

Reference	Name	Date	Id	Amount	Currency	Amount EUR
FT130315411205CY	ATLANTIC SECURITIES LTD CLIENTS A C	20/03/2013	E119857	70.801,38	EUR	70.801,38
FT130315411305CY	MEGA EQUITY SEC FIN SERV LIEN A C	20/03/2013	DE107394	244.753,44	EUR	244.753,44
FT130315411405CY	ARGUS STOCKBROKERS LTD CLIENTS A	20/03/2013	E108270	18.000,00	EUR	18.000,00
FT130315411505CY	PETROLINA HOLDINGS PUBLIC LTD	21/03/2013	DE001018	6.300.000,00	USD	4.863.737,97
FT130315411605CY	PROCHOICE CHRIMATIST LTD CLIENT A	21/03/2013	HE228429	10.000,00	EUR	10.000,00
FT130315411805CY	JCC PAYMENT SYSTEMS LTD	21/03/2013	E029914	6.350.000,00	EUR	6.350.000,00
FT130315411905CY	ATLANTIC SECURITIES LTD CLIENTS A C	21/03/2013	E119857	55.000,00	EUR	55.000,00
FT130315412005CY	HELLENIC PETROLEUM CYPRUS LTD	21/03/2013	E000109	3.497.636,72	EUR	3.497.636,72
FT130315412205CY	JOMARO LIMITED	22/03/2013	E018263	1.000.000,00	USD	773.574,70
FT130315412305CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	7.193,39	EUR	7.193,39
FT130315412405CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	2.238,30	EUR	2.238,30
FT130315412505CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	398.773,81	EUR	398.773,81
FT130315412605CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	709.045,48	EUR	709.045,48
FT130315412705CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	129.395,70	EUR	129.395,70
FT130315412805CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	203.340,55	EUR	203.340,55
FT130315412905CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	85.512,24	EUR	85.512,24
FT130315413005CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	59.656,00	EUR	59.656,00
FT130315413105CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	222.981,41	EUR	222.981,41
FT130315413205CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	80.652,00	EUR	80.652,00
FT130315413305CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	43.098,72	EUR	43.098,72
FT130315413405CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	5.475,47	EUR	5.475,47
FT130315413505CY	VARNAVAS H PANAYIS LTD	22/03/2013	E010735	14.092,61	EUR	14.092,61
FT130315413605CY	JCC PAYMENT SYSTEMS LTD	22/03/2013	E029914	4.500.000,00	EUR	4.500.000,00
FT130315413805CY	JCC PAYMENT SYSTEMS LTD	22/03/2013	E029914	1.295.388,24	EUR	1.295.388,24

Στην ημερομηνία που προέβλεπε  
 κ.ε. Υπομνήμ. Α. Δ. Α. στην ΚΤΚ 60  
 6/5/2014 (καταβλήθηκε κατά την  
 διάρκεια της ετήσιας του ετησικής  
 της προέβλεψε του Βαυλίου.)

AA 1 KH

P. 002/008

(FAX)0035722668219

06/05/2014 15:30 Ypiri, Kolonoulefteikon Epliropon

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TRANS DATE	CUSTOMER	IDENTIFI	IDENTIFI	NAME	ACCOUNT NO	TYPE	SUBTYPE	DESTIN	TRANS	OUTFLOW	AMOUNT	INFLOW	SAMOC
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	806.199,30			0,00
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.551.650,74			0,00
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	758.904,39			0,00
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	890.550,92			0,00
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	131.276,80			0,00
19/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	404.500,67			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	143.108,65			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.410.522,36			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.604.964,12			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	351.461,28			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.262.639,80			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	492.757,44			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.197.973,39			0,00
20/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.835.016,42			0,00
21/03/2013	C0119857	PPC	0119857	ATLANTIC SECURITIES LTD(CLIENTS A/C)	00411030231	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	103.201,40			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	399.615,59			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.664.968,70			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.566.523,55			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	130.376,37			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.588.425,64			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.710.393,72			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	201.161,95			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	804.168,74			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	142.001,50			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	440.001,50			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	230.001,50			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	115.001,50			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.685.001,50			0,00
21/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.027.001,50			0,00
22/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00136001211	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	179.775,34			0,00
22/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	120.001,50			0,00
22/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	125.001,50			0,00
22/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.246.038,50			0,00
22/03/2013	C0011553	PPC	0011553	LOUIS HOTELS PUBLIC COMPANY LTD	07011008004	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.502.254,00			0,00
22/03/2013	C0000515	PPC	0000515	EXXONMOBIL CYPRUS LTD	07011032762	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	3.876.557,29			0,00
26/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00131127561	Transfers	JCC/SWIFT/SEPA	Local	EUR	450.248,49			0,00
26/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD - CLIENTS A/C	00136002153	Transfers	JCC/SWIFT/SEPA	Local	GBP	107.567,54			0,00
26/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	317.928,04			0,00
26/03/2013	C0000609	PPC	0000609	PHARMACEUTICAL TRADING CO. LTD	04811008154	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	395.697,53			0,00
27/03/2013	C0000515	PPC	0000515	EXXONMOBIL CYPRUS LTD	07011032762	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	3.903.664,43			0,00

