

# Westpac Banking Corporation

ABN 93 007 457 141

## Duplicate Statement

United States Dollars Currency Account

THE SECRETARY  
GETAX AUSTRALIA PTY LTD  
31/102 ALEXANDER DR  
NERANG QLD 4211

(034-702/4702)  
ACCOUNT NO.  
40-0215

\*

USD CURRENCY ACCOUNT

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD  
033146 USD CURRENCY ACCOUNT

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 131 032  
CALL 8:00 AM TO 6:00 PM EST, MONDAY TO FRIDAY.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ 844218.56	14299669.09	13095255.37	+ 2048632.28

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 NOV 2007 TO 31 DEC 2007

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
				(USD)
2007	STATEMENT OPENING BALANCE			844218.56
04DEC	WITHDRAWAL FOR 3318683 CONSULTANCY FEES TO MEBARKI TILL NOV 07	56500.00		787718.56
		10000.00		777718.56
		250000.00		527718.56
		15721.64		511996.92
			2675400.00	3187396.92
		250000.00		2937396.92
		1155328.00		1782068.92
		700000.00		1082068.92

# Westpac Banking Corporation

ABN 93 007 457 141

## Duplicate Statement

Business Overdraft

GETAX AUSTRALIA PTY LTD  
PO BOX 9235  
GOLD COAST MC QLD 9726

(034-215/4215)  
ACCOUNT NO.  
17-3801

\*

SOUTHPORT QLD

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 132 032  
FROM OVERSEAS 61 2 9293 9270  
CALL WESTPAC TELEPHONE BANKING,  
24 HOURS A DAY, 7 DAYS A WEEK.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$165997.24	\$2313544.58	\$2071613.22	+ \$407928.60

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 JUN 2008 TO 31 JUL 2008

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2008	STATEMENT OPENING BALANCE			165997.24
		21.50		165975.74
01JUL				
		840.08		165135.66
		6911.00		158224.66
		3365.00		154859.66
		49673.58		105186.08
		435000.00		-329813.92
		36660.00		-366473.92

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

Business Overdraft

034-215 17-3801

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 30 JUN 2008 TO 31 JUL 2008

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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[REDACTED]	[REDACTED]	206.07		-366679.99
[REDACTED]	[REDACTED]	6154.54		-372834.53
[REDACTED]	[REDACTED]	8500.00		-381334.53
[REDACTED]	[REDACTED]	4470.95		-385805.48
[REDACTED]	[REDACTED]		259875.26	-125930.22
[REDACTED]	[REDACTED]	15000.00		-140930.22
[REDACTED]	[REDACTED]	1000.00		-141930.22
[REDACTED]	[REDACTED]	10000.00		-151930.22
[REDACTED]	[REDACTED]	1000.00		-152930.22
[REDACTED]	[REDACTED]	2310.00		-155240.22
[REDACTED]	[REDACTED]	6599.74		-161839.96
[REDACTED]	[REDACTED]	3740.00		-165579.96
[REDACTED]	[REDACTED]	12214.00		-177793.96
[REDACTED]	[REDACTED]	14664.98		-192458.94
[REDACTED]	[REDACTED]	20000.00		-212458.94
[REDACTED]	[REDACTED]		207619.64	-4839.30
[REDACTED]	[REDACTED]	6369.22		-11208.52
[REDACTED]	[REDACTED]	5522.00		-16730.52
[REDACTED]	[REDACTED]	325000.00		-341730.52
[REDACTED]	[REDACTED]	7140.00		-348870.52
[REDACTED]	[REDACTED]	2370.50		-351241.02
[REDACTED]	[REDACTED]	5000.00		-356241.02
[REDACTED]	[REDACTED]		154035.74	-202205.28
[REDACTED]	[REDACTED]	45000.00		-247205.28
[REDACTED]	16JUL WITHDRAWAL FOR 5419651 TO SALIM MEBARKI	58149.19		-305354.47
[REDACTED]	[REDACTED]	29561.75		-334916.22



## Payment detail report

14 July 2008 20:47 AEST

Office: GETAX AUSTRALIA PTY LTD  
 Value date: 16 July 2008  
 Bank reference: 5419651  
 Payment type: Existing beneficiary  
 Payment status: Authorised

## Debit account details

From account: AUD Account 034215173801  
 Amount: AUD 58,149.19  
 Description: To Salim Mebarki

## Beneficiary summary

Beneficiary details	Account details	Locked	CTY Code	CCY	Amount
MEBARKI SALIM	TN59-0100-5034-1121-0117-5945		TN	EUR	35,000.00
1 Beneficiaries totalling EUR					35,000.00

Please ensure the account number details are correct as they are used to process the payment. The account name is not used to process the payment.

