

DT. 874

18/03/2013 18:21:54

IZVOD

Broj računa:

33806019449293993207 AZN VOIN: 1700625351

Ime klijenta:

SERBAZ LAH.VA TIK.

IBAN:

Početno stanje:

0

Na dan: 01-JAN-2009

Zaključno stanje:

0,43

Na dan: 31-DEC-2010

Potražni saldo:

12689289,57

Dugovni saldo:

-12689289,14

Filijala: NASIMI

Datum Emali.

Datum val.

Referenca

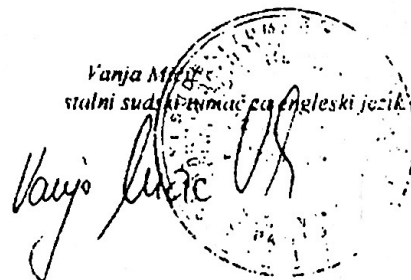
Pregled transakcije

Dr/Cr

Iznos

Potvrđujem da ovaj prevod u potpunosti odgovara izvorniku koji je sastavljen na engleskom jeziku.
U Sarajevu, 03. mart 2014. godine

Vanja Mijatović
stalni sudski tumač za engleski jezik



18/03/2013 18:21:54

STATEMENT

Account number : 33806019449293993207 AZN VOIN: 1700625351
 Customer name : SERBAZ LAH.VA TIK.
 IBAN:

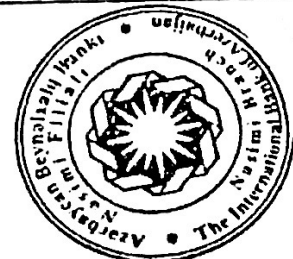
Starting balance : 0 On: 01-JAN-2009
 Closing balance : 0.43 On: 31-DEC-2010
 Credit balance: 12689289.57
 Debit balance : -12689289.14

Branch: NASIMI

Emali. Date	Val. Date	Reference	Transaction review	Dr/Cr	Amount
01/01/2009	01/01/2009	2070078090011513	DATA CONVERSION FROM MIDAS TO FCC	C	12.63
08/01/2009	08/01/2009	207JRNE090080112	ACCOUNT TO ACCOUNT TRANSFER	C	2750
09/01/2009	09/01/2009	207INTL090090002	AC TO AC TRANSFER (INTERNAL) LCY	D	2753
09/01/2009	09/01/2009	207INTL090090002	Transaction Code for FT Charge	D	1.38
13/01/2009	13/01/2009	207JRNE090130088	ACCOUNT TO ACCOUNT TRANSFER	C	7670
14/01/2009	14/01/2009	207INTL090140001	AC TO AC TRANSFER (INTERNAL) LCY	D	1173
14/01/2009	14/01/2009	207INTL090140001	Transaction Code for FT Charge	D	1
14/01/2009	14/01/2009	207OPEX090140010	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
14/01/2009	14/01/2009	207OPEX090140010	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	211.14
14/01/2009	14/01/2009	207OPEX090140012	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
14/01/2009	14/01/2009	207OPEX090140012	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	75.51
14/01/2009	14/01/2009	207OPEX090140014	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
14/01/2009	14/01/2009	207OPEX090140014	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	225.31
14/01/2009	14/01/2009	207OPEX090140018	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
14/01/2009	14/01/2009	207OPEX090140016	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	419.49
14/01/2009	14/01/2009	207OPEX090140018	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
14/01/2009	14/01/2009	207OPEX090140018	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	656.37
14/01/2009	14/01/2009	207OPEX090140020	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	3.65
14/01/2009	14/01/2009	207OPEX090140022	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	3646.53
14/01/2009	14/01/2009	207OPEX090140022	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1251.69
16/01/2009	16/01/2009	207INTL090160011	AC TO AC TRANSFER (INTERNAL) LCY	D	1.25
16/01/2009	16/01/2009	207INTL090160011	Transaction Code for FT Charge	D	136.74
16/01/2009	16/01/2009	207JRNE090160019	ACCOUNT TO ACCOUNT TRANSFER	D	1
16/01/2009	16/01/2009	207JRNE090160035	ACCOUNT TO ACCOUNT TRANSFER	C	2930
16/01/2009	16/01/2009	207JRNE090160040	ACCOUNT TO ACCOUNT TRANSFER	D	1746.36
16/01/2009	16/01/2009	207OPEX090160003	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160003	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1

