



Client: 2219002 2219002 Johnstons Investments Limited
Cont. no.: 2219002.000 Client portfolio
Money Account: 2219002.031 AUD account

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Statement of account in AUD: 01.01.2009 – 23.07.2012 ✓

Date	Text	Value date	Debit in AUD	Credit in AUD	Balance in AUD
30.04.2012	30.03.12–30.04.12: Fiduciary Call AUD, 23.02.2012, 48h, RABONL2U (CH117404)	30.04.2012		421.41	17'180.33
25.05.2012	Order 24663803 Close Fiduciary call deposit AUD 3.50% on 25.05.2012	29.05.2012		1'122'881.67	1'140'062.00
25.05.2012	Order 24663795 Close Fiduciary call deposit AUD 3.50% on 25.05.2012	29.05.2012		135'347.35	1'275'409.35
25.05.2012	Order 24663792 Close Fiduciary call deposit AUD 3.50% on 25.05.2012	29.05.2012		601'543.75	1'876'953.10
30.05.2012	Order no.: 24719446 payment MANNY SHINES LIMITED UGLAND HOUSE, P.O. BOX 309 KY1– 1104 GRAND CAYMAN CAYMAN ISLANDS	31.05.2012	1'876'953.10		0.00
	Total		4'556'830.23	4'550'669.61	
	Balance				0.00