## Exchange rate conversion and information

Exchange rate: 0.6019 Note: This is the rate as at 14 July 2008 20:46  
 Charge account: AUD Account 034215173801

## Payment cut-off time information

To allow processing on the selected date, this payment must be fully authorised by the cut-off time below.

Payment cut-off: 14:45 AEST 16 July 2008

## Additional payment information

Created by:	A Gupta	Date and time:	14 July 2008 20:45 AEST
Last updated by:	A Gupta	Date and time:	14 July 2008 20:46 AEST
1st authorisation:	A Gupta	Date and time:	14 July 2008 20:46 AEST

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.

# Westpac Banking Corporation

ABN 93 007 457 141

## Duplicate Statement

Business Overdraft

THE SECRETARY  
GETAX AUSTRALIA PTY LTD  
31/102 ALEXANDER DR  
NERANG QLD 4211

(034-215/4215)  
ACCOUNT NO.  
17-3801

\*

SOUTHPORT QLD

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 132 032  
FROM OVERSEAS 61 2 9293 9270  
CALL WESTPAC TELEPHONE BANKING,  
24 HOURS A DAY, 7 DAYS A WEEK.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$359813.77	\$3781532.76	\$4448175.36	- \$306828.83

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JAN 2008 TO 29 FEB 2008

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2008	STATEMENT OPENING BALANCE			359813.77
			914.10	360727.87
			222543.67	583271.54
		20.30		583251.24
		527.96		582723.28
		102.50		582620.78
		186.36		582434.42
		186.36		582248.06
		186.36		582061.70
		307.50		581754.20
		372.72		581381.48
		410.00		580971.48
		1025.00		579946.48
		1025.00		578921.48

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

Business Overdraft

034-215 17-3801

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JAN 2008 TO 29 FEB 2008

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
	[REDACTED]	1640.00		577281.48
	[REDACTED]	1640.00		575641.48
	[REDACTED]	205265.00		370376.48
	[REDACTED]	222543.67		147832.81
	[REDACTED]	680.00		147152.81
	[REDACTED]		219925.23	367078.04
	[REDACTED]	170.00		366908.04
	[REDACTED]	88.78		366819.26
	[REDACTED]	200000.00		166819.26
	[REDACTED]		2898873.90	3065693.16
	[REDACTED]	15207.01		3050486.15
	[REDACTED]	100.00		3050386.15
	[REDACTED]		167448.09	3217834.24
	[REDACTED]	120000.00		3097834.24
	[REDACTED]	1000.00		3096834.24
	[REDACTED]	720.00		3096114.24
	[REDACTED]	1220.75		3094893.49
	[REDACTED]	2900000.00		194893.49
	[REDACTED]	17332.65		177560.84
	[REDACTED]	4404.02		173156.82
	[REDACTED]	2000.00		171156.82
	[REDACTED]	7494.02		163662.80

