.03.18
	<b>TRANSFER SERAFETTIN YILMAZ SALARY 022018</b>			
34	<b>MEHMET SEVUK</b> 1504001006456941	=1.555,00	<b>FT180835XZH0</b>  183463717334185.030001-FT180835 XZH0	24.03.18 24.03.18
	<b>TRANSFER MEHMET SEVUK SALARY 022018</b>			

35	<b>HARUN OZYER</b> 1504001006455777	=2.181,92	<b>FT18083T65TN</b>  183463717334184.190001-FT18083T 65TN	24.03.18 24.03.18
	<b>TRANSFER HARUN OZYER SALARY 022018</b>			
36	<b>HAKAN GULER</b> 1504001006455971	=1.376,00	<b>FT18083V68Z1</b>  183463717334184.150001-FT18083V 68Z1	24.03.18 24.03.18
	<b>TRANSFER HAKAN GULER SALARY 022018</b>			
37	<b>OZGUR ATABEY</b> 1504001006471297	=1.978,50	<b>FT1808368V3R</b>  183463717334184.110001-FT180836 8V3R	24.03.18 24.03.18
	<b>TRANSFER OZGUR ATABEY SALARY 022018</b>			
38	<b>ALI AYBEK</b> 1504001006471103	=1.861,50	<b>FT18083YLYG4</b>  183463717334184.070001-FT18083Y LYG4	24.03.18 24.03.18
	<b>TRANSFER ALI AYBEK SALARY 022018</b>			
39	<b>MURAT GOZUKARA</b> 1504001006471394	=1.821,88	<b>FT180839BC04</b>  183463717334184.030001-FT180839 BC04	24.03.18 24.03.18
	<b>TRANSFER MURAT GOZUKARA SALARY 022018</b>			
40	<b>DRENI KIZOLLI</b> 1501090000544631	=3.500,00	<b>FT18083X73VT</b>  183463717342023.080002-FT18083X 73VT	24.03.18 24.03.18
	<b>TRANSFER DRENI KIZOLLI SALARY 122017REST 01201850</b>			
41	<b>RAFET KAYA</b> 1504070001454827	=3.000,00	<b>FT180837G25Y</b>  183463717344076.030001-FT180837 G25Y	24.03.18 24.03.18
	<b>TRANSFER RAFET KAYA SALARY 022018</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8082
	debit	credit	statement date:	23.03.18
Opening balance:	=82.009,67		number of debits:	6
Transactions:	=4.461,77	=0,00	number of credits:	0
Closing balance:	=77.547,90			

  

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 <b>RBKO FUNDS TRANSFER</b>	=81,28		<b>FTL18082FD91C</b>	23.03.18
1500000000000079				23.03.18
			183446059470625.010002-FTL18082 FD91C	
<b>POS TRANSACTION 700 VLADICIN HAN VLADICIN HAN RS Original time: 22/03/2018 19:37 Card number: 410687*****5571 Auth Code: 000496</b>				
2 <b>RBKO FUNDS TRANSFER</b>	=0,81		<b>FTL18082FD91C</b>	23.03.18
1500000000000079				23.03.18
			183446059470625.010001-FTL18082 FD91C	
<b>POS TRANSACTION 700 VLADICIN HAN VLADICIN HAN RS Original time: 22/03/2018 19:37 Card number: 410687*****5571 Auth Code: 000496</b>				
3 <b>RBKO FUNDS TRANSFER</b>	=17,56		<b>FTL18082Q1HXG</b>	23.03.18
1500000000000079				23.03.18
			183457704715007.010002-FTL18082 Q1HXG	
<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 23/03/2018 04:10 Card number: 410687*****5571 Auth Code: 006325</b>				
4 <b>RBKO FUNDS TRANSFER</b>	=0,18		<b>FTL18082Q1HXG</b>	23.03.18
1500000000000079				23.03.18
			183457704715007.010001-FTL18082 Q1HXG	
<b>POS TRANSACTION AUTOCESTA A3 IVANJA RE IVANJA REKA Original time: 23/03/2018 04:10 Card number: 410687*****5571 Auth Code: 006325</b>				
5 <b>CEMAL ACAR</b>	=2.204,69		<b>FT18082ZDGQM</b>	23.03.18
1504001006429781				23.03.18
			183451092741389.120001-FT18082Z DGQM	
<b>TRANSFER CEMAL ACAR SALARY 022018</b>				
6 <b>ERDAL AYBEK</b>	=2.157,25		<b>FT18082GBHVD</b>	23.03.18
1504001006429684				23.03.18
			183451092741389.080001-FT18082G BHVD	
<b>TRANSFER ERDAL AYBEK SALARY 022018</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8081</b>
Opening balance:			=98.793,92		statement date:	22.03.18
Transactions:			=16.784,25	=0,00	number of debits:	5
Closing balance:			=81.927,58		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 FT18081M036K</b>	<b>=0,70</b>	<b>FT18081BBYVF</b>		<b>22.03.18</b>	
	PL52310				22.03.18	
			183441062627051.010001-FT18081B			
			BYVF			
	<b>TRANSFER CBK Charge for FT18081M036K</b>					
2	<b>CBK Settlement Account</b>	<b>=16.032,80</b>	<b>FT18081M036K</b>		<b>22.03.18</b>	
	1501001000376258				22.03.18	
			183449143727050.030003-FT18081M			
			036K			
	<b>TRANSFER CBK Settlement Account INV 03042018 LIDER GROUP LLC</b>					
3	<b>CBK Settlement Account</b>	<b>=0,60</b>	<b>FT18081M036K</b>		<b>22.03.18</b>	
	1501001000376258				22.03.18	
			183449143727050.030002-FT18081M			
			036K			
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>					
4	<b>RBKO FUNDS TRANSFER</b>	<b>=750,00</b>	<b>FTL1808119XWV</b>		<b>22.03.18</b>	
	1500000000000079				22.03.18	
			183441062630711.010002-FTL18081			
			19XWV			
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 22/03/2018 08:31 Card number: 410687*****5571</b>					
	<b>Auth Code: 009508</b>					
5	<b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>	<b>FTL1808119XWV</b>		<b>22.03.18</b>	
	1500000000000079				22.03.18	
			183441062630711.010001-FTL18081			
			19XWV			
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 22/03/2018 08:31 Card number: 410687*****5571</b>					
	<b>Auth Code: 009508</b>					

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8080</b>
Opening balance: =98.793,92			statement date:	21.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=98.793,92</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8079</b>
	<b>debit</b>	<b>credit</b>	statement date:	20.03.18
Opening balance:	=173.876,99		number of debits:	6
Transactions:	<b>=75.083,07</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=98.793,92</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>DELOITTE KOSOVA</b>	<b>=6.903,00</b>		<b>FT18079YJXSB</b>	20.03.18
1501001000359671				20.03.18
			183421603123695.070002-FT18079Y JXSB	
<b>TRANSFER DELOITTE KOSOVA INV 847863014046109144</b>				
2 <b>AB-CONSTRUCTION SH.P.K.</b>	<b>=60.604,25</b>		<b>FT1807921PRL</b>	20.03.18
1505021002488717				20.03.18
			183421603123695.030001-FT180792 1PRL	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV 17000022</b>				
3 <b>TRANSFER CBK Charge for</b>	<b>=0,22</b>		<b>FT18079LNR80</b>	20.03.18
<b>FT18079VQ5NX</b>				20.03.18
PL52310				
			183429848523695.010001-FT18079L NR80	
<b>TRANSFER CBK Charge for FT18079VQ5NX</b>				
4 <b>GURISHTA</b>	<b>=5.947,50</b>		<b>FT18079DPHGS</b>	20.03.18
1502001000309763				20.03.18
			183421603123694.080001-FT18079D PHGS	
<b>TRANSFER GURISHTA INV0187 0188</b>				
5 <b>CBK Settlement Account</b>	<b>=1.627,50</b>		<b>FT18079VQ5NX</b>	20.03.18
1501001000376258				20.03.18
			183421603123694.030003-FT18079V Q5NX	
<b>TRANSFER CBK Settlement Account INV 012018REST SOFRA TURKE NH</b>				
6 <b>CBK Settlement Account</b>	<b>=0,60</b>		<b>FT18079VQ5NX</b>	20.03.18
1501001000376258				20.03.18
			183421603123694.030002-FT18079V Q5NX	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.:	8078
Opening balance: =127.617,94			statement date:	19.03.18
Transactions:	=5.000,82	=51.259,87	number of debits:	3
Closing balance: =173.876,99			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> 1501090001857138	=51.259,87	FT180780VJZ2 183412842035403.190002-FT180780 VJZ2	19.03.18 19.03.18
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV03032018</b>			
2	<b>TRANSFER CBK Charge for</b> <b>FT18078272VB</b> PL52310	=0,22	<b>FT18078BL518</b>  183412606425567.010001-FT18078B L518	19.03.18 19.03.18
	<b>TRANSFER CBK Charge for FT18078272VB</b>			
3	<b>CBK Settlement Account</b> 1501001000376258	=5.000,00	<b>FT18078272VB</b>  183412842025567.030003-FT180782 72VB	19.03.18 19.03.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010012PART SFS INDUSTRIE S</b>			
4	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18078272VB</b>  183412842025567.030002-FT180782 72VB	19.03.18 19.03.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8076</b>
Opening balance: =133.643,14			statement date: 17.03.18
Transactions: =6.025,20		=0,00	number of debits: 7
Closing balance: =127.617,94			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 FT18076BHZD7</b>	<b>=0,22</b>	<b>FT18076JW75Q</b>	17.03.18
PL52310			17.03.18
		183398831033615.020001-FT18076JW75Q	
<b>TRANSFER CBK Charge for FT18076BHZD7</b>			
<b>2 CBK Settlement Account</b>	<b>=1.600,00</b>	<b>FT18076BHZD7</b>	17.03.18
1501001000376258			17.03.18
		183395261433615.070003-FT18076BHZD7	
<b>TRANSFER CBK Settlement Account INV 17917 INTER CADRA SHPK</b>			
<b>3 CBK Settlement Account</b>	<b>=0,60</b>	<b>FT18076BHZD7</b>	17.03.18
1501001000376258			17.03.18
		183395261433615.070002-FT18076BHZD7	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
<b>4 NPSH MIKRONI-ELD</b>	<b>=3.158,00</b>	<b>FT18076HXR7V</b>	17.03.18
1504001005047143			17.03.18
		183395261433615.030001-FT18076HXR7V	
<b>TRANSFER NPSH MIKRONI-ELD INV 052018 102018</b>			
<b>5 TRANSFER CBK Charge for FT180768VLKB</b>	<b>=0,22</b>	<b>FT18076C198W</b>	17.03.18
PL52310			17.03.18
		183398831053407.010001-FT18076C198W	
<b>TRANSFER CBK Charge for FT180768VLKB</b>			
<b>6 CBK Settlement Account</b>	<b>=1.265,56</b>	<b>FT180768VLKB</b>	17.03.18
1501001000376258			17.03.18
		183395261453406.070003-FT180768VLKB	
<b>TRANSFER CBK Settlement Account INV FQ800436 BURAK SHPK</b>			
<b>7 CBK Settlement Account</b>	<b>=0,60</b>	<b>FT180768VLKB</b>	17.03.18
1501001000376258			17.03.18
		183395261453406.070002-FT180768VLKB	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

