

Turpinājums TORMEX LIMITED

LV41 BLIB 3200 0087 2800 1 USD

Lappuse: 249

01/01/07- 03/10/08

| Izp.dat. | Dok./Sis./Ref.#               | Darbība / Sapēmējs / Pamatojums  | DR Summa   | CR Summa   | Balance     |
|----------|-------------------------------|--|------------|------------|-------------|
| 28/09/07 | 15258<br>10764767<br>10762131 | Kred. Avizo no 918<br>AS HANSABANKA RIGA LV CRONIMET BELGIUM N V ZUTENDAAL GENK  |            | 54 479.88  | 561 010.84  |
| 28/09/07 | 15255<br>10764771<br>10762125 | Kred. Avizo no 918<br>AS HANSABANKA RIGA LV CRONIMET BELGIUM N V ZUTENDAAL GENK  |            | 54 179.88  | 615 190.72  |
| 28/09/07 | 15253<br>10764772<br>10762118 | Kred. Avizo no 918<br>AS HANSABANKA RIGA LV CRONIMET BELGIUM N V ZUTENDAAL GENK  |            | 52 579.88  | 667 770.60  |
| 28/09/07 | 17<br>10764775<br>10761230    | Bankas savstarp.maks<br>310101740 LV89BLIB3200008253001 NEOMONT TRADING CORP   | 975 920.00 |            | 308 149.40- |
| 28/09/07 | 2<br>10764788<br>10761231     | Bankas savstarp.maks<br>310101740 LV60BLIB3200008736001 1907484 LORITEX LIMITED  |            | 308 150.00 | 0.60        |
| 01/10/07 | % SAMAKSA<br>10760750         | Depoz.%-konv.<br>310101740 LV41BLIB3200008728001 1907489 TORMEX LIMITED  |            | 82.67      | 83.27       |
| 01/10/07 | 456ra<br>10763804<br>10761365 | Nauda cela<br>BKCHCNBJ92B BANK OF CHINA WENZHOU BRANCH.China.<br>4018090001651 WENZHOU WUZHOU IMPORT AND EXPORT CO.,LTD. WENZHOU.                              | 11 164.00  |            | 11 080.73-  |
| 01/10/07 | HP46<br>10763862<br>10761191  | Nauda cela<br>RTMBLV2X RIETUMU BANKA LV54RTMB0000604806527 WESTTRADE<br>GROUP LTD AKARA BLDG,24 DE CASTRO STR.,WICKHAMS CAY 1,ROAD T                           | 152 209.00 |            | 163 289.73- |
| 01/10/07 | HP49<br>10763935<br>10761192  | Nauda cela<br>BARCB22 BARCLAYS BANK PLC PARK HOUSE,NEWBRICK RD,STOKE GI GB76BARC20710249934933<br>GB76BARC20710249934933 COOPER TIRE AND RUBBER COMPANY EUROPE | 45 000.00  |            | 208 289.73- |
| 01/10/07 | HP56<br>10763942<br>10761220  | Nauda cela<br>EBBKEGCX HSBC BANK EGYPT,ROXY BRANCH 002-090900110 FLASH<br>TOUR EX 438,10 EL-SHAHEED MOHAMED ABDEL HADI STR,ARD EL GOLF,CA                      | 81 000.00  |            | 289 289.73- |
| 01/10/07 | 15639<br>10767987<br>10767390 | Kred. Avizo no 918<br>UKIO BANKAS KAUNAS LT VIOTRE INVEST LTD AJELTAKE ISLANDS   |            | 399 850.00 | 110 560.27  |
| 01/10/07 | 15658<br>10768068<br>10767888 | Kred. Avizo no 918<br>RIETUMU BANKA LV ZEKON DEVELOPMENT INC MARSHALL  |            | 314 630.00 | 425 190.27  |
| 01/10/07 | 15696<br>10768131<br>10767337 | Kred. Avizo no 918<br>BALTIC TRUST BANK LV PITSBURG FINANCIAL INC PANAMA   |            | 5 000.00   | 430 190.27  |
| 01/10/07 | 1327<br>10768248<br>10761363  | Bankas savstarp.maks<br>310101740 LV24BLIB3200008486001 51688 WOODMAN CAPITAL  |            | 289 700.00 | 719 890.27  |