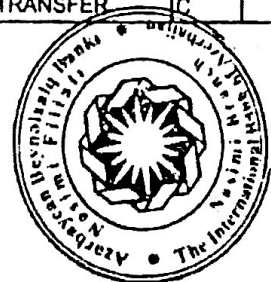


16/01/2009	16/01/2009	207OPEX090160003	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	283.01
16/01/2009	16/01/2009	207OPEX090160005	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160005	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	56.29
16/01/2009	16/01/2009	207OPEX090160007	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160007	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	314.35
16/01/2009	16/01/2009	207OPEX090160010	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160010	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	50.94
16/01/2009	16/01/2009	207OPEX090160011	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160011	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	312.71
16/01/2009	16/01/2009	207OPEX090160013	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
16/01/2009	16/01/2009	207OPEX090160013	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	24.61
29/01/2009	29/01/2009	207INTL090290016	AC TO AC TRANSFER (INTERNAL) LCY	D	7190.39
29/01/2009	29/01/2009	207INTL090290016	Transaction Code for FT Charge	D	3.6
29/01/2009	29/01/2009	207JRNE090290003	ACCOUNT TO ACCOUNT TRANSFER	C	8522
29/01/2009	29/01/2009	207OPEX090290080	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1.29
29/01/2009	29/01/2009	207OPEX090290080	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1287.84
13/02/2009	13/02/2009	207JRNE090440219	ACCOUNT TO ACCOUNT TRANSFER	C	11092
13/02/2009	13/02/2009	207OPEX090440154	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	504
13/02/2009	13/02/2009	207OPEX090440154	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/02/2009	13/02/2009	207OPEX090440158	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	4.24
13/02/2009	13/02/2009	207OPEX090440158	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	4237.37
13/02/2009	13/02/2009	207OPEX090440160	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/02/2009	13/02/2009	207OPEX090440160	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	397.38
13/02/2009	13/02/2009	207OPEX090440162	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2.8
13/02/2009	13/02/2009	207OPEX090440162	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2800
13/02/2009	13/02/2009	207OPEX090440164	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/02/2009	13/02/2009	207OPEX090440164	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	71.52
13/02/2009	13/02/2009	207OPEX090440168	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/02/2009	13/02/2009	207OPEX090440168	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	762.73
16/02/2009	16/02/2009	207INTL090470001	AC TO AC TRANSFER (INTERNAL) LCY	D	2302
16/02/2009	16/02/2009	207INTL090470001	Transaction Code for FT Charge	D	1.15
23/02/2009	23/02/2009	207JRNE090540128	ACCOUNT TO ACCOUNT TRANSFER	C	2575
23/02/2009	23/02/2009	207JRNE090540204	ACCOUNT TO ACCOUNT TRANSFER	D	1612.31
23/02/2009	23/02/2009	207JRNE090540207	ACCOUNT TO ACCOUNT TRANSFER	D	1
23/02/2009	23/02/2009	207OPEX090540065	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
23/02/2009	23/02/2009	207OPEX090540065	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	40.14
23/02/2009	23/02/2009	207OPEX090540067	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
23/02/2009	23/02/2009	207OPEX090540067	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	222.96
23/02/2009	23/02/2009	207OPEX090540070	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
23/02/2009	23/02/2009	207OPEX090540070	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	290.22
23/02/2009	23/02/2009	207OPEX090540072	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
23/02/2009	23/02/2009	207OPEX090540072	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	61.1
23/02/2009	23/02/2009	207OPEX090540074	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
23/02/2009	23/02/2009	207OPEX090540074	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	339.4
27/02/2009	27/02/2009	207INTL090580039	AC TO AC TRANSFER (INTERNAL) LCY	D	835.42
27/02/2009	27/02/2009	207INTL090580039	Transaction Code for FT Charge	D	1
27/02/2009	27/02/2009	207JRNE090580060	ACCOUNT TO ACCOUNT TRANSFER	C	1000
27/02/2009	27/02/2009	207OPEX090580162	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
27/02/2009	27/02/2009	207OPEX090580162	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	150.38