Balance and transactions data:	debit	credit	statement No.: <b>8075</b>
Opening balance: =160.101,01			statement date: 16.03.18
Transactions: =26.457,87		=0,00	number of debits: 15
Closing balance: =133.643,14			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>TRANSFER CBK Charge for FT18075TYZG7</b> PL52310	=0,70	<b>FT18075S6CS2</b>  183384281145600.030001-FT18075S6CS2	16.03.18  16.03.18
<b>TRANSFER CBK Charge for FT18075TYZG7</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=12.055,26	<b>FT18075TYZG7</b>  183383322145598.030003-FT18075TYZG7	16.03.18 16.03.18
<b>TRANSFER CBK Settlement Account INV 029035039043047 AND 053 INTERNA</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18075TYZG7</b>  183383322145598.030002-FT18075TYZG7	16.03.18 16.03.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4	<b>N.T.SH ARSENALI SHPED</b> 1501090002074709	=118,00	<b>FT18075R64G5</b>  183383322147170.120002-FT18075R64G5	16.03.18 16.03.18
<b>TRANSFER N.T.SH ARSENALI SHPED INV 00118</b>				
5	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=3.245,72	<b>FT180753G7RJ</b>  183388252247689.030003-FT180753G7RJ	16.03.18 16.03.18
<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 8111. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHR2X</b>				
6	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT180753G7RJ</b>  183388252247689.030002-FT180753G7RJ	16.03.18 16.03.18
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
7	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=267,99	<b>FT180758K9ZV</b>  183387831947671.120003-FT180758K9ZV	16.03.18 16.03.18
<b>OUTWARD TELEX PAYMENT VLADEX D.O.O.. RN BR 61APJ12018. VLADEX D.O.O.. STROJARSKA CESTA 1 ZAGREB CROATIA SW-PBZGHR2X</b>				

8	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT180758K9ZV</b>	16.03.18 16.03.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		183387831947671.120002-FT180758 K9ZV	
9	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=298,00	<b>FT18075QMKX3</b>	16.03.18 16.03.18
	<b>OUTWARD TELEX PAYMENT KOMBI CENTAR JDOO. .INVNO37 KOMBI CENTAR JDOO. RADNIEKA CESTA 30 ZAGREB CROATIA SW-ESBCHR22</b>		183387411647656.030003-FT18075Q MKX3	
10	<b>RAIFFEISEN BANK INTERNATIONAL</b> AG 1501001000376549	=15,00	<b>FT18075QMKX3</b>	16.03.18 16.03.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>		183387411647656.030002-FT18075Q MKX3	
11	<b>CFA TAXES</b> 1501001000060038	=8.139,55	<b>FT180750T7P2</b>	16.03.18 16.03.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>		183383322149891.000002-FT180750 T7P2	
12	<b>CFA TAXES</b> 1501001000060038	=798,22	<b>FT18075C2NSF</b>	16.03.18 16.03.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>		183383322149887.000002-FT18075C 2NSF	
13	<b>SAVINGS PENSIONS PAYMENT</b> COLLECTION 1501001001596421	=1.188,68	<b>FT180752HJCN</b>	16.03.18 16.03.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>		183383322149882.000002-FT180752 HJCN	
14	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=300,00	<b>FTL180756QQQ4</b>	16.03.18 16.03.18
	<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 16/03/2018 15:02 Card number: 410687*****5571 Auth Code: 022083</b>		183383044754135.000002-FTL18075 6QQQ4	
15	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,15	<b>FTL180756QQQ4</b>	16.03.18 16.03.18
	<b>ATM TRANSACTION ATM7315 E.HAN SB &gt;ELEZ HAN QZ Original time: 16/03/2018 15:02 Card number: 410687*****5571 Auth Code: 022083</b>		183383044754135.000001-FTL18075 6QQQ4	

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8074</b>
Opening balance: =5.017,52			statement date: 15.03.18
Transactions:	<b>=1,00</b>	<b>=155.084,49</b>	number of debits: 1
Closing balance: =160.101,01			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 CBK Settlement Account</b>		<b>=155.084,49</b>	15.03.18
1501001000376258			15.03.18
			FT18074ZR45H
			183371857555147.020002-FT18074Z
			R45H
<b>TRANSFER LLOGARIA KRYESORE BK 2018 48608 pr2 24 2018 20182418 KTH IM I MJETEVE A SUMA ENGINEERING PLA</b>			
<b>2 SUMA ENGINEERING PLATFORM</b>			15.03.18
<b>D.O.O ZA</b>	<b>=1,00</b>		15.03.18
1501090003837490			15.03.18
			FT18074ZR45H
			183371857555147.020003-FT18074Z
			R45H
<b>ACCOUNT TRANSFER CHARGES AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8073</b>
	<b>debit</b>	<b>credit</b>	statement date:	14.03.18
Opening balance:	=5.017,52		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=5.017,52			

  

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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8072</b>
Opening balance: =5.017,52			statement date:	13.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.017,52</b>			number of credits:	0

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8071</b>
Opening balance: =5.925,87			statement date:	12.03.18
Transactions:	<b>=908,35</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =5.017,52			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	=893,35	<b>FT180712D1KL</b>  183346570330026.030003-FT180712 D1KL	12.03.18  12.03.18
	<b>OUTWARD TELEX PAYMENT KOMBI CENTAR JDOO. .INVNO23 KOMBI CENTAR JDOO. RADNIEKA CESTA 30 ZAGREB CROATIA SW-ESBCHR22</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT180712D1KL</b>  183346570330026.030002-FT180712 D1KL	12.03.18  12.03.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8069</b>
	<b>debit</b>	<b>credit</b>	statement date:	10.03.18
Opening balance:	=5.925,87		number of debits:	0
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=5.925,87</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8068</b>
Opening balance: =5.925,87			statement date:	09.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=5.925,87</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8067</b>
Opening balance: =6.166,02			statement date:	08.03.18
Transactions: =240,15	=240,15	=0,00	number of debits:	2
Closing balance: =5.925,87			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	=240,00	<b>FTL180673GZ6K</b>	08.03.18 08.03.18
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183300955531017.010002-FTL18067  
3GZ6K

**ATM TRANSACTION ATM6945 KACANIK S.B. >KACANIK QZ Original time: 08/03/2018 08:36 Card number: 410687\*\*\*\*\*5571 Auth Code: 009805**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL180673GZ6K</b>	08.03.18 08.03.18
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183300955531017.010001-FTL18067  
3GZ6K

**ATM TRANSACTION ATM6945 KACANIK S.B. >KACANIK QZ Original time: 08/03/2018 08:36 Card number: 410687\*\*\*\*\*5571 Auth Code: 009805**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8066</b>
Opening balance: =6.166,02			statement date:	07.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.166,02</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8065</b>
	<b>debit</b>	<b>credit</b>	statement date:	06.03.18
Opening balance: =6.166,02			number of debits: 0	
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: <b>=6.166,02</b>				

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8064</b>
Opening balance: =6.166,02			statement date:	05.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.166,02</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8062</b>
Opening balance: =6.166,02			statement date:	03.03.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=6.166,02</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8061</b>
	<b>debit</b>	<b>credit</b>	statement date:	02.03.18
Opening balance: =7.166,84			number of debits: 3	
Transactions: =1.000,82	<b>=1.000,82</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: =6.166,02				

  

<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 FT180613X1ZH</b> PL52310	<b>=0,22</b>		<b>FT18061QXZND</b>	02.03.18
			183244593536334.030001-FT18061QXZND	02.03.18
<b>TRANSFER CBK Charge for FT180613X1ZH</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	<b>=1.000,00</b>		<b>FT180613X1ZH</b>	02.03.18
			183242279436333.270003-FT180613X1ZH	02.03.18
<b>TRANSFER CBK Settlement Account SALARY 122017 SHKELQIM FERA</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT180613X1ZH</b>	02.03.18
			183242279436333.270002-FT180613X1ZH	02.03.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8060</b>
					statement date:	01.03.18
Opening balance: =7.339,31					number of debits:	4
Transactions:			<b>=172,47</b>	<b>=0,00</b>	number of credits:	0
Closing balance: =7.166,84						

  

<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>SAVINGS PENSIONS PAYMENT COLLECTION</b> 1501001001596421	<b>=20,99</b>	<b>FT18060KF4MS</b>  183237725938742.000002-FT18060K F4MS	01.03.18  01.03.18
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>			
<b>2</b>	<b>CFA TAXES</b> 1501001000060038	<b>=139,95</b>	<b>FT1806097TBQ</b>  183237725938737.000002-FT180609 7TBQ	01.03.18 01.03.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<b>3</b>	<b>CFA TAXES</b> 1501001000060038	<b>=7,70</b>	<b>FT180605F9VS</b>  183237725938732.000002-FT180605 F9VS	01.03.18 01.03.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			
<b>4</b>	<b>CFA TAXES</b> 1501001000060038	<b>=3,83</b>	<b>FT18060MFRM0</b>  183237725938728.000002-FT18060M FRM0	01.03.18 01.03.18
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8059</b>
Opening balance: =7.341,31					statement date:	28.02.18
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =7.339,31					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>						
<b>1 CUSTOMER CHARGE FEE</b>	<b>=1,00</b>		<b>100719944</b>	28.02.18		
1500000000000079				28.02.18		
			183223207969930.000001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
<b>2 IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20180228</b>	28.02.18		
1500000000000079				01.03.18		
			183220661270388.110001-150109000			
			3837490-20180228			
<b>Maintenance Charge Dr</b>						