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28/03/2013	C0015555	PPC	0015555	LAIKI INSURANCE CO LTD - CLAIMS ACCOUNT	00111086450	Transfers	Cheques	Local	EUR	120.000,00	0,00
28/03/2013	C0000292	PPC	0000292	VASSOS ELIADES LTD SALARIES A/C	00121121941	Transfers	Cheques	Local	EUR	-146.000,00	0,00
28/03/2013	C0026583	PPC	0026583	PETROU BROS GALAKTOKOMIKA PROIONTA	08511001975	Transfers	Cheques	Local	EUR	225.000,00	0,00
28/03/2013	C0026583	PPC	0026583	PETROU BROS GALAKTOKOMIKA PROIONTA	00511001975	Transfers	Cheques	Local	EUR	225.000,00	0,00
28/03/2013	C0019146	PPC	0019146	G4S SECURE SOLUTIONS (CYPRUS) LIMITED	01711000191	Transfers	Cheques	Local	EUR	100.000,00	0,00
28/03/2013	C0135878	PPC	0135878	WELLGODS CYPRESSA (LIMASSOL) LIMITED	02011040809	Transfers	Cheques	Local	EUR	140.129,94	0,00
28/03/2013	C0165039	PPC	0165039	CRESTPOLY ESTATES LTD	00111070643	Transfers	Cheques	Local	EUR	114.987,81	0,00
28/03/2013	C0110337	PPC	0110337	G.D.L TRADING (FAMAGUSTA) LTD	02011057507	Transfers	Cheques	Local	EUR	119.439,88	0,00
28/03/2013	C0247802	PPC	0247802	MOLZOURIS-LATOMIA XYLOFAGOU LTD	03311006747	Transfers	Cheques	Local	EUR	-132.000,00	0,00
28/03/2013	C0015543	PPC	0015543	A.TSOKKOS HOTELS PUBLIC LTD	03711005561	Transfers	Cheques	Local	EUR	100.000,00	0,00
28/03/2013	C0033391	PPC	0033391	ANDREAS KAVALLARIS JEWELLERS LTD	04211006630	Transfers	Cheques	Local	EUR	-120.000,00	0,00
28/03/2013	C0002958	PPC	0002958	MITSIDES PUBLIC COMPANY LIMITED	07011000161	Transfers	Cheques	Local	EUR	281.159,99	0,00
28/03/2013	C0030918	PPC	0030918	AMATHUS TRAVEL LTD	07011007016	Transfers	Cheques	Local	EUR	113.000,00	0,00
28/03/2013	C0109228	PPC	0109228	L.C.A. DOMIKI LIMITED	11411006966	Transfers	Cheques	Local	EUR	-120.000,00	0,00
28/03/2013	C0157775	PPC	0157775	G.D.L TRADING (NICOSIA) LTD	07011035141	Transfers	Cheques	Local	EUR	149.437,39	0,00
28/03/2013	G1045157	PPC	0149435	L. PASHAS TRAVEL LTD	11011011059	Transfers	Cheques	Local	EUR	235.273,26	0,00
28/03/2013	C0015821	PPC	0015821	CITY FINANCE CO. LTD	11611000031	Transfers	Cheques	Local	EUR	110.718,87	0,00
28/03/2013	C0015821	PPC	0015821	CITY FINANCE CO. LTD	11611000031	Transfers	Cheques	Local	EUR	151.631,25	0,00
28/03/2013	C0144740	PPC	0144740	PANKIPRIOS ORGANISMOS AGELADOTROFOI	04911003677	Transfers	Cheques	Local	EUR	0,00	225.000,00
28/03/2013	C0024226	PPC	0024226	S. GEORGIU CONSTRUCTION LTD	13011003325	Transfers	Cheques	Local	EUR	0,00	133.000,00
28/03/2013	G0013200	PPC	0000000000	MARFIN POPULAR BANK PUBLIC CO LTD (GO	00121047067	Transfers	Cheques	Local	EUR	0,00	195.816,00
28/03/2013	C0008954	PPC	0008954	G.D.L TRADING LIMITED	02011042283	Transfers	Cheques	Local	EUR	0,00	715.726,14
28/03/2013	C0002980	PPC	0002980	MUSKITA ALUMINIUM INDUSTRIES LIMITED	02211008380	Transfers	Cheques	Local	EUR	0,00	110.300,00
28/03/2013	C0144740	PPC	0144740	PANKIPRIOS ORGANISMOS AGELADOTROFOI	04931014062	Transfers	Cheques	Local	EUR	0,00	225.000,00
28/03/2013	G0234174			ARTEMIS ANDREAS AND NICKIE ANNA MRS	11611000074	Transfers	Cheques	Local	EUR	0,00	110.718,87
28/03/2013	G0392027			KOURRIS GEORGE AND LELLA	11611000082	Transfers	Cheques	Local	EUR	0,00	239.577,38
28/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD - CLIENTS A/C	00136002153	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	150.673,81	0,00
28/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	166.072,72	0,00
28/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	131.503,86	0,00
29/03/2013	C0156619	PPC	0156619	T & E CURRENCY SOLUTIONS CYPRUS LTD(CY	00121126560	Transfers	Cheques	Local	EUR	-181.040,48	0,00
29/03/2013	C0070923	PPC	0070923	PRIME INSURANCE COMPANY LIMITED	00421015888	Transfers	Cheques	Local	EUR	110.000,00	0,00
29/03/2013	C0028402	PPC	0028402	PRAKTORIO TYPOU KRONOS LTD	05521013695	Transfers	Cheques	Local	EUR	120.000,00	0,00
29/03/2013	C0027397	PPC	0027397	C.A. PAPAELLINAS EMPORIKI LIMITED	00111030773	Transfers	Cheques	Local	EUR	114.795,66	0,00
29/03/2013	C0052671	PPC	0052671	P & S UNIMETAL NICOLAOU BROS LTD	02011017084	Transfers	Cheques	Local	EUR	147.016,97	0,00
29/03/2013	C0110938	PPC	0110938	G.D.L TRADING (PAPHOS) LTD	02011057515	Transfers	Cheques	Local	EUR	153.060,71	0,00
29/03/2013	C0014435	PPC	0014435	REMEDICA LTD	02111013234	Transfers	Cheques	Local	EUR	100.000,00	0,00
29/03/2013	C0007761	PPC	0007761	MEDOCEMIE LTD	02111041149	Transfers	Cheques	Local	EUR	200.000,00	0,00
29/03/2013	C0037320	PPC	0037320	K MICHAELAS & CO LTD	04711001611	Transfers	Cheques	Local	EUR	150.000,00	0,00
29/03/2013	C0136251	PPC	00136251	STAROIL LTD	05311013664	Transfers	Cheques	Local	EUR	100.000,00	0,00
29/03/2013	C0115816	PPC	0115816	CASSANDRA TRADING LTD	05511020079	Transfers	Cheques	Local	EUR	580.048,62	0,00
29/03/2013	R0499201	PRI	C 0000499201	HADJISAVVAS CHRISTOS ANDREA	07011034595	Transfers	Cheques	Local	EUR	100.000,00	0,00