[Handwritten signature]

05/03/2009	05/03/2009	207JRNE090640082	ACCOUNT TO ACCOUNT TRANSFER	C	12405
05/03/2009	05/03/2009	207OPEX090640371	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
05/03/2009	05/03/2009	207OPEX090640371	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	381.36
05/03/2009	05/03/2009	207OPEX090640448	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1.82
05/03/2009	05/03/2009	207OPEX090640448	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1820.69
06/03/2009	06/03/2009	207INTL090650013	AC TO AC TRANSFER (INTERNAL) LCY	D	10114.93
06/03/2009	06/03/2009	207INTL090650013	Transaction Code for FT Charge	D	5.06
06/03/2009	06/03/2009	207OPEX090650019	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/03/2009	06/03/2009	207OPEX090650019	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	68.64
13/03/2009	13/03/2009	207INTL090720030	AC TO AC TRANSFER (INTERNAL) LCY	D	2306
13/03/2009	13/03/2009	207INTL090720030	Transaction Code for FT Charge	D	1.15
13/03/2009	13/03/2009	207JRNE090720056	ACCOUNT TO ACCOUNT TRANSFER	C	5728
13/03/2009	13/03/2009	207OPEX090720244	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/03/2009	13/03/2009	207OPEX090720244	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	352.38
13/03/2009	13/03/2009	207OPEX090720248	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/03/2009	13/03/2009	207OPEX090720248	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	400.42
13/03/2009	13/03/2009	207OPEX090720254	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/03/2009	13/03/2009	207OPEX090720254	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	314.63
13/03/2009	13/03/2009	207OPEX090720258	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/03/2009	13/03/2009	207OPEX090720258	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	63.42
13/03/2009	13/03/2009	207OPEX090720260	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
13/03/2009	13/03/2009	207OPEX090720260	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	56.63
13/03/2009	13/03/2009	207OPEX090720262	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2.23
13/03/2009	13/03/2009	207OPEX090720262	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2224.58
19/03/2009	19/03/2009	207JRNE090780218	ACCOUNT TO ACCOUNT TRANSFER	C	2030
19/03/2009	19/03/2009	207JRNE090780399	ACCOUNT TO ACCOUNT TRANSFER	D	1720.19
19/03/2009	19/03/2009	207JRNE090780400	ACCOUNT TO ACCOUNT TRANSFER	D	1
19/03/2009	19/03/2009	207OPEX090780331	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
19/03/2009	19/03/2009	207OPEX090780331	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	309.63
29/03/2009	29/03/2009	207INTL090880031	AC TO AC TRANSFER (INTERNAL) LCY	D	909.05
29/03/2009	29/03/2009	207INTL090880031	Transaction Code for FT Charge	D	1
29/03/2009	29/03/2009	207INTL090880032	AC TO AC TRANSFER (INTERNAL) LCY	D	4078.12
29/03/2009	29/03/2009	207INTL090880032	Transaction Code for FT Charge	D	2.04
29/03/2009	29/03/2009	207JRNE090880279	ACCOUNT TO ACCOUNT TRANSFER	C	5890
29/03/2009	29/03/2009	207OPEX090880100	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
29/03/2009	29/03/2009	207OPEX090880100	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	163.63
29/03/2009	29/03/2009	207OPEX090880102	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
29/03/2009	29/03/2009	207OPEX090880102	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	729.19
31/03/2009	31/03/2009	207JRNE090900088	ACCOUNT TO ACCOUNT TRANSFER	C	78708
31/03/2009	31/03/2009	207JRNE090900277	ACCOUNT TO ACCOUNT TRANSFER	C	5000
31/03/2009	31/03/2009	207JRNE090900279	ACCOUNT TO ACCOUNT TRANSFER	C	5733
31/03/2009	31/03/2009	207LGCL090130007	LOAN INTEREST REPAYMENT	D	41666.67
31/03/2009	31/03/2009	207LGCL090130008	LOAN INTEREST REPAYMENT	D	47775
03/04/2009	03/04/2009	207JRNE090930094	ACCOUNT TO ACCOUNT TRANSFER	C	477
03/04/2009	03/04/2009	207OPEX090930161	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
03/04/2009	03/04/2009	207OPEX090930161	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	72.76
03/04/2009	03/04/2009	207OPEX090930163	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
03/04/2009	03/04/2009	207OPEX090930163	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	404.24
09/04/2009	09/04/2009	207JRNE090990068	ACCOUNT TO ACCOUNT TRANSFER	C	5846