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8058</b>
Opening balance: =7.341,31			statement date:	27.02.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=7.341,31</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8057</b>
Opening balance: =12.283,38			statement date: 26.02.18
Transactions: =4.942,07	=4.942,07	=0,00	number of debits: 13
Closing balance: =7.341,31			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>NEPTUN KOSOVA SHPK</b>	=189,00	<b>FT18057XL9YW</b>	26.02.18
1501001008011516			26.02.18
		183184383260626.170002-FT18057X L9YW	
<b>TRANSFER NEPTUN KOSOVA SHPK PARAFATURE 1088878866</b>			
2 <b>TRANSFER CBK Charge for</b>	=0,22	<b>FT18057M7QQ4</b>	26.02.18
<b>FT18057JK2ZB</b>			26.02.18
PL52310			26.02.18
		183186551962192.010001-FT18057M 7QQ4	
<b>TRANSFER CBK Charge for FT18057JK2ZB</b>			
3 <b>TELEKOMI I KOSOVES</b>	=116,97	<b>FT18057QH4SB</b>	26.02.18
1501090003101648			26.02.18
		183184383262192.080002-FT18057Q H4SB	
<b>TRANSFER TELEKOMI I KOSOVES INV 180018061815</b>			
4 <b>CBK Settlement Account</b>	=278,00	<b>FT18057JK2ZB</b>	26.02.18
1501001000376258			26.02.18
		183184383262192.030003-FT18057J K2ZB	
<b>TRANSFER CBK Settlement Account INV 173188192 FATMIR GJURGJEALI</b>			
5 <b>CBK Settlement Account</b>	=0,60	<b>FT18057JK2ZB</b>	26.02.18
1501001000376258			26.02.18
		183184383262192.030002-FT18057J K2ZB	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
6 <b>TRANSFER CBK Charge for</b>	=0,22	<b>FT180576J61Q</b>	26.02.18
<b>FT180578MV40</b>			26.02.18
PL52310			26.02.18
		183184549261834.010001-FT180576J 61Q	
<b>TRANSFER CBK Charge for FT180578MV40</b>			
7 <b>CBK Settlement Account</b>	=390,00	<b>FT180578MV40</b>	26.02.18
1501001000376258			26.02.18
		183184383261831.030003-FT180578 MV40	
<b>TRANSFER CBK Settlement Account INVNO 170121 NSHT HD 2000</b>			

8	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT180578MV40</b>  183184383261831.030002-FT180578 MV40	26.02.18 26.02.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
9	<b>CEMAL ACAR</b> 1504001006429781	=1.095,98	<b>FT1805729MT6</b>  183208684600378.040001-FT180572 9MT6	26.02.18 26.02.18
	<b>TRANSFER CEMAL ACAR ADVANCE SALARY</b>			
10	<b>ERDAL AYBEK</b> 1504001006429684	=1.088,39	<b>FT1805780N81</b>  183208684600378.000001-FT180578 0N81	26.02.18 26.02.18
	<b>TRANSFER ERDAL AYBEK ADVANCE SALARY</b>			
11	<b>HARUN OZYER</b> 1504001006455777	=1.097,88	<b>FT18057NJQ03</b>  183208684600377.080001-FT18057N JQ03	26.02.18 26.02.18
	<b>TRANSFER HARUN OZYER ADVANCE SALARY</b>			
12	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=669,21	<b>FT18057CCPXS</b>  183203944930835.030003-FT18057C CPXS	26.02.18 26.02.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 177 194 216 262. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHR2X</b>			
13	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18057CCPXS</b>  183203944930835.030002-FT18057C CPXS	26.02.18 26.02.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8055</b>
Opening balance: =12.283,38			statement date:	24.02.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=11.307,77</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8054</b>
	<b>debit</b>	<b>credit</b>	statement date:	23.02.18
Opening balance: =19.374,38			number of debits: 6	
Transactions: =7.091,00		=0,00	number of credits: 0	
Closing balance: =12.283,38				

  

<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 AYBEK</b> 1504001006471103	=594,00		<b>FT18054XYLH9</b>  183176814332454.100001-FT18054X YLH9	23.02.18 23.02.18
<b>TRANSFER ALI AYBEK SALARY 012018</b>				
2 <b>MURAT GOZUKARA</b> 1504001006471394	=627,00		<b>FT18054649QD</b>  183176814332454.060001-FT180546 49QD	23.02.18 23.02.18
<b>TRANSFER MURAT GOZUKARA SALARY 012018</b>				
3 <b>OZGUR ATABEY</b> 1504001006471297	=684,00		<b>FT180548FHFV</b>  183176814332454.020001-FT180548 FHFV	23.02.18 23.02.18
<b>TRANSFER OZGUR ATABEY SALARY 012018</b>				
4 <b>GUVEN TEPEBAS</b> 1504001006471006	=2.750,00		<b>FT18054CYD9G</b>  183176814332453.150001-FT18054C YD9G	23.02.18 23.02.18
<b>TRANSFER GUVEN TEPEBAS SALARY 012018</b>				
5 <b>KADIRHAN KAYA</b> 1504001006471588	=1.436,00		<b>FT1805430VQJ</b>  183176814332453.110001-FT180543 0VQJ	23.02.18 23.02.18
<b>TRANSFER KADIRHAN KAYA SALARY 012018</b>				
6 <b>ANTONIO TOMIC</b> 1502001002708961	=1.000,00		<b>FT180542VH62</b>  183176814332453.070001-FT180542 VH62	23.02.18 23.02.18
<b>TRANSFER ANTONIO TOMIC SALARY</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8053</b>
Opening balance: =19.374,38			statement date:	22.02.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=19.374,38</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8052</b>
	<b>debit</b>	<b>credit</b>	statement date:	21.02.18
Opening balance:	=24.031,17		number of debits:	5
Transactions:	<b>=4.656,79</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=19.374,38</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>TRANSFER CBK Charge for FT180522296T</b> PL52310	<b>=0,22</b>		<b>FT18052CRJVD</b>	21.02.18
			183159475625845.010001-FT18052C RJVD	21.02.18
<b>TRANSFER CBK Charge for FT180522296T</b>				
2 <b>SERDAL KESKIN</b> 1504001006457426	<b>=1.862,50</b>		<b>FT180522SZ2R</b>	21.02.18
			183156515925845.030001-FT180522 SZ2R	21.02.18
<b>TRANSFER SERDAL KESKIN SALARY 012018</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	<b>=1.940,97</b>		<b>FT180522296T</b>	21.02.18
			183156515925844.030003-FT180522 296T	21.02.18
<b>TRANSFER CBK Settlement Account INV 1138 1143 SEGMENT KOSOVA SHPK</b>				
4 <b>CBK Settlement Account</b> 1501001000376258	<b>=0,60</b>		<b>FT180522296T</b>	21.02.18
			183156515925844.030002-FT180522 296T	21.02.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
5 <b>SELMAN YMERAJ</b> 1504070001564534	<b>=852,50</b>		<b>FT18052135LY</b>	21.02.18
			183156515929087.030001-FT180521 35LY	21.02.18
<b>TRANSFER SELMAN YMERAJ SALARY 012018</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8051</b>
	<b>debit</b>	<b>credit</b>	statement date:	20.02.18
Opening balance:	=90.833,96		number of debits:	44
Transactions:	<b>=66.802,79</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=24.031,17</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>DRENI KIZOLLI</b>	<b>=3.500,00</b>		<b>FT18051XFM9C</b>	20.02.18
1501090000544631				20.02.18
			183119906265482.340002-FT18051X FM9C	
<b>TRANSFER DRENI KIZOLLI SALARY 112017 REST 12201750</b>				
2 <b>UNAL AGAC</b>	<b>=1.825,00</b>		<b>FT18051XSXV9</b>	20.02.18
1504070001461908				20.02.18
			183119906265482.300001-FT18051X SXV9	
<b>TRANSFER UNAL AGAC SALARY 012018</b>				
3 <b>YASIN AKCAN</b>	<b>=2.005,00</b>		<b>FT18051L1HHK</b>	20.02.18
1504070001464818				20.02.18
			183119906265482.260001-FT18051L 1HHK	
<b>TRANSFER YASIN AKCAN SALARY 012018</b>				
4 <b>ZAFER KARAKOC</b>	<b>=2.471,00</b>		<b>FT18051WM4Q7</b>	20.02.18
1504070001464721				20.02.18
			183119906265482.220001-FT18051W M4Q7	
<b>TRANSFER ZAFER KARAKOC SALARY 012018</b>				
5 <b>VELI CALIS</b>	<b>=1.787,50</b>		<b>FT18051GS4HL</b>	20.02.18
1504001006430072				20.02.18
			183119906265482.180001-FT18051G S4HL	
<b>TRANSFER VELI CALIS SALARY 012018</b>				
6 <b>VALMIR DOBRAJ</b>	<b>=1.700,00</b>		<b>FT18051XXRW1</b>	20.02.18
1501100000266192				20.02.18
			183119906265482.140001-FT18051X XRW1	
<b>TRANSFER VALMIR DOBRAJ SALARY 012018</b>				
7 <b>TAHIR AY</b>	<b>=1.870,00</b>		<b>FT18051BH0ZM</b>	20.02.18
1504001006455583				20.02.18
			183119906265482.100001-FT18051B H0ZM	
<b>TRANSFER TAHIR AY SALARY 012018</b>				
8 <b>ARIF BOZACI</b>	<b>=1.815,00</b>		<b>FT180517B5BT</b>	20.02.18
1504070001462102				20.02.18
			183119906265482.060001-FT180517 B5BT	
<b>TRANSFER ARIF BOZACI SALARY 012018</b>				