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29/03/2013	C0024226	PPC	0024226	S. GEORGIU CONSTRUCTION LTD	13011003325	Transfers	Cheques	Local	EUR	-133.000,00	0,00
29/03/2013	E0052927	PPC	0052927	COLUMBIA SHIPMANAGEMENT LTD	17911136376	Transfers	Cheques	Local	EUR	118.272,00	0,00
29/03/2013	C0011553	PPC	0011553	LOUIS HOTELS PUBLIC COMPANY LTD	07011008004	Transfers	Cheques	Local	EUR	190.000,00	0,00
29/03/2013	C0015720	PPC	0015720	PAMBOS PAVLOU LTD	08111003374	Transfers	Cheques	Local	EUR	-100.371,72	0,00
29/03/2013	G1326855			AVRAAM M. &/OR ANDR. A. R&M OF ORPHA	00111090581	Transfers	Cheques	Local	EUR	0,00	165.000,00
29/03/2013	C0190496	PPC	0190496	ZENONOS AND GARPOZIS LIMITED	02111044652	Transfers	Cheques	Local	EUR	0,00	1.400.000,00
29/03/2013	G0457868			NAFTIS CHRISTOS &/OR EFI	11211001979	Transfers	Cheques	Local	EUR	0,00	120.324,00
29/03/2013	G0641824	PSN	GR-AK0565	PARASKEVOPOULOS GEORGIOS	06611009361	Transfers	Cheques	Local	EUR	0,00	100.000,00
29/03/2013	C0002958	PPC	0002958	MITSIDES PUBLIC COMPANY LIMITED	07011000161	Transfers	Cheques	Local	EUR	0,00	401.589,07
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	661.887,74
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	661.887,74
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	1.740.000,00
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	1.275.000,00
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	770.470,71
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	118.345,19
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	280.736,18
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	625.561,47
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	1.895.086,52
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	588.422,98
29/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	160.025,22
29/03/2013	C0151685	PPC	0151685	COMROOL ENTERPRISES LTD	02111043192	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	229.000,00
29/03/2013	C0015543	PPC	0015543	A.TSOKKOS HOTELS PUBLIC LTD	03711005561	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	137.495,00
29/03/2013	G1036530	PPC	260348	MONTANIOS & MONTANIOS LLC (P) A/C	07011048138	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	102.033,42
29/03/2013	G1233104	OVR	06279499	COPARTNER INVEST LIMITED	15832073905	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	127.985,72
29/03/2013	G1098583	OVR	1603283	IZARRA LIMITED	16832017608	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	249.414,49
29/03/2013	G1098583	OVR	1603283	IZARRA LIMITED	16832017608	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	103.054,81
29/03/2013	G1170689	OVR	1645874	ORETA SERVICES LTD	16832029274	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	190.090,01
29/03/2013	G1303334	PPC	308538	AWS AFFILIATE WORLD SYSTEMS INTERNATI	16832045891	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	818.177,83
29/03/2013	G1041732	OVR	46645	EG LOGISTICS LTD	16836000114	Transfers	JCC/SWIFT/SEPA	Foreign	USD	126.527,45	0,00
29/03/2013	G1319681	PPC	314919	MACERO LTD	17711029118	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	123.000,00
29/03/2013	G1195366	OVR	1623511	AAC- AFRICA, CONSTRUCTION & SOLUTIONS	17732039521	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.144,32
29/03/2013	G1058615	OVR	015912	ODAY FINANCIAL LTD	17732029346	Transfers	JCC/SWIFT/SEPA	Foreign	USD	1.319.056,45	0,00
29/03/2013	G1058854	OVR	436658	ARTDECO HOLDINGS INC	17732029567	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	1.319.047,18
29/03/2013	G1149483	PPC	282053	KORALE MARINE LTD	17811134509	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	511.500,00
29/03/2013	G0609585	OVR	1455591	DERLENSY SERVICES LTD	17832156072	Transfers	JCC/SWIFT/SEPA	Local	USD	0,00	132.473,09
29/03/2013	G0616849	OVR	048233	DELAMARE CORPORATION	17832160967	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	122.316,11
29/03/2013	G0650263	OVR	1429090	FERETTI GROUP S.A.	17832179277	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	263.811,30
29/03/2013	G0655234	OVR	6680619	WEHLAU INVESTMENTS LTD	17832181621	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.183,12
29/03/2013	C0232254	PPC	0232254	BOOKSTAR INVESTMENTS LIMITED	17832173953	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.046,94
29/03/2013	C0232254	PPC	0232254	BOOKSTAR INVESTMENTS LIMITED	17832173953	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	232.743,75
29/03/2013	C0250767	PPC	0250767	REDFINGER TRADING LTD	17832196716	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	152.227,73

