

## Выписка со счета

Обычная выписка	Выписка с фильтром	Предварительный заказ выписок	Поступившие выписки
<b>Собственник счета:</b> QUARA HOLDINGS LIMITED			
<b>Расчетный счет:</b> 333450160005		<b>Валюта:</b> USD	
<b>Период:</b> 01.01.2011-31.12.2011			
Дата	Сумма	Имя / название и номер счета плательщика / получателя Пояснение и номер ссылки	Сальдо
		Начальное сальдо	14 946,70
10.01.2011	-38,71	CURRENT ACC.SERVICE FEE Account maintenance fee 2011.01 345016	14 907,99
14.01.2011	-4,22	Swift koopia teenustasu: 1101145023991850	14 903,77
14.01.2011	-7 550,00	CBSF GROUP DK0820005005878665 1101145022284730 PAYMENT SERVICES FOR INVOICE 175135 ACCS DD 17.12.2010	7 353,77
14.01.2011	-7 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1101145023991850 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	353,77
14.01.2011	-63,26	COMMISSION FEE /PBR/1101145023991850 900026	290,51
14.01.2011	-37,96	COMMISSION FEE /PBR/1101145022284730 900026	252,55
18.01.2011	+100 000,00	RUSCHROME TRADING GMBH 333436700007 1101185024868593 CONTRACT NR 01/08-09 DT. 04.08.2009	100 252,55
18.01.2011	-26 526,05	FX RECEIPT FXX1101186202035 /PBR/1101182016202035/RATE/USD/EUR 1.3465 /NMB/452	73 726,50
18.01.2011	-42,54	COMMISSION FEE /PBR/1101185023494475 900026	73 683,96
19.01.2011	-4,27	Swift koopia teenustasu: 1101195026668607	73 679,69
19.01.2011	-70 000,00	MARLIN DESIGNS/LINDA MARLIN 4401280534 1101195026668607 PAYMENT FOR REALISATION OF DESIGN W ORKS	3 679,69
19.01.2011	-64,09	COMMISSION FEE /PBR/1101195026668607 900026	3 615,60
21.01.2011	+4 500,00	TALEYK HOLDINGS LIMITED 333489750004 1101215027916167 Repayment for contract of loan dd 01.08.2010	8 115,60
21.01.2011	-3 900,00	OOO AUDITORSKAY FIRMA AUDIT-SOUZ 40702840400631001408 1101215021764463 PAYMENT FOR CONTRACT WITHOUT NUMBER D.D. JANUARY 10, 2011	4 215,60
21.01.2011	-64,57	COMMISSION FEE /PBR/1101215021764463 900026	4 151,03
27.01.2011	+27 000,00	RUSCHROME TRADING GMBH 333436700007 1101275021908791 CONTRACT NR 01/08-09 DT. 04.08.2009	31 151,03
27.01.2011	-27 500,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1101275026697503 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	3 651,03
27.01.2011	-43,72	COMMISSION FEE /PBR/1101275026697503 900026	3 607,31
28.01.2011	+19 000,00	RUSCHROME TRADING GMBH 333436700007 1101285021443733 CONTRACT NR 01/08-09 DT. 04.08.2009	22 607,31
31.01.2011	-19 000,00	JSC URALINVESTPROMSTROY 40702840300631001634 1101315026261592 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	3 607,31
31.01.2011	-65,71	COMMISSION FEE /PBR/1101315026261592 900026	3 541,60
01.02.2011	+10 000,00	RUSCHROME TRADING GMBH 333436700007 1102015021698818 CONTRACT NR 01/08-09 DT. 04.08.2009	13 541,60
01.02.2011	+7 000,00	RUSCHROME TRADING GMBH 333436700007 1102015023262142 CONTRACT NR 01/08-09 DT. 04.08.2009	20 541,60
01.02.2011	-10 000,00	GILVARG SERGEY CY58120000134230184060399101 1102015023164146	10 541,60

## REPRESENTATIVE CHARGES

01.02.2011	-65,63	COMMISSION FEE /PBR/1102015023164146 900026	10 475,97
02.02.2011	-4,40	Swift koopia teenustasu: 1102025026640328	10 471,57
02.02.2011	-10 000,00	KEEN YEONG TRADING PTE LTD 08-7-900096-1 1102025026640328 PAYMENT FOR COMPUTERS IN THE INVOICE E 23 DD 27.01.2011	471,57
02.02.2011	-65,93	COMMISSION FEE /PBR/1102025026640328 900026	405,64
09.02.2011	-40,94	CURRENT ACC.SERVICE FEE Account maintenance fee 2011.02 345016	364,70
18.02.2011	+15 000,00	RUSCHROME TRADING GMBH 333436700007 1102185022350337 CONTRACT NR 01/08-09 DT. 04.08.2009	15 364,70
18.02.2011	+6 000,00	RUSCHROME TRADING GMBH 333436700007 1102185027999113 CONTRACT NR 01/08-09 DT. 04.08.2009	21 364,70
18.02.2011	-20 491,05	FX RECEIPT FXX1102186289209 /PBR/1102182016289209/RATE/USD/EUR 1.36607 /NMB/460	873,65
18.02.2011	-43,34	COMMISSION FEE /PBR/1102185026109273 900026	830,31
22.02.2011	+25 000,00	RUSCHROME TRADING GMBH 333436700007 1102225025070094 CONTRACT NR 01/08-09 DT. 04.08.2009	25 830,31
23.02.2011	+127 000,00	RUSCHROME TRADING GMBH 333436700007 1102235024563238 CONTRACT NR 01/08-09 DT. 04.08.2009	152 830,31
23.02.2011	-4,37	Swift koopia teenustasu: 1102235024598382	152 825,94
23.02.2011	-25 000,00	GILVARG SERGEY CY58120000134230184060399101 1102235021276894 REPRESENTATIVE CHARGES	127 825,94
23.02.2011	-107 000,00	LINGORAN INDUSTRIES CORP CY93003001780000017832154721 1102235024598382 PAUMENT BY INVOICES 54 D.D. 14.02.2 010 FOR EGUIPMENT	20 825,94