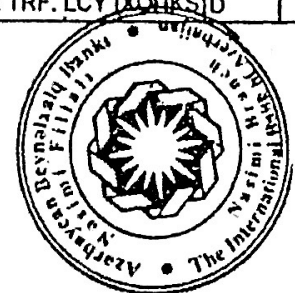


[Handwritten signature]

09/04/2009	09/04/2009	207OPEX090990238	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2 26
09/04/2009	09/04/2009	207OPEX090990238	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	2260 17
09/04/2009	09/04/2009	207OPEX090990240	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
09/04/2009	09/04/2009	207OPEX090990240	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	355 42
09/04/2009	09/04/2009	207OPEX090990281	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
09/04/2009	09/04/2009	207OPEX090990281	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	63 98
09/04/2009	09/04/2009	207OPEX090990281	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
09/04/2009	09/04/2009	207OPEX090990281	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
09/04/2009	09/04/2009	207OPEX090990281	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	406 83
10/04/2009	10/04/2009	207INTL091000006	AC TO AC TRANSFER (INTERNAL) LCY	D	2760 55
10/04/2009	10/04/2009	207INTL091000006	Transaction Code for FT Charge	D	1 38
15/04/2009	15/04/2009	207INTL091050020	AC TO AC TRANSFER (INTERNAL) LCY	D	1774 78
15/04/2009	15/04/2009	207INTL091050020	Transaction Code for FT Charge	D	1
15/04/2009	15/04/2009	207JRNE091050097	ACCOUNT TO ACCOUNT TRANSFER	C	2515
15/04/2009	15/04/2009	207OPEX091050094	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/04/2009	15/04/2009	207OPEX091050094	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	319 46
15/04/2009	15/04/2009	207OPEX091050096	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/04/2009	15/04/2009	207OPEX091050096	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	63 49
15/04/2009	15/04/2009	207OPEX091050113	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/04/2009	15/04/2009	207OPEX091050113	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	352 75
24/04/2009	24/04/2009	207CHDP091140040	HESABIN MOHKAMLAN	C	7215
24/04/2009	24/04/2009	207INTL091140047	AC TO AC TRANSFER (INTERNAL) LCY	D	4964 61
24/04/2009	24/04/2009	207INTL091140047	Transaction Code for FT Charge	D	2 48
24/04/2009	24/04/2009	207INTL091140048	AC TO AC TRANSFER (INTERNAL) LCY	D	1148 16
24/04/2009	24/04/2009	207INTL091140048	Transaction Code for FT Charge	D	1
24/04/2009	24/04/2009	207OPEX091140287	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
24/04/2009	24/04/2009	207OPEX091140287	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	884 58
24/04/2009	24/04/2009	207OPEX091140289	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
24/04/2009	24/04/2009	207OPEX091140289	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	206 49
04/05/2009	04/05/2009	111LG1091240002	IMPORT GUAR. COLLAT. COLLECT-ISSUE	D	11466
04/05/2009	04/05/2009	207CHDP091240007	HESABIN MOHKAMLAND	C	11500
06/05/2009	06/05/2009	207CHDP091260003	HESABIN MOHKAML	C	4310
06/05/2009	06/05/2009	207CHDP091260043	HESAB MOHKAMLAN	C	936
06/05/2009	06/05/2009	207OPEX091260245	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1 46
06/05/2009	06/05/2009	207OPEX091260245	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1461 1
06/05/2009	06/05/2009	207OPEX091260289	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/05/2009	06/05/2009	207OPEX091260289	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	358 47
06/05/2009	06/05/2009	207OPEX091260289	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/05/2009	06/05/2009	207OPEX091260293	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	434 75
06/05/2009	06/05/2009	207OPEX091260319	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/05/2009	06/05/2009	207OPEX091260319	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	64 53
06/05/2009	06/05/2009	207OPEX091260321	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/05/2009	06/05/2009	207OPEX091260321	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	78 25
06/05/2009	06/05/2009	207OPEX091260343	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
06/05/2009	06/05/2009	207OPEX091260343	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	263
07/05/2009	07/05/2009	207INTL091270011	AC TO AC TRANSFER (INTERNAL) LCY	D	2585
07/05/2009	07/05/2009	207INTL091270011	Transaction Code for FT Charge	D	1 29
15/05/2009	15/05/2009	207CHDP091350020	HESABIN MOHKAML	C	2364
15/05/2009	15/05/2009	207JRNE091350148	ACCOUNT TO ACCOUNT TRANSFER	D	1648 97
15/05/2009	15/05/2009	207JRNE091350149	ACCOUNT TO ACCOUNT TRANSFER	D	1