29/03/2013	C0245132	PPC	0245132	DTEK TRADING LIMITED	17832190866	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	387.957,79
29/03/2013	G1086875	PPC	226598	WADIA HOLDINGS LIMITED	17832214692	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	735.131,95
29/03/2013	G1090614	OVR	1552443	LUMSDEN MANAGEMENT LIMITED	17832215397	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.387,34
29/03/2013	G1098400	OVR	586634	KING CORPORATING LTD. S.A.	17832216989	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	108.704,22
29/03/2013	G1135234	OVR	1449349	MOULINET ALLIANCE LIMITED	17832219831	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	193.978,90
29/03/2013	G1053839	PPC	258984	PIXELIA INVESTMENTS LIMITED	17832209850	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	122.145,99
29/03/2013	G1290924	PPC	72499	WILLOW MANAGEMENT SERVICES LIMITED	17832240154	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.387,34
29/03/2013	G1330203	OVR	112664	DERA HOLDINGS LTD.	17832246497	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	543.113,36
29/03/2013	G1097484	PPC	213628	ALDA NOVA LIMITED	17836002614	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	137.563,26
29/03/2013	G0585780	OVR	1432534	LANZALIMA INVESTMENTS LTD	17911055325	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	194.000,00
29/03/2013	E0077028	PPC	0077028	LADA INTERNATIONAL LTD	17931005234	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	200.000,00
29/03/2013	E0146412	PPC	0146412	UPT POOL LTD	17932013923	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	152.044,15
29/03/2013	G0711603	OVR	36979	SPARKLING WATERS S.A.	17932271086	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	123.105,21
29/03/2013	G1041155	OVR	39126	DALE TRADING LIMITED	17932283645	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.345,44
29/03/2013	G1136578	OVR	31708	PRIME MARITIME HOLDING LTD	17932308559	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	104.816,78
29/03/2013	G1164334	PPC	189942	DARYA MAAN SHIPPING LIMITED	17932315611	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	125.400,67
29/03/2013	G1185060	OVR	049002	MEDWAY MARINE LTD	17932320346	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	221.112,66
29/03/2013	G1207231	PPC	0279260	WADICARE LIMITED	17932330864	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	131.268,97
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	806.199,30	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.551.650,74	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	758.904,39	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	890.550,92	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	131.276,80	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	404.500,67	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	143.108,65	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.410.522,36	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.604.964,12	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	351.461,28	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.262.639,80	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	492.757,44	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.197.973,39	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00131127561	Transfers	JCC/SWIFT/SEPA	Local	EUR	450.248,49	0,00
31/03/2013	C0119857	PPC	0119857	ATLANTIC SECURITIES LTD(Clients A/C)	00411030231	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	103.201,40	0,00
31/03/2013	C0151685	PPC	0151685	COMROOL ENTERPRISES LTD	02111043192	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	229.800,00
31/03/2013	C0015543	PPC	0015543	A.TSOKKOS HOTELS PUBUC LTD	03711005561	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	137.495,00
31/03/2013	C0000609	PPC	0000609	PHARMACEUTICAL TRADING CO. LTD	04811008154	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	395.697,53	0,00
31/03/2013	G1149483	PPC	282053	KORALE MARINE LTD	17811134509	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	511.500,00
31/03/2013	G0586780	OVR	1432534	LANZALIMA INVESTMENTS LTD	17911055325	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	194.000,00
31/03/2013	E0077028	PPC	0077028	LADA INTERNATIONAL LTD	17931005234	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	200.000,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00136001211	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	179.775,34	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD - CLIENTS A/C	00136002153	Transfers	JCC/SWIFT/SEPA	Local	GBP	107.567,54	0,00