9	<b>RAFET KAYA</b> 1504070001454827	=4.000,00	<b>FT18051TR2LS</b>  183119906265482.020001-FT18051T R2LS	20.02.18 20.02.18
	<b>TRANSFER RAFET KAYA SALARY 012018</b>			
10	<b>FAHRI KOC</b> 1504070001461714	=2.392,00	<b>FT18051QF05H</b>  183119906265481.350001-FT18051Q F05H	20.02.18 20.02.18
	<b>TRANSFER FAHRI KOC SALARY 012018</b>			
11	<b>HUSEYIN BUDAK</b> 1504070001461423	=2.314,00	<b>FT180519R2R9</b>  183119906265481.310001-FT180519 R2R9	20.02.18 20.02.18
	<b>TRANSFER HUSEYIN BUDAK SALARY 012018</b>			
12	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.682,50	<b>FT18051ZM5VT</b>  183119906265481.270001-FT18051Z M5VT	20.02.18 20.02.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 012018</b>			
13	<b>SERDAL TAZE</b> 1504001006296018	=1.877,50	<b>FT18051WN90L</b>  183119906265481.230001-FT18051W N90L	20.02.18 20.02.18
	<b>TRANSFER SERDAL TAZE SALARY 012018</b>			
14	<b>FLORENC YMERAJ</b> 1504070001564437	=852,50	<b>FT180512GJM3</b>  183119906265481.190001-FT180512 GJM3	20.02.18 20.02.18
	<b>TRANSFER FLORENC YMERAJ SALARY 012018</b>			
15	<b>ERCAN ALKAYA</b> 1504001006429878	=1.855,00	<b>FT1805194YCF</b>  183119906265481.150001-FT180519 4YCF	20.02.18 20.02.18
	<b>TRANSFER ERCAN ALKAYA SALARY 012018</b>			
16	<b>CEMAL ACAR</b> 1504001006429781	=1.404,02	<b>FT18051PQYMY</b>  183119906265481.110001-FT18051P QYMY	20.02.18 20.02.18
	<b>TRANSFER CEMAL ACAR SALARY 012018</b>			
17	<b>ALI KOKE</b> 1504001006429587	=523,00	<b>FT180517XGDT</b>  183119906265481.070001-FT180517 XGDT	20.02.18 20.02.18
	<b>TRANSFER ALI KOKE SALARY 012018</b>			
18	<b>SERKAN KOKE</b> 1504001006429490	=554,57	<b>FT18051P2MPS</b>  183119906265481.030001-FT18051P 2MPS	20.02.18 20.02.18
	<b>TRANSFER SERKAN KOKE SALARY 012018</b>			
19	<b>SADETIN KAHVECIOGLU</b> 1504001006429393	=554,57	<b>FT1805132THG</b>  183119906265480.350001-FT180513 2THG	20.02.18 20.02.18
	<b>TRANSFER SADETTIN KAHVECIOGLU SALARY 012018</b>			
20	<b>ERCAN YILMAZ</b> 1504001006429975	=1.975,00	<b>FT18051GCXJS</b>  183119906265480.310001-FT18051G CXJS	20.02.18 20.02.18
	<b>TRANSFER ERCAN YILMAZ SALARY 012018</b>			
21	<b>ERDAL AYBEK</b> 1504001006429684	=1.411,61	<b>FT18051HPPS6</b>  183119906265480.270001-FT18051H PPS6	20.02.18 20.02.18
	<b>TRANSFER ERDAL AYBEK SALARY 012018</b>			

22	<b>AHMET CELIK</b> 1504001006455874	=1.817,50	<b>FT18051YG9TP</b>  183119906265480.230001-FT18051Y G9TP	20.02.18 20.02.18
	<b>TRANSFER AHMET CELIK SALARY 012018</b>			
23	<b>EKREM CANSIZ</b> 1504001006455486	=2.091,00	<b>FT18051F5468</b>  183119906265480.190001-FT18051F 5468	20.02.18 20.02.18
	<b>TRANSFER EKREM CANSIZ SALARY 012018</b>			
24	<b>IRFAN CANSIZ</b> 1504001006457232	=2.064,00	<b>FT18051DHRTL</b>  183119906265480.150001-FT18051D HRTL	20.02.18 20.02.18
	<b>TRANSFER IRFAN CANSIZ SALARY 012018</b>			
25	<b>KABASHI BUJAR</b> 1501090002535265	=1.000,00	<b>FT18051TQH0J</b>  183119906265480.110002-FT18051T QH0J	20.02.18 20.02.18
	<b>TRANSFER KABASHI BUJAR SALARY 012018</b>			
26	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.000,00	<b>FT180513Y4Y5</b>  183119906265480.070001-FT180513 Y4Y5	20.02.18 20.02.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 012018</b>			
27	<b>LABINOT GASHI</b> 1502021001692885	=650,00	<b>FT18051MT6L2</b>  183119906265480.030001-FT18051M T6L2	20.02.18 20.02.18
	<b>TRANSFER LABINOT GASHI SALARY 012018</b>			
28	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT1805194NGV</b>  183119906265479.360001-FT180519 4NGV	20.02.18 20.02.18
	<b>TRANSFER KRESHNIK MORINA SALARY 012018</b>			
29	<b>ELIDON MORINA</b> 1502001003097640	=700,00	<b>FT18051M2LWT</b>  183119906265479.320001-FT18051M 2LWT	20.02.18 20.02.18
	<b>TRANSFER ELIDON MORINA SALARY 012018</b>			
30	<b>FERHAT AKGUL</b> 1504001006457135	=1.840,00	<b>FT180510C7GN</b>  183119906265479.280001-FT180510 C7GN	20.02.18 20.02.18
	<b>TRANSFER FERHAT AKGUL SALARY 012018</b>			
31	<b>RAHMI OZTOPRAK</b> 1504001006455680	=1.832,50	<b>FT18051TYCVG</b>  183119906265479.240001-FT18051T YCVG	20.02.18 20.02.18
	<b>TRANSFER RAHMI OZTOPRAK SALARY 012018</b>			
32	<b>CAHIT TAZE</b> 1504001006456068	=1.845,00	<b>FT18051L0LKQ</b>  183119906265479.200001-FT18051L 0LKQ	20.02.18 20.02.18
	<b>TRANSFER CAHIT TAZE SALARY 012018</b>			
33	<b>MUHAMMET CELIK</b> 1504001006457038	=1.832,50	<b>FT180510245G</b>  183119906265479.160001-FT180510 245G	20.02.18 20.02.18
	<b>TRANSFER MUHAMMET CELIK SALARY 012018</b>			
34	<b>HUSEYIN CABUKER</b> 1504001006457329	=1.802,50	<b>FT18051W64JR</b>  183119906265479.120001-FT18051W 64JR	20.02.18 20.02.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 012018</b>			

35	<b>SERAFTIN YILMAZ</b> 1504001006457523	=1.780,00	<b>FT1805138363</b>  183119906265479.080001-FT180513 8363	20.02.18 20.02.18
	<b>TRANSFER SERAFETTIN YILMAZ SALARY 012018</b>			
36	<b>MEHMET SEVUK</b> 1504001006456941	=1.877,50	<b>FT18051D6PS1</b>  183119906265479.040001-FT18051D 6PS1	20.02.18 20.02.18
	<b>TRANSFER MEHMET SEVUK SALARY 012018</b>			
37	<b>HARUN OZYER</b> 1504001006455777	=1.402,12	<b>FT180512NR48</b>  183119906265479.000001-FT180512 NR48	20.02.18 20.02.18
	<b>TRANSFER HARUN OZYER SALARY 012018</b>			
38	<b>HAKAN GULER</b> 1504001006455971	=1.502,00	<b>FT18051BBTYX</b>  183119906265478.030001-FT18051B BTYX	20.02.18 20.02.18
	<b>TRANSFER HAKAN GULER SALARY 012018</b>			
39	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=250,00	<b>FTL18051C7HG8</b>  183127549932161.010002-FTL18051 C7HG8	20.02.18 20.02.18
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 18/02/2018 08:56 Card number: 410687*****5571 Auth Code: 029754</b>			
40	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=0,15	<b>FTL18051C7HG8</b>  183127549932161.010001-FTL18051 C7HG8	20.02.18 20.02.18
	<b>ATM TRANSACTION ATM6994 BECHTEL ENKA &gt;FERIZAJ QZ Original time: 18/02/2018 08:56 Card number: 410687*****5571 Auth Code: 029754</b>			
41	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	=43,00	<b>FTL180510FVVH</b>  183127549933668.030001-FTL18051 0FVVH	20.02.18 20.02.18
	<b>POS TRANSACTION HIB PETROL &gt;FERIZAJ QZ Original time: 18/02/2018 09:21 Card number: 410687*****5571 Auth Code: 030048</b>			
42	<b>TRANSFER CBK Charge for FT18051N5M16 PL52310</b>	=0,22	<b>FT18051BFCVL</b>  183136636024943.010001-FT18051B FCVL	20.02.18 20.02.18
	<b>TRANSFER CBK Charge for FT18051N5M16</b>			
43	<b>CBK Settlement Account</b> 1501001000376258	=1.602,43	<b>FT18051N5M16</b>  183139906224939.030003-FT18051N 5M16	20.02.18 20.02.18
	<b>TRANSFER CBK Settlement Account INV 18SHV010015 SFS INDUSTRIE SHPK</b>			
44	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18051N5M16</b>  183139906224939.030002-FT18051N 5M16	20.02.18 20.02.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.: 8047</b>
					statement date: 16.02.18
Opening balance: =101.975,00					number of debits: 8
Transactions: =11.141,04			<b>=11.141,04</b>	<b>=0,00</b>	number of credits: 0
Closing balance: =90.833,96					
<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>CFA TAXES</b>	<b>=142,03</b>	<b>FT18047NK3VN</b>	16.02.18	
	1501001000060038			16.02.18	
			183094973478311.000002-FT18047N K3VN		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
2	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=20,31</b>	<b>FT18047ZHCYK</b>	16.02.18	
	1501001001596421			16.02.18	
			183094973478307.000002-FT18047Z HCYK		
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
3	<b>CFA TAXES</b>	<b>=8,93</b>	<b>FT18047D2B4J</b>	16.02.18	
	1501001000060038			16.02.18	
			183094973478302.000002-FT18047D 2B4J		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
4	<b>CFA TAXES</b>	<b>=8.481,63</b>	<b>FT180470BDK6</b>	16.02.18	
	1501001000060038			16.02.18	
			183094973478298.000002-FT180470 BDK6		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
5	<b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=1.271,62</b>	<b>FT18047FK63K</b>	16.02.18	
	1501001001596421			16.02.18	
			183094973478293.000002-FT18047F K63K		
	<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
6	<b>CFA TAXES</b>	<b>=466,37</b>	<b>FT180470ZT5N</b>	16.02.18	
	1501001000060038			16.02.18	
			183094973478287.000002-FT180470 ZT5N		
	<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
7	<b>RBKO FUNDS TRANSFER</b>	<b>=750,00</b>	<b>FTL18047ZWB02</b>	16.02.18	
	1500000000000079			16.02.18	
			183106107830001.010002-FTL18047 ZWB02		
	<b>ATM TRANSACTION ATM6945 KACANIK S.B. &gt;KACANIK QZ Original time: 16/02/2018 08:19 Card number: 410687*****5571 Auth Code: 009687</b>				

