

----- Message Header -----
Swift In : MT103 Single Customer Credit Transfer
Sender : COBADEFFXXX
COMMERZBANK AG GERMANY FRANKFURT AM MAIN
KAISERSTRASSE 1660261 FRANKFURT AM MAIN
Receiver : UGASUAKXXX
UKRGASBANK JSB UKRAINE KIEV CHERVONOARMYSEA,
3901004 KIEV

----- Message Text -----
:20: Sender's Reference
FAAS614504342800
:23B: Bank Operation Code
CRED
:32A: Value Date/Currency/Interbank Settled Amount
Date : 24 May 2016
Currency : EUR €apo
Amount : #194270,50#
:33B: Currency/Instructed Amount
Currency : EUR €apo
Amount : #194270,50#
:50K: Ordering Customer
/40702840600000015185
JSC TOGLIATTIAZOT
INN 6320004728
32, POVOLEHNSKOE SHOSSE
445045, TOGLIATTI, SAMARA REG., RUSSIA
:52A: Ordering Institution
/30109978300000170283
TOGLRU3T (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY STREET445009
TOGLIATTI)
:57A: Account With Institution
UCTBUAUK (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET01032 KIEV)
:59: Beneficiary Customer
/26002011002337
ASTERS LIMITED LIABILITY COMPANY
2A, KONSTANTINOVSKAYA STR.
KIEV, 04071, UKRAINE
:70: Remittance Information
PMNT FOR LEGAL SERVICES, CONTR.NO.
1822/01-2015-1685T-15 DD 15.12.30,
INV.1822/7(60)/3/16298 DD 16.04.22,
ACT NO.1822/7(60)/3 DD 16.04.22
:71A: Details of Charges
OUR



----- Message Header -----
Swift In : MT103 Single Customer Credit Transfer
Sender : COBADEFFXXX
COMMERZBANK AG GERMANY FRANKFURT AM MAIN
KAISERSTRASSE 1660261 FRANKFURT AM MAIN
Receiver : UGASUAKXXX
UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
3901004 KIEV

----- Message Text -----
:20: Sender's Reference
FAAS610907708200
:23B: Bank Operation Code
CRED
:32A: Value Date/Currency/Interbank Settled Amount
Date : 18 Apr 2016
Currency : EUR Espo
Amount : #194857,50#
:33B: Currency/Instructed Amount
Currency : EUR Espo
Amount : #194857,50#
:50K: Ordering Customer
/40702840600000015185
JSC TOGLIATTIAZOT
INN 6320004728
32, POVOLEHNSKOE SHOSSE
445045, TOGLIATTI, SAMARA REG., RUSSIA
:52A: Ordering Institution
/301099783000000170283
TOGLRU3T (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY STREET 445009
TOGLIATTI)
:57A: Account With Institution
UCTBUAUK (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET 01032 KIEV)
:59: Beneficiary Customer
/26002011002337
ASTERS LIMITED LIABILITY COMPANY
2A, KONSTANTINOVSKAYA STR.
KIEV, 04071, UKRAINE
:70: Remittance Information
PMNT FOR LEGAL SERVICES, CONTR.NO.
1822/01-2015-1685T-15 DD 15.12.30
INV.1822/5(58)/2/16206 DD 16.03.24
ACT NO.1822/5(58)/2 DD 16.03.24
:71A: Details of Charges
OUR



----- Message Header -----
Swift In : MT101 Single Customer Credit Transfer
Sender : DEUTDEFFXXX
DEUTSCHE BANK AG GERMANY FRANKFURT AM MAIN
TAUNUSANLAGE 1260262 FRANKFURT AM MAIN
Receiver : UGASUAUKXXX
UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
3901004 KIEV

----- Message Text -----
:20: Sender's Reference
03MT160627340298
:23B: Bank Operation Code
CRED
:32A: Value Date/Currency/Interbank Settled Amount
Date : 27 Jun 2016
Currency : EUR Espo
Amount : #185893,56#
:33B: Currency/Instructed Amount
Currency : EUR Espo
Amount : #185893,56#
:50K: Ordering Customer
/40702978500000014585
JSC TOGLIATTIAZOT
INN 6320004728
32, POVOLZHSKOE SHOSSE
445045, TOGLIATTI, RUSSIA
:52A: Ordering Institution
TOGLRU3T (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GOREY STREET 445009
TOGLIATTI)
:57A: Account With Institution
UCTBUAUK (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET 01032 KIEV)
:59: Beneficiary Customer
/26002011002337
ASTERS LIMITED LIABILITY COMPANY
2A, KONSTANTINOVSKAYA STR., KIEV
04071, UKRAINE
:70: Remittance Information
PMNT FOR LEGAL SERVICES, CONTR.NO.
1822/01-2015-1685T-15 DD 151230,
INV.1822/10(63)/4/16367 DD 160523,
ACT NO.1822/10(63)/4 DD 160523
:71A: Details of Charges
OUR



