

Statement example

GLOBAL CASH MANAGEMENT
 HOLMENS KANAL
 DK-1090 COPENHAGEN
 PHONE: +45 33440000 FAX: + 45 33122051

Statement of account No. 164
 Sort Code 3001 Account no. 3258186214
 C O P Y
 Detail Account

TEST CUSTOMER LTD
 12 BANK ROAD
 LONDON LL1 1WA
 GREAT BRITAN

The account is in DKK

IBAN: DK38 3258 1862 14

Entry Date	Interest Date	Text	Debited	Credited	Credit balance+ Debit balance-
		Balance as at 2004-01-31			25.536.906,06+
02.02	02.02	Transfer		2.944.982,79	28.481.888,85+
		Advice 0001970			
02.02	02.02	Mejeriet A.m.b.a.		26.848,13	28.508.736,98+
		Advice 0001971			
02.02	02.02	DEN LOKALE HÅNDVERKER		67.069,75	28.575.806,73+
		Advice 0001972			
02.02	02.02	Separate advice 44973265		582.752,11	29.158.558,84+
02.02	02.02	Invoice 90004233		40.680,08	29.199.238,92+
		Advice 0001973			
02.02	03.02	Separate advice 5577011		407.478,56	29.606.717,48+
02.02	04.02	Payment 3825-90336082028		151.570,32	29.758.287,80+
02.02	02.02	Invoice 90004246		40.433,63	29.798.721,43+
		Advice 0001974			
02.02	03.02	PBS00055518		5.629.587,95	35.428.309,38+
02.02	03.02	ErhvervsService sep advice		326.280,32	35.754.589,70+
02.02	03.02	Payment		16.700,00	35.771.289,70+
02.02	01.02	30010019120	3.016,91		35.768.272,79+
02.02	01.02	30010019119	6.375,00		35.761.897,79+
02.02	04.02	Payment 3825-90336083947		229.227,00	35.991.124,79+
02.02	03.02	Separate advice 4512730		190.985,25	36.182.110,04+
02.02	03.02	Payment by cheque		1.489.131,80	37.671.241,84+
02.02	02.02	30010019115	3.002,69		37.668.239,15+
03.02	03.02	Separate advice 4516230		148.171,35	37.816.410,50+
03.02	03.02	Transfer		44.725,31	37.861.135,81+
		Advice 0001975			
03.02	03.02	ALSE DANMARK A/S		195.667,03	38.056.802,84+
		Advice 0001976			
03.02	04.02	1000452 Baldersen A/S		203.615,55	38.260.418,39+
		Advice 0001977			
03.02	04.02	PBS01303763		114.111,34	38.374.529,73+
03.02	04.02	ErhvervsService sep advice		413.584,13	38.788.113,86+
03.02	15.01	Fee transfer abroad	1.765,00		38.786.348,86+
		1.1.-31.1.2004			
03.02	05.02	Payment 3825-90346087012		9.223,50	38.795.572,36+
03.02	02.02	30010019124	583,34		38.794.989,02+
03.02	04.02	4602		196.492,50	38.991.481,52+
		Advice 0001978			
03.02	04.02	Payment by cheque		498.594,68	39.490.076,20+
03.02	04.02	Jensen A/S 9004498		3.788,13	39.493.864,33+
		Advice 0001979			
03.02	03.02	30010019121	1.275,00		39.492.589,33+
04.02	05.02	A/S NIELS NIELSEN		3.888,75	39.496.478,08+
		Advice 0001980			
04.02	05.02	Customer No. 5644		78.851,33	39.575.329,41+
		Advice 0001981			

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 12 BANK ROAD
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IBAN: DK38 3258 1862 14

Entry Date	Interest Date	Text	Debited	Credited	Credit balance+ Debit balance-
					39.575.329,41+
04.02	05.02	FROM: 900343		1.793.657,44	41.368.986,85+
04.02	04.02	Customer No. 48900 SSK Advice 0001982		35.973,00	41.404.959,85+
04.02	04.02	Transfer Advice 0001983		108.536,25	41.513.496,10+
04.02	04.02	DEN LOKALE HÅNDVERKER Advice 0001984		28.884,00	41.542.380,10+
04.02	04.02	Transfer Advice 0001985		12.614,00	41.554.994,10+
04.02	04.02	Separate advice 4528624		41.796,00	41.596.790,10+
04.02	05.02	TeleService 9035011339	23.019,63		41.573.770,47+
04.02	04.02	TeleService 9035011341	1.318.581,74		40.255.188,73+
04.02	05.02	Payment by cheque		315.252,82	40.570.441,55+
04.02	05.02	ErhvervsService sep advice		363.866,91	40.934.308,46+
04.02	05.02	Separate advice 4533704		5.105.593,65	46.039.902,11+
04.02	04.02	DBTS 9035005574	3.850,00		46.036.052,11+
04.02	04.02	DBTS 9035005571	27.888,00		46.008.164,11+
04.02	04.02	DBTS 9035005572	31.640,00		45.976.524,11+
04.02	04.02	DBTS 9035005573	845,00		45.975.679,11+
04.02	05.02	Payment by cheque		294.291,59	46.269.970,70+
04.02	05.02	ALL FOOD A/S Advice 0001986		630.287,28	46.900.257,98+

Conditions applying on date of statement:

Credit interest: 0,000% Per annum

Statement example

A04029901000002

8520

Global Cash Management
Holmens Kanal 2
DK-1090 Copenhagen K
Phone +45 33 44 00 00

Date 4th February 2004

3001 Note of advice
Statement of account No. 165TEST CUSTOMER LTD
12 BANK ROAD
LONDON LL1 1WA
GREAT BRITAN

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Detail account No. 3258186214

04.02	05.02	ALL FOOD A/S Advice 0001986 We have received the above mentioned payment from: ALL FOOD A/S VIBORGVEJ 62 8210 ÅRHUS V The sender has send the following message: Invoice No. 90004694 90004589 90004938	630.287,28 +
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