

STATEMENT OF ACCOUNT AS OF 30.11.09

ACCOUNT NUMBER: 8885155/007.000.840 USD CALL ACCOUNT
 CLIENT NAME: HI TECH SHIPPING & LOGISTIC
 SERVICES LIMITED
 STATEMENT NUMBER: 11
 PRIVATE BANKER: PANG IVAN

DATE	VALUE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
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BALANCE BROUGHT FORWARD						
05/11/09	05/11/09	INCOMING FUNDS RECEIVED Amount received By order of Remarks	120-0411816 [REDACTED]		1,805,433.00	13,764,977.79
05/11/09	05/11/09	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0411918 [REDACTED]	34,019.35		15,570,410.79
05/11/09	05/11/09	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0411917 [REDACTED]	2,159,019.35		13,377,372.09
09/11/09	09/11/09	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0412306 [REDACTED]	2,488,969.35		10,888,402.74
10/11/09	10/11/09	INCOMING FUNDS RECEIVED Amount received By order of Remarks	120-0412591 [REDACTED]		941,646.09	11,830,048.83
13/11/09	13/11/09	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0413353 [REDACTED]	2,145,019.36		9,685,029.47
13/11/09	13/11/09	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0413356 /152475877270 AMARA CHARAF-EDDINE CONSULTATION FEES	53,019.36		9,632,010.11

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STATEMENT OF ACCOUNT AS OF 31.01.10

ACCOUNT NUMBER: 8885155/007,000.840 USD CALL ACCOUNT
CLIENT NAME: HI TECH SHIPPING & LOGISTIC
SERVICES LIMITED
STATEMENT NUMBER: 1
PRIVATE BANKER: PANG IVAN

COPY

DATE	VALUE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	BALANCE
20/01/10	20/01/10	OUTGOING SWIFT PAYMENTS Beneficiary /152475877270 AMARA CHARAF EDDINE PAYMENT AGAINST VESSEL KHADIZA JAHAN	220-0427258	50,000.00		9,048,410.64
20/01/10	21/01/10	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0427281	9,364.83		9,039,045.81
26/01/10	26/01/10	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0428346	3,000,000.00		6,039,045.81
26/01/10	27/01/10	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0428367	13,570.96		6,025,474.85
26/01/10	27/01/10	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0428366	135,919.31		5,889,555.54
27/01/10	27/01/10	OUTGOING SWIFT PAYMENTS Beneficiary Remarks	220-0428813	100,000.00		5,789,555.54
29/01/10	31/01/10	INTEREST	999-0100129		92.10	5,789,647.64
		BALANCE CARRIED FORWARD (BOOK)				5,789,647.64
		BALANCE CARRIED FORWARD (VALUE)				6,404,622.64