8 **RBKO FUNDS TRANSFER** =0,15 **FTL18047ZWB02** 16.02.18  
1500000000000079 16.02.18

183106107830001.010001-FTL18047  
ZWB02

**ATM TRANSACTION ATM6945 KACANIK S.B. >KACANIK QZ Original time: 16/02/2018 08:19 Card number: 410687\*\*\*\*\*5571 Auth Code: 009687**

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# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8046</b>
	<b>debit</b>	<b>credit</b>	statement date:	15.02.18
Opening balance: =105.986,15			number of debits: 6	
Transactions: =4.011,15		=0,00	number of credits: 0	
Closing balance: =101.975,00				
<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 FT180464PSR7</b> PL52310	=0,22		<b>FT18046ZNRHP</b>	15.02.18
				15.02.18
			183086278380458.020001-FT18046ZNRHP	
<b>TRANSFER CBK Charge for FT180464PSR7</b>				
2 <b>CBK Settlement Account</b> 1501001000376258	=2.958,50		<b>FT180464PSR7</b>	15.02.18
				15.02.18
			183080470280455.070003-FT180464PSR7	
<b>TRANSFER CBK Settlement Account INV 1220171331 01201816275 SOFRA TU</b>				
3 <b>CBK Settlement Account</b> 1501001000376258	=0,60		<b>FT180464PSR7</b>	15.02.18
				15.02.18
			183080470280455.070002-FT180464PSR7	
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				
4 <b>SIGMA INTERALBANIAN VIENNA INSURANC</b> 1501001003825093	=500,00		<b>FT18046T8PDW</b>	15.02.18
				15.02.18
			183080470280455.030002-FT18046T8PDW	
<b>TRANSFER SIGMA INTERALBANIAN VIENNA INSURANC INV 02998032082017 482018</b>				
5 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=536,83		<b>FT18046RND87</b>	15.02.18
				15.02.18
			183094944729947.030003-FT18046RND87	
<b>OUTWARD TELEX PAYMENT VLADEX D.O.O.. RN BR 02APJ12018 VLADEX D.O.O.. STROJARSKA CESTA 1 ZAGREB CROATIA SW-PBZGHR2X</b>				
6 <b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00		<b>FT18046RND87</b>	15.02.18
				15.02.18
			183094944729947.030002-FT18046RND87	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

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>8045</b>
	<b>debit</b>	<b>credit</b>	statement date:	14.02.18
Opening balance:	=105.986,15		number of debits:	0
Transactions:	=0,00	=0,00	number of credits:	0
Closing balance:	=105.986,15			

  

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

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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	8044
Opening balance: =114.858,95			statement date: 13.02.18
Transactions: =8.872,80	=8.872,80	=0,00	number of debits: 5
Closing balance: =105.986,15			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>GURISHTA</b>	=7.252,50		<b>FTL18044MJFX1</b>	13.02.18
1502001000309763				13.02.18
			183078952428551.050001-FTL18044M	
			JFX1	
<b>TRANSFER GURISHTA INV152156158160</b>				
2 <b>RBKO FUNDS TRANSFER</b>	=1.500,00		<b>FTL18044K0WKZ</b>	13.02.18
1500000000000079				13.02.18
			183070879642274.010002-FTL18044	
			K0WKZ	
<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 13/02/2018 11:44 Card number: 410687*****5571 Auth Code: 014432</b>				
3 <b>RBKO FUNDS TRANSFER</b>	=0,15		<b>FTL18044K0WKZ</b>	13.02.18
1500000000000079				13.02.18
			183070879642274.010001-FTL18044	
			K0WKZ	
<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 13/02/2018 11:44 Card number: 410687*****5571 Auth Code: 014432</b>				
4 <b>RBKO FUNDS TRANSFER</b>	=120,00		<b>FTL180448YZGX</b>	13.02.18
1500000000000079				13.02.18
			183070879642218.010002-FTL18044	
			8YZGX	
<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 13/02/2018 11:43 Card number: 410687*****5571 Auth Code: 014399</b>				
5 <b>RBKO FUNDS TRANSFER</b>	=0,15		<b>FTL180448YZGX</b>	13.02.18
1500000000000079				13.02.18
			183070879642218.010001-FTL18044	
			8YZGX	
<b>ATM TRANSACTION ATM6999 FERIZAJ 5 &gt;FERIZAJ QZ Original time: 13/02/2018 11:43 Card number: 410687*****5571 Auth Code: 014399</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8043</b>
Opening balance: =115.089,77			statement date:	12.02.18
Transactions: =230,82	=230,82	=0,00	number of debits: 3	
Closing balance: =114.858,95			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 FT18043BKPPS</b> PL52310	=0,22	<b>FT18043ZSF3X</b>  183067411228503.030001-FT18043Z SF3X	12.02.18  12.02.18
<b>TRANSFER CBK Charge for FT18043BKPPS</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=230,00	<b>FT18043BKPPS</b>  183063089328499.000003-FT18043B KPPS	12.02.18 12.02.18
<b>TRANSFER CBK Settlement Account FAT18SHV0100184 PRO COM SHPK</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18043BKPPS</b>  183063089328499.000002-FT18043B KPPS	12.02.18 12.02.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8041</b>
Opening balance: =115.137,04			statement date:	10.02.18
Transactions:	<b>=47,27</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =115.089,77			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>=46,80</b>	<b>FTL180419C6NB</b>  183046601150814.000002-FTL18041 9C6NB	10.02.18 10.02.18
			<b>POS TRANSACTION EUROPA 92-1 NHT FERIZAJ QZ Original time: 10/02/2018 14:06 Card number: 410687*****5571 Auth Code: 020899</b>	
2	<b>RBKO FUNDS TRANSFER</b> 1500000000000079	<b>=0,47</b>	<b>FTL180419C6NB</b>  183046601150814.000001-FTL18041 9C6NB	10.02.18 10.02.18
			<b>POS TRANSACTION EUROPA 92-1 NHT FERIZAJ QZ Original time: 10/02/2018 14:06 Card number: 410687*****5571 Auth Code: 020899</b>	

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8040
Opening balance: =235.010,10			statement date:	09.02.18
Transactions: =119.873,06		=0,00	number of debits:	15
Closing balance: =115.137,04			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>WURTH-KOSOVA SH.P.K.</b> 1501160000120495	=6.559,69	<b>FT18040NGBTN</b>  183036332933077.160001-FT18040N GBTN	09.02.18 09.02.18
	<b>TRANSFER WURTH-KOSOVA SH.P.K. INV 7878787978807882797880358198821 28214850701220</b>			
2	<b>AB-CONSTRUCTION SH.P.K.</b> 1505021002488717	=79.482,00	<b>FT18040YPOP</b>  183036332933077.120001-FT18040Y POPN	09.02.18 09.02.18
	<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV 18 20</b>			
3	<b>NPSH EUOKRAN</b> 1501090002069568	=17.527,72	<b>FT18040YX77M</b>  183036332933077.080002-FT18040Y X77M	09.02.18 09.02.18
	<b>TRANSFER NPSH EUOKRAN INV1213141516</b>			
4	<b>RAIFFEISEN BANK INTERNATIONAL            AG</b> 1501001000376549	=1.822,03	<b>FT18040BQHQT</b>  183032421534170.030003-FT18040B QHQT	09.02.18 09.02.18
	<b>OUTWARD TELEX PAYMENT ULIX D.O.O.. INV 80 95 144 145. ULIX D.O.O.. MIRAMARSKA 26 YAGREB CROATIA SW-RZBHHR2X</b>			
5	<b>RAIFFEISEN BANK INTERNATIONAL            AG</b> 1501001000376549	=15,00	<b>FT18040BQHQT</b>  183032421534170.030002-FT18040B QHQT	09.02.18 09.02.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
6	<b>RAIFFEISEN BANK INTERNATIONAL            AG</b> 1501001000376549	=893,35	<b>FT180408XG7P</b>  183036216034153.000003-FT180408 XG7P	09.02.18 09.02.18
	<b>OUTWARD TELEX PAYMENT KOMBI CENTAR JDOO. .INVNO17 KOMBI CENTAR JDOO. RADNIEKA CESTA 30 ZAGREB CROATIA SW-ESBCHR22</b>			
7	<b>RAIFFEISEN BANK INTERNATIONAL            AG</b> 1501001000376549	=15,00	<b>FT180408XG7P</b>  183036216034153.000002-FT180408 XG7P	09.02.18 09.02.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

8	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=3.258,45	<b>FT180404654H</b>	09.02.18 09.02.18
			183037794534062.030003-FT180404 654H	
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 5211. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHHR2X</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT180404654H</b>	09.02.18 09.02.18
			183037794534062.030002-FT180404 654H	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
10	<b>N.G.T. ADNAN REZNIQI</b> 1501001000972226	=59,00	<b>FT180406NGP8</b>	09.02.18 09.02.18
			183036332935140.300002-FT180406 NGP8	
	<b>TRANSFER ADNAN REZNIQI INV 4618</b>			
11	<b>TRANSFER CBK Charge for FT18040B4L9P</b> PL52310	=0,22	<b>FT180403XG6D</b>	09.02.18 09.02.18
			183036687338078.030001-FT180403 XG6D	
	<b>TRANSFER CBK Charge for FT18040B4L9P</b>			
12	<b>CBK Settlement Account</b> 1501001000376258	=210,00	<b>FT18040B4L9P</b>	09.02.18 09.02.18
			183036332938074.210003-FT18040B 4L9P	
	<b>TRANSFER CBK Settlement Account INV HOTELRESTAURANT EUROPA 921</b>			
13	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18040B4L9P</b>	09.02.18 09.02.18
			183036332938074.210002-FT18040B 4L9P	
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			
14	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=10.000,00	<b>FT18040J9FGM</b>	09.02.18 09.02.18
			183039775538847.030003-FT18040J9 FGM	
	<b>OUTWARD TELEX PAYMENT SUMA D.O.O.. ADVANCE PAYMENT SUMA D.O.O.. POKORNOGA 9 ZAGREB CROATIA SW-ESBCHR22</b>			
15	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	=15,00	<b>FT18040J9FGM</b>	09.02.18 09.02.18
			183039775538847.030002-FT18040J9 FGM	
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8039</b>
Opening balance: =3.785,52			statement date:	08.02.18
Transactions:	<b>=0,00</b>	<b>=231.224,58</b>	number of debits:	0
Closing balance: <b>=235.010,10</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>BECHTEL ENKA GP</b>	<b>=231.224,58</b>		08.02.18
	1501090001857138		FT18039KB45N	08.02.18
			183024175151391.080002-FT18039K	
			B45N	
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV 14032017 16032017</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8038</b>
	<b>debit</b>	<b>credit</b>	statement date:	07.02.18
Opening balance: =10.390,52			number of debits: 3	
Transactions: =6.605,00	<b>=6.605,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: =3.785,52				

