

Statement generation date: 06.07.2012 15:17:31  
 Statement period: 01.01.2012 - 30.06.2012

Client: **QUICKPACE LIMITED**  
 Registration No./Personal identity No: **HE 290165**  
 Address: **4 DIAGORA, KERMIA BUILDING, FLAT/OFFICE 202 -, NICOSIA, 1097, CY**  
 Account: XXXXXXXXXX  
 Account name: **QUICKPACE LIMITED**

Currency: EUR Opening balance: 0.00 (C)

Date	Transaction number Document number	Corresponding account Transaction description	Debit (D)	Credit (C)
1	2	3	4	5

Debit turnover (0): 0.00  
 Credit turnover (0): 0.00  
 Closing balance: 0.00 (C)

Currency: LVL Opening balance: 0.00 (C)

Date	Transaction number Document number	Corresponding account Transaction description	Debit (D)	Credit (C)
1	2	3	4	5

Debit turnover (0): 0.00  
 Credit turnover (0): 0.00  
 Closing balance: 0.00 (C)

Currency: USD Opening balance: 130.00 (C)

Date	Transaction number Document number	Corresponding account Transaction description	Debit (D)	Credit (C)
1	2	3	4	5
25.01.2012	PBOOC0125B07RV 2501012512	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 01200 QUICKPACE LIMITED DIAG ORA 4, KERMIA BUILDING, OFFICE 202, 1097, NICOSIA, CYPRUS/COSBUAUK for REFUND OF INVESTMENTRE AGREEMEN T49 DD 02.11.2011		289 242.00
28.02.2012	SHTIC0228P0090 3	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 0507 (AUTO) CHARGE OUR FOR INTERNAL PMNT N.3 USD 289345.00	1.00	
28.02.2012	SHTIC0228P0089 3	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 2200 From QUICKPACE LIMITED To BRIGHTMOOR TRA DE AG For interest payment acc. to the loan agreement # 15/08/ 11 dd 15/08/2011	289 345.00	
10.04.2012	MEJEC0410B6EIB 1004041012	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 1200 From 260063011264 KVIKPEJS LIIMIITID(QU ICKPACE LIMITED) DIAGORA, 4, KERM IIA BIILDIING, OFIIS 202, 10 97, NIIKOSIIJA, KIIPR/COSBUAUK f or POVERNENNJA DOKHODIIV VI ID IINVESTICII ZGIIDNO DOGOVORU NA STROKOVIIJ VK		444 850.00
11.04.2012	SHTIC0411P0212 5	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 0507 (AUTO) CHARGE OUR FOR INTERNAL PMNT N.5 USD 444850.00	1.00	
	SHTIC0411P0211	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 2200 From QUICKPACE LIMITED To BRIGHTMOOR TRA DE AG		



1	2	3	4	5
11.04.2012	5	For Interest payment acc. to the loan agreement # 15/08/ 11 dd 15/08/2011	444 850.00	

Debit turnover (4):	734 197.00	
Credit turnover (2):		734 092.00
Closing balance:		25.00 (C)

**Definitions:**

TO, BNF - beneficiary, FROM – remitter, FOR – payment details, IMB – correspondent bank, OUR/BEN/SHA – commission fee type (see tariffs), REG/URG/EXP – payment execution priority (see tariffs).



**ALJAZEERA**