

Habib Bank AG Zurich

Manchester

Habib House 9 Stevenson Square, Manchester M1 1DB

UK

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M/S MARFANI AND COMPANY LIMITED
13 COPSON STREET
WITHINGTON
MANCHESTER
M20 3HE

Statement For The Period: 01-Oct-2010 To 29-Oct-2010 (Page: 1)

Account: 7-2-2-20311-402-100222 Type: Demand Deposits Currency: Pound Sterling

Date	Particulars	Debit	Credit
01-Oct-2010	Reference: 7-2-2-1/4(01-Oct-2010) BACS Credit-RIDDELLTPS LTD-RIDDELLTPSRENTS	Balance (CR) ➡	10,536.04
	Reference: 7-2-2-5/2(01-Oct-2010) Realize Outward Clearing Cheque #1		2,556.12
	Reference: 7-2-2-10/2(01-Oct-2010) Clearing cheque 10902	262.50	20,000.00
	Reference: 7-2-2-10/3(01-Oct-2010) Clearing cheque 10920	95.80	
04-Oct-2010	Reference: 7-2-2-7/2(04-Oct-2010) Clearing cheque 10901	Balance (CR) ➡	32,733.86
		520.00	
05-Oct-2010	Reference: 7-2-2-7/1(05-Oct-2010) Clearing cheque 10926	Balance (CR) ➡	32,213.86
		293.76	
06-Oct-2010	Reference: 7-2-2-4/4(06-Oct-2010) Direct Debit-O2-03477522/001	Balance (CR) ➡	31,920.10
	Reference: 7-2-2-3/4(06-Oct-2010) BACS Credit-KERRY LOGISTICS-9087 9088	206.05	64,066.88
	Reference: 7-2-2-11/3(06-Oct-2010) Clearing cheque 10923	3,995.00	
	Reference: 7-2-2-11/4(06-Oct-2010) Clearing cheque 10930	300.00	
	Reference: 7-2-2-11/2(06-Oct-2010) Clearing cheque 10922	106.50	
08-Oct-2010	Reference: 7-2-2-7/3(08-Oct-2010) Clearing cheque 10933	Balance (CR) ➡	91,379.43
		190.35	
12-Oct-2010	Reference: 7-2-2-45/2(12-Oct-2010) 1.5000000 From 12-Oct-2010 to 02-Nov-2010	Balance (CR) ➡	91,189.08
		250,000.00	

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Date	Particulars	Debit	Credit
13-Oct-2010	Reference: 7-2-2-43/2(12-Oct-2010) TD BREAK		500,657.53
	Reference: 7-2-2-44/1(12-Oct-2010) FUNDS TRFD TO TARAMEEN LIMITED A/C AS PER CLIENT INST	125,000.00	
	Reference: 7-2-2-44/2(12-Oct-2010) FUNDS TRFD TO MARFANI PROPERTIES LIMITED A/C AS PER CLIENT INST	125,000.00	
		Balance (CR) ➡	91,846.61
	Reference: 7-2-2-3/2(13-Oct-2010) BACS Credit-STUARTS PROPERTY S-STUARTS PROPERTY		475.65
	Reference: 7-2-2-15/1(13-Oct-2010) Clearing cheque 10937	176.25	
	Reference: 7-2-2-15/2(13-Oct-2010) Clearing cheque 10939	351.91	
		Balance (CR) ➡	91,794.10
	Reference: 7-2-2-5/2(14-Oct-2010) Clearing cheque 10938	3.67	
		Balance (CR) ➡	91,790.43
15-Oct-2010	Reference: 7-2-2-8/1(15-Oct-2010) Clearing cheque 10919	189.99	
	Reference: 7-2-2-8/2(15-Oct-2010) Clearing cheque 10936	280.04	
		Balance (CR) ➡	91,320.40
19-Oct-2010	Reference: 7-2-2-4/6(19-Oct-2010) BACS Credit-RIDDELLTPS LTD-RIDDELLTPSRENTS		4,415.13
	Reference: 7-2-2-21/4(19-Oct-2010) Direct Debit-VODAFONE LIMITED-25081150M996581	243.61	
	Reference: 7-2-2-63/1(19-Oct-2010) Cash withdrawal by Ch. # 10952 (Dt. 19-Oct-2010)	1,500.00	
	Reference: 7-2-2-64/1(19-Oct-2010) Cash withdrawal by Ch. # 10955 (Dt. 19-Oct-2010)	500.00	
		Balance (CR) ➡	93,491.92
			278.85
21-Oct-2010	Reference: 7-2-2-6/2(21-Oct-2010) BACS Credit-CHESTERS-350 CHESTERS		