15/05/2009	15/05/2009	207OPEX091350354	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/05/2009	15/05/2009	207OPEX091350354	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	296.82
15/05/2009	15/05/2009	207OPEX091350356	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/05/2009	15/05/2009	207OPEX091350356	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	63.72
15/05/2009	15/05/2009	207OPEX091350384	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
15/05/2009	15/05/2009	207OPEX091350384	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	354.02
19/05/2009	19/05/2009	207CHDP091390037	HESABIN MOHKAML	C	5366
19/05/2009	19/05/2009	207INTL091390038	AC TO AC TRANSFER (INTERNAL) LCY	D	4543.7
19/05/2009	19/05/2009	207INTL091390033	Transaction Code for FT Charge	D	2.27
19/05/2009	19/05/2009	207OPEX091390223	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1
19/05/2009	19/05/2009	207OPEX091390223	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	814.97
22/05/2009	22/05/2009	207CHDP091420031	HESABIN MOHKAMLAN	C	1170
22/05/2009	22/05/2009	207INTL091420031	AC TO AC TRANSFER (INTERNAL) LCY	D	989.9
22/05/2009	22/05/2009	207INTL091420031	Transaction Code for FT Charge	D	1
22/05/2009	22/05/2009	207OPEX091420187	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	178.18
22/05/2009	22/05/2009	207OPEX091420187	Transaction Code for PC Charge	D	1
05/06/2009	05/06/2009	207CHDP091560012	HESABIN MOHKAML	C	1663
05/06/2009	05/06/2009	207OPEX091560300	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1408.9
05/06/2009	05/06/2009	207OPEX091560300	Transaction Code for PC Charge	D	1.41
05/06/2009	05/06/2009	207OPEX091560366	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	253.6
05/06/2009	05/06/2009	207OPEX091560366	Transaction Code for PC Charge	D	1
09/06/2009	09/06/2009	207CHDP091600009	HESABIN MOHKAML	C	423
09/06/2009	09/06/2009	207OPEX091600310	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	357.71
09/06/2009	09/06/2009	207OPEX091600310	Transaction Code for PC Charge	D	1
09/06/2009	09/06/2009	207OPEX091600342	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	64.39
09/06/2009	09/06/2009	207OPEX091600342	Transaction Code for PC Charge	D	1
11/06/2009	11/06/2009	206INTL091620022	AC TO AC TRANSFER (INTERNAL) LCY	C	2613220.08
11/06/2009	11/06/2009	207CHDP091620040	HESABIN MOHKAMLAND	C	5719
12/06/2009	12/06/2009	207INTL091630003	AC TO AC TRANSFER (INTERNAL) LCY	D	2664
12/06/2009	12/06/2009	207INTL091630003	Transaction Code for FT Charge	D	1.33
12/06/2009	12/06/2009	207JRNE091630014	ACCOUNT TO ACCOUNT TRANSFER	D	2094.34
12/06/2009	12/06/2009	207JRNE091630015	ACCOUNT TO ACCOUNT TRANSFER	D	1.04
12/06/2009	12/06/2009	207OPEX091630002	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	376.98
12/06/2009	12/06/2009	207OPEX091630002	Transaction Code for PC Charge	D	1
12/06/2009	12/06/2009	207OPEX091630004	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	88.69
12/06/2009	12/06/2009	207OPEX091630004	Transaction Code for PC Charge	D	1
12/06/2009	12/06/2009	207OPEX091630006	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	492.71
12/06/2009	12/06/2009	207OPEX091630006	Transaction Code for PC Charge	D	1
17/06/2009	17/06/2009	207OPEX091680028	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	389.74
17/06/2009	17/06/2009	207OPEX091680028	Transaction Code for PC Charge	D	1
17/06/2009	17/06/2009	207OPEX091680030	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	70.15
17/06/2009	17/06/2009	207OPEX091680030	Transaction Code for PC Charge	D	1
18/06/2009	18/06/2009	207OCAZ091690001	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	314306.35
18/06/2009	18/06/2009	207OCAZ091690001	Transaction Code for FT Charge	D	100
23/06/2009	23/06/2009	207INTL091740022	AC TO AC TRANSFER (INTERNAL) LCY	D	1129.07
23/06/2009	23/06/2009	207INTL091740022	Transaction Code for FT Charge	D	1
23/06/2009	23/06/2009	207INTL091740023	AC TO AC TRANSFER (INTERNAL) LCY	D	5211.29
23/06/2009	23/06/2009	207INTL091740023	Transaction Code for FT Charge	D	2.61
23/06/2009	23/06/2009	207OPEX091740139	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	203.23