# Westpac Banking Corporation

ABN 53 007 457 141

## Duplicate Statement

Business Overdraft

034-215 17-3801

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JAN 2008 TO 29 FEB 2008

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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[REDACTED]	[REDACTED]	2881.66		160781.14
[REDACTED]	[REDACTED]	10000.00		150781.14
[REDACTED]	[REDACTED]	1090.03		149691.11
[REDACTED]	[REDACTED]	680.00		149011.11
[REDACTED]	[REDACTED]	20.00		148991.11
[REDACTED]	[REDACTED]	95000.00		53991.11
[REDACTED]	[REDACTED]	1430.00		52561.11
[REDACTED]	[REDACTED]	7594.00		44967.11
[REDACTED]	[REDACTED]	15000.00		29967.11
[REDACTED]	[REDACTED]		271827.77	301794.88
[REDACTED]	[REDACTED]	200035.00		101759.88
[REDACTED]	[REDACTED]	12472.50		89287.38
[REDACTED]	[REDACTED]	11000.00		78287.38
[REDACTED]	[REDACTED]	15400.00		62887.38
[REDACTED]	[REDACTED]	15000.00		47887.38
[REDACTED]	[REDACTED]	749.16		47138.22
[REDACTED]	[REDACTED]	50.00		47088.22
[REDACTED]	[REDACTED]	924.00		46164.22
[REDACTED]	[REDACTED]	1172.00		44992.22
[REDACTED]	29FEB WITHDRAWAL FOR 4085877 PAYMENT TO SALIM MEBARKI COMMISSION	81473.03		-36480.81
[REDACTED]	[REDACTED]	267178.00		-303658.81



Payment detail report

28 February 2008 16:55 AEDT

Office: GETAX AUSTRALIA PTY LTD  
 Value date: 29 February 2008  
 Bank reference: 4085877  
 Payment type: Existing beneficiary  
 Payment status: Authorised

Debit account details

From account: AUD Account 034215173801  
 Amount: AUD 81,473.03  
 Description: Payment to Salim Mebarki commission

Beneficiary summary

Beneficiary details	Account details	Locked	CTY Code	CCY	Amount
MEBARKI SALIM	TN59-0100-5034-1121-0117-5945		TN	EUR	50,000.00

1 Beneficiaries totalling EUR 50,000.00

Please ensure the account number details are correct as they are used to process the payment. The account name is not used to process the payment.

Exchange rate conversion and information

Exchange rate: 0.6137 Note: This is the rate as at 28 February 2008 16:54  
 Charge account: AUD Account 034215173801

Payment cut-off time information

To allow processing on the selected date, this payment must be fully authorised by the cut-off time below.  
 Payment cut-off: 15:45 AEDT 29 February 2008

Additional payment information

Created by: A Gupta Date and time: 28 February 2008 16:53 AEDT  
 Last updated by: A Gupta Date and time: 28 February 2008 16:54 AEDT  
 1st authorisation: A Gupta Date and time: 28 February 2008 16:54 AEDT

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation, ABN 33 007 457 141.



# Getax Australia Pty Ltd

## General Ledger [Detail]

1/07/2007 To 30/06/2008

23/02/2010  
4:26:25 PM

ID#	Src	Date	Memo	Debit	Credit	Net Activity	Ending Balance
6-0317			Consultancy Fees				
			Beginning Balance:	\$0.00cr			\$281,655.28
				\$750.00			\$291,655.28
				\$10,000.00			\$316,655.28
				\$25,000.00			\$326,655.28
				\$10,000.00			\$374,804.78
				\$48,149.50			\$375,554.78
				\$750.00			\$376,304.78
				\$750.00			\$386,304.78
				\$10,000.00			\$387,054.78
				\$750.00			\$388,442.28
				\$1,387.50			\$388,604.88
				\$162.60			\$392,776.88
				\$4,172.00			\$393,262.69
				\$485.81			\$394,012.69
				\$750.00			\$396,012.69
				\$2,000.00			\$396,762.69
				\$750.00			\$406,762.69
				\$10,000.00			\$407,512.69
				\$750.00			\$413,603.60
				\$6,090.91			\$414,103.60
				\$500.00			\$414,147.37
				\$43.77			\$414,647.37
				\$500.00			\$414,691.14
				\$43.77			\$444,691.14
				\$30,000.00			\$454,691.14
				\$10,000.00			\$472,711.14
				\$18,020.00			\$474,100.84
				\$1,389.70			\$489,100.84
				\$15,000.00			\$490,350.84
				\$1,250.00			\$571,823.87
EFT	CD	29/02/2008	Mebarki Salim -	\$81,473.03			\$575,933.87
				\$4,110.00			\$576,933.87
				\$1,000.00			\$577,933.87
				\$1,000.00			\$586,371.87
				\$8,438.00			\$586,956.54
				\$584.67			\$587,956.54
				\$1,000.00			\$597,956.54
				\$10,000.00			\$599,047.45
				\$1,090.91			\$602,047.45
				\$3,000.00			\$602,797.45
				\$750.00			\$612,797.45
				\$10,000.00			\$662,797.45
				\$50,000.00			\$681,097.45
				\$18,300.00			\$682,097.45
				\$1,000.00			\$683,347.45
				\$1,250.00			\$693,347.45
				\$10,000.00			\$694,511.90
				\$1,164.45			\$695,511.90
				\$1,000.00			\$696,511.90
				\$1,000.00			\$697,177.90
				\$666.00			\$697,230.19
				\$52.29			\$697,896.19
				\$666.00			\$697,948.48
				\$52.29			\$698,616.48
				\$668.00			\$698,668.93
				\$52.45			\$699,334.93
				\$666.00			\$699,387.22
				\$52.29			\$700,053.22
				\$666.00			\$700,185.51
				\$52.29			