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Date	Particulars	Debit	Credit
22-Oct-2010	Reference: 7-2-2-14/2(21-Oct-2010) Clearing cheque 10935	120.00	
	Reference: 7-2-2-14/3(21-Oct-2010) Clearing cheque 10940	513.48	
		Balance (CR) ➡	93,137.29
	Reference: 7-2-2-5/4(22-Oct-2010) Clearing cheque 10945	1,393.78	
	Reference: 7-2-2-5/5(22-Oct-2010) Clearing cheque 10946	1,008.95	
	Reference: 7-2-2-5/6(22-Oct-2010) Clearing cheque 10948	3,391.01	
	Reference: 7-2-2-5/7(22-Oct-2010) Clearing cheque 10951	50.12	
	Reference: 7-2-2-5/8(22-Oct-2010) Clearing cheque 10954	177.82	
		Balance (CR) ➡	87,115.61
25-Oct-2010	Reference: 7-2-2-5/4(25-Oct-2010) Clearing cheque 10949	1,175.00	
	Reference: 7-2-2-5/5(25-Oct-2010) Clearing cheque 10950	783.61	
	Reference: 7-2-2-5/3(25-Oct-2010) Clearing cheque 10942	1,762.50	
		Balance (CR) ➡	83,394.50
26-Oct-2010	Reference: 7-2-2-5/1(26-Oct-2010) Clearing cheque 10947	337.96	
	Reference: 7-2-2-5/2(26-Oct-2010) Clearing cheque 10953	975.00	
	Reference: 7-2-2-5/3(26-Oct-2010) Clearing cheque 10958	210.00	
		Balance (CR) ➡	81,871.54
27-Oct-2010	Reference: 7-2-2-6/2(27-Oct-2010) Clearing cheque 10956	3,995.70	
	Reference: 7-2-2-6/3(27-Oct-2010) Clearing cheque 10957	114.89	
	Reference: 7-2-2-6/4(27-Oct-2010) Clearing cheque 10959	519.25	
	Reference: 7-2-2-6/5(27-Oct-2010) Clearing cheque 10961	54.50	
		Balance (CR) ➡	77,187.20
28-Oct-2010	Reference: 7-2-2-6/2(28-Oct-2010)	2,500.00	

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Account: 7-2-2-20311-402-100222 Type: Demand Deposits Currency: Pound Sterling

Date	Particulars	Debit	Credit
	Clearing cheque 10941 Reference: 7-2-2-6/3(28-Oct-2010) Clearing cheque 10960	6,756.25	
		Balance (CR) 	67,930.95

Overdraft interest for the period 25/10/10 To 24/11/10 = 62.150
Service charges for the period 15/05/10 To 15/11/10 = 468.260

We may record or monitor telephone calls and monitor electronic communications (including emails) between us so that we can check your instructions and monitor our quality of service and you consent to such recording or monitoring

You must check your statement carefully and tell us as soon as possible if it includes something which appears to be wrong or not made in accordance with your instructions.

Interest rates payable depend on the individual circumstances of each customer and may be subject to change in future. Interest is payable at the rate notified to you. We will notify you of any changes to the interest rates which apply to your account.

This account statement is computer generated and does not carry any signature.

Concluded.