  

<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>FLORENC YMERAJ</b>	<b>=802,50</b>		<b>FT180385G6QK</b>	07.02.18
1504070001564437				07.02.18
			183006225374750.050001-FT180385 G6QK	
<b>TRANSFER FLORENC YMERAJ SALARY 122017</b>				
2 <b>SELMAN YMERAJ</b>	<b>=802,50</b>		<b>FT1803815J95</b>	07.02.18
1504070001564534				07.02.18
			183006225374750.010001-FT180381 5J95	
<b>TRANSFER SELMAN YMERAJ SALARY 122017</b>				
3 <b>AB-CONSTRUCTION SH.P.K.</b>	<b>=5.000,00</b>		<b>FT180383T209</b>	07.02.18
1505021002488717				07.02.18
			183006336678590.030001-FT180383 T209	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8037</b>
Opening balance: =10.435,52			statement date:	06.02.18
Transactions:	<b>=45,00</b>	<b>=0,00</b>	number of debits:	1
Closing balance: <b>=8.785,52</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>RBKO FUNDS TRANSFER</b>	<b>=45,00</b>		<b>FTL18037DLD8J</b>	06.02.18
15000000000000079				06.02.18
			183006316332929.020001-FTL18037	
			DLD8J	

**POS TRANSACTION HIB PETROL >FERIZAJ QZ Original time: 06/02/2018 09:08 Card number: 410687\*\*\*\*\*5571 Auth Code: 010726**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8036</b>
Opening balance: =10.535,67			statement date:	05.02.18
Transactions: =100,15	=100,15	=0,00	number of debits: 2	
Closing balance: =10.435,52			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>FTL18036LC5QQ</b>  182994879244471.010002-FTL18036 LC5QQ	05.02.18 05.02.18
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**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 05/02/2018 12:21 Card number: 410687\*\*\*\*\*5571  
Auth Code: 038400**

2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,15	<b>FTL18036LC5QQ</b>  182994879244471.010001-FTL18036 LC5QQ	05.02.18 05.02.18
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**ATM TRANSACTION ATM6994 BECHTEL ENKA >FERIZAJ QZ Original time: 05/02/2018 12:21 Card number: 410687\*\*\*\*\*5571  
Auth Code: 038400**

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8034</b>
Opening balance: =10.535,67			statement date:	03.02.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=10.535,67</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:			debit	credit	statement No.: <b>8033</b>
					statement date: 02.02.18
Opening balance: =26.489,64					number of debits: 16
Transactions:			=15.953,97	=0,00	number of credits: 0
Closing balance: =10.535,67					
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	AHMET CELIK 1504001006455874	=1.650,00	FT18033WNXG7  182963134240476.000001-FT18033W NXG7	02.02.18 02.02.18	
	<b>TRANSFER AHMET CELIK SALARY 122017</b>				
2	TAHIR AY 1504001006455583	=1.025,00	FT18033DCTPZ  182963134240475.300001-FT18033D CTPZ	02.02.18 02.02.18	
	<b>TRANSFER TAHIR AY SALARY 122017</b>				
3	EKREM CANSIZ 1504001006455486	=1.998,00	FT18033KHGVQ  182963134240475.260001-FT18033K HGVQ	02.02.18 02.02.18	
	<b>TRANSFER EKREM CANSIZ SALARY 122017</b>				
4	CAHIT TAZE 1504001006456068	=1.065,00	FT180339J7SY  182963134240475.220001-FT180339J 7SY	02.02.18 02.02.18	
	<b>TRANSFER CAHIT TAZE SALARY 122017</b>				
5	HARUN OZYER 1504001006455777	=867,63	FT180336C50R  182963134240475.180001-FT180336 C50R	02.02.18 02.02.18	
	<b>TRANSFER HARUN OZYER SALARY 122017</b>				
6	RAHMI OZTOPRAK 1504001006455680	=957,50	FT1803379XXS  182963134240475.140001-FT180337 9XXS	02.02.18 02.02.18	
	<b>TRANSFER RAHMI OZTOPRAK SALARY 122017</b>				
7	HAKAN GULER 1504001006455971	=350,00	FT18033NPC8S  182963134240475.100001-FT18033N PC8S	02.02.18 02.02.18	
	<b>TRANSFER HAKAN GULER SALARY 122017</b>				

8	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=423,84</b>	<b>FT180331JLMZ</b>  182960404342414.060003-FT180331J LMZ	02.02.18  02.02.18
	<b>OUTWARD TELEX PAYMENT KOMBI CENTAR JDOO. .INVNO52. KOMBI CENTAR JDOO. RADNIEKA CESTA 30 ZAGREB CROATIA SW-ESBCHR22</b>			
9	<b>RAIFFEISEN BANK INTERNATIONAL AG</b> 1501001000376549	<b>=15,00</b>	<b>FT180331JLMZ</b>  182960404342414.060002-FT180331J LMZ	02.02.18  02.02.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			
10	<b>SERDAL KESKIN</b> 1504001006457426	<b>=965,00</b>	<b>FT18033BWKWL</b>  182965499859746.270001-FT18033B WKWL	02.02.18  02.02.18
	<b>TRANSFER SERDAL KESKIN SALARY 122017</b>			
11	<b>FERHAT AKGUL</b> 1504001006457135	<b>=965,00</b>	<b>FT180336VW20</b>  182965499859746.230001-FT180336 VW20	02.02.18  02.02.18
	<b>TRANSFER FERHAT AKGUL SALARY 122017</b>			
12	<b>IRFAN CANSIZ</b> 1504001006457232	<b>=2.007,00</b>	<b>FT180333JVSR</b>  182965499859746.190001-FT180333J VSR	02.02.18  02.02.18
	<b>TRANSFER IRFAN CANSIZ SALARY 122017</b>			
13	<b>MUHAMMET CELIK</b> 1504001006457038	<b>=980,00</b>	<b>FT18033SZD0P</b>  182965499859746.150001-FT18033S ZD0P	02.02.18  02.02.18
	<b>TRANSFER MUHAMMET CELIK SALARY 122017</b>			
14	<b>HUSEYIN CABUKER</b> 1504001006457329	<b>=872,50</b>	<b>FT180339JB0X</b>  182965499859746.110001-FT180339J B0X	02.02.18  02.02.18
	<b>TRANSFER HUSEYIN CABUKER SALARY 122017</b>			
15	<b>SERAFTTIN YILMAZ</b> 1504001006457523	<b>=902,50</b>	<b>FT18033LCF2N</b>  182965499859746.070001-FT18033L CF2N	02.02.18  02.02.18
	<b>TRANSFER SERAFETTIN YILMAZ SALARY 122017</b>			
16	<b>MEHMET SEVUK</b> 1504001006456941	<b>=910,00</b>	<b>FT18033D4CXN</b>  182965499859746.030001-FT18033D 4CXN	02.02.18  02.02.18
	<b>TRANSFER MEHMET SEVUK SALARY 122017</b>			

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8032</b>
Opening balance: =27.489,64			statement date:	01.02.18
Transactions: =1.000,00	=1.000,00	=0,00	number of debits:	1
Closing balance: =26.489,64			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>RAFET KAYA</b>	<b>=1.000,00</b>		<b>FT18032MRV6H</b>	01.02.18
1504070001454827			182959390726779.030001-FT18032M RV6H	01.02.18
<b>TRANSFER RAFET KAYA ADVANCE SALARY</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8031</b>
Opening balance: =27.491,64					statement date:	31.01.18
Transactions:			<b>=2,00</b>	<b>=0,00</b>	number of debits:	2
Closing balance: =27.489,64					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>						
<b>1 CUSTOMER CHARGE FEE</b>	<b>=1,00</b>		<b>100719944</b>	31.01.18		
1500000000000079				31.01.18		
			182949924770704.000001-100719944			
<b>E-banking OFFLINE Mainten. Fee</b>						
<b>2 IC CHARGES</b>	<b>=1,00</b>		<b>1501090003837490-20180131</b>	31.01.18		
1500000000000079				01.02.18		
			182947221971318.160001-150109000			
			3837490-20180131			
<b>Maintenance Charge Dr</b>						

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8030</b>
Opening balance: =30.492,46			statement date:	30.01.18
Transactions: =3.000,82	=3.000,82	=0,00	number of debits: 3	
Closing balance: =27.491,64			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 FT18030BZFLR</b> PL52310	=0,22	<b>FT180306433P</b>  182931568432171.010001-FT180306 433P	30.01.18  30.01.18
<b>TRANSFER CBK Charge for FT18030BZFLR</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=3.000,00	<b>FT18030BZFLR</b>  182936154832171.070003-FT18030B ZFLR	30.01.18 30.01.18
<b>TRANSFER CBK Settlement Account INV 18SHV010012PART SFS INDUSTRIE S</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18030BZFLR</b>  182936154832171.070002-FT18030B ZFLR	30.01.18 30.01.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8029</b>
Opening balance: =30.692,61			statement date:	29.01.18
Transactions: =200,15	=200,15	=0,00	number of debits:	2
Closing balance: =30.492,46			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>=200,00</b>		<b>FTL18029RHN7K</b>	29.01.18
1500000000000079				29.01.18
			182912630131029.010002-FTL18029 RHN7K	
<b>ATM TRANSACTION ATM6945 KACANIK S.B. &gt;KACANIK QZ Original time: 28/01/2018 08:37 Card number: 410687*****5571 Auth Code: 011367</b>				
2 <b>RBKO FUNDS TRANSFER</b>	<b>=0,15</b>		<b>FTL18029RHN7K</b>	29.01.18
1500000000000079				29.01.18
			182912630131029.010001-FTL18029 RHN7K	
<b>ATM TRANSACTION ATM6945 KACANIK S.B. &gt;KACANIK QZ Original time: 28/01/2018 08:37 Card number: 410687*****5571 Auth Code: 011367</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8027</b>
Opening balance: =30.692,61			statement date:	27.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=30.692,61</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8026</b>
	<b>debit</b>	<b>credit</b>	statement date:	26.01.18
Opening balance:	=30.692,61		number of debits:	0
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=30.692,61</b>			