23/06/2009	23/06/2009	207OPEX091740139	Transaction Code for PC Charge	D	1
23/06/2009	23/06/2009	207OPEX091740141	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	935.33
23/06/2009	23/06/2009	207OPEX091740141	Transaction Code for PC Charge	D	1
25/06/2009	25/06/2009	207INTL091760039	AC TO AC TRANSFER (INTERNAL) LCY	D	425000
25/06/2009	25/06/2009	207INTL091760039	Transaction Code for FT Charge	D	50
25/06/2009	25/06/2009	207OCAZ091760006	OUT. FCY TRANSF (EXCEPT OB0, AIF, AIL)	D	485693.65
25/06/2009	25/06/2009	207OCAZ091760006	Transaction Code for FT Charge	D	100
25/06/2009	25/06/2009	207OCAZ091760007	OUT. FCY TRANSF (EXCEPT OB0, AIF, AIL)	D	660000
25/06/2009	25/06/2009	207OCAZ091760007	Transaction Code for FT Charge	D	100
25/06/2009	25/06/2009	207OCAZ091760008	OUT. FCY TRANSF (EXCEPT OB0, AIF, AIL)	D	669500
25/06/2009	25/06/2009	207OCAZ091760008	Transaction Code for FT Charge	D	100
30/06/2009	30/06/2009	207LGCL091280001	LOAN INTEREST REPAYMENT	D	44590
01/07/2009	01/07/2009	111LG1091240002	IMPORT GUAR. AMEND. CHGS COLLECT	D	80.41
15/07/2009	15/07/2009	206INTL091960023	AC TO AC TRANSFER (INTERNAL) LCY	C	1228831.77
17/07/2009	17/07/2009	207JRNE091980005	ACCOUNT TO ACCOUNT TRANSFER	D	100
17/07/2009	17/07/2009	207JRNE091980021	ACCOUNT TO ACCOUNT TRANSFER	D	600000
17/07/2009	17/07/2009	207OCAZ091980001	OUT. FCY TRANSF (EXCEPT OB0, AIF, AIL)	D	628830
17/07/2009	17/07/2009	207OCAZ091980001	Transaction Code for FT Charge	D	100
19/08/2009	19/08/2009	206INTL092310028	AC TO AC TRANSFER (INTERNAL) LCY	C	423649.46
26/08/2009	26/08/2009	207OCAZ092380004	OUT. FCY TRANSF (EXCEPT OB0, AIF, AIL)	D	330000
26/08/2009	26/08/2009	207OCAZ092380004	Transaction Code for FT Charge	D	100
09/09/2009	09/09/2009	111LG1092520002	IMPORT GUAR. COLLAT. COLLECT-ISSUE	D	5000
09/09/2009	09/09/2009	207CWLC092520001	TAS AMAL	D	42.5
09/09/2009	09/09/2009	207CWLC092520001	TAS AMAL	D	8500
09/09/2009	09/09/2009	207CWLC092520013	TAS AMAL	D	270