23.02.2011	-19 000,00	JSC URALINVESTPROMSTROY 40702840300631001634 1102235024843730 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	1 825,94
23.02.2011	-65,52	COMMISSION FEE /PBR/1102235021276894 900026	1 760,42
23.02.2011	-65,52	COMMISSION FEE /PBR/1102235024598382 900026	1 694,90
23.02.2011	-65,52	COMMISSION FEE /PBR/1102235024843730 900026	1 629,38
28.02.2011	-4,40	Makse tühistamine, 10380.00 USD	1 624,98
01.03.2011	+18 000,00	RUSCHROME TRADING GMBH 40807840200000400501 1102285105339374 CONTRACT NR 01/08-09 DT. 04.08.2009	19 624,98
01.03.2011	+57 000,00	RUSCHROME TRADING GMBH 333436700007 1103015026854484 CONTRACT NR 01/08-09 DT. 04.08.2009	76 624,98
01.03.2011	-4,43	Swift koopia teenustasu: 1103015026239664	76 620,55
01.03.2011	-10 380,00	MUTSHAIL KABAKU 40820840100050000448 1103015020812372 MATERIAL AID	66 240,55
01.03.2011	-7 270,00	MOISE ALI RASHIDI 4483430013795692 1103015025398068 MATERIAL AID	58 970,55
01.03.2011	-50 000,00	VECTOR INTERNATIONAL HOLDINGS LTD CY1911501001052535USDCACC001 1103015026239664 PAUMENT BY INVOICES 87 D.D. 16.02.2 010 FOR EGUIPMENT	8 970,55
01.03.2011	-66,32	COMMISSION FEE /PBR/1103015025398068 900026	8 904,23
01.03.2011	-8,84	COMMISSION FEE /PBR/1102285105339374 900026	8 895,39
01.03.2011	-66,32	COMMISSION FEE /PBR/1103015026239664 900026	8 829,07
01.03.2011	-66,32	COMMISSION FEE /PBR/1103015020812372 900026	8 762,75
02.03.2011	-7 500,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1103025027583810 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	1 262,75
02.03.2011	-66,28	COMMISSION FEE /PBR/1103025027583810 900026	1 196,47
03.03.2011	+25 000,00	RUSCHROME TRADING GMBH 333436700007 1103035022660164	26 196,47

CONTRACT NR 01/08-09 DT. 04.08.2009			
03.03.2011	-25 000,00	GILVARG SERGEY CY58120000134230184060399101 1103035027434972 REPRESENTATIVE CHARGES	1 196,47
03.03.2011	-66,20	COMMISSION FEE /PBR/1103035027434972 900026	1 130,27
04.03.2011	+7 000,00	RUSCHROME TRADING GMBH 333436700007 1103045021763682 CONTRACT NR 01/08-09 DT. 04.08.2009	8 130,27
04.03.2011	-7 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1103045027637610 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	1 130,27
04.03.2011	-66,40	COMMISSION FEE /PBR/1103045027637610 900026	1 063,87
09.03.2011	-41,78	CURRENT ACC.SERVICE FEE Account maintenance fee 2011.03 345016	1 022,09
10.03.2011	+85 000,00	RUSCHROME TRADING GMBH 333436700007 1103105024115427 CONTRACT NR 01/08-09 DT. 04.08.2009	86 022,09
10.03.2011	-4,46	Swift koopia teenustasu: 1103105025936955	86 017,63
10.03.2011	-69 750,00	MARLIN DESIGNS/LINDA MARLIN 4401280534 1103105025936955 PAYMENT FOR REALISATION OF DESIGN W ORKS	16 267,63
10.03.2011	-66,77	COMMISSION FEE /PBR/1103105025936955 900026	16 200,86
14.03.2011	-15 000,00	Taleyk Holdings Limited 333489750004 1103145026511561 Repayment for loan agreement d.d. 13.12.2010	1 200,86
14.03.2011	-5,28	COMMISSION FEE /PBR/1103145026511561 900026	1 195,58
23.03.2011	+120 000,00	RUSCHROME TRADING GMBH 333436700007 1103235026547764 CONTRACT NR 01/08-09 DT. 04.08.2009	121 195,58
23.03.2011	-114 000,00	GILVARG SERGEY CY58120000134230184060399101 1103235022411908 REPRESENTATIVE CHARGES	7 195,58
23.03.2011	-4 650,00	CBSF GROUP DK0820005005878665 1103235024606212 PAYMENT SERVICES FOR INVOICE 175135 S DD 01.03.2011	2 545,58
23.03.2011	-68,13	COMMISSION FEE /PBR/1103235022411908 900026	2 477,45
23.03.2011	-68,13	COMMISSION FEE /PBR/1103235024606212 900026	2 409,32
24.03.2011	-27,65	Audiitorpäringu tasu 20% KM, QUARA HOLDINGS LIMITED	2 381,67
29.03.2011	+50 000,00	RUSCHROME TRADING GMBH 333436700007 1103295025561751 CONTRACT NR 01/08-09 DT. 04.08.2009	52 381,67
29.03.2011	-10 863,91	FX RECEIPT FXX1103296035135 /PBR/1103292016035135/RATE/USD/EUR 1.42249 /NMB/481	41 517,76
29.03.2011	-18 500,00	JSC URALINVESTPROMSTROY 40702840300631001634 1103295021585207 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	23 017,76
29.03.2011	-16 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1103295026681063 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	7 017,76
29.03.2011	-67,27	COMMISSION FEE /PBR/1103295021585207 900026	6 950,49
29.03.2011	-67,27	COMMISSION FEE /PBR/1103295026681063 900026	6 883,22
29.03.2011	-44,85	COMMISSION FEE /PBR/1103295020539071 900026	6 838,37