Office BRISBANE

Date 22/07/2008

TELEGRAPHIC TRANSFER/DEMAND DRAFT APPLICATION FORM

Please tick where applicable. Subject to the terms and conditions printed overleaf, please issue a

- Telegraphic Transfer (TT)
Demand Draft (DD), which if not issued immediately:
return to me/us by mail at my/our risk
hold at your counter for collection by my/our authorised person:

Identification Type
Identification No.
Name

Initial(s) of DD Signatory(ies)

Barcode and For Bank Use Only section with Remitting Currency, Priority, Special Handling options and Amount field.

861

Main application form grid containing fields for Currency of TT/DD (EUR), Amount in TT/DD currency (35,000.00), Town and Country where payable (TUNIS, TUNISIA), Name of Beneficiary (MEBARKI SALIM), Name and Address of Beneficiary's Bank (ARAB TUNISIAN BANK, AGENCE: LA MARSA, TUNIS. TUNISIA), Beneficiary's Account No. (BELOW), Swift Code/Bank Clearing Code (ATBKTNTTXXX), Information for Beneficiary (BENE A/C NO: TN59-0100-5034-1121-0117-5945.), Special Instruction to HSBC Bank Australia Limited, In payment please (debit my/our USD), Overseas Charges, Name of Sender (GETAX AUSTRALIA PTY LTD), Address (LEVEL 8, CORPORATE CENTRE, BUNDALL, QLD 4217), Telephone No. (07-55103707), and Special Instructions to Processing Centre.

FOR BANK USE ONLY			
Fax Indemnity Confirmation		Given/Confirmed By	
TT Request AUD >\$5000 Customer Confirmation		TREATS Ref No.	
Received over the counter		Contract Type	
Category A/B Signatories Authorisation		CILE	
Provisional Rate		Commission	
Exchange Rate		(Code/Amount)	
Contract No			

## Terms and Conditions

### Telegraphic Transfers

Where you request an outward telegraphic transfer (TT) to be effected from an Account, you acknowledge and agree that the following applies:

In the absence of any specified instructions to the contrary, HSBC may either effect a TT in the currency of the country in which payment is to be made or in our sole discretion, choose not to effect the TT until further instructions are obtained from you in which case, HSBC will not be responsible for any loss or delays which you may suffer.

Unless you provide instructions to the contrary, all charges incurred outside Australia are for the Account of the beneficiary.

We reserve the right to draw any TT on a different place from that specified by you if operational circumstances so requires.

Payment requests delivered to HSBC (in any form including electronically or otherwise), are subject to cut off times. These cut off times vary depending on the geographical location of the destination and are subject to change from time to time. A list of cut off times is available from us on request.

Any requests received by us within the cut off time for the relevant currency, will be processed on the requested value date. However, while we will remit your funds on value date, we cannot confirm the actions of the receiving bank or guarantee that the funds will be received by the beneficiary on the same day. Funds sent by TTs will usually be received by the beneficiary bank within 48 hours from the time the TT is processed. We will not be liable for any delays in processing by the beneficiary bank.

Any requests received by us after the cut off times for the relevant currency, will not be processed on the same day.

Where we are unable to provide a firm exchange rate quotation at the time of your request for a TT, we will provide you with a provisional exchange rate. However, we will effect a TT on the basis of our actual selling rate for the relevant currency against the AUD (or another currency in which your Account is denominated where applicable) at the time of processing the TT. The applicable amount will be debited from your Account at the time the TT is processed.

TTs are dispatched entirely at your own risk.

