

# Batherm Delco transactions / USD

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2007.06.23	163269029 PPPD	Vidus banko operacija (tarptautinių lėšų perkėlimas)	{1:F21UKIOLT2XAXX00061778229}(4:{177:0708201516 >451:0}(1:F01UKIOLT2XAXX00061778229}(2:O103141 8070850COBADEFFDCKX12279146220708201518)(3: (119:STP)}(4: :20:FAAS723268309400 :23B:CRED :32A:070821USD17000000,00 :33B:USD17000000,00 :50K:CY9700200385000004018286506 BATHERM VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL :52A:BCYPCY2N :59:L762701000028603657 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA :70:PARTICIPATION AGREEMENT DATED 31.07. 2007 :71A:OUR - >5:(MAC:AC46E90A)(CHK:AA15BCD5A56F)(S:(SAC)( COP:S))		17.000.000,00	17.005.842,30

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2007.11.23	177548261 PPPD	Vidus banko operacija (tarptautinių lėšų perkėlimas)	{1:F21UKIOLT2XAXX00135907097}(4:{177:0711231239 >451:0}(1:F01UKIOLT2XAXX00135907097}(2:O103114 10711231239AATWWAXX006874993100711231241N)( 3:(108:ASW75895/23110FA)(119:STP)}(4: :20:ASW75895/231107 :23B:CRED :32A:071123USD22899178,08 :33B:USD22899178,08 :50K:CY9700200385000004018286506 BATHERM VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL :52A:BCYPCY2N :53B:07055048516 :57A:UKIOLT2X :59:L730701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA :70:PARTICIPATION AGREEMENT DATED 31.07.2007 :71A:OUR - -----		22.899.178,08	22.900.877,85

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2007.11.26	177833850 PPPD	Vidus banko operacija (tarptautinių lėšų perkėlimas)	{1:F21UKIOLT2XAXX00136909713}(4:{177:0711261458 >451:0}(1:F01UKIOLT2XAXX00136909713}(2:O103140 0071126R2BAATWWAXX065905260510711261500N)( 3:(108:ASW95347/26110FA)(119:STP)}(4: :20:ASW95347/261107 :23B:CRED :32A:071126USD9900000,00 :33B:USD9900000,00 :50K:CY9700200385000004018286506 BATHERM VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL :52A:BCYPCY2N :53B:07055048516 :57A:UKIOLT2X :59:L730701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA :70:PARTICIPATION AGREEMENT DD 3172007 2ND PAYM :71A:OUR - -----		9.900.000,00	32.807.559,89

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2008.04.11	200029278 PPPD	Vidus banko operacija (tarptautinių lėšų perkėlimas)	{1:F21UKIOLT2XAXX00244068405}(4:{177:0804111331 >451:0}(1:F01UKIOLT2XAXX00244068405}(2:O103133 4060411BCYPCY2NAXX057724333140804111334N}(3: (108:080411062902CY)(119:STP)}(4: :20:ST080411062902CY :23B:CRED :32A:080411USD18000000,00 :33B:USD18000000,00 :50K:CY9700200385000004018286506 BATHERM VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL :59:L730701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA :70:PARTICIPATION AGREEMENT DATED 31.07.2007 - 4TH PAYMENT :71A:OUR - >5:(MAC:00000000)(CHK:21ADE87FAEDF)(S:(SAC)( COP:S))		18.000.000,00	18.001.302,47

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2008.05.14	204807708 PPPD	Vidus banko operacija (tarptautinių lėšų perkėlimas)	{1:F21UKIOLT2XAXX00268098574}(4:{177:0805140804 >451:0}(1:F01UKIOLT2XAXX00268098574}(2:O103180 1080513COBADEFFDCKX15697630230805140807N}(3: (119:STP)}(4: :20:FAAS813460337600 :23B:CRED :32A:080514USD6500000,00 :33B:USD6500000,00 :50K:CY9700200385000004018286506 BATHERM VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL :52A:BCYPCY2N :59:L730701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA :70:PARTICIPATION AGREEMENT DATED 31.7.2007 6TH PAYMENT :71A:OUR - >5:(MAC:00000000)(CHK:18D5E7989C09)(DLM)}(S:(S AC)}(COP:S))		6.500.000,00	6.500.193,55

# Bathern Delco transactions / EUR

Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2008.05.06	203380439 PPPD	Vidus banko operacija (tarptautinų lėšų perkėlimas)	(1:F21UKQOLT2XAXX00261089619)(4:(177:0805060748 )451:0)(1:F01UKQOLT2XAXX00261089619)(2:-0103135 7080502COBADEFFDXXX15584426210805060751N)(3: (119:STP)(4: 20:FAAS812359792400 23B:CRED 32A:080502EUR4500000,00 33B:EUR4500000,00 50K:CY9700200385000004018286506 <b>BATHERN</b> VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL 52A:BCYPCY2N 59:LT30701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA 70:PARTICIPATION AGREEMENT DATED 31/07 2007 5TH PAYMENT 71A:OUR - )5:(MAC:0000000)(CHK:A81372BEAEDC)(DLM:))S:( SAC:)(COP:5))		4,500,000.00	4,500,000.00

2008.05.23	206353941 PPPD	Vidus banko operacija (tarptautinų lėšų perkėlimas)	(1:F21UKQOLT2XAXX00272105157)(4:(177:0805201324 )451:0)(1:F01UKQOLT2XAXX00272105157)(2:-0103132 6080502COBADEFFDXXX15740040260805201328N)(3: (119:STP)(4: 20:FAAS814154786300 23B:CRED 32A:080520EUR4500000,00 33B:EUR4500000,00 50K:CY9700200385000004018286506 <b>BATHERN</b> VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL 52A:BCYPCY2N 59:LT30701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA 70:PARTICIPATION AGREEMENT,DATED 31.07.07 7TH PAYMENT 71A:OUR - )5:(MAC:0000000)(CHK:17FDC9FA1813)(S:(SAC:)(C OP:5))		4,500,000.00	12,498,506.63
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Date	Operation's code Payment doc. no.	Operation's type	Second party of payment Details of payment	Debit	Credit	Balance
2008.06.17	210331779 PPPD	Vidus banko operacija (tarptautinų lėšų perkėlimas)	(1:F21UKQOLT2XAXX00291130775)(4:(177:0806121431 )451:0)(1:F01UKQOLT2XAXX00291130775)(2:-0103133 4080612COBADEFFDXXX16098472090606121434N)(3: (119:STP)(4: 20:FAAS816467982400 23B:CRED 32A:080612EUR6050178,05 33B:EUR6050178,05 50K:CY9700200385000004018286506 <b>BATHERN</b> VENTURES LTD C O N ANASTASIADES PARTNERS POCKET 3699 LIMASSOL 52A:BCYPCY2N 59:LT30701000028603651 DELCO NETWORKS S.A. KAUNAS ,LITHUANIA 70:PARTICIPATION AGREEMENT DATED 31.7.2007 7TH PAYMENT 71A:OUR - )5:(MAC:0000000)(CHK:0A01A8331296)(S:(SAC:)(C OP:5))		5,050,178.05	5,605,387.38