04.04.2011	+54 000,00	RUSCHROME TRADING GMBH 333436700007 1104045027163865 Contract Nr 01/08-09 dt. 04.08.2009	60 838,37
04.04.2011	-14 300,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1104045020326939 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	46 538,37
04.04.2011	-35 000,00	GILVARG SERGEY CY58120000134230184060399101 1104045027086007 REPRESENTATIVE CHARGES	11 538,37
04.04.2011	-67,79	COMMISSION FEE /PBR/1104045027086007 900026	11 470,58
04.04.2011	-67,79	COMMISSION FEE /PBR/1104045020326939 900026	11 402,79
05.04.2011	-2 000,00	Taleyk Holdings Limited 333489750004 1104055021483971 Repayment for loan agreement d.d. 13.12.2010	9 402,79

05.04.2011	-1 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1104055027270715 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	8 402,79
05.04.2011	-68,27	COMMISSION FEE /PBR/1104055027270715 900026	8 334,52
05.04.2011	-5,45	COMMISSION FEE /PBR/1104055021483971 900026	8 329,07
11.04.2011	-43,30	CURRENT ACC.SERVICE FEE Account maintenance fee 2011.04 345016	8 285,77
19.04.2011	+50 000,00	RUSCHROME TRADING GMBH 333436700007 1104195022488932 Contract Nr 01/08-09 dt. 04.08.2009	58 285,77
19.04.2011	-4,57	Swift koopia teenustasu: 1104195024703172	58 281,20
19.04.2011	-4,57	Makse tühistamine	58 276,63
19.04.2011	-50 000,00	MARLIN DESIGNS/LINDA MARLIN 4401280534 1104195024703172 PAYMENT FOR REALISATION OF DESIGN W ORKS	8 276,63
19.04.2011	-68,43	COMMISSION FEE /PBR/1104195024703172 900026	8 208,20
20.04.2011	+50 000,00	RUSCHROME TRADING GMBH 333436700007 1104205026469190 Contract Nr 01/08-09 dt. 04.08.2009	58 208,20
20.04.2011	-4,58	Swift koopia teenustasu: 1104205020597358	58 203,62
20.04.2011	-47 670,00	MARLIN DESIGNS/LINDA MARLIN 4401280534 1104205020597358 PAYMENT FOR REALISATION OF DESIGN W ORKS	10 533,62
20.04.2011	-2 300,00	GILVARG SERGEY CY58120000134230184060399101 1104205026790238 REPESANTATIVE CHARGES	8 233,62
20.04.2011	-68,56	COMMISSION FEE /PBR/1104205026790238 900026	8 165,06
20.04.2011	-68,56	COMMISSION FEE /PBR/1104205020597358 900026	8 096,50
25.04.2011	-8 000,00	JSC URALINVESTPROMSTROY 40702840300631001634 1104255027327139 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	96,50
25.04.2011	-69,92	COMMISSION FEE /PBR/1104255027327139 900026	26,58
28.04.2011	+19 000,00	RUSCHROME TRADING GMBH 333436700007 1104285027260221 Contract Nr 01/08-09 dt. 04.08.2009	19 026,58
28.04.2011	-18 800,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1104285027685501 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	226,58
28.04.2011	-70,32	COMMISSION FEE /PBR/1104285027685501 900026	156,26
09.05.2011	-43,19	CURRENT ACC.SERVICE FEE Account maintenance fee 2011.05 345016	113,07
11.05.2011	+20 000,00	RUSCHROME TRADING GMBH 333436700007 1105115027985986 Contract Nr 01/08-09 dt. 04.08.2009	20 113,07
11.05.2011	-5 000,00	MIKHAIL KOZACHUK CZ4655000000002969919001 1105115022343242 MATERIAL AID	15 113,07
11.05.2011	-15 000,00	GILVARG SERGEY CY58120000134230184060399101 1105115027179850 REPESANTATIVE CHARGES	113,07
11.05.2011	-41,29	COMMISSION FEE /PBR/1105115022343242 900026	71,78
11.05.2011	-68,83	COMMISSION FEE /PBR/1105115027179850 900026	2,95
12.05.2011	+21 000,00	RUSCHROME TRADING GMBH 333436700007 1105125020978832 Contract Nr 01/08-09 dt. 04.08.2009	21 002,95
12.05.2011	-20 400,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1105125025734058 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	602,95
12.05.2011	-68,83	COMMISSION FEE /PBR/1105125025734058 900026	534,12
19.05.2011	+30 000,00	RUSCHROME TRADING GMBH 333436700007 1105195024138769 Contract Nr 01/08-09 dt. 04.08.2009	30 534,12
19.05.2011	-28 560,00	FX RECEIPT FXX1105192552825 /PBR/1105192012552825/RATE/USD/EUR 1.428 /NMB/498	1 974,12
19.05.2011	-45,47	COMMISSION FEE /PBR/1105195026055041 900026	1 928,65

27.05.2011	-1 500,00	TALEYK HOLDINGS LIMITED LI2108805503547090013 1105275026584611 REPAYMENT FOR LOAN AGREEMENT D.D. 1 3.12.2010	428,65
27.05.2011	-45,28	COMMISSION FEE /PBR/1105275026584611 900026	383,37
03.06.2011	+13 500,00	RUSCHROME TRADING GMBH 333436700007 1106035024766010 Contract Nr 01/08-09 dt. 04.08.2009	13 883,37
03.06.2011	-13 500,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1106035026516198 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	383,37
03.06.2011	-69,32	COMMISSION FEE /PBR/1106035026516198 900026	314,05
