

LGT Bank (Switzerland) Ltd.
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VAT No. 117808

Retained correspondence

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Zurich, January 4, 2010

Statement of account Period: 01.10.2009 - 31.12.2009

Client: Johnstons Investments Limited

AUD account

Account number: 2219002.031 IBAN: CH63 0833 5002 2190 0203 1

Portfolio: 2219002.000

ſ	Date	Text	Value date	Debit in AUD	Credit in AUD	Balance in AUD
5	30.09.2009	Balance brought forward				3,301.40
3	30.10.2009	30.09.09-30.10.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.10.2009		3,105.00	6,406.40
C)2.11.2009	Order no.: 6895388 payment CHIET SHOONG ENG AND SIEW YUEN LEE 98 UNIVERSITY ROAD 297902 SINGAPORE	04.11.2009	6,000.00		406.40
. 3	30.11.2009	30.10.09-30.11.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	30.11.2009		3,549.37	3,955.77
0)1.12.2009	Order no.: 7554551 payment ENG CHIET SHOONG A/O LEE SIEW YUEN	03.12.2009	3,500.00		455.77
3	1.12.2009	Closing Entry 8018267	31.12.2009		0.00	455.77
3	1.12.2009	30.11.09-31.12.09: Fiduciary Call AUD, 31.12.2008, 48h, RABONL2U (2119984)	31.12.2009		3,976.87	4,432.64
		Total		9,500.00	10,631.24	
		Balance		2,200,00	,	4,432.64

We kindly request you to examine this statement and notify us in writing of any inaccuracies within one month (see our General Business Conditions).

2219002 06T 9 ZH I ACC0005 20272623