



حبيب بنك المحدود  
HABIB BANK LIMITED

STATEMENT OF ACCOUNT

BUR DUBAI BRANCH UAE

REGIMENTS ASIA LTD  
FLAT A 15 F  
HILLIER COMMERCIAL BLD 65-67  
SHEUNG WAN HONG KONG

A/C No.: رقم الحساب	2012*****6403
Currency : العملة	US Dollar
Date : تاريخ	29 Oct 2016
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IBAN الرمز الدولي لحسابات المصرفية	AE10 **** * 403

التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
22OCT16	Brought Forward Carried Forward  ** End of Statement **			8,446.05CR 8,446.05CR

You must advise us of any discrepancy within 15 days of receiving this statement otherwise it will be deemed to be correct.  
Please advise us of any change in address.  
Please quote your account number in all future correspondence.

يجب مراجعة الحساب وقائمه في حال وجود خطأ خلال 15 يوماً من استلام هذا الحساب، عدا ذلك تعتبر القوائم صحيحة.  
يجب اخطارنا في حال تغيير العنوان.  
يجب ذكر رقم الحساب في جميع المراسلات المستقبلية.

For further information, please call  
HBL PhoneBanking at 600 522 228 or  
visit [www.hbl.ae](http://www.hbl.ae)

### HBL InternetBanking

The HBL Internet Banking service is now available.  
For registration, please visit your nearest HBL branch or contact your Relationship Manager.



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REGIMENTS ASIA LTD  
FLAT A 15 F  
HILLIER COMMERCIAL BLD 65-67  
SHEUNG WAN HONG KONG

A/C No.:	رقم الحساب	2012*****6301
Currency :	العملة	UAE Dirham
Date :	تاريخ	29 Oct 2016
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IBAN	الرمز الدولي لحسابات المرسلة	AE48 **** * 301

التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
22OCT16	Brought Forward			12,138,265.00CR
23OCT16	FUNDS TRF. MADE 100161023H000020 XTRA MAXX GENERAL TRADING LLC CHARGES RECOVERED	1,300,000.00 75.00		10,838,265.00CR 10,838,190.00CR
	100161023H000020 FUNDS TRF. MADE 100161023H000031 PRIME VENTURES FZE CHARGES RECOVERED	1,300,000.00 75.00		9,538,190.00CR 9,538,115.00CR
	100161023H000031 FUNDS TRF. MADE 100161023H000032 GLOBAL REACH FZE CHARGES RECOVERED	260,000.00 75.00		9,278,115.00CR 9,278,040.00CR
	100161023H000032 FUNDS TRF. MADE 100161023H000034 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	260,000.00 75.00		9,018,040.00CR 9,017,965.00CR
	100161023H000034 FUNDS TRF. MADE 100161023H000035 HILL VIEW GENERAL TRADING LLC CHARGES RECOVERED	600,000.00 75.00		8,417,965.00CR 8,417,890.00CR
	100161023H000035 Carried Forward			8,417,890.00CR

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يرجى مراجعة الكنتينج والقياس في حال وجود خطأ خلال 15 يوماً من استلام هذا الكنتينج. عدا ذلك يعتبر الكنتينج صحيحاً.  
يرجى إخطارنا في حال تغيير العنوان.  
يرجى ذكر رقم الحساب في جميع المراسلات معنا.

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A/C No.: رقم الحساب	2012*****6301
Currency: العملة	UAE Dirham
Date: تاريخ	29 Oct 2016
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التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
23OCT16	Brought Forward			8,417,890.00CR
24OCT16	FUNDS TRF. MADE 100161024H000182 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	270,000.00 75.00		8,147,890.00CR 8,147,815.00CR
	100161024H000182 FUNDS TRF. MADE 100161024H000183 GLOBAL REACH FZE CHARGES RECOVERED	270,000.00 75.00		7,877,815.00CR 7,877,740.00CR
	100161024H000183 FUNDS TRF. MADE 100161024H000184 HILL VIEW GENERAL TRADING LLC CHARGES RECOVERED	600,000.00 75.00		7,277,740.00CR 7,277,665.00CR
	100161024H000184 FUNDS TRF. MADE 100161024H000185 PRIME VENTURES FZE CHARGES RECOVERED	1,400,000.00 75.00		5,877,665.00CR 5,877,590.00CR
	100161024H000185 FUNDS TRF. MADE 100161024H000186 XTRA MAXX GENERAL TRADING LLC CHARGES RECOVERED	1,400,000.00 75.00		4,477,590.00CR 4,477,515.00CR
	100161024H000186 Carried Forward			4,477,515.00CR

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يرجى مراجعة الحساب وفاتنا في حال وجود خطأ خلال 15 يوماً من استلام هذا الحساب عما ذلك بعدم الكشف صححت  
يرجى إخطارنا في حال تغير العنوان  
يرجى ذكر رقم الحساب عند جميع المراسلات معنا

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التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
24OCT16	Brought Forward			4,477,515.00CR
25OCT16	FUNDS TRF. MADE 100161025H000141 XTRA MAXX GENERAL TRADING LLC CHARGES RECOVERED	1,300,050.00		3,177,465.00CR
	100161025H000141 FUNDS TRF. MADE	75.00		3,177,390.00CR
	100161025H000165 PRIME VENTURES FZE CHARGES RECOVERED	1,306,050.00		1,871,340.00CR
	100161025H000165 FUNDS TRF. MADE	75.00		1,871,265.00CR
	100161025H000166 HILL VIEW GENERAL TRADING LLC CHARGES RECOVERED	600,000.00		1,271,265.00CR
	100161025H000166 FUNDS TRF. MADE	75.00		1,271,190.00CR
	100161025H000179 GLOBAL REACH FZE CHARGES RECOVERED	265,000.00		1,006,190.00CR
	100161025H000179 FUNDS TRF. MADE	75.00		1,006,115.00CR
	100161025H000180 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	265,000.00		741,115.00CR
	100161025H000180 FUNDS TRF. MADE	75.00		741,040.00CR
	Carried Forward			741,040.00CR

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بدون مراجعة الكشف، وإفادتنا في حال وجود خطأ خلال 15 يوماً من استلام هذا الكتيب، بما ذلك بعض التفتيش صحيح.  
يرجى إخطارنا في حال تغيير العنوان.  
رجي ذكر رقم الحساب على جميع المراسلات.

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التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
25OCT16	Brought Forward			741,040.00CR
27OCT16	FUNDS TRF. MADE 100161027H000332 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	250,000.00 75.00		491,040.00CR 490,965.00CR
	100161027H000332 FUNDS TRF. MADE 100161027H000334 HILL VIEW GENERAL TRADING LLC CHARGES RECOVERED	484,065.00 75.00		6,900.00CR 6,825.00CR
	100161027H000334 Carried Forward			6,825.00CR
	** End of Statement **			

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يرجى إبلاغنا بأي أخطاء في حال وجود خطأ خلال 15 يوماً من استلام  
هذا البيان، وإلا فإنه سيتم اعتباره صحيحاً.  
يرجى إخطارنا في حال تغيير العنوان.  
يرجى ذكر رقم الحساب على جميع المراسلات.

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