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8025</b>
Opening balance: =32.024,43			statement date:	25.01.18
Transactions:	<b>=1.331,82</b>	<b>=0,00</b>	number of debits:	3
Closing balance: =30.692,61			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 FT18025P8KLR</b> PL52310	=0,22	<b>FT180252WDG4</b>  182881855235581.010001-FT180252 WDG4	25.01.18  25.01.18
<b>TRANSFER CBK Charge for FT18025P8KLR</b>				
2	<b>CBK Settlement Account</b> 1501001000376258	=1.331,00	<b>FT18025P8KLR</b>  182886357535579.120003-FT18025P 8KLR	25.01.18 25.01.18
<b>TRANSFER CBK Settlement Account INV 12201750 SOFRA TURKE NH</b>				
3	<b>CBK Settlement Account</b> 1501001000376258	=0,60	<b>FT18025P8KLR</b>  182886357535579.120002-FT18025P 8KLR	25.01.18 25.01.18
<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8024
	debit	credit	statement date:	24.01.18
Opening balance:	=109.409,95		number of debits:	5
Transactions:	=77.385,52	=0,00	number of credits:	0
Closing balance:	=32.024,43			

  

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	=50.000,00		FT180244SKXD	24.01.18
1501001009803397				24.01.18
			182875844429695.000003-FT180244 SKXD	
<b>OUTWARD TELEX PAYMENT BAUDRILL GMBH. .CESSION SUMA HRINV 201801RE0102 BAUDRILL GMBH. SCHROZBERG STEINSTRASSE 2 GERM</b>				
2 DEUTSCHE BANK AG EUR	=50,00		FT180244SKXD	24.01.18
1501001009803397				24.01.18
			182875844429695.000002-FT180244 SKXD	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
3 DEUTSCHE BANK AG EUR	=26.880,00		FT180240BDTC	24.01.18
1501001009803397				24.01.18
			182876479729625.030003-FT180240 BDTC	
<b>OUTWARD TELEX PAYMENT DR. INGO REHORN. .CESSION SUMA HR INV364 365 DR. INGO REHORN. FINKENWEG 3 DITSCHIED GERMAN</b>				
4 DEUTSCHE BANK AG EUR	=26,88		FT180240BDTC	24.01.18
1501001009803397				24.01.18
			182876479729625.030002-FT180240 BDTC	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
5 NTSH ELEKTRO AM	=428,64		FT180243VQFH	24.01.18
1504001004465725				24.01.18
			182874800430304.030001-FT180243 VQFH	
<b>TRANSFER NTSH ELEKTRO AM INV 40</b>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8023</b>
Opening balance: =8.372,21			statement date:	23.01.18
Transactions:	=544,16	=101.581,90	number of debits: 2	
Closing balance: =109.409,95			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> 1501090001857138	=101.581,90	FT180237RK03 182869113855278.080002-FT180237 RK03	23.01.18 23.01.18
	<b>TRANSFER BECHTEL ENKA GP PAYM FOR ADV INV01032018</b>			
2	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=529,16	<b>FT18023K7H77</b>  182861455429810.030003-FT18023K 7H77	23.01.18 23.01.18
	<b>OUTWARD TELEX PAYMENT VLADEX D.O.O.. .RN BR 294APJ12017 VLADEX D.O.O.. STROJARSKA CESTA 1 ZAGREB CROATIA SW-PBZGHR2X</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18023K7H77</b>  182861455429810.030002-FT18023K 7H77	23.01.18 23.01.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8022
	debit	credit	statement date:	22.01.18
Opening balance: =8.432,58			number of debits: 6	
Transactions: =60,37		=0,00	number of credits: 0	
Closing balance: =8.372,21				
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	=17,60		<b>FTL18022LJLXB</b>	22.01.18
1500000000000079				22.01.18
			182858679527300.000002-FTL18022	
			LJLXB	
			<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 22/01/2018 07:34 Card number: 410687*****5571</b>	
			<b>Auth Code: 029763</b>	
2	=0,18		<b>FTL18022LJLXB</b>	22.01.18
1500000000000079				22.01.18
			182858679527300.000001-FTL18022	
			LJLXB	
			<b>POS TRANSACTION AUTOCESTA A3 V.KOPANIC VELIKA KOPA Original time: 22/01/2018 07:34 Card number: 410687*****5571</b>	
			<b>Auth Code: 029763</b>	
3	=3,19		<b>FTL18022CFH5N</b>	22.01.18
1500000000000079				22.01.18
			182857189130255.010002-FTL18022	
			CFH5N	
			<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 22/01/2018 08:24 Card number: 410687*****5571</b>	
			<b>Auth Code: 030520</b>	
4	=0,03		<b>FTL18022CFH5N</b>	22.01.18
1500000000000079				22.01.18
			182857189130255.010001-FTL18022	
			CFH5N	
			<b>POS TRANSACTION NS SIMANOVCI P.SRBIJ BEOGRAD RS Original time: 22/01/2018 08:24 Card number: 410687*****5571</b>	
			<b>Auth Code: 030520</b>	
5	=38,98		<b>FTL18022LFVBZ</b>	22.01.18
1500000000000079				22.01.18
			182858679534387.010002-FTL18022	
			LFVBZ	
			<b>POS TRANSACTION 721 LOZOVICKA CESMA GOLOBUK RS Original time: 22/01/2018 09:33 Card number: 410687*****5571</b>	
			<b>Auth Code: 031908</b>	
6	=0,39		<b>FTL18022LFVBZ</b>	22.01.18
1500000000000079				22.01.18
			182858679534387.010001-FTL18022	
			LFVBZ	
			<b>POS TRANSACTION 721 LOZOVICKA CESMA GOLOBUK RS Original time: 22/01/2018 09:33 Card number: 410687*****5571</b>	
			<b>Auth Code: 031908</b>	

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8020</b>
Opening balance:	=8.490,15		statement date: 20.01.18
Transactions:	=57,57	=0,00	number of debits: 2
Closing balance:	=8.432,58		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> 15000000000000079	=57,00	<b>FTL18020JJVMF</b>  182831203237850.030002-FTL18020J JJVMF	20.01.18 20.01.18
POS TRANSACTION PBZTINA LUCKO HR Original time: 20/01/2018 10:30 Card number: 410687*****5571 Auth Code: 010281				
2	<b>RBKO FUNDS TRANSFER</b> 15000000000000079	=0,57	<b>FTL18020JJVMF</b>  182831203237850.030001-FTL18020J JJVMF	20.01.18 20.01.18
POS TRANSACTION PBZTINA LUCKO HR Original time: 20/01/2018 10:30 Card number: 410687*****5571 Auth Code: 010281				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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.:	8019
	debit	credit	statement date:	19.01.18
Opening balance:	=31.902,55		number of debits:	5
Transactions:	=23.412,40	=0,00	number of credits:	0
Closing balance:	=8.490,15			

  

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 AB-CONSTRUCTION SH.P.K. 1505021002488717	=15.000,00		FT18019BDFRL	19.01.18 19.01.18
			182819934383184.030001-FT18019B DFRL	
<b>TRANSFER AB-CONSTRUCTION SH.P.K. INV</b>				
2 RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=3.000,00		FT18019SY0SJ	19.01.18 19.01.18
			182827269830423.000003-FT18019S Y0SJ	
<b>OUTWARD TELEX PAYMENT DOKA HRVATSKA D.O.O.. .CESSION AGR SUMA HR. DOKA HRVATSKA D.O.O.. RADNIEKA CESTA 173/G ZA</b>				
3 RAIFFEISEN BANK INTERNATIONAL AG 1501001000376549	=15,00		FT18019SY0SJ	19.01.18 19.01.18
			182827269830423.000002-FT18019S Y0SJ	
<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>				
4 NPTSH ALBA-OIL 1504011000153056	=4.876,40		FT18019P3D2T	19.01.18 19.01.18
			182829934339000.000001-FT18019P 3D2T	
<b>TRANSFER ALBA OIL 17SHV01R117</b>				
5 NTPSH BUBEARI KOMERC 1504011000130843	=521,00		FT18019T3DTN	19.01.18 19.01.18
			182829934353085.120001-FT18019T 3DTN	
<b>TRANSFER BUBEARI KOMERC INVOICES</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8018</b>
	<b>debit</b>	<b>credit</b>	statement date:	18.01.18
Opening balance:	=34.158,98		number of debits:	2
Transactions:	<b>=2.256,43</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=31.902,55</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>SADETIN KAHVECIOGLU</b>	<b>=1.906,43</b>		<b>FT18018T3XTD</b>	18.01.18
1504001006429393				18.01.18
			182804019875942.070001-FT18018T 3XTD	
<b>TRANSFER SADETTIN KAHVECIOGLU SALARY 122017</b>				
2 <b>ELIDON MORINA</b>	<b>=350,00</b>		<b>FT18018KZWML</b>	18.01.18
1502001003097640				18.01.18
			182804019875942.030001-FT18018K ZWML	
<b>TRANSFER ELIDON MORINA SALARY 122017</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8017</b>
Opening balance: =34.158,98			statement date:	17.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=31.902,55</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

