

11, Europe Street  
7100 PO Box 42733  
6502 Larnaca, Cyprus  
Tel : +357 77 77 335 , 24847000, Fax 24847030

## NEW VERSION



## Statement of Account

To: Microchips

All Posting

Date : 04.06.10

Address      Suite 100  
                New York  
Bill To        098765  
                45th Street

From :

To 04.06.10

BP Code:

C30000

Telephone

(800) 727-6000

Fax :

Contact Person:

| Periodic Opening Balance |      |                        |               |          | USD     | 0,00      |
|--------------------------|------|------------------------|---------------|----------|---------|-----------|
| Post. Date               | Type | Details                | Debit         | Credit   | Balance |           |
| 02.01.05                 | IN   | 7 A/R Invoice - C30000 | USD 21.605,00 | USD 0,00 | USD     | 21.605,00 |
| 18.01.05                 | IN   | 8 A/R Invoice - C30000 | USD 545,00    | USD 0,00 | USD     | 22.150,00 |
| Transactions Totals :    |      |                        | USD 22.150,00 | USD 0,00 |         |           |

Periodic Closing Balance : USD 22.150,00

Indicative Amount in : USD 22.150,00

## AGEING ANALYSIS

| TOTAL     | 0-30 | 31-60 | 61-90 | 91-180 | 180+      |
|-----------|------|-------|-------|--------|-----------|
| 22.150,00 | 0,00 | 0,00  | 0,00  | 0,00   | 22.150,00 |

Bank Payment to

|               |  |
|---------------|--|
| Bank Name     | PIRAEUS BANK (Cyprus) LTD                |
| Bank Address: | 1, Spyrou Kyprianou Avenue, Nicosia 1065 |
| Swift Code :  | PIRCY2N                                  |

|      |  |
|------|--|
| EURO | Acct No : 0000360504                         |
|      | IBAN No : CY02 0080 0380 0000 0000 0038 0504 |
| USD  | Acc No : 0000394262                          |
|      | IBAN No : CY45 0080 0380 0000 0000 0039 4262 |
| GBP  | Acc No : 0000394257                          |
|      | IBAN No : CY83 0080 0360 0000 0000 0039 4257 |