06.06.2011	+100 000,00	RUSCHROME TRADING GMBH 333436700007 1106065021500644 Contract Nr 01/08-09 dt. 04.08.2009	100 314,05
06.06.2011	-4,64	Swift koopia teenustasu: 1106065025148372	100 309,41
06.06.2011	-100 000,00	VECTOR INTERNATIONAL HOLDINGS LTD CY1911501001052535USDCACC001 1106065025148372 PAUMENT BY INVOICES 118 D.D. 02.06. 2011 FOR EGUIPMENT	309,41
06.06.2011	-69,46	COMMISSION FEE /PBR/1106065025148372 900026	239,95
10.06.2011	+75 000,00	RUSCHROME TRADING GMBH 333436700007 1106105020581264 Contract Nr 01/08-09 dt. 04.08.2009	75 239,95
10.06.2011	-4,68	Swift koopia teenustasu: 1106105026438504	75 235,27
10.06.2011	-420,00	CBSF GROUP DK0820005005878665 1106105024309044 PAYMENT SERVICES FOR INVOICE 106427 6-DOC20110511 DD 11.05.2011 FOR CHR OM HOLDING INTERNATIONAL CO. LIMITE D	74 815,27
10.06.2011	-72 850,00	MARLIN DESIGNS/LINDA MARLIN 4401280534 1106105026438504 PAYMENT FOR REALISATION OF DESIGN W ORKS	1 965,27
10.06.2011	-42,03	COMMISSION FEE /PBR/1106105024309044 900026	1 923,24
10.06.2011	-70,06	COMMISSION FEE /PBR/1106105026438504 900026	1 853,18
21.06.2011	-43,12	CURRENT ACC.SERVICE FEE Account maintenance fee (2011.05) 345016	1 810,06
22.06.2011	+250 000,00	RUSCHROME TRADING GMBH 333436700007 1106225022354572 Contract Nr 01/08-09 dt. 04.08.2009	251 810,06
22.06.2011	-108 500,00	GILVARG SERGEY CY58120000134230184060399101 1106225022105652 REPESANTATIVE CHARGES	143 310,06
22.06.2011	-116 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1106225023192708 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	27 310,06
22.06.2011	-18 500,00	JSC URALINVESTPROMSTROY 40702840300631001634 1106225026501444 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	8 810,06
22.06.2011	-68,90	COMMISSION FEE /PBR/1106225022105652 900026	8 741,16
22.06.2011	-68,90	COMMISSION FEE /PBR/1106225023192708 900026	8 672,26
22.06.2011	-68,90	COMMISSION FEE /PBR/1106225026501444 900026	8 603,36
28.06.2011	-7 500,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1106285020684926 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	1 103,36
28.06.2011	-68,10	COMMISSION FEE /PBR/1106285020684926 900026	1 035,26
07.07.2011	+3 499 964,00	ZAO RUSSIAN CHROM 1915 40702840716420100016 1107065104379442 CONTRACT NO. Q-RC-CR-11 DD 28.06.2011. /FEE/USD36, 00	3 500 999,26
07.07.2011	-455 000,00	KLUCHEVSKY FERRO-ALLOYS PLANT 40702840000280101311 1107075022522545 PAYMENT BY CONTRACT 196/00186482/10 015 D.D. 07.09.2010 FOR CHROME META LL	3 045 999,26
07.07.2011	-68,64	COMMISSION FEE /PBR/1107075022522545 900026	3 045 930,62
07.07.2011	-9,15	COMMISSION FEE /PBR/1107065104379442 900026	3 045 921,47
08.07.2011	-3 000 000,00	Taleyk Holdings Limited 333489750004 1107085020760075 Repayment for loan agreement d.d. 13.12.2010	45 921,47
08.07.2011	-5,46	COMMISSION FEE /PBR/1107085020760075 900026	45 916,01

12.07.2011	-1 000,00	Taleyk Holdings Limited 333489750004 1107125027426573 interest for loan agreement d.d. 13.12.2010	44 916,01
12.07.2011	-5,38	COMMISSION FEE /PBR/1107125027426573 900026	44 910,63
14.07.2011	-16 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1107145026242497 PAYMENT UNDER OF THE LOAN AGREEMENT DATED APRIL 06, 2009	28 910,63
14.07.2011	-67,47	COMMISSION FEE /PBR/1107145026242497 900026	28 843,16
20.07.2011	-2 712,69	FX RECEIPT FXX1107206546274 /PBR/1107202016546274/RATE/USD/EUR 1.42773 /NMB/513	26 130,47
20.07.2011	-45,26	COMMISSION FEE /PBR/1107205020961294 900026	26 085,21
25.07.2011	-19 200,00	JSC URALINVESTPROMSTROY 40702840300631001634 1107255028132666 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	6 885,21
25.07.2011	-68,99	COMMISSION FEE /PBR/1107255028132666 900026	6 816,22
26.07.2011	-6 300,00	Taleyk Holdings Limited 333489750004 1107265028027948 interest for loan agreement d.d. 13.12.2010	516,22
26.07.2011	-5,51	COMMISSION FEE /PBR/1107265028027948 900026	510,71
28.07.2011	+15 000,00	RUSCHROME GMBH 333436700007 1107285026337592 Contract Nr 01/08-09 dt. 04.08.2009	15 510,71
28.07.2011	-10 000,00	YURIY VALKOVSKYY 5523242200051709 1107285025088596 MATERIAL AID	5 510,71
28.07.2011	-5 000,00	Taleyk Holdings Limited 333489750004 1107285026308532 interest for loan agreement d.d. 13.12.2010	510,71
28.07.2011	-5,53	COMMISSION FEE /PBR/1107285026308532 900026	505,18
28.07.2011	-69,25	COMMISSION FEE /PBR/1107285025088596 900026	435,93