31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD - CLIENTS A/C	00136002153	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	150.673,81	0,00
31/03/2013	G0711603	OVR	36979	SPARKLING WATERS S.A.	17932271086	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	123.105,21
31/03/2013	G1041155	OVR	39126	DALE TRADING LIMITED	17932283645	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.345,44
31/03/2013	G1136578	OVR	31708	PRIME MARITIME HOLDING LTD	17932308559	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	104.816,78
31/03/2013	G1164334	PPC	189942	DARYA MAAN SHIPPING LIMITED	17932315611	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	125.400,67
31/03/2013	G1185060	OVR	049002	MEDWAY MARINE LTD	17932320346	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	221.112,66
31/03/2013	G1207231	PPC	0279260	WADICARE LIMITED	17932330864	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	131.268,97
31/03/2013	C0229481	PPC	0229481	AUTUMNLAND INVESTMENTS LTD	17811078692	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	150.000,00
31/03/2013	E0021961	PPC	21961	BRAND ENGINEERING LTD	17911012545	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	162.274,00
31/03/2013	C0166540	PPC	0166540	LIONFAR CONSULTANTS LIMITED	17811073161	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	908.000,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	2.835.016,42	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	399.615,59	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.664.968,70	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.566.523,55	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	130.376,37	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.588.425,64	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.710.393,72	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	201.161,95	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	804.168,74	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	142.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	440.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	230.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	115.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.685.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.027.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	120.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	125.001,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	1.246.038,50	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	317.928,04	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	166.072,72	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	131.503,86	0,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	661.887,74
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	661.887,74
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	1.740.000,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Local	EUR	0,00	1.275.000,00
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	770.470,71
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	118.345,19
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	280.736,18
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	625.561,47
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	1.895.086,52
31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	588.422,98