----- Message Header -----
 Swift In : MT103 Single Customer Credit Transfer
 Sender : OWHBDEFFXXX
 VTB BANK (DEUTSCHLAND) AG GERMANY FRANKFURT AM
 MAIN RUESTERSTRASSE 7-960325 FRANKFURT AM MAIN POB
 10 17 3260017 FRANKFURT AM MAIN GERMANY
 Receiver : UGASUAUKXXX
 UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
 3901004 KIEV

----- Message Text -----
 :20: Sender's Reference
 10FFMM1U07548736
 :23B: Bank Operation Code
 CRED
 :32A: Value Date/Currency/Interbank Settled Amount
 Date : 05 Sep 2016
 Currency : EUR Espo
 Amount : #173114,00#
 :33B: Currency/Instructed Amount
 Currency : EUR Espo
 Amount : #173114,00#
 :50K: Ordering Customer
 /40702840600000015185
 JSC TOGLIATTIAZOT
 INN 6320004728
 32, POVOLZHSKOE SHOSSE, TOGLIATTI
 445045, SAMARA REGION, RUSSIA
 :52A: Ordering Institution
 TOGLRU3TXXX (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY
 STREET 445009 TOGLIATTI)
 :57A: Account With Institution
 UCTBUAUKXXX (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET 01032 KIEV)
 :59: Beneficiary Customer
 /26002011002337
 ASTERS LIMITED LIABILITY COMPANY
 2A, KONSTANTINOVSKAYA STR
 KIEV, 04071, UKRAINE
 :70: Remittance Information
 PMNT FOR LEGAL SERVICES, CONTR. NO.
 1822/01-2015-1685T-15 DD 151230,
 INV. 1822/15(68)/6/16531 DD 160725,
 ACT NO. 1822/15(68)/6 DD 160725
 :71A: Details of Charges
 OUR



----- Message Header -----
 Swift In : MT103 Single Customer Credit Transfer
 Sender : OWHBDEFFXXX
 VTB BANK (DEUTSCHLAND) AG GERMANY FRANKFURT AM
 MAIN RUESTERSTRASSE 7-960325 FRANKFURT AM MAIN POB
 10 17 3260017 FRANKFURT AM MAIN GERMANY
 Receiver : UGASUAUKXXX
 UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
 3901004 KIEV

----- Message Text -----
 :20: Sender's Reference
 10FFMMIU07636859
 :23B: Bank Operation Code
 CRED
 :32A: Value Date/Currency/Interbank Settled Amount
 Date : 28 Oct 2016
 Currency : EUR Espo
 Amount : #159105,50#
 :33B: Currency/Instructed Amount
 Currency : EUR Espo
 Amount : #159105,50#
 :50K: Ordering Customer
 /40702840600000015185
 JSC TOGLIATTIAZOT
 INN 6320004728
 445045,32, POVOLZHSKOE SHOSSE
 TOGLIATTI, SAMARA REGION, RUSSIA
 :52A: Ordering Institution
 TOGLRU3TXXX (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY
 STREET445009 TOGLIATTI)
 :57A: Account With Institution
 UCTBUAUKXXX (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET01032 KIEV)
 :59: Beneficiary Customer
 /26002011002337
 ASTERS LIMITED LIABILITY COMPANY
 2A, KONSTANTINOVSKAYA STR
 KIEV, 04071, UKRAINE
 :70: Remittance Information
 PMNT FOR LEGAL SERVICES, CONTR.NO.
 1822/01-2015-1685T-15 DD 151230,
 INV.1822/18(71)/7/16687 DD 160909,
 ACT NO.1822/18(71)/7 DD 160909
 :71A: Details of Charges
 OUR



----- Message Header -----
 Swift In : MT103 Single Customer Credit Transfer
 Sender : OWHBDEFFXXX
 VTB BANK (DEUTSCHLAND) AG GERMANY FRANKFURT AM
 MAIN RUESTERSTRASSE 7-960325 FRANKFURT AM MAIN POB
 10 17 3260017 FRANKFURT AM MAIN GERMANY
 Receiver : UGASUAUXXXX
 UERGASBANK JSC UKRAINE KIEV CHERVONARMYSKA,
 3901004 KIEV

