



Cyprus

Branch NICOSIA MAIN BRANCH
User 22 - IXYNARIS
Post Date, UTN 18/02/2015, 31600
UTN
Ordering Account No. 001 - 201100237620
Account Name TELEFERIC HOLDINGS GMBH
CCY USD
Amount 77.970,00
Value Date 18/02/2015

Status Created - 18/02/2015 1:21:00μμ

2: Destination Bank :2:BKTRUS33

20: Transaction Reference Number :20:0001150218004704

13C: Time Indication

23B: Bank Operation Code :23B:CRED

26T: Transaction Type Code

32a: Value Date, Currency Code , Amount :32A:150218USD77970,

33a: Currency, Instructed Amount :33B:USD77970,

36: Exchange Rate

50a: Ordering Customer :50K:/CY60018000010000201100237620
TELEFERIC HOLDINGS GMBH
6/2C OPPLZERGASSE
WIEN AT

51a: Sending Institution

52a: Ordering Institution

53a: Senders Correspondent

54a: Receivers Correspondent

55a: Third Reimbursement Institution

56a: Intermediary :56A:KHRCUAUK

57a: Account with Institution :57A:MIBKUA2D

59: Beneficiary Customer :59:/26002001030450
BORZHAVA LAND LLC

70: Details of Payment :70:AS PER LOAN AGREEMENT NO
TLBL-2503 DD 25/03/2014

71A: Details of Charges :71A:OUR

71F: Sender's Charges

71G: Receiver's Charges

72: Sender to Receiver Information

77B: Regulatory Reporting

77T: Regulatory Reporting

Branch	NICOSIA MAIN BRANCH
User	22 - IXYNARIS
Post Date, UTN	18/02/2015, 31605
Ordering Account No.	001 - 201100237620
Account Name	TELEFERIC HOLDINGS GMBH
CCY	USD
Amount	41.170,00
Value Date	18/02/2015

Status Created - 18/02/2015 1:24:00μμ

2: Destination Bank :2:BKTRUS33

20: Transaction Reference Number :20:O001150218004705

13C: Time Indication

23B: Bank Operation Code :23B:CRED

26T: Transaction Type Code

32a: Value Date, Currency Code , Amount :32A:150218USD41170,

33a: Currency, Instructed Amount :33B:USD41170,

36: Exchange Rate

50a: Ordering Customer :50K:/CY60018000010000201100237620
TELEFERIC HOLDINGS GMBH
6/2C OPPLZERGASSE
WIEN AT

51a: Sending Institution

52a: Ordering Institution

53a: Senders Correspondent

54a: Receivers Correspondent

55a: Third Reimbursement Institution

56a: Intermediary :56A:KHRCJAUK

57a: Account with Institution :57A:MIBKUA2D

59: Beneficiary Customer :59:/26005001030446
BORZHAVA DEVELOPMENT LLC

70: Details of Payment :70:AS PER LOAN AGREEMENT NO
TLBD-2103 DD 21/03/2014

71A: Details of Charges :71A:OUR

71F: Sender's Charges

71G: Receiver's Charges

72: Sender to Receiver Information

77B: Regulatory Reporting

77T: Regulatory Reporting