03.08.2011	+50 000,00	RUSCHROME GMBH 333436700007 1108035021128957 Contract Nr 01/08-09 dt. 04.08.2009	50 435,93
04.08.2011	-50 000,00	GILVARG SERGEY CY58120000134230184060399101 1108045021420047 REPRESANTATIVE CHARGES	435,93
04.08.2011	-68,55	COMMISSION FEE /PBR/1108045021420047 900026	367,38
08.08.2011	+25 000,00	RUSCHROME GMBH 333436700007 1108085023405907 Contract Nr 01/08-09 dt. 04.08.2009	25 367,38
08.08.2011	-42,67	CURRENT ACC.SERVICE FEE Account maintenance fee (2011.06) 345016	25 324,71
08.08.2011	-5 200,00	Taleyk Holdings Limited 333489750004 1108085020445339 interest for loan agreement d.d. 13.12.2010	20 124,71
08.08.2011	-20 000,00	GILVARG SERGEY CY58120000134230184060399101 1108085026525531 REPRESANTATIVE CHARGES	124,71
08.08.2011	-67,86	COMMISSION FEE /PBR/1108085026525531 900026	56,85
08.08.2011	-5,42	COMMISSION FEE /PBR/1108085020445339 900026	51,43
22.08.2011	-43,24	CURRENT ACC.SERVICE FEE Account maintenance fee ( 2011.08 ) 345016	8,19
24.08.2011	+249 956,82	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1108245104835840 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD10, 18 /FEE/USD25, 00	249 965,01
24.08.2011	-249 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1108245027419180 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	965,01
24.08.2011	-9,24	COMMISSION FEE /PBR/1108245104835840 900026	955,77
24.08.2011	-69,33	COMMISSION FEE /PBR/1108245027419180 900026	886,44
25.08.2011	+539 948,82	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1108255103066928 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD10, 18 /FEE/USD25, 00	540 835,26
25.08.2011	-540 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1108255022288068 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	835,26

25.08.2011	-69,19	COMMISSION FEE /PBR/1108255022288068 900026	766,07
25.08.2011	-9,22	COMMISSION FEE /PBR/1108255103066928 900026	756,85
26.08.2011	+10 000,00	RUSCHROME GMBH 333436700007 1108265026103753 Contract Nr 01/08-09 dt. 04.08.2009	10 756,85
26.08.2011	-10 000,00	GILVARG SERGEY CY58120000134230184060399101 1108265025750021 REPESANTATIVE CHARGES	756,85
26.08.2011	-69,15	COMMISSION FEE /PBR/1108265025750021 900026	687,70
30.08.2011	+289 956,98	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1108305107081041 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD10, 02 /FEE/USD25, 00	290 644,68
30.08.2011	-290 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1108305021763437 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	644,68
30.08.2011	-9,26	COMMISSION FEE /PBR/1108305107081041 900026	635,42
30.08.2011	-69,45	COMMISSION FEE /PBR/1108305021763437 900026	565,97
31.08.2011	+15 000,00	RUSCHROME GMBH 333436700007 1108315021428319 Contract Nr 01/08-09 dt. 04.08.2009	15 565,97
31.08.2011	+248 957,14	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1108315105959677 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD9, 86 /FEE/USD25, 00	264 523,11
31.08.2011	-249 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1108315022069065 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	15 523,11
31.08.2011	-15 000,00	GILVARG SERGEY CY58120000134230184060399101 1108315025986055 REPESANTATIVE CHARGES	523,11
31.08.2011	-9,20	COMMISSION FEE /PBR/1108315105959677 900026	513,91
31.08.2011	-69,04	COMMISSION FEE /PBR/1108315022069065 900026	444,87
31.08.2011	-69,04	COMMISSION FEE /PBR/1108315025986055 900026	375,83
08.09.2011	+20 000,00	RUSCHROME GMBH 333436700007 1109085020562013 Contract Nr 01/08-09 dt. 04.08.2009	20 375,83
08.09.2011	-20 000,00	GILVARG SERGEY CY58120000134230184060399101 1109085025581805 REPESANTATIVE CHARGES	375,83
08.09.2011	-67,29	COMMISSION FEE /PBR/1109085025581805 900026	308,54
15.09.2011	+7 000,00	RUSCHROME GMBH 333436700007 1109155020432000 Contract Nr 01/08-09 dt. 04.08.2009	7 308,54
15.09.2011	-4,39	Swift koopia teenustasu: 1109155021219248	7 304,15
15.09.2011	-6 947,00	PREVENTA TRAVEL TRUST REG LI8708805503139660016 1109155021219248 PAYMENT FOR INVOICE KUE00279 DD 15. 09.2011	357,15
15.09.2011	-65,82	COMMISSION FEE /PBR/1109155021219248 900026	291,33
19.09.2011	+35 000,00	RUSCHROME GMBH 333436700007 1109195020190488 Contract Nr 01/08-09 dt. 04.08.2009	35 291,33
19.09.2011	-28 270,02	FX RECEIPT FXX1109195438216 /PBR/1109192015438216/RATE/USD/EUR 1.371 /NMB/530	7 021,31