We are at liberty to send any TT either literally or in cipher and we accept no responsibility for any loss, delay, error, omission or mutilation, which may occur in the transmission of any message or for its misinterpretation when received.

You may only cancel or amend a TT if we agree in our absolute discretion.

In effecting a TT from an Account, we may be required by law or other rules, policies or guidelines by which we are bound, to disclose certain information which we hold about you to the beneficiary and/or the beneficiary's bank or intermediary service providers in the course of effecting the payment, and by requesting us to perform the TT, you consent to our disclosure of your information.

Where you receive an inward payment into your Account by way of TT and that payment is made in a foreign currency, we will convert that payment into AUD unless your Account is denominated in that currency.

Fees and charges are payable in respect to your receipt of an inward or request for payment of an outward TT. These are set out in our separate document "*Personal financial services charges-your guide*".

**Telegraphic Transfer (TT)** means a payment, which is transmitted directly by telecommunication methods from HSBC to a beneficiary's bank. Funds sent overseas this way will normally be received by the beneficiary bank within 48 hours.

### Anti-Money Laundering

You acknowledge and agree that:

- (1) we and other members of the HSBC Group, are required to comply with anti-money laundering laws, reporting requirements under financial transactions legislation and requests of public and regulatory authorities in Australia and certain other countries, that may prohibit us from entering or concluding transactions involving certain persons or entities; or may require us to report suspect transactions to a regulatory authority.

Transactions impacted include those that may:

- (a) involve the provision of finance to any person or entity involved or suspected of involvement in terrorism or any terrorist act; or
  - (b) be relevant to investigation of an actual or attempted evasion of a taxation law, investigation of or prosecution of a person for an offence against a law of the Commonwealth or a Territory or enforcement of the Proceeds of Crimes Act 1987 (Commonwealth),
- (2) we, and other members of the HSBC Group, may intercept and investigate any payment messages and other information or communications sent to or by you or payment screening may cause a delay in processing certain information; and
  - (3) neither we nor any member of the HSBC Group will be liable for loss (whether direct or consequential and including without limitation loss of profit or interest) or damage suffered by any party, arising out of any action taken or any delay or failure by us, or any member of the HSBC Group, in performing any of its duties or other obligations, caused in whole or in part by any steps taken as set out under this section headed "Anti-Money Laundering".

**Mebarki Salim**

Consultancy & Advisory for Africa  
PO Box 29689, Bur Dubai, Dubai.  
United Arab Emirates. Ph: 971503526084  
Email: mebsalim@yahoo.com

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Date: October 10, 2006

**INVOICE**

To,  
**Getax Australia Pty Ltd**  
Level 8 Corporate centre  
Bundall, Queensland 4217. Australia

Service details

Charges

**USD 30,000.00**

Facilitation fees for introduction to Tunisian  
Rock phosphate producers – GCT Tunisia

**Remittance particulars :**

JSC The State Export-Import Bank of Ukraine  
Donetsk, Ukraine  
Swift : EXBSUAUXDON  
A/c : 2620801515347  
**Name : Mebarki Svitlana**

  
Mebarki Salim

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

### UNITED STATES DOLLARS CURRENCY ACCOUNT

THE SECRETARY  
GETAX AUSTRALIA PTY LTD  
31/102 ALEXANDER DR  
NERANG QLD 4211

(034-702/4702)  
ACCOUNT NO.  
40-0215

\*

### USD CURRENCY ACCOUNT

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD  
033146 USD CURRENCY ACCOUNT

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 131 032  
CALL 8:00 AM TO 6:00 PM EST, MONDAY TO FRIDAY.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ 1119413.31	6510801.18	5428754.99	+ 2201459.50

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 29 SEP 2006 TO 31 OCT 2006

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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(USD)

2006	STATEMENT OPENING BALANCE			1119413.31
			13634.40	1133047.71
		100019.24		1033028.47
		15259.23		1017769.24
			4282163.00	5299932.24
		300000.00		4999932.24
		134.90		4999797.34
		55814.56		4943982.78
		10000.00		4933982.78
		5000.00		4928982.78

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

UNITED STATES DOLLARS CURRENCY ACCOUNT

034-702 40-0215

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 29 SEP 2006 TO 31 OCT 2006

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
------	----------------------------	-------	--------	---------