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31/03/2013	C0029914	PPC	0029914	JCC PAYMENT SYSTEMS LTD	00111020689	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	160.025,22
31/03/2013	C0011553	PPC	0011553	LOUIS HOTELS PUBLIC COMPANY LTD	07011008004	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	1.502.254,00	0,00
31/03/2013	C0000515	PPC	0000515	EXXONMOBIL CYPRUS LTD	07011032762	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	3.876.557,29	0,00
31/03/2013	C0000515	PPC	0000515	EXXONMOBIL CYPRUS LTD	07011032762	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	3.903.664,43	0,00
31/03/2013	G1036530	PPC	260348	MONTANIOS & MONTANIOS LLC (P) A/C	07011048138	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	102.033,42
31/03/2013	G1319681	PPC	314919	MACERO LTD	17711029118	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	123.000,00
31/03/2013	G1233104	OVR	06279499	COPARTNER INVEST LIMITED	15832073906	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	127.985,72
31/03/2013	G1098583	OVR	1603283	IZARRA LIMITED	16832017608	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	249.414,49
31/03/2013	G1098583	OVR	1603283	IZARRA LIMITED	16832017608	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	103.054,81
31/03/2013	G1170689	OVR	1645874	ORETA SERVICES LTD	16832029274	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	190.090,01
31/03/2013	G1303334	PPC	308538	AWS AFFILIATE WORLD SYSTEMS INTERNATI	16832045891	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	818.177,83
31/03/2013	G1041732	OVR	46645	EG LOGISTICS LTD	16836000114	Transfers	JCC/SWIFT/SEPA	Foreign	USD	126.527,45	0,00
31/03/2013	G1058615	OVR	015912	ODAY FINANCIAL LTD	17732029346	Transfers	JCC/SWIFT/SEPA	Foreign	USD	1.319.056,45	0,00
31/03/2013	G1058854	OVR	436658	ARTDECO HOLDINGS INC	17732029567	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	1.319.047,18
31/03/2013	G1195366	OVR	1623511	AAC- AFRICA, CONSTRUCTION & SOLUTIONS	17732039521	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.144,32
31/03/2013	G0609585	OVR	1455591	DERLENSY SERVICES LTD	17832156072	Transfers	JCC/SWIFT/SEPA	Local	USD	0,00	132.473,09
31/03/2013	G0616849	OVR	048233	DELAMARE CORPORATION	17832160967	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	122.316,11
31/03/2013	C0232254	PPC	0232254	BOOKSTAR INVESTMENTS LIMITED	17832173953	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.046,94
31/03/2013	C0232254	PPC	0232254	BOOKSTAR INVESTMENTS LIMITED	17832173953	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	232.743,75
31/03/2013	G0650263	OVR	1429090	FERETTI GROUP S.A.	17832179277	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	263.811,30
31/03/2013	G0655234	OVR	6680619	WEHLAU INVESTMENTS LTD	17832181621	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	155.183,12
31/03/2013	C0245132	PPC	0245132	DTEK TRADING LIMITED	17832190866	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	387.957,79
31/03/2013	C0250767	PPC	0250767	REDFINGER TRADING LTD	17832196716	Transfers	JCC/SWIFT/SEPA	Foreign	GBP	0,00	152.227,73
31/03/2013	G1053839	PPC	258984	PIXELIA INVESTMENTS LIMITED	17832208850	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	122.145,99
31/03/2013	G1086875	PPC	226598	WADIA HOLOINGS LIMITED	17832214692	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	735.131,95
31/03/2013	G1090614	OVR	1552443	LUMSDEN MANAGEMENT LIMITED	17832215397	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.387,34
31/03/2013	G1098400	OVR	586634	KING CORPORATING LTD. S.A.	17832216989	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	108.704,22
31/03/2013	G1135234	OVR	1449349	MOULINET ALIANCE LIMITED	17832219831	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	193.978,90
31/03/2013	G1290924	PPC	72499	WILLOW MANAGEMENT SERVICES LIMITED	17832240154	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	116.387,34
31/03/2013	G1330203	OVR	112664	DERA HOLDINGS LTD.	17832246497	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	543.113,36
31/03/2013	G1097484	PPC	213628	ALDA NOVA LIMITED	17836002614	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	137.563,26
31/03/2013	E0146412	PPC	0146412	UPT POOL LTD	17932013923	Transfers	JCC/SWIFT/SEPA	Foreign	USD	0,00	152.044,15
31/03/2013	G1319681	PPC	314919	MACERO LTD	17711029118	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	172.700,00
31/03/2013	C0209513	PPC	0209513	JSC EUROPEUM INTERNATIONAL LTD	17911055163	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	165.640,00
31/03/2013	C0027362	PPC	0027362	COLUMBIA HOTELS & RESORTS LIMITED	08111018339	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	300.000,00
31/03/2013	E0141429	PPC	141429	INTERONLINE LIMITED	17811094264	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	403.476,11
31/03/2013	G0527844	OVR	VG-1049476	GODINO TRADING LIMITED	17911023474	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	200.000,00
31/03/2013	G0645712	OVR	1011565	SKILL PROCESSING LTD	17911098296	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	103.972,57
31/03/2013	E0091471	PPC	0091471	JOBSON ENTERPRISES LIMITED	17911010208	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	202.079,08
31/03/2013	G1137280	OVR	6766537	ERGOBASE TRADING LTD	17911179903	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	100.000,00
31/03/2013	G1199815	PPC	282408	ES-KO CYPRUS LTD	17811142897	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	131.000,00

