

ACCOUNT STATEMENT

NATIONAL BANK OF ABU DHABI  
ACCOUNT STATEMENT

CURRENT ACCOUNT BUSINESS PREFERRED

Account Details As Of 07-10-2012

Account Number	6202119544	Account Name	GLOBAL CORPORATION L C
IBAN No	AE57035000006202119544		
Date Opened	06/09/2010	Currency	AED
Current Balance	27,711.05	Available Balance	27,711.05
Earmark Amount	0.00	Uncleared Amount 1-day	0.00
Last Statement Date	30/09/2012	Mode Of Operation	Single
Funds Blocked for Future Credit	0.00	Un-Cleared Balance	0
Account POS	AL NAHDA - SHARJAH		

Select The Period :

Please Select

Statement Of Account For The Period : 01-SEP-2012 - 30-SEP-2012

Transaction Date	Value Date	Transaction Details	Transaction Amount	Current Balance
		<b>Opening Balance</b>		30,736.06
19/09/2012	19/09/2012	FAST CASH DEPOSIT - TELLER - CREDIT ( Ref: CTSF190912187833 ) -BRANCH BANKING -000112	200,000.00	230,736.06
19/09/2012	19/09/2012	FAST CASH DEPOSIT - TELLER - CREDIT ( Ref: CTSF190912188344 ) -BRANCH BANKING -000112	55,000.00	285,736.06
19/09/2012	19/09/2012	FT OUTGOING CUSTOMER BOOKING ( Ref: 0113/12/00564/00 ) 0113/12/00564/00 FVG SES TECH-BRANCH BANKING - 000138	-257,975.01	27,761.05
19/09/2012	19/09/2012	Charge to Customer ( Ref: 0113/12/00564/00 ) 0113/12/00564/00 FVG SES TECH-BRANCH BANKING -000138	-50.00	27,711.05
		<b>Closing Balance</b>		27,711.05
Total Credit	2	item	Total Credit Transaction Amount	255,000.00
Total Debit	2	item	Total Debit Transaction Amount	258,025.01

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**CURRENT ACCOUNT BUSINESS PREFERRED**

Account Details As Of 07-10-2012

Account Number	6202119780	Account Name	GLOBAL CORPORATION L C
IBAN No	AE87035000006202119780		
Date Opened	06/09/2010	Currency	USD
Current Balance	14,047.89	Available Balance	14,047.89
Earmark Amount	0.00	Uncleared Amount 1-day	0.00
Last Statement Date	30/09/2012	Mode Of Operation	Single
Funds Blocked for Future Credit	0.00	Un-Cleared Balance	0
Account POS	AL NAHDA - SHARJAH		

Select The Period :

Please Select

Statement Of Account For The Period : 01-SEP-2012 - 30-SEP-2012

Transaction Date	Value Date	Transaction Details	Transaction Amount	Current Balance
		<b>Opening Balance</b>		14,086.50
27/09/2012	27/09/2012	FT-HIGH VALUE PAYMENT ( Ref: FCSF270912403008 ) Ref: 271320836, Remitter Info: J J TRADING FZE, Sender: MRMDUS33XXX, Value Date: 27-09-2012, Trf Coy: USD, Trf Amt: 599975.0, Pay Dtls: SUPPLIER PAYMENT, Ord Inst: BBMEAEADXXX-BRANCH BANKING - 000138	599,975.00	614,061.50
27/09/2012	27/09/2012	FT OUTGOING CUSTOMER BOOKING ( Ref: 0113/12/00585/00 ) 0113/12/00585/00 FAVG SES-BRANCH BANKING -000138	-600,000.00	14,061.50
27/09/2012	27/09/2012	Charge to Customer ( Ref: 0113/12/00585/00 ) 0113/12/00585/00 FAVG SES-BRANCH BANKING -000138	-13.61	14,047.89
		<b>Closing Balance</b>		14,047.89
<b>Total Credit</b>	1	item	<b>Total Credit Transaction Amount</b>	599,975.00
<b>Total Debit</b>	2	item	<b>Total Debit Transaction Amount</b>	600,013.61

## Statement of Account

Standard Chartered



<b>GLOBAL CORPORATION LLC</b> <b>M-003 MAMZAR LAGOONS</b> <b>BLDG MAMZAR</b> - <b>P.O. Box 90329</b> <b>Dubai</b> <b>UNITED ARAB EMIRATES</b>		<b>Standard Chartered Bank</b> <b>BRANCH</b> DUBAI <b>ENQUIRY TEL NO.</b> 600522288 <b>STMT NO. / DATE</b> 1 of 1 / 30SEP12 <b>CURRENCY</b> AED <b>ACCOUNT TYPE</b> CURRENT ACCOUNT <b>ACCOUNT NUMBER</b> 01202116701 <b>IBAN</b> AE91 0440 0000 0120 2116 701		
التاريخ	البيان	سحب	إيداع	الرصيد
Date	Description	Withdrawal	Deposit	Balance
31AUG12	BALANCE BROUGHT FORWARD			0.00
06SEP12	B/O GLOBAL CORPORATION LLC SB99991209060887 1.000000000		7500.00	7500.00
13SEP12	ATM WDR AT 2398 10:10:10	7000.00		500.00
19SEP12	CASH WITHDRAWAL CHEQUE NO 0000362725 SWEEP TRF FROM USD 01202116701	260000.00	259500.00	259500.00DR 0.00