09/09/2009	09/09/2009	207CWLC092520013	TAS AMAL	D	54000
09/09/2009	09/09/2009	207OPEX092520239	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	66.03
09/09/2009	09/09/2009	207OPEX092520239	Transaction Code for PC Charge	D	1
09/09/2009	09/09/2009	207OPEX092520241	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	366.87
09/09/2009	09/09/2009	207OPEX092520241	Transaction Code for PC Charge	D	1
11/09/2009	11/09/2009	207INTL092540047	AC TO AC TRANSFER (INTERNAL) LCY	D	2440
11/09/2009	11/09/2009	207INTL092540047	Transaction Code for FT Charge	D	1.22
15/09/2009	15/09/2009	207INTL092580041	AC TO AC TRANSFER (INTERNAL) LCY	D	1135.92
15/09/2009	15/09/2009	207INTL092580041	Transaction Code for FT Charge	D	1
15/09/2009	15/09/2009	207OPEX092580166	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	511.02
15/09/2009	15/09/2009	207OPEX092580166	Transaction Code for PC Charge	D	1
15/09/2009	15/09/2009	207OPEX092580202	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	13573.3
15/09/2009	15/09/2009	207OPEX092580201	Transaction Code for PC Charge	D	13.57
15/09/2009	15/09/2009	207OPEX092580213	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	91.98
15/09/2009	15/09/2009	207OPEX092580213	Transaction Code for PC Charge	D	1
23/09/2009	23/09/2009	207INTL092660024	AC TO AC TRANSFER (INTERNAL) LCY	D	6132.66
23/09/2009	23/09/2009	207INTL092660024	Transaction Code for FT Charge	D	3.07
30/09/2009	30/09/2009	207CHDP092730014	HESABIN MOHKAML	C	8536
30/09/2009	30/09/2009	207JRNE092730272	ZEMANET %	D	7396
30/09/2009	30/09/2009	207LGCL091280001	LOAN INTEREST REPAYMENT	D	796.25
30/09/2009	30/09/2009	207LGCL092660002	LOAN INTEREST REPAYMENT	D	7291.67
28/10/2009	28/10/2009	207CHDP093010031	HESSABIN MOHKAML	C	2480
29/10/2009	29/10/2009	207INTL093020005	AC TO AC TRANSFER (INTERNAL) LCY	D	2475.9
29/10/2009	29/10/2009	207INTL093020005	Transaction Code for FT Charge	D	1.24