31/03/2013	C0011553	PPC	.0011553	LOUIS HOTELS PCL - LOUIS PHAETHON BEAC	07011044000	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	148.243,58
31/03/2013	C0007761	PPC	0007761	MEDOCHEMIE LTD	02131070632	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	145.072,20
31/03/2013	C0203280	PPC	0203280	VELTI PLATFORMS AND SERVICES LIMITED	17811045085	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	100.000,00
31/03/2013	C0253848	PPC	0253848	AKER GLOBAL EMPLOYMENT LIMITED	17811115245	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	225.564,97
31/03/2013	C0171141	PPC	0171141	PHAROS GENERICS LIMITED	17911027623	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	121.464,28
31/03/2013	C0171141	PPC	0171141	PHAROS GENERICS LIMITED	17911027623	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	151.776,11
31/03/2013	E0051190	PPC	51190	HECUBA, DAWN & CO.LIMITED	17911010194	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	0,00	103.165,00
31/03/2013	G1051587	PPC	264924	EURTEMIS LIMITED	16811009835	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	250.000,00	0,00
31/03/2013	G1198673	PPC	279816	GAMESA CYPRUS LTD	17811142749	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	757.035,23	0,00
31/03/2013	G1328530			POULAKIS NIKOL.&OR KONSTAN.&OR MARIA	35000529851	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	200.000,00	0,00
31/03/2013	G1328530			POULAKIS NIKOL.&OR KONSTAN.&OR MARIA	35000529851	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	200.000,00	0,00
31/03/2013	G1328530			POULAKIS NIKOL.&OR KONSTAN.&OR MARIA	35000529851	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	200.000,00	0,00
31/03/2013	G1328530			POULAKIS NIKOL.&OR KONSTAN.&OR MARIA	35000529851	Transfers	JCC/SWIFT/SEPA	Foreign	EUR	200.000,00	0,00