19.09.2011	-41,28	FX RECEIPT FXX1109191560816 /PBR/1109192011560816/RATE/USD/EUR 1.37614 /NMB/532	6 980,03
19.09.2011	-5 700,00	GILVARG SERGEY CY58120000134230184060399101 1109195021780624 REPESANTATIVE CHARGES	1 280,03
19.09.2011	-65,97	COMMISSION FEE /PBR/1109195021780624 900026	1 214,06
19.09.2011	-43,98	COMMISSION FEE /PBR/1109195021870592 900026	1 170,08
20.09.2011	+30 685,80	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1109205101484808 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD9, 2 /FEE/USD25, 00	31 855,88
20.09.2011	-8,72	COMMISSION FEE /PBR/1109205101484808 900026	31 847,16

22.09.2011	+460 000,00	OA0 KZF 6652002273 40702840462130000936 1109225102430197 OPLATA PO CONTRACTU QU-KZF-CRO-2011 5 OT 18.05.2011	491 847,16
22.09.2011	+4 237,96	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1109225105701121 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD9, 04 /FEE/USD25, 00	496 085,12
22.09.2011	-40,34	CURRENT ACC.SERVICE FEE Account maintenance fee ( 2011.09 ) 345016	496 044,78
22.09.2011	-8,71	COMMISSION FEE /PBR/1109225102430197 900026	496 036,07
22.09.2011	-8,71	COMMISSION FEE /PBR/1109225105701121 900026	496 027,36
23.09.2011	-494 000,00	GILVARG SERGEY CY58120000134230184060399101 1109235023911377 PAYMENT FOR LOAN AGREEMENT DD 20.09 .2011	2 027,36
23.09.2011	-64,47	COMMISSION FEE /PBR/1109235023911377 900026	1 962,89
29.09.2011	+35 000,00	RUSCHROME GMBH 333436700007 1109295021525703 Contract Nr 01/08-09 dt. 04.08.2009	36 962,89
29.09.2011	+34 966,05	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1109295107645719 /RFB/NONEREPAYMENT UNDER THE LOAN A GREEMENTDATED APRIL 06, 2009FIELD 33B USD35000FIELD 71F USD8, 95/BNF/OUR REF JPM110929-001488 /FEE/USD25,	71 928,94
29.09.2011	-18 500,00	JSC URALINVESTPROMSTROY 40702840300631001634 1109295022359011 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	53 428,94
29.09.2011	-15 000,00	ALCHROME ENTERPRISES LIMITED LI5808805003488720010 1109295022632851 Payment under of the loan agreement dated April 06, 2009	38 428,94
29.09.2011	-18 000,00	GILVARG SERGEY CY58120000134230184060399101 1109295025860435 REPRESENTATIVE CHARGES	20 428,94
29.09.2011	-8,71	COMMISSION FEE /PBR/1109295107645719 900026	20 420,23
29.09.2011	-65,35	COMMISSION FEE /PBR/1109295022359011 900026	20 354,88
29.09.2011	-65,35	COMMISSION FEE /PBR/1109295022632851 900026	20 289,53
29.09.2011	-65,35	COMMISSION FEE /PBR/1109295025860435 900026	20 224,18
30.09.2011	-4,36	Swift koopia teenustasu: 1109305025536913	20 219,82
30.09.2011	-8 034,00	PREVENTA TRAVEL TRUST REG LI8708805503139660016 1109305025536913 PAYMENT FOR INVOICE KUE00279 DD 15. 09.2011	12 185,82
30.09.2011	-12 000,00	GILVARG SERGEY CY58120000134230184060399101 1109305026021313 REPRESENTATIVE CHARGES	185,82
30.09.2011	-65,27	COMMISSION FEE /PBR/1109305025536913 900026	120,55
30.09.2011	-65,27	COMMISSION FEE /PBR/1109305026021313 900026	55,28
07.10.2011	+14 000,00	RUSCHROME GMBH 333436700007 1110065023856606 Contract Nr 01/08-09 dt. 04.08.2009	14 055,28
07.10.2011	+14 500,00	TALEYK HOLDINGS LIMITED 333489750004 1110075027584754 Repayment for contract of loan dd 01.08.2010	28 555,28
07.10.2011	-14 000,00	GILVARG SERGEY CY58120000134230184060399101 1110075020675706 REPRESENTATIVE CHARGES	14 555,28
07.10.2011	-63,61	COMMISSION FEE /PBR/1110075020675706 900026	14 491,67
11.10.2011	+56 500,00	RUSCHROME GMBH 333436700007 1110115027039784 Contract Nr 01/08-09 dt. 04.08.2009	70 991,67
11.10.2011	-52 562,00	Mondialpelli spa IT56Z0306909527000002495175 1110115022455442 Payment re. Mrs.Victoria	18 429,67
11.10.2011	-65,16	COMMISSION FEE /PBR/1110115022455442 900026	18 364,51
12.10.2011	-4,35	Swift koopia teenustasu: 1110115022455442	18 360,16
12.10.2011	-18 000,00	GILVARG SERGEY CY58120000134230184060399101 1110125020473910 REPRESENTATIVE CHARGES	360,16
12.10.2011	-65,23	COMMISSION FEE /PBR/1110125020473910 900026	294,93
13.10.2011	+34 000,00	RUSCHROME GMBH 333436700007 1110135021657056 Contract Nr 01/08-09 dt. 04.08.2009	34 294,93



13.10.2011	-34 000,00	GILVARG SERGEY CY58120000134230184060399101 1110135022488268 REPESANTATIVE CHARGES	294,93
13.10.2011	-65,99	COMMISSION FEE /PBR/1110135022488268 900026	228,94
18.10.2011	+100 000,00	TALEYK HOLDINGS LIMITED 333489750004 1110185026595789 Repayment for contract of loan dd 01.08.2010	100 228,94