03/11/2009	03/11/2009	206INTL093070024	AC TO AC TRANSFER (INTERNAL) LCY	C	498880.46
10/11/2009	10/11/2009	207INTL093140031	AC TO AC TRANSFER (INTERNAL) LCY	D	57966.24
10/11/2009	10/11/2009	207INTL093140031	Transaction Code for FT Charge	D	28.98
10/11/2009	10/11/2009	207JRNE093140180	1111LG1091240002	D	17445.67
17/11/2009	17/11/2009	207INTL093210033	AC TO AC TRANSFER (INTERNAL) LCY	D	1351.81
17/11/2009	17/11/2009	207INTL093210033	Transaction Code for FT Charge	D	1
17/11/2009	17/11/2009	207INTL093210034	AC TO AC TRANSFER (INTERNAL) LCY	D	53135.72
17/11/2009	17/11/2009	207INTL093210034	Transaction Code for FT Charge	D	26.57
17/11/2009	17/11/2009	207OPEX0932101EJ	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	314.4
17/11/2009	17/11/2009	207OPEX0932101EJ	Transaction Code for PC Charge	D	1
17/11/2009	17/11/2009	207OPEX093210184	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1364.41
17/11/2009	17/11/2009	207OPEX093210184	Transaction Code for PC Charge	D	1.37
17/11/2009	17/11/2009	207OPEX093210219	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	407.66
17/11/2009	17/11/2009	207OPEX093210219	Transaction Code for PC Charge	D	1
18/11/2009	18/11/2009	207INTL093220001	AC TO AC TRANSFER (INTERNAL) LCY	D	2276
18/11/2009	18/11/2009	207INTL093220001	Transaction Code for FT Charge	D	1.14
18/11/2009	18/11/2009	207OPEX093220006	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	221.18
18/11/2009	18/11/2009	207OPEX093220006	Transaction Code for PC Charge	D	1
19/11/2009	19/11/2009	207INTL093230012	AC TO AC TRANSFER (INTERNAL) LCY	D	3861.58
19/11/2009	19/11/2009	207INTL093230012	Transaction Code for FT Charge	D	1.93
19/11/2009	19/11/2009	207OPEX093230034	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	400.95
19/11/2009	19/11/2009	207OPEX093230034	Transaction Code for PC Charge	D	1
20/11/2009	20/11/2009	206INTL093240008	AC TO AC TRANSFER (INTERNAL) LCY	C	2517076.28
20/11/2009	20/11/2009	207OCAZ093240013	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	442000
20/11/2009	20/11/2009	207OCAZ093240013	Transaction Code for FT Charge	D	100
23/11/2009	23/11/2009	207OPEX093270131	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	8289.74
23/11/2009	23/11/2009	207OPEX093270131	Transaction Code for PC Charge	D	8.29
23/11/2009	23/11/2009	207OPEX093270151	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	26081.7
23/11/2009	23/11/2009	207OPEX093270151	Transaction Code for PC Charge	D	26.08
25/11/2009	25/11/2009	207OCAZ093290025	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	360000
25/11/2009	25/11/2009	207OCAZ093290025	Transaction Code for FT Charge	D	100
25/11/2009	25/11/2009	207OCAZ093290026	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	480000
25/11/2009	25/11/2009	207OCAZ093290026	Transaction Code for FT Charge	D	100
25/11/2009	25/11/2009	207OCAZ093290027	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	500000
25/11/2009	25/11/2009	207OCAZ093290027	Transaction Code for FT Charge	D	100
25/11/2009	25/11/2009	207OCAZ093290028	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	430000
25/11/2009	25/11/2009	207OCAZ093290028	Transaction Code for FT Charge	D	100
25/11/2009	25/11/2009	207OCAZ093290029	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	177966.7
25/11/2009	25/11/2009	207OCAZ093290029	Transaction Code for FT Charge	D	100
25/11/2009	25/11/2009	207OPEX093290285	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	5532.46
25/11/2009	25/11/2009	207OPEX093290285	Transaction Code for PC Charge	D	5.53
26/11/2009	26/11/2009	207OCAZ093300009	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	169613.7
26/11/2009	26/11/2009	207OCAZ093300009	Transaction Code for FT Charge	D	100
26/11/2009	26/11/2009	207OCAZ093300019	OUT. FCY TRANSF (EXCEPT OBO, AIF, AIL)	D	190701
26/11/2009	26/11/2009	207OCAZ093300019	Transaction Code for FT Charge	D	100
26/11/2009	26/11/2009	207OPEX093300418	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	9213.9
26/11/2009	26/11/2009	207OPEX093300418	Transaction Code for PC Charge	D	9.21
07/12/2009	07/12/2009	207OPEX093410290	OUTGOING CUSTOMER TRF. LCY (XOHKS)	D	1423.73
07/12/2009	07/12/2009	207OPEX093410290	Transaction Code for PC Charge	D	1.42



[Handwritten signature]