



حبيب بنك المحدود
HABIB BANK LIMITED

STATEMENT OF ACCOUNT

BUR DUBAI BRANCH UAE

TEQUESTA GROUP LIMITED
FLAT A 15 F HILLER
COMMERCIAL BLDG 65 67
BONHAM STRAND EAST SHEUNG WAN
HONG KONG

A/C No. : رقم الحساب	2012-7771698603
Currency: العملة	US Dollar
Date: التاريخ	04 OCT 2016
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IBAN الرمز الدولي للحسابات المصرفية	AE23 0280 0201 2777 1698 603

التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
04AUG16	BROUGHT FORWARD			3,328,401.47C
07AUG16	TRANSFER - DEBIT OUTWARD TT DIGITAL FUTURE SOLUTIO AED 732,425/-PLUS CHARGES S LLC	199,536.91		3,128,864.56C
07AUG16	TRANSFER - DEBIT OUTWARD TT GLOBAL REACH FZE AED 723,500/-PLUS CHARGES	197,105.69		2,931,758.87C
07AUG16	TRANSFER - DEBIT OUTWARD TT WINNER FORCE GENERAL T AED 625,000/-PLUS CHARGES ADING LLC	170,273.77		2,761,485.10C
09AUG16	TRANSFER - DEBIT TT AED483,750/- CHG 75/-FVG GLOBAL	131,796.51		2,629,688.59C
09AUG16	TRANSFER - DEBIT TT AED580,000/- CHG 75/-FVG WINNER	158,015.53		2,471,673.06C
09AUG16	TRANSFER - DEBIT TTAED 728,300/- CHG AED75/- FVG DIGITA	198,413.24		2,273,259.82C
10AUG16	TRANSFER - DEBIT TTAED 483,750. CHG 75/-FVG GLOBAL	131,796.51		2,141,463.31C
10AUG16	DEBIT STANDING ORDER TTAED 728,300/- CHG 75/- FVG DIGITAL	198,413.24		1,943,050.07C
11AUG16	TRANSFER - DEBIT TTAED600,000/- CHG 75/-FVG GLOBAL REA	163,463.63		1,779,586.44C
11AUG16	DEBIT STANDING ORDER TT AED 465,400/- CHG 75/-FVG WINNER	126,797.88		1,652,788.56C
13AUG16	TRANSFER - DEBIT TT AED 575,000/ CHG 75/-FVG GLOBAL	156,653.50		1,496,135.06C
13AUG16	TRANSFER - DEBIT TTAED 700,000/- CHG 75/-FVG DIGITAL	190,704.17		1,305,430.89C
	CARRIED FORWARD			1,305,430.89C

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21AUG16	BROUGHT FORWARD			4,641,848.65C
21AUG16	CHG 75/-FVG DIGITAL DEBIT STANDING ORDER TT AED597,500/- FVG 75/-FVG GLOBAL	162,782.62		4,479,066.03C
25AUG16	TRANSFER - DEBIT TT AED 569,750/- CHG 75/-FVG DIGITAL	155,223.37		4,323,842.66C
28AUG16	TRANSFER - DEBIT AED O/W PAYMENT HILL VIEW GEN TRG LLC AED 650,000/-PLUS CHGS	177,083.90		4,146,758.76C
28AUG16	TRANSFER - DEBIT AED O/W PAYMENT DIGITAL FUTURE SOLUTIO AED 450,000/-PLUS CHGS S LLC	122,602.83		4,024,155.93C
28AUG16	TRANSFER - DEBIT AED O/W PAYMENT GLOBAL REACH FZE AED 425,000/-PLUS CHGS	115,792.70		3,908,363.23C
28AUG16	TRANSFER - DEBIT AED O/W PAYMENT FLYBRIDGE INTERNATIONA AED 730,000/-PLUS CHGS DMCC	198,876.33		3,709,486.90C
29AUG16	TRANSFER - DEBIT TT AED679,750/- CHG 75/-FVG HILL VIEW	185,187.96		3,524,298.94C
29AUG16	TRANSFER - DEBIT TT AED735,000/- CHG 75/-FVG FLYBRIDGE	200,238.35		3,324,060.59C
29AUG16	TRANSFER - DEBIT TTAED 430,000/- CHG 75/-FVG GLOBAL	117,154.73		3,206,905.86C
29AUG16	TRANSFER - DEBIT TTAED450,000/- CHG 75/-FVG DIGITAL	122,602.83		3,084,303.03C
29AUG16	TRANSFER - DEBIT TTAED495,000/- CHG 75/-FVG ONE SOURCE	134,861.07		2,949,441.96C
31AUG16	TRANSFER - DEBIT AED TT + CHARGES CARRIED FORWARD	134,043.86		2,815,398.10C
				2,815,398.10C

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A/C No. : رقم الحساب	2012-7771698603
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IBAN : الرقم الدولي للحسابات المرفقة	AE23 0280 0201 2777 1698 603

التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
03SEP16	BROUGHT FORWARD			10,798,691.55C
03SEP16	TRANSFER - DEBIT TTAED 639,060/- CHG 75/-FVG HILL	174,103.79		10,624,587.76C
03SEP16	TRANSFER - DEBIT TTAED375075/- CHG 75/-FVG WINNER	102,172.43		10,522,415.33C
05SEP16	TRANSFER - DEBIT TRF TO A.C NO 20127771698501 @ 3.671 AED 36,710,000/-	10,000,000.00		522,415.33C
19SEP16	DEBIT STANDING ORDER TT AED 641,375/- CHG 75/-FVG TEQUESTA	174,734.40		347,680.93C
20SEP16	TRANSFER - DEBIT TT AED 641,375/- FVG 75/-FVG XTRA MAX	174,734.40		172,946.53C
21SEP16	TRANSFER - DEBIT TT AED549,750/- CHG 75/-FVG XTRA *** END OF STATEMENT ***	149,775.27		23,171.26C

