

# Statement of Account

<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 DUBAI</b> <b>ENQUIRY TEL NO. 600522288</b> <b>STMT NO. / DATE 1 of 1 / 31JUL13</b>  <b>CURRENCY USD</b> <b>ACCOUNT TYPE CALL DEPOSIT</b> <b>ACCOUNT NUMBER 01204077701</b> <b>IBAN AE18 0440 0001 0120 4077 701</b>
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التاريخ Date	البيان Description	سحب Withdrawal	إيداع Deposit	الرصيد Balance
01JUL13	BALANCE BROUGHT FORWARD			815.21
22JUL13	IT02091307171170 DEUTDEFFXXX 1/LIEBHERR CONTAINER 2/CRANES LTD. 2/K INTERMEDIARY BANK - STANDARDCHARTERED BANK NEW YOR IT02091307171170 TOTAL TRANSACTION CHARGES			
	SAE05001C0000056-00001	700000.00	905000.88	905816.09
	SAE05001C0000058-00001	130000.00		905811.09
	SAE05001C0000059-00001	60000.00		205811.09
23JUL13				75811.09
				15811.09

Individuals and SME: Please visit any of our branches to submit a copy of your renewed Passport, Visa and/or Trade License or call 600 5222 88 for more information.

Corporate customers: Please provide a copy of your renewed Trade License to your Relationship Manager to enable us to update your records.

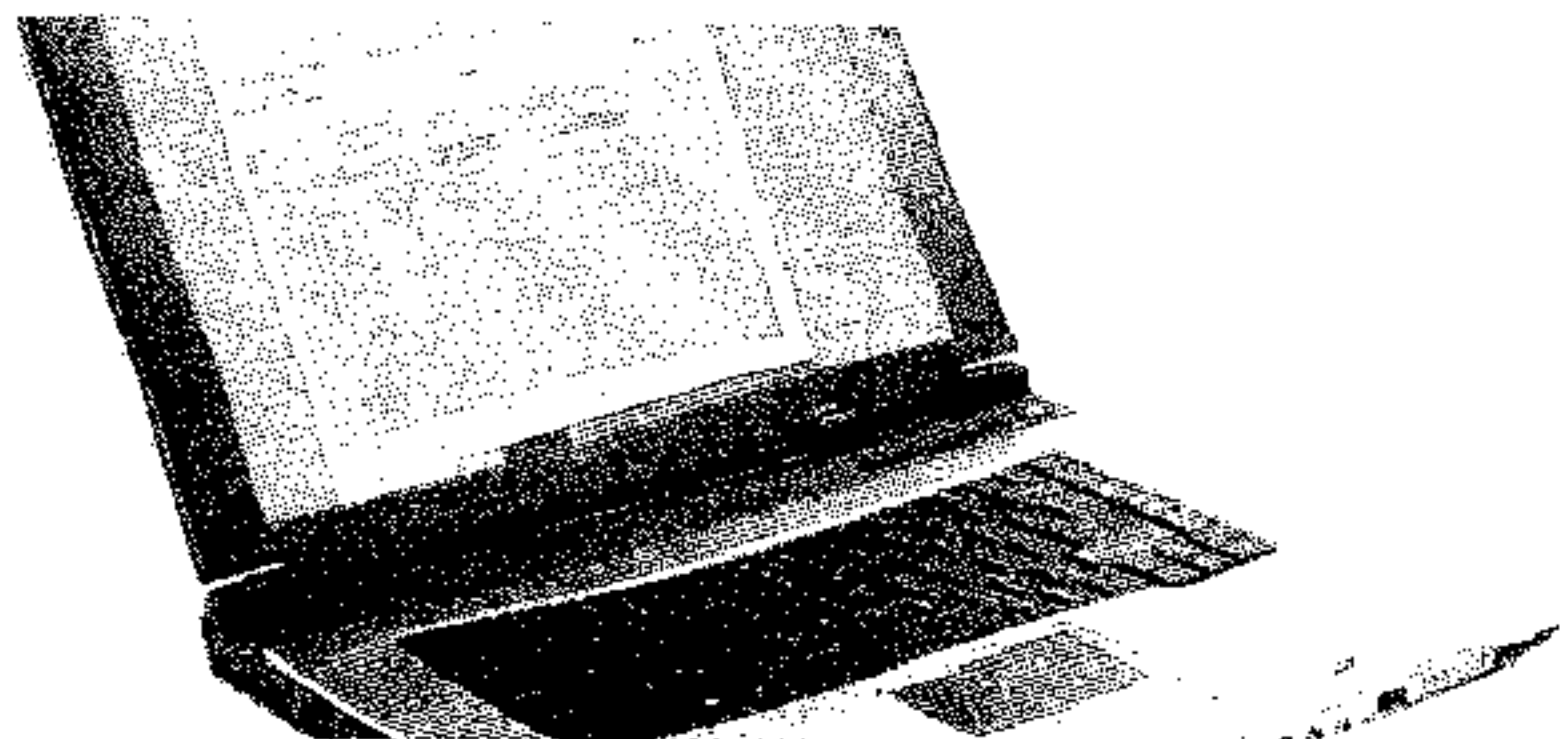
Please inform us of any changes to your personal particulars when they occur.

Standard Chartered Bank (UAE) is incorporated in the UK and is obliged to comply with UK sanctions. License changes pursuant to sanctions regulations mean we will no longer participate in clearing activities in the UAE involving sanctioned banks.

Please refer to [http://www.hm-treasury.gov.uk/fin\\_sanctions\\_index.htm](http://www.hm-treasury.gov.uk/fin_sanctions_index.htm) for further information

## Here for Good

ملاحظه: نرجو إبلاغ البنك عن أي إختلاف في البيانات خلال 14 يوما من تاريخ الإستلام , وإلا تعتبر كافة البيانات سليمة وصحيحة تماما.  
 Note: Please advise the Bank of discrepancies if any, within 14 days from date of receipt otherwise this statement is considered correct.



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