

Statement generation date: 18.01.2013 10:33:26

Statement period: 01.07.2012 - 31.12.2012

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: 25.00 (C)

Date	Transaction number Document number	Corresponding account Transaction description	Debit (D)	Credit (C)
1	2	3	4	5
05.07.2012	SHTIC0705P0100 1	XXXXXXXXXX (AUTO) CHARGE FUL FOR EXP PMNT N.1 USD 1 0000000.00	80.00	
05.07.2012	PBGTC0705B2AKH 1	XXXXXXXXXX 200 To 260063011264 QUICKPACE LIMITED DIAGORA, 4, KERMIA BUILDING, FLAT/O F FICE 202, 1097, NICOSIA, CYPRUS/COSBUAUK for FOR THE INVESTMENT IN UKRAINE/OUROUR/	10 000 000.00	
05.07.2012	SHTIC0705P0097 10	XXXXXXXXXX 2200 From BRIGHTMOOR TRADE AG To QUICKPACE LI MITED For Loan ammount acc.to th e loan agreement # 14/06/1 2 dd 14.06.2012 *		10 000 100.00
11.07.2012	PBTAC0711B00LB 1107071112	XXXXXXXXXX 200 From 260063011264 QUICKPACE LIMITED DIAG ORA,4,KERMIA BULDING,OFFICE 202 ,109 7, NICOSIA,CYPR/COSBUAUK for RETURN OF INCOME FROM INVESTMENT S IN ACCORDANCE WITH THE CONTRA CT OF FIXED DEPOSIT NO 49 OF 02/11/ 2011		444 908.44
01.08.2012	SHTIC0801P0127 2	XXXXXXXXXX 0507 (AUTO) CHARGE OUR FOR INTERNAL PMNT N.2 USD 444910.00	1.00	
01.08.2012	SHTIC0801P0126	XXXXXXXXXX 2200 From QUICKPACE LIMITED To BRIGHTMOOR TRA DE AG		444 910.00


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1	2	3	4	5
	2	For Interest payment acc. to the loan agreement # 15/08/ 11 dd 15/08/2011		
23.10.2012	SHTIC1023B1YQW 2310102312	[REDACTED] 1200 From 260063011264 KVIKPEJS LIIMITID(QU ICKPACE LIMITED)DIAGORA, NIIKOSIJ A, KIIPR/ for RETURN OF INCOME FROM INVESTMENTS IN ACCORDANCE WITH THE CONTRACT OF FIXED DEPOS IT NO 49 OF 02/11/ 2011		449 945.35
30.10.2012	SHTIC1030P0062 3	[REDACTED] 0507 (AUTO) CHARGE OUR FOR INTERNAL PMNT N.3 USD 449945.00	1.00	
30.10.2012	SHTIC1030P0061 3	[REDACTED] 2200 From QUICKPACE LIMITED To BRIGHTMOOR TRA DE AG For Interest payment acc. to the loan agreement # 15/08/ 11 dd 15/08/2011	449 945.00	
20.11.2012	ADALC1120P0024 4	[REDACTED] 0507 (AUTO) CHARGE FUL FOR EXP PMNT N.4 USD 1 0000000.00	80.00	
20.11.2012	PBKAC1120B1GTW 4	[REDACTED] 200 To 260063011264 QUICKPACE LIMITED DIAGOR A, 4, KERMIA BUILDING, FLAT/O F FICE 202, 1097, NICOSI A, CYPRUS/COSBUAUK for FOR THE INVESTMENT IN UKRAINE/OUROUR/	10 000 000.00	
20.11.2012	ADALC1120P0018 48	[REDACTED] 2200 From BRIGHTMOOR TRADE AG To QUICKPACE LI MITED For Loan ammount acc.to the loan agreement # 05/11/1 2 dd 05.11.2012		10 000 100.00

Debit turnover (8): 20 895 017.00
Credit turnover (4): 20 895 053.79
Closing balance: 61.79 (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).

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Irina Skorohodova