

Cemwall Limited

Alpha Bank
 Account number : 202-106-045425-2
 Account type: current account
 Currency: US Dollar

Statement of account for the period from 1 January 2012 to 31 December 2012

Date	Received from / Paid to	Details	Foreign currency	RECEIPTS		PAYMENTS									
				Kaproben Handels AG	Coldshore Investments Limited	Bank charges	Abacus Limited	Coldshore Investments Limited	Kaproben Handels AG	Abacus Limited - client a/c	KPMG Limited				
01-Jan-12		Balance brought forward			24,546.13										
25-Jan-12	Abacus Limited	Payment of invoices No. 15737 dated 30/09/2011 and 18661 dated 30/12/2011	EUR 3,287.19												
31-Jan-12		Bank charges				3.16									
23-Feb-12		Bank charges				132.61									
29-Feb-12		Bank charges				3.23									
08-May-12	Kaproben Handels AG	Receipt under invoice No.2012KPB0001 dated 03/05/2012													
09-May-12	Coldshore Investments Limited	Payment under Agency Agreement dated 16/04/2012		14,000,000.00											
31-May-12		Bank charges				2.98									
		Payment of invoices No. 20846 dated 01/01/2012 and 22593 dated 31/03/2012													
08-Jun-12	Abacus Limited	Bank charges	EUR 2,850.59												
28-Jun-12		Bank charges				175.57									
29-Jun-12		Bank charges				3.02									
31-Jul-12	Abacus Limited-client a/c	Payment of Proforma Invoice No. P120024 - settlement of corporation tax for the year 2011	EUR 9,101.07												
09-Aug-12	KPMG Limited	Payment of invoice No. CKA/34450 dated 06/08/2012	EUR 3,510.00												
17-Aug-12		Bank charges				12.31									
31-Aug-12		Bank charges				3.03									
23-Nov-12	Coldshore Investments Limited			10,000,000.00											
23-Nov-12	Coldshore Investments Limited			1,500.00											
30-Nov-12	Kaproben Handels AG	Pmt under add.agr. No.1 to contract 65-2012 20 Nov 12													
30-Nov-12		Bank charges				1,359.27									
05-Dec-12	Coldshore Investments Limited			3,700,000.00											
05-Dec-12	Coldshore Investments Limited			2,000.00											
05-Dec-12	Kaproben Handels AG	Pmt under add agreement No. 1 to contract 65-2012													
07-Dec-12	Coldshore Investments Limited			500,000.00											
07-Dec-12	Kaproben Handels AG	Pmt under add agreement No. 1 to contract 65-2012													
28-Dec-12		Bank charges				3.18									
Period movement															
				28,203,500.00	28,223,770.86	3,363.97									
Balance as at 31 December 2012						911.30									

Opening balance
 Receipts
 Payments
 Bank charges
 Closing balance

24,546.13
 28,203,500.00
 28,223,770.86
 3,363.97
 911.30

28,223,770.86