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A/C No.. رقم الحساب	2012*****8603
Currency : العملة	US Dollar
Date : تاريخ	29 Oct 2016
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IBAN الرمز الدولي لحسابات المصرفية	AE23 **** * 603

التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
22OCT16	Brought Forward			23,171.26CR
27OCT16	F.FUNDS TRF RECEIVE C695770RBK102616 CRRC (HONG KONG) CO LIMITED ADD FLA		2,168,192.64	2,191,363.90CR
29OCT16	F.FUNDS TRF RECEIVE C:103078RBK102716 CRRC (HONG KONG) CO LIMITED ADD.FLA		8,214,998.75	10,406,362.65CR
	F.FUNDS TRF RECEIVE C121364RBK102716 CRRC (HONG KONG) CO LIMITED ADD.FLA		9,503,192.02	19,909,554.67CR
	Carried Forward			19,909,554.67CR
	** End of Statement **			

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التاريخ Date	التفاصيل Details	سحب Withdrawal	ايداع Deposit	الرصيد Balance
18FEB17	Brought Forward			15,719,907.00CR
19FEB17	FUNDS TRF. MADE 100170219H000037 DIGITAL GAME ELECTRONICS LLC CHARGES RECOVERED	214,000.00 75.00		15,505,907.00CR 15,505,832.00CR
	100170219H000037 FUNDS TRF. MADE 100170219H000040 GLOBAL REACH FZE CHARGES RECOVERED	475,000.00 75.00		15,030,832.00CR 15,030,757.00CR
	100170219H000040 FUNDS TRF. MADE 100170219H000042 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	660,000.00 75.00		14,370,757.00CR 14,370,682.00CR
	100170219H000042 FUNDS TRF. MADE 100170219H000053 VALDA INTERNATIONAL GENERAL TRADING CHARGES RECOVERED	1,350,900.00 75.00		13,019,782.00CR 13,019,707.00CR
20FEB17	100170219H000053 FUNDS TRF. MADE 100170220H000039 DIGITAL GAME ELECTRONICS LLC CHARGES RECOVERED	213,600.00 75.00		12,806,107.00CR 12,806,032.00CR
	100170220H000039 Carried Forward			12,806,032.00CR

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التاريخ Date	التفاصيل Details	سحب Withdrawal	ايداع Deposit	الرصيد Balance
20FEB17	Brought Forward FUNDS TRF. MADE 100170220H000040 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED 100170220H000040 FUNDS TRF. MADE 100170220H000041 GLOBAL REACH FZE CHARGES RECOVERED 100170220H000041 FUNDS TRF. MADE 100170220H000038 VALDA INTERNATIONAL GENERAL TRADING CHARGES RECOVERED 100170220H000038	656,950.00 75.00 475,100.00 75.00 1,350,000.00 75.00		12,806,032.00CR 12,149,082.00CR 12,149,007.00CR 11,673,907.00CR 11,673,832.00CR 10,323,832.00CR 10,323,757.00CR
21FEB17	FUNDS TRF. MADE 100170221H000064 XTRA MAXX GENERAL TRADING LLC CHARGES RECOVERED 100170221H000064 FUNDS TRF. MADE 100170221H000067 NEW PROSPECT GENERAL TRADING LLC CHARGES RECOVERED 100170221H000067 Carried Forward	1,700,000.00 75.00 1,600,000.00 75.00		8,623,757.00CR 8,623,682.00CR 7,023,682.00CR 7,023,607.00CR 7,023,607.00CR

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التاريخ Date	التفاصيل Details	سحب Withdrawal	إيداع Deposit	الرصيد Balance
21FEB17	Brought Forward			7,023,607.00CR
	FUNDS TRF. MADE 100170221H000068 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	580,000.00 75.00		6,443,607.00CR 6,443,532.00CR
	100170221H000068 FUNDS TRF. MADE 100170221H000070 VALDA INTERNATIONAL GENERAL TRADING CHARGES RECOVERED	1,340,000.00 75.00		5,103,532.00CR 5,103,457.00CR
23FEB17	100170221H000070 FUNDS TRF. MADE 100170223H000159 DIGITAL FUTURE SOLUTIONS LLC CHARGES RECOVERED	380,000.00 75.00		4,723,457.00CR 4,723,382.00CR
	100170223H000159 FUNDS TRF. MADE 100170223H000160 NEW PROSPECT GENERAL TRADING LLC CHARGES RECOVERED	1,725,000.00 75.00		2,998,382.00CR 2,998,307.00CR
	100170223H000160 FUNDS TRF. MADE 100170223H000161 XTRA MAXX GENERAL TRADING LLC CHARGES RECOVERED	1,650,000.00 75.00		1,348,307.00CR 1,348,232.00CR
	100170223H000161 Carried Forward			1,348,232.00CR

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23FEB17	Brought Forward FUNDS TRF. MADE 100170223H000162 VALDA INTERNATIONAL GENERAL TRADING CHARGES RECOVERED 100170223H000162 Carried Forward ** End of Statement **	1,344,600.00 75.00		1,348,232.00CR 3,632.00CR 3,557.00CR 3,557.00CR

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