18.10.2011	-100 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1110185021163829 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	228,94
18.10.2011	-66,04	COMMISSION FEE /PBR/1110185021163829 900026	162,90
20.10.2011	+2 532 000,00	OA0 KZF, INN 6652002273 40702840462130000936 1110195104440295 OPLATA PO CONTRACTU QU-KZF-CRO-2011 5 OT 18.05.2011	2 532 162,90
20.10.2011	-1 500 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1110205022309301 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	1 032 162,90
20.10.2011	-66,29	COMMISSION FEE /PBR/1110205022309301 900026	1 032 096,61
20.10.2011	-8,84	COMMISSION FEE /PBR/1110195104440295 900026	1 032 087,77
21.10.2011	-459 500,00	RusCHROME GmbH 333436700007 1110215021446235 Payment for contract 06/11-CRO dd 21.06.2011	572 587,77
21.10.2011	-572 000,00	JSC RUSSIAN CHROME CHEMICALS 1915 40702840616420200016 1110215025766067 ADVANCE PAYMENT RETURN UNDER THE CO NTRACT NO. Q-RC-CR-11 DD 28.06.2011 .	587,77
21.10.2011	-5,29	COMMISSION FEE /PBR/1110215021446235 900026	582,48
21.10.2011	-66,19	COMMISSION FEE /PBR/1110215025766067 900026	516,29
22.10.2011	-41,39	CURRENT ACC.SERVICE FEE Account maintenance fee ( 2011.10 ) 345016	474,90
25.10.2011	+12 000,00	RUSCHROME GMBH 333436700007 1110255021222961 Contract Nr 01/08-09 dt. 04.08.2009	12 474,90
25.10.2011	-11 000,00	GILVARG SERGEY CY58120000134230184060399101 1110255021163945 REPESANTATIVE CHARGES	1 474,90
25.10.2011	-66,43	COMMISSION FEE /PBR/1110255021163945 900026	1 408,47
26.10.2011	+53 000,00	RUSCHROME GMBH 333436700007 1110265022543485 Contract Nr 01/08-09 dt. 04.08.2009	54 408,47
26.10.2011	-19 200,00	JSC URALINVESTPROMSTROY 40702840300631001634 1110265022767385 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	35 208,47
26.10.2011	-15 000,00	GILVARG SERGEY CY58120000134230184060399101 1110265027286089 REPESANTATIVE CHARGES	20 208,47
26.10.2011	-66,72	COMMISSION FEE /PBR/1110265022767385 900026	20 141,75
26.10.2011	-66,72	COMMISSION FEE /PBR/1110265027286089 900026	20 075,03
31.10.2011	-20 000,00	GILVARG SERGEY CY58120000134230184060399101 1110315028014722 REPESANTATIVE CHARGES	75,03
31.10.2011	-67,88	COMMISSION FEE /PBR/1110315028014722 900026	7,15
02.11.2011	+21 000,00	RUSCHROME GMBH 333436700007 1111025023435298 Contract Nr 01/08-09 dt. 04.08.2009	21 007,15
02.11.2011	-20 000,00	GILVARG SERGEY CY58120000134230184060399101 1111025025633538 REPESANTATIVE CHARGES	1 007,15
02.11.2011	-65,33	COMMISSION FEE /PBR/1111025025633538 900026	941,82
16.11.2011	+48 000,00	RUSCHROME GMBH 333436700007 1111165025680339 Contract Nr 01/08-09 dt. 04.08.2009	48 941,82
16.11.2011	-47 565,00	FX RECEIPT FXX1111166253195 /PBR/1111162016253195/RATE/USD/EUR 1.359 /NMB/555	1 376,82
16.11.2011	-476,34	FX RECEIPT FXX1111160184639 /PBR/1111162010184639/RATE/USD/EUR 1.36097 /NMB/557	900,48
16.11.2011	-420,00	CBSF GROUP DK0820005005878665 1111165023886983 PAYMENT	480,48

SERVICES FOR INVOICE 106427 6-DOC20110822DD 11.05.2011 FOR CHRO M HOLDING INTERNATIONAL CO. LIMITED			
16.11.2011	-43,25	COMMISSION FEE /PBR/1111165022299991 900026	437,23
16.11.2011	-38,92	COMMISSION FEE /PBR/1111165023886983 900026	398,31
16.11.2011	-43,25	COMMISSION FEE /PBR/1111165021502775 900026	355,06
18.11.2011	+4 800,00	TALEYK HOLDINGS LIMITED 333489750004 1111185022223337 Repayment for contract of loan dd 01.08.2010	5 155,06
18.11.2011	-5 000,00	CBSF GROUP DK0820005005878665 1111185020356003 PAYMENT SERVICES FOR INVOICE 106477 6-S DD 01.10.2011 FOR CHROM HOLDING INTERNATIONAL CO. LIMITED	155,06
18.11.2011	-38,77	COMMISSION FEE /PBR/1111185020356003 900026	116,29
22.11.2011	+10 000,00	RUSCHROME GMBH 333436700007 1111225026690128 Contract Nr 01/08-09 dt. 04.08.2009	10 116,29
22.11.2011	-478,67	FX RECEIPT FXX1111224542932 /PBR/1111222014542932/RATE/USD/EUR 1.36764 /NMB/563	9 637,62
22.11.2011	-8 580,57	FX RECEIPT FXX1111225934452 /PBR/1111222015934452/RATE/USD/EUR 1.36764 /NMB/564	1 057,05
22.11.2011	-570,00	CBSF GROUP DK0820005005878665 1111225020954324 PAYMENT SERVICES FOR INVOICE 106427 6-DOC20110504DD 04.05.2011 FOR CHRO M HOLDING INTERNATIONAL CO. LIMITED	487,05
22.11.2011	-43,01	COMMISSION FEE /PBR/1111225023947684 900026	444,04
22.11.2011	-38,71	COMMISSION FEE /PBR/1111225026151164 900026	405,33
22.11.2011	-43,01	COMMISSION FEE /PBR/1111225027250284 900026	362,32