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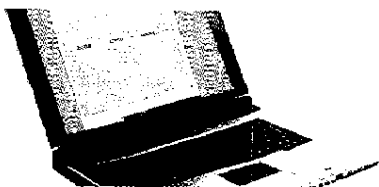
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التاريخ Date	البيان Description	سحب Withdrawal	إيداع Deposit	الرصيد Balance
31AUG12	BALANCE BROUGHT FORWARD			95907.99
05SEP12	SAE05001C0000001-00001 PI9AE04106A00001	100.00		95807.99
	B/C GLOBAL CORPORATION LLC SB99991209052675 1.000000000		100.00	95907.99
06SEP12	SAE05001C0000002-00001 PI9AE04106A00004	2042.48		93865.51
08SEP12	IT02091209061364 SCBLUS33XXX ACTION INVESTMENT 6TH FLOOR, TOWER A, /RFB/REFUND OF LOAN AMOUNT IT02091209061364		500000.00	593865.51
	TOTAL TRANSACTION CHARGES SAE05001C0000003-00001 PI9AE04106A00005	5.00		593860.51
19SEP12	SWEEP TRF TO AED 01202116701	400000.00		193860.51
23SEP12	B/C GATEWAY LTD SB99991209231070 1.000000000	70669.93		123190.58
29SEP12	SAE05001C0000005-00001 PI9AE04106A00007	70200.00	2000.00	125190.58
				54990.58

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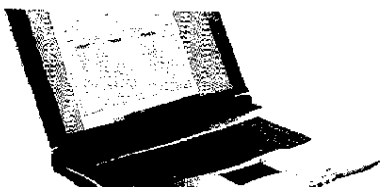
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**Transaction History From 01/09/2012 To 30/09/2012**

**Name** GATEWAY LTD

**Account Type** CALL DEPOSIT

**Account Currency** USD

**Account Number** 02206949201

**IBAN** AE21044000010220694  
9201

Date	Transaction	Deposit	Withdrawal	Closing Balance
23/09/2012	SAE05001C0000004- 00001 PI9AE04106A00006		2,000.00	15,955.00

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<b>ACCURATE INVESTMENTS LTD</b> <b>M 03 MAMZAR LAGOONS AL MAMZAR</b> - - <b>P.O. Box 90329</b> <b>Dubai</b> <b>UNITED ARAB EMIRATES</b>		<b>Standard Chartered Bank</b> <b>BRANCH</b> DUBAI <b>ENQUIRY TEL NO.</b> 600522288 <b>STMT NO. / DATE</b> 1 of 1 / 30SEP12 <b>CURRENCY</b> AED <b>ACCOUNT TYPE</b> CALL DEPOSIT <b>ACCOUNT NUMBER</b> 01204077701 <b>IBAN</b> AE56 0440 0000 0120 4077 701		
<b>التاريخ</b>	<b>البيان</b>	<b>سحب</b>	<b>إيداع</b>	<b>الرصيد</b>
<b>Date</b>	<b>Description</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
01APR12	BALANCE BROUGHT FORWARD			29811.35
09SEP12	IBANKING TRF FROM 01204077701		182.70	29994.05
	IBANKING TRF TO 01204077701	184.40		29809.65

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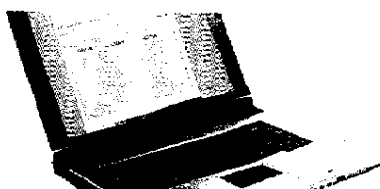
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<b>التاريخ</b>	<b>البيان</b>	<b>سحب</b>	<b>إيداع</b>	<b>الرصيد</b>
<b>Date</b>	<b>Description</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
01APRI12	BALANCE BROUGHT FORWARD			50.00
09SEP12	IBANKING TRF TO 01204077701	50.00		0.00
	IBANKING TRF FROM 01204077701		50.00	50.00

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<b>FIDELITY ENTERPRISES LIMITED</b> P.O. Box 90329 Dubai UNITED ARAB EMIRATES		<b>Standard Chartered Bank</b> BRANCH DUBAI ENQUIRY TEL NO. 600522288 STMT NO. / DATE 1 of 1 / 30SEP12 CURRENCY AED ACCOUNT TYPE CALL DEPOSIT ACCOUNT NUMBER 01923292301 IBAN AE91 0440 0000 0192 3292 301		
<i>PMAI</i>				
التاريخ Date	البيان Description	سحب Withdrawal	إيداع Deposit	الرصيد Balance
21APR12	BALANCE BROUGHT FORWARD			0.00
09SEP12	IBANKING TRF FROM 01923292301		10.00	10.00
	IBANKING TRF TO 01923292301	10.00		0.00

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<b>FIDELITY ENTERPRISES LIMITED</b> P.O. Box 90329 Dubai UNITED ARAB EMIRATES		<b>Standard Chartered Bank</b> BRANCH DUBAI ENQUIRY TEL NO. 600522288 STMT NO. / DATE 1 of 1 / 30SEP12 CURRENCY USD ACCOUNT TYPE CALL DEPOSIT ACCOUNT NUMBER 01923292301 IBAN AE53 0440 0001 0192 3292 301		
<i>PMAI</i>				
التاريخ Date	البيان Description	سحب Withdrawal	إيداع Deposit	الرصيد Balance
31AUG12 08SEP12	BALANCE BROUGHT FORWARD E/C GLOBAL CORPORATION LLC SB99991209081156 1.000000000			8803.27
09SEP12	OTO2091209090054 TT CHARGES OTO2091209090054 T M ROUX IBANKING TRF TO 01923292301 IBANKING TRF FROM 01923292301	20.00 388000.00 2.74	400000.00 2.71	408803.27 408783.27 20783.27 20780.53 20783.24

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