**Account Information:**

* **Account Name:** AHMAD MUSTAPHA DAFER
* **Account Number:** 00990275
* **Sort Code:** 40-06-15
* **Opening Balance:** €3,000,000,000.00
* **Payments In:** €1,995,000,000.00
* **Payments Out:** €1,895,000,000.00
* **Closing Balance:** €3,100,000,000.00
* **Account Type:** CURRENT/EUROPEAN CURRENCY
* **International Bank Account Number (IBAN):** IDLGB225278/00990274

**Account Holder Information:**

* **Name:** AHMAD MUSTAPHA DAFER
* **Address:** 43 Great Sutton Street, London EC1V 2DB, United Kingdom

**Transaction Summary:**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Date | Description | Money Out | Money In | Balance |
| 11 Jan 13 | Balance B/F |  |  | 3,000,000,000.00 |
| 18 Jan 13 | Received from IBM UK Jan. 2010 |  | 1,000,000,000.00 | 4,000,000,000.00 |
| 14 Feb 13 | Payment to NatWest | 300,000,000.00 |  | 3,700,000,000.00 |
| 28 Feb 13 | Payment to UK provident Fund by Draft Direct Debit HSBC UK | 200,000,000.00 |  | 3,500,000,000.00 |
| 05 Mar 13 |  | 1,000,000,000.00 |  | 2,500,000,000.00 |
| 21 Mar 13 | Received from Microsoft UK Account 504X0649 |  | 300,000,000.00 | 2,800,000,000.00 |
| 29 Mar 13 | Transfer from Sort Code 20-10-53 |  | 500,000,000.00 | 3,300,000,000.00 |
| 08 May 13 | Payment to Exxon Mobil Unlimited | 100,000,000.00 |  | 3,200,000,000.00 |
| 15 May 13 | Received from British Petroleum |  | 55,000,000.00 | 3,255,000,000.00 |
| 29 May 13 | Payment to Board of Internal | 5,000,000.00 |  | 3,250,000,000.00 |
| 02 Jul 13 | Direct Debit HSBC China | 10,000,000.00 |  | 3,240,000,000.00 |
| 20 Aug 13 | Received from Shell BP |  | 40,000,000.00 | 3,280,000,000.00 |
| 13 Sep 13 | Drawn on Che No. 448960 | 280,000,000.00 |  | 3,000,000,000.00 |
| 09 Oct 13 | Transfer from HSBC Dubai |  | 100,000,000.00 | 3,100,000,000.00 |
| 07 Feb 14 | Closing Balance |  |  | 3,100,000,000.00 |

**Additional Information:**

* **Sort Code:** 40-05-15
* **Ultimate Holding Company:** 8 Canada Square London E14 5HQ United Kingdom