22.11.2011	-38,71	COMMISSION FEE /PBR/1111225020954324 900026	323,61
25.11.2011	+13 600,00	RUSCHROME GMBH 333436700007 1111255021638316 Contract Nr 01/08-09 dt. 04.08.2009	13 923,61
25.11.2011	-13 512,80	FX RECEIPT FXX1111257947388 /PBR/1111252017947388/RATE/USD/EUR 1.35128 /NMB/567	410,81
25.11.2011	-42,78	COMMISSION FEE /PBR/1111255025175932 900026	368,03
28.11.2011	+30 000,00	RUSCHROME GMBH 333436700007 1111285020776288 Contract Nr 01/08-09 dt. 04.08.2009	30 368,03
28.11.2011	-10 000,00	YURIY VALKOVSKYY 5523242200051709 1111285020167240 MATERIAL AID	20 368,03
28.11.2011	-63,42	COMMISSION FEE /PBR/1111285020167240 900026	20 304,61
29.11.2011	+1 993 000,00	OAO KZF 6652002273 SVERDLOVSKAYA 40702840462130000936 1111295101493494 OPLATA PO CONTRACTU QU-KZF-CRO-2011 5 OT 18.05.2011	2 013 304,61
29.11.2011	-10 000,00	YURIY VALKOVSKYY 5523242200051709 1111295025089558 MATERIAL AID	2 003 304,61
29.11.2011	-63,99	COMMISSION FEE /PBR/1111295025089558 900026	2 003 240,62
30.11.2011	-1 550 000,00	RusCHROME GmbH 333436700007 1111305021923030 Payment for contract 01/08-09 dt. 04.08.2009	453 240,62
30.11.2011	-8 850,00	YURIY VALKOVSKYY 5523242200051709 1111305022932182 MATERIAL AID	444 390,62
30.11.2011	-15 000,00	GILVARG SERGEY CY58120000134230184060399101 1111305025752002 REPESANTATIVE CHARGES	429 390,62
30.11.2011	-9 000,00	JSC URALINVESTPROMSTROY 40702840300631001634 1111305025822034 PAYMENT UNDER THE CONTRACT OF TRANS LATION OF THE DEBT 08/08 FROM AUGUS T, 05, 2008	420 390,62
30.11.2011	-420 000,00	RusCHROME GmbH 333436700007 1111305026938630 Payment for contract 06/11-CRO dd 21.06.2011	390,62
30.11.2011	-63,93	COMMISSION FEE /PBR/1111305022932182 900026	326,69

30.11.2011	-5,11	COMMISSION FEE /PBR/1111305026938630 900026	321,58
30.11.2011	-63,93	COMMISSION FEE /PBR/1111305025822034 900026	257,65
30.11.2011	-5,11	COMMISSION FEE /PBR/1111305021923030 900026	252,54
30.11.2011	-63,93	COMMISSION FEE /PBR/1111305025752002 900026	188,61
06.12.2011	+21 000,00	RUSCHROME GMBH 333436700007 1112065021309317 Contract Nr 01/08-09 dt. 04.08.2009	21 188,61
06.12.2011	-20 210,10	FX RECEIPT FXX1112067035205 /PBR/1112062017035205/RATE/USD/EUR 1.34734 /NMB/577	978,51
06.12.2011	-42,96	COMMISSION FEE /PBR/1112065027056189 900026	935,55
13.12.2011	+40 000,00	RUSCHROME GMBH 333436700007 1112135020069961 Contract Nr 01/08-09 dt. 04.08.2009	40 935,55
14.12.2011	-8 293,51	FX RECEIPT FXX1112141383627 /PBR/1112142011383627/RATE/USD/EUR 1.31643 /NMB/579	32 642,04
14.12.2011	-32 000,00	GILVARG SERGEY CY58120000134230184060399101 1112145021364483 REPESANTATIVE CHARGES	642,04
14.12.2011	-63,19	COMMISSION FEE /PBR/1112145021364483 900026	578,85
14.12.2011	-42,13	COMMISSION FEE /PBR/1112145027536635 900026	536,72
19.12.2011	+541 966,61	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1112185101274874 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD8, 39 /FEE/USD25, 00	542 503,33
19.12.2011	+395,47	FX PAYMENT FXX1112190581842 /PBR/1112192010581842/RATE/EUR/USD 1.28819 /NMB/583	542 898,80
19.12.2011	+100,00	TALEYK HOLDINGS LIMITED 333489750004 1112195026310982 Repayment for contract of loan dd 01.08.2010	542 998,80
19.12.2011	-481 900,00	GILVARG SERGEY CY58120000134230184060399101 1112195024409704 PAYMENT FOR LOAN AGREEMENT DD 20.09 .2011	61 098,80
19.12.2011	-61 000,00	RusCHROME GmbH 333436700007 1112195027203834 Payment for contract 01/08-09 dt. 04.08.2009	98,80
19.12.2011	-62,63	COMMISSION FEE /PBR/1112195024409704 900026	36,17
19.12.2011	-5,00	COMMISSION FEE /PBR/1112195027203834 900026	31,17
22.12.2011	-31,17	CURRENT ACC.SERVICE FEE Account maintenance fee ( 2011.12 ) 345016	0,00
28.12.2011	+22 966,45	ROSSPEZSPLAV GROUP LIMITED LI6208805503488720010 1112285105879762 REPAYMENT UNDER THE LOAN AGREEMENT DATED APRIL 06, 2009 /FEE/USD8, 55 /FEE/USD25, 00	22 966,45
28.12.2011	-4,18	Swift koopia teenustasu: 1112285025009834	22 962,27
28.12.2011	-7,59	CURRENT ACC.SERVICE FEE Account maintenance fee ( 2011.12 ) 345016	22 954,68
28.12.2011	-20 000,00	GILVARG SERGEY CY58120000134230184060399101 1112285025009834 REPESANTATIVE CHARGES	2 954,68
28.12.2011	-8,35	COMMISSION FEE /PBR/1112285105879762 900026	2 946,33
28.12.2011	-62,65	COMMISSION FEE /PBR/1112285025009834 900026	2 883,68
		Конечное сальдо	2 883,68
		Доходы итого	12 518 502,10
		Расходы итого	12 530 565,12

Закажите новую выписку