----- Message Text -----
 :20: Sender's Reference
 10FFMM1U07544295
 :23B: Bank Operation Code
 CRED
 :32A: Value Date/Currency/Interbank Settled Amount
 Date : 01 Sep 2016
 Currency : EUR Espo
 Amount : #225356.50#
 :33B: Currency/Instructed Amount
 Currency : EUR Espo
 Amount : #225356.50#
 :50K: Ordering Customer
 /40702840600000015185
 JSC TOGLIATTIAZOT
 INN 6320004728
 32, POVOLENSKOE SHOSSE, TOGLIATTI
 445045, SAMARA REGION, RUSSIA
 :52A: Ordering Institution
 TOGLEUSTXXX (TOGLIATTIEMIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GOREY
 STREET445009 TOGLIATTI)
 :57A: Account With Institution
 UCTBUAUKXXX (PJSC STA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET01032 KIEV)
 :59: Beneficiary Customer
 /26002011002337
 ASTERS LIMITED LIABILITY COMPANY
 2A, KONSTANTINOVSKAYA STR
 KIEV, 04071, UKRAINE
 :70: Remittance Information
 PMNT FOR LEGAL SERVICES, CONTR. NO.
 1822/01-2015-16857-15 DD 151230,
 INV. 1822/12(65)/5/16475 DD 160707,
 ACT NO. 1822/12(65)/5 DD 160707.
 :71A: Details of Charges
 OUR



----- Message Header -----
 Swift In : MT103 Single Customer Credit Transfer
 Sender : OWHBDEFFXXX
 VTB BANK (DEUTSCHLAND) AG GERMANY FRANKFURT AM
 MAIN RUESTERSTRASSE 7-960325 FRANKFURT AM MAIN POB
 10 17 3260017 FRANKFURT AM MAIN GERMANY
 Receiver : UGASUAUKXXX
 UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
 3901004 KIEV

----- Message Text -----
 :20: Sender's Reference
 10FFMM1U07542049
 :23B: Bank Operation Code
 CRED
 :32A: Value Date/Currency/Interbank Settled Amount
 Date : 31 Aug 2016
 Currency : EUR Cspo
 Amount : #55394,50#
 :33B: Currency/Instructed Amount
 Currency : EUR Cspo
 Amount : #55394,50#
 :50K: Ordering Customer
 /40702978500000014585
 JSC TOGLIATTIAZOT
 INN 6320004728
 32, POVOLEHNSKOE SHOSSE, TOGLIATTI
 445045, SAMARA REGION, RUSSIA
 :52A: Ordering Institution
 TOGLRU3TXXX (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY
 STREET445009 TOGLIATTI)
 :57A: Account With Institution
 UCTBUAUKXXX (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET01032 KIEV)
 :59: Beneficiary Customer
 /26002011002337
 ASTERS LIMITED LIABILITY COMPANY
 2A, KONSTANTINOVSKAYA STR
 KIEV, 04071, UKRAINE
 :70: Remittance Information
 PMNT FOR LEGAL SERVICES, CONTR.NO.
 1822/01-2015-1685T-15 DD 151230,
 INV.1822/16(69)/6/16532 DD 160725,
 ACT NO.1822/16(69)/6 DD 160725
 :71A: Details of Charges
 OUR



----- Message Header -----
 Swift In : MT103 Single Customer Credit Transfer
 Sender : OWHBDEFFXXX
 VTB BANK (DEUTSCHLAND) AG GERMANY FRANKFURT AM
 MAIN RUESTERSTRASSE 7-960325 FRANKFURT AM MAIN POB
 10 17 3260017 FRANKFURT AM MAIN GERMANY
 Receiver : UGASUAUKXXX
 UKRGASBANK JSB UKRAINE KIEV CHERVONOARMIYSKA,
 3901004 KIEV

----- Message Text -----
 :20: Sender's Reference
 10FFMM1U07636842
 :23B: Bank Operation Code
 CRED
 :32A: Value Date/Currency/Interbank Settled Amount
 Date : 28 Oct 2016
 Currency : EUR Espo
 Amount : #56045,50#
 :33B: Currency/Instructed Amount
 Currency : EUR Espo
 Amount : #56045,50#
 :50K: Ordering Customer
 /40702840600000015185
 JSC TOGLIATTIAZOT
 INN 6320004728
 445045,32, POVOLZHSKOE SHOSSE
 TOGLIATTI, SAMARA REGION, RUSSIA
 :52A: Ordering Institution
 TOGLRU3TXXX (TOGLIATTIKHIMBANK RUSSIAN FEDERATION TOGLIATTI 96 GORKY
 STREET445009 TOGLIATTI)
 :57A: Account With Institution
 UCTBUAUKXXX (PJSC BTA BANK UKRAINE KIEV 75, ZHILYANSKAYA STREET01032 KIEV)
 :59: Beneficiary Customer
 /26002011002337
 ASTERS LIMITED LIABILITY COMPANY
 2A, KONSTANTINOVSKAYA STR
 KIEV, 04071, UKRAINE
 :70: Remittance Information
 PMNT FOR LEGAL SERVICES, CONTR.NO.
 1822/01-2015-1685T-15 DD 151230,
 INV.1822/19(72)/7/16688 DD 160909,
 ACT NO.1822/19(72)/7 DD 160909
 :71A: Details of Charges
 OUR