(USD)

[REDACTED]	[REDACTED]	2074600.00		2854382.78
[REDACTED]	[REDACTED]	1555570.06		1298812.72
19OCT	WITHDRAWAL FOR 1126437 BUSINESS FACILITATION FEES	30000.00		1268812.72
[REDACTED]	[REDACTED]	1471105.00		2739917.72
[REDACTED]	[REDACTED]	1271794.00		1468123.72
[REDACTED]	[REDACTED]	10563.00		1457560.72
[REDACTED]	[REDACTED]		671000.00	2128560.72
[REDACTED]	[REDACTED]		5266.07	2133826.79
[REDACTED]	[REDACTED]		67632.71	2201459.50
[REDACTED]	[REDACTED]			2201459.50

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

### UNITED STATES DOLLARS CURRENCY ACCOUNT

034-702 40-0215

Further information in relation to your account, including details of product benefits and applicable fees and charges, is contained in the Product Disclosure Statement document for your account. For a copy of that document, or if you have any other enquiries, you can call the International Service Centre on 132 032 from Australia or 61 2 9806 4032 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account ("the termination value"). Details of the termination value can be obtained by calling the International Service Centre on 132 032 from Australia or 61 2 9806 4032 from overseas. Further information on how to close accounts, including calculation of termination value, is contained in the Product Disclosure Statement document for your account.

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	PORTION	PORTION	PORTION
	OF BALANCE	OF BALANCE	OF BALANCE
	TO	OVER	OVER
	5000	5000	50000
19 JUL 2006	0.00 %	TO 50000 2.25 %	3.00 %

#### INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL
	PERCENTAGE RATE
13 JUL 2006	8.05 %

YOUR LIMIT AS AT 31 OCT 2006 IS

1,023,000.00

**Mebarki Salim**

Consultancy & Advisory for Africa  
PO Box 29689, Bur Dubai, Dubai.  
United Arab Emirates. Ph: 971503526084  
Email: mebsallm@yahoo.com

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Date: August 8, 2007

**INVOICE**

To,  
Getax Australia Pty Ltd  
Level 8 Corporate centre  
Bundall, Queensland 4217. Australia

Service details

Charges

**USD 30,000.00**

Review of market size in Malaysia and advice to concentrate on Indian market and forego legal rights to pursue Malaysian exclusivity contract in relation to Ferphos

Remittance particulars :

Banque International Arabe de Tunis  
7-72 AV Habib Bourguiba, Tunis  
Swift: BIATTNTT  
A/c : TN5908307000595100394096  
Name : VIVI TRADE COMPAGNIE

  
Mebarki Salim



# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

United States Dollars Currency Account

THE SECRETARY  
GETAX AUSTRALIA PTY LTD  
31/102 ALEXANDER DR  
NERANG QLD 4211

(034-702/4702)  
ACCOUNT NO.  
40-0215

\*

### USD CURRENCY ACCOUNT

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD  
033146 USD CURRENCY ACCOUNT

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 131 032  
CALL 8:00 AM TO 6:00 PM EST, MONDAY TO FRIDAY.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ 349379.96	59179.87	1346837.34	- 938277.51

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JUL 2007 TO 31 AUG 2007

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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(USD)

2007	STATEMENT OPENING BALANCE			349379.96
	[REDACTED]	29368.14		378748.10
	[REDACTED]	5300.00		373448.10
	[REDACTED]	695395.13		-321947.03
	[REDACTED]	12000.00		-333947.03
	[REDACTED]	45547.92		-379494.95
	[REDACTED]	19975.00		-359519.95

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

United States Dollars Currency Account

034-702 40-0215

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 JUL 2007 TO 31 AUG 2007

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
				(USD)
	[REDACTED]			
	[REDACTED]		6450.78	-353069.17
20AUG	WITHDRAWAL FOR 2539033 PAYMENT FOR COMMISSION TO VIVI TRADE	30000.00		-383069.17
	[REDACTED]	150000.00		-533069.17
	[REDACTED]	400000.00		-933069.17
	[REDACTED]		3181.56	-929887.61
	[REDACTED]	5300.00		-935187.61
	[REDACTED]		204.39	-934983.22
	[REDACTED]	3294.29		-938277.51
	[REDACTED]			-938277.51