<b>Balance and transactions data:</b>			<b>statement No.:</b>	<b>8016</b>
	<b>debit</b>	<b>credit</b>	statement date:	16.01.18
Opening balance:	=94.185,54		number of debits:	28
Transactions:	<b>=60.026,56</b>	<b>=0,00</b>	number of credits:	0
Closing balance:	<b>=34.158,98</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>CFA TAXES</b>	<b>=540,55</b>		<b>FT18016FRCD5</b>	16.01.18
1501001000060038				16.01.18
			182787469674736.000002-FT18016F RCD5	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
2 <b>CFA TAXES</b>	<b>=8.608,24</b>		<b>FT18016PVKFM</b>	16.01.18
1501001000060038				16.01.18
			182787469674730.000002-FT18016P VKFM	
<b>TRANSFER CFA TAXES TAX PAYMENT</b>				
3 <b>SAVINGS PENSIONS PAYMENT COLLECTION</b>	<b>=1.230,88</b>		<b>FT18016FBWVQ</b>	16.01.18
1501001001596421				16.01.18
			182787469674724.000002-FT18016F BWVQ	
<b>TRANSFER SAVINGS PENSIONS PAYMENT COLLECTION SAVINGS PENSIONS</b>				
4 <b>DRENI KIZOLLI</b>	<b>=1.750,00</b>		<b>FT18016GCVL0</b>	16.01.18
1501090000544631				16.01.18
			182796707629173.070002-FT18016G CVL0	
<b>TRANSFER DRENI KIZOLLI SALARY 112017 1 PART</b>				
5 <b>FAHRI KOC</b>	<b>=2.145,00</b>		<b>FT18016T4N8L</b>	16.01.18
1504070001461714				16.01.18
			182796707629173.030001-FT18016T 4N8L	
<b>TRANSFER FAHRI KOC SALARY 122017</b>				
6 <b>ARIF BOZACI</b>	<b>=1.952,50</b>		<b>FT18016H4JN2</b>	16.01.18
1504070001462102				16.01.18
			182796707629172.230001-FT18016H 4JN2	
<b>TRANSFER ARIF BOZACI SALARY 122017</b>				
7 <b>RAFET KAYA</b>	<b>=4.000,00</b>		<b>FT18016GKW76</b>	16.01.18
1504070001454827				16.01.18
			182796707629172.190001-FT18016G KW76	
<b>TRANSFER RAFET KAYA SALARY 122017</b>				
8 <b>HUSEYIN BUDAK</b>	<b>=2.379,00</b>		<b>FT18016X06MS</b>	16.01.18
1504070001461423				16.01.18
			182796707629172.150001-FT18016X 06MS	
<b>TRANSFER HUSEYIN BUDAK SALARY 122017</b>				

9	<b>SAKIR AYDOGDU</b> 1504070001464915	=1.612,50	<b>FT1801653NJQ</b>  182796707629172.110001-FT180165 3NJQ	16.01.18 16.01.18
	<b>TRANSFER SAKIR AYDOGDU SALARY 122017</b>			
10	<b>SERDAL TAZE</b> 1504001006296018	=2.117,50	<b>FT18016MCCG2</b>  182796707629172.070001-FT18016M CCG2	16.01.18 16.01.18
	<b>TRANSFER SERDAL TAZE SALARY 122017</b>			
11	<b>YASIN AKCAN</b> 1504070001464818	=1.725,00	<b>FT18016HTT00</b>  182796707629172.030001-FT18016H TT00	16.01.18 16.01.18
	<b>TRANSFER YASIN AKCAN SALARY 122017</b>			
12	<b>UNAL AGAC</b> 1504070001461908	=1.627,50	<b>FT18016NK7VB</b>  182796707629171.240001-FT18016N K7VB	16.01.18 16.01.18
	<b>TRANSFER UNAL AGAC SALARY 122017</b>			
13	<b>ZAFER KARAKOC</b> 1504070001464721	=2.310,00	<b>FT180162GJRJ</b>  182796707629171.200001-FT180162 GJRJ	16.01.18 16.01.18
	<b>TRANSFER ZAFER KARAKOC SALARY 122017</b>			
14	<b>ERCAN ALKAYA</b> 1504001006429878	=1.862,50	<b>FT18016J2PWL</b>  182796707629171.160001-FT18016J2 PWL	16.01.18 16.01.18
	<b>TRANSFER ERCAN ALKAYA SALARY 122017</b>			
15	<b>CEMAL ACAR</b> 1504001006429781	=2.606,92	<b>FT18016SJ3MJ</b>  182796707629171.120001-FT18016S J3MJ	16.01.18 16.01.18
	<b>TRANSFER CEMAL ACAR SALARY 122017</b>			
16	<b>ALI KOKE</b> 1504001006429587	=1.794,71	<b>FT18016HTBDV</b>  182796707629171.080001-FT18016H TBDV	16.01.18 16.01.18
	<b>TRANSFER ALI KOKE SALARY 122017</b>			
17	<b>SERKAN KOKE</b> 1504001006429490	=1.828,71	<b>FT1801612Y5F</b>  182796707629171.040001-FT180161 2Y5F	16.01.18 16.01.18
	<b>TRANSFER SERKAN KOKE SALARY 122017</b>			
18	<b>ERCAN YILMAZ</b> 1504001006429975	=1.885,00	<b>FT18016WPRNM</b>  182796707629171.000001-FT18016W PRNM	16.01.18 16.01.18
	<b>TRANSFER ERCAN YILMAZ SALARY 122017</b>			
19	<b>ERDAL AYBEK</b> 1504001006429684	=3.024,33	<b>FT18016VBJFR</b>  182796707629170.230001-FT18016V BJFR	16.01.18 16.01.18
	<b>TRANSFER ERDAL AYBEK SALARY 122017</b>			
20	<b>VELI CALIS</b> 1504001006430072	=1.672,50	<b>FT18016MVJ7Y</b>  182796707629170.190001-FT18016M VJ7Y	16.01.18 16.01.18
	<b>TRANSFER VELI CALIS SALARY 122017</b>			
21	<b>KABASHI BUJAR</b> 1501090002535265	=1.000,00	<b>FT18016YZK8W</b>  182796707629170.150002-FT18016Y ZK8W	16.01.18 16.01.18
	<b>TRANSFER KABASHI BUJAR SALARY 122017</b>			

22	<b>VALMIR DOBRAJ</b> 150110000266192	=1.700,00	<b>FT18016JJTPY</b>  182796707629170.110001-FT18016JJ TPY	16.01.18 16.01.18
	<b>TRANSFER VALMIR DOBRAJ SALARY 122017</b>			
23	<b>LABINOT GASHI</b> 1502021001692885	=650,00	<b>FT18016G4LDT</b>  182796707629170.070001-FT18016G 4LDT	16.01.18 16.01.18
	<b>TRANSFER LABINOT GASHI SALARY 122017</b>			
24	<b>SHKUMBIN LUTFIU</b> 1501170000716026	=1.000,00	<b>FT18016KNFHT</b>  182796707629170.030001-FT18016K NFHT	16.01.18 16.01.18
	<b>TRANSFER SHKUMBIN LUTFIU SALARY 122017</b>			
25	<b>KRESHNIK MORINA</b> 1501150001622783	=1.500,00	<b>FT18016N15R8</b>  182796707629169.030001-FT18016N 15R8	16.01.18 16.01.18
	<b>TRANSFER KRESHNIK MORINA SALARY 122017</b>			
26	<b>TRANSFER CBK Charge for FT18016TVSZR PL52310</b>	=0,22	<b>FT18016V0Q3G</b>  182797713241769.010001-FT18016V 0Q3G	16.01.18 16.01.18
	<b>TRANSFER CBK Charge for FT18016TVSZR</b>			
27	<b>CBK Settlement Account</b> 1501001000376258	=7.500,00	<b>FT18016TVSZR</b>  182793713841765.070003-FT18016T VSZR	16.01.18 16.01.18
	<b>TRANSFER CBK Settlement Account PAYMENT PRO FORMA INVOICE 08-2017 N.T.SH METAL FIX</b>			
28	<b>CBK Settlement Account</b> 1501001000376258	=3,00	<b>FT18016TVSZR</b>  182793713841765.070002-FT18016T VSZR	16.01.18 16.01.18
	<b>ACCOUNT TRANSFER CHARGES AC-1501001000376258</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8015</b>
Opening balance: =94.185,54			statement date:	15.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=83.805,87</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8013</b>
Opening balance: =94.185,54			statement date:	13.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=94.185,54</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**Account: 1501090003837490**  
 Bank BIC:  
 Currency: EUR  
 ID No. VAT: 71326675  
 Register number: 71326675

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

Balance and transactions data:	debit	credit	statement No.:	8012
Opening balance: =103.958,43			statement date:	12.01.18
Transactions: =9.772,89	=9.772,89	=0,00	number of debits:	4
Closing balance: =94.185,54			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> 1504050000021556	=253,00	<b>FT1801207YR3</b>  182755968131790.110001-FT180120 7YR3	12.01.18 12.01.18
	<b>TRANSFER ELITA INV 8218</b>			
2	<b>DELOITTE KOSOVA</b> 1501001000359671	=6.649,45	<b>FT18012XS2KT</b>  182755968132404.030002-FT18012X S2KT	12.01.18 12.01.18
	<b>TRANSFER DELOITTE KOSOVA INV 553639692756 AND 772</b>			
3	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=2.855,44	<b>FT18012321BL</b>  182758739633226.030003-FT180123 21BL	12.01.18 12.01.18
	<b>OUTWARD TELEX PAYMENT KOMET STANDARD D.O.O.. INV 58111. KOMET STANDARD D.O.O.. ULICA DRAGUTINA MANDLOVA 1 10040 ZAGREB CROATIA SW-RZBHR2X</b>			
4	<b>RAIFFEISEN BANK INTERNATIONAL</b> <b>AG</b> 1501001000376549	=15,00	<b>FT18012321BL</b>  182758739633226.030002-FT180123 21BL	12.01.18 12.01.18
	<b>OUTWARD POST-TLX-SWIFT CHARGE AC-1501090003837490</b>			

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8011</b>
	<b>debit</b>	<b>credit</b>	statement date:	11.01.18
Opening balance: =103.958,43			number of debits: 0	
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of credits: 0	
Closing balance: <b>=103.958,43</b>				

  

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

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8010</b>
Opening balance: =389,07			statement date:	10.01.18
Transactions:	<b>=0,00</b>	<b>=103.569,36</b>	number of debits:	0
Closing balance: <b>=103.958,43</b>			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> 1501090001857138	<b>=103.569,36</b>	FT180109W2ZX 182730029359116.090002-FT180109 W2ZX	10.01.18 10.01.18
<b>TRANSFER BECHTEL ENKA GP PAYM FOR INV 13032017</b>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8009</b>
Opening balance: =389,07			statement date:	09.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=389,07</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8006</b>
Opening balance: =389,07			statement date:	06.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=389,07</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8005</b>
Opening balance: =389,07			statement date:	05.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=389,07</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42  
**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>8004</b>
Opening balance: =389,07			statement date:	04.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=389,07</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>				

# ACCOUNT STATEMENT



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

Printing date: 8.5.2019. 19:33:42  
**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>8003</b>
Opening balance: =389,07			statement date:	03.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits:	0
Closing balance: <b>=389,07</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>				

# ACCOUNT STATEMENT



Printing date: 8.5.2019. 19:33:42

**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>8001</b>
Opening balance: =389,07			statement date: 01.01.18
Transactions:	<b>=0,00</b>	<b>=0,00</b>	number of debits: 0
Closing balance: <b>=389,07</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>				

Debit total	<b>=10.425.264,17</b>	Number of debit payment orders	<b>2430</b>
Credit total		Number of credit payment orders	<b>50</b>