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

United States Dollars Currency Account

034-702 40-0215

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### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	PORTION	PORTION	PORTION
	OF BALANCE TO 5000	OF BALANCE OVER 5000 TO 50000	OF BALANCE OVER 50000
19 JUL 2006	0.00 %	2.25 %	3.00 %

#### INTEREST RATES (PER ANNUM) ON DEBIT BALANCES

EFFECTIVE DATE	ANNUAL PERCENTAGE RATE
13 JUL 2006	8.05 %
06 AUG 2007	0.00 %

YOUR LIMIT AS AT 31 AUG 2007 IS

1,105,000.00

# Westpac Banking Corporation

ABN 33 007 457 141

## *Duplicate Statement*

United States Dollars Currency Account

034-702 40-0215

GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

\* PROCEEDS OF CHEQUES WILL NOT BE AVAILABLE UNTIL CLEARED.  
PLEASE CHECK ALL ENTRIES PROMPTLY AND NOTIFY THE BANK  
IMMEDIATELY OF ANY ERRORS.

THANK YOU FOR BANKING WITH WESTPAC

# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

United States Dollars Currency Account

GETAX AUSTRALIA PTY LTD  
PO BOX 9235  
GOLD COAST MC QLD 9726

(034-702/4702)  
ACCOUNT NO.  
40-0215

\*

### USD CURRENCY ACCOUNT

ACCOUNT NAME  
GETAX AUSTRALIA PTY LTD  
033146 USD CURRENCY ACCOUNT

CUSTOMER NUMBER  
55524033 GETAX AUSTRALIA PTY LTD

ACCOUNT ENQUIRIES  
IN AUSTRALIA 131 032  
CALL 8:00 AM TO 6:00 PM EST, MONDAY TO FRIDAY.

### \* ACCOUNT SUMMARY \*

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ 3507531.94	41182792.00	32099610.40	+ 12590713.54

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 DEC 2008 TO 30 JAN 2009

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
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(USD)

2009	STATEMENT OPENING BALANCE			3507531.94
------	---------------------------	--	--	------------

		2000.00		3505531.94
--	--	---------	--	------------

		1500.00		3504031.94
--	--	---------	--	------------

			4928135.17	8432167.11
--	--	--	------------	------------

		714000.00		7718167.11
--	--	-----------	--	------------

		4168500.00		3549667.11
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# Westpac Banking Corporation

ABN 33 007 457 141

## Duplicate Statement

United States Dollars Currency Account

034-702 40-0215

DETAILS OF YOUR ACCOUNT  
FROM LAST STATEMENT DATED 31 DEC 2008 TO 30 JAN 2009

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
				(USD)
	[REDACTED]		5073180.00	8622847.11
	[REDACTED]	101209.70		8521637.41
	[REDACTED]	6363910.00		2157727.41
	[REDACTED]	83404.20		2074323.21
	[REDACTED]	12073000.00		14147323.21
	[REDACTED]	8436250.00		5711073.21
27JAN	WITHDRAWAL FOR 7474185 CONSULTANCY FEES TO SVITLANA	70000.00		5641073.21
	[REDACTED]	630.00		5640443.21
	[REDACTED]	7746672.00		13387115.21
	[REDACTED]	8186735.50		5200379.71
	[REDACTED]	11361804.83		16562184.54
	[REDACTED]	3771471.00		12790713.54
3	[REDACTED]	200000.00		12590713.54
	[REDACTED]			12590713.54

# Westpac Banking Corporation

ABN 93 007 457 141

## Duplicate Statement

United States Dollars Currency Account

034-702 40-0215

Further information regarding your account is available upon request at a Westpac branch, by calling 132 032 or from your Product Disclosure Statement (PDS).

Our dispute resolution process handles customer complaints, accessible by calling 1300 130 467 or refer to your PDS for more information.

Proceeds of cheques are not available until cleared. Please check all entries promptly and report any errors, or unauthorised transactions to us immediately.

### OTHER INFORMATION ABOUT YOUR ACCOUNT

YOUR LIMIT AS AT 30 JAN 2009 IS 910,000.00

THANK YOU FOR BANKING WITH WESTPAC