

COMPANY	DATE		RATE	AED						USD						EQV AED	TOTAL	AS PER BS
				CASH	SCB	BOB	NBAD	MB	TOTAL	SCB	BOB	NBAD	MB	TOTAL				
GLOBAL	7/24/13	CASH WITHDRAWL		425,000.00	(425,000.00)				(425,000.00)					-	-	(425,000.00)		
GLOBAL	7/28/14	SANJAY GROVER				(7,798.75)			(7,798.75)					-	-	(7,798.75)		
GATEWAY	7/30/13	CHARGES								(25.64)								
GLOBAL	8/4/13	CHEQUE 0362731			(15,750.00)				(15,750.00)					-	-	(15,750.00)		
GLOBAL	8/4/13	SCB AED	3.6720		15,750.00				15,750.00	(4,289.22)				(4,289.22)	(15,784.33)	(34.33)		
GLOBAL	8/11/13	CASH WITHDRAWL		37,025.00	(37,025.00)				(37,025.00)					-	-	(37,025.00)		
GLOBAL	8/11/13	SCB AED	3.6720		37,025.00				37,025.00	(10,083.06)				(10,083.06)	(37,105.66)	(80.66)		
GLOBAL	8/11/13	GATEWAY LTD							-	1,600,000.00				1,600,000.00	5,888,000.00	5,888,000.00		
GATEWAY	8/11/13	GLOBAL CORPORATION LLC								(1,600,000.00)				(1,600,000.00)	(5,888,000.00)			
GATEWAY	8/11/13	ESTINA PTY LTD								1,999,975.00				1,999,975.00	7,359,908.00			
GLOBAL	8/11/13	GLOBAL CORPORATION LLC				24,000.00	(24,000.00)		-					-	-	-		
GLOBAL	8/11/13	FUNDS TRF				(128,408.00)			(128,408.00)					-	-	(128,408.00)		
GLOBAL	8/11/13	FUNDS TRF				10,000.00			10,000.00					-	-	10,000.00		
GLOBAL	8/11/13	CHEQUE 331929				(15,000.00)			(15,000.00)					-	-	(15,000.00)		
GLOBAL	8/11/13	DEBIT					(25.00)		(25.00)					-	-	(25.00)		
GLOBAL	8/11/13	DEBIT					(16.00)		(16.00)					-	-	(16.00)		
GLOBAL	8/12/13	ACCURATE			(25,000.00)				(25,000.00)					-	-	(25,000.00)		
GLOBAL	8/12/13	SCB AED	3.6720		25,000.00				25,000.00	(6,808.28)				(6,808.28)	(25,054.47)	(54.47)		
ACCURATE	8/12/13	GATEWAY LTD								400,000.00								
GATEWAY	8/12/13	ACCURATE								(400,000.00)								
ACCURATE	8/12/13	GLOBAL CORPORATION LLC				25,000.00												
GLOBAL	8/12/13	ACCURATE							-	(700,000.00)				(700,000.00)	(2,576,000.00)	(2,576,000.00)		
ACCURATE	8/12/13	GLOBAL CORPORATION LLC								700,000.00								
GLOBAL	8/12/13	ACCURATE							-	(890,000.00)				(890,000.00)	(3,275,200.00)	(3,275,200.00)		
ACCURATE	8/12/13	GLOBAL CORPORATION LLC								890,000.00				890,000.00	3,275,200.00			
ACCURATE	8/12/13	TRANSFER								(1,986,000.00)								
ACCURATE	8/13/13	TRANSFER								(15,000.00)								
GLOBAL	8/13/13	CASH DEPOSIT		(15,000.00)	15,000.00				15,000.00					-	-	15,000.00		
GLOBAL	8/13/13	CASH DEPOSIT		(24,000.00)	24,000.00				24,000.00					-	-	24,000.00		
GLOBAL	8/13/13	CASH DEPOSIT		(4,000.00)	4,000.00				4,000.00					-	-	4,000.00		
GLOBAL	8/13/13	CASH DEPOSIT		(2,000.00)	2,000.00				2,000.00					-	-	2,000.00		
GLOBAL	8/13/13	CASH DEPOSIT		(5,000.00)	5,000.00				5,000.00					-	-	5,000.00		
GATEWAY	8/13/13	TRANSFER				(10,000.00)												
GLOBAL	8/13/13	ACCURATE							-	15,000.00				15,000.00	55,200.00	55,200.00		
GLOBAL	8/13/13	GATEWAY LTD							-	5,000.00				5,000.00	18,400.00	18,400.00		
GATEWAY	8/13/13	GLOBAL CORPORATION LLC								(5,000.00)								
GLOBAL	8/13/13	AC TO AC WITHIN BR DEBIT	3.6499				38,323.95		38,323.95			(10,500.00)		(10,500.00)	(38,640.00)	(316.05)		
GLOBAL	8/13/13	CASH WITHDRAWL		35,000.00			(35,000.00)		(35,000.00)					-	-	(35,000.00)		
GLOBAL	8/14/13	ACCURATE			18,000.00				18,000.00					-	-	18,000.00		
ACCURATE	8/14/13	GLOBAL CORPORATION LLC			(18,000.00)				(18,000.00)									
GLOBAL	8/14/13	SCB AED	3.6720		117,000.00				117,000.00	(31,862.75)				(31,862.75)	(117,254.92)	(254.92)		
GLOBAL	8/14/13	CASH WITHDRAWL		185,000.00	(185,000.00)				(185,000.00)					-	-	(185,000.00)		
GLOBAL	8/28/13	J J TRADING				593,656.00			593,656.00					-	-	593,656.00		
GLOBAL	8/28/13	DEPOCONV				(590,000.01)			(590,000.01)					-	-	(590,000.01)		
GLOBAL	8/31/13	J J TRADING				66,904.00			66,904.00					-	-	66,904.00		
GLOBAL	9/1/13	CASH DEPOSIT		(29,000.00)			29,000.00		29,000.00					-	-	29,000.00		
GLOBAL	9/5/13	GATEWAY LTD							-	1,000,000.00				1,000,000.00	3,680,000.00	3,680,000.00		
GLOBAL	9/5/13	GLOBAL CORPORATION LLC							-	(700,000.00)				(700,000.00)	(2,576,000.00)	(2,576,000.00)		
GATEWAY	9/5/13	ESTINA PTY LTD								2,999,975.00								
GATEWAY	9/5/13	TRANSFER								(1,000,000.00)								
GLOBAL	9/7/13	GLOBAL CORPORATION LLC							-		700,000.00			700,000.00	2,576,000.00	2,576,000.00		
GLOBAL	9/7/13	CHARGES							-		(10.00)			(10.00)	(36.80)	(36.80)		
GLOBAL	9/7/13	DEPOCONV							-		(504,087.20)			(504,087.20)	(1,855,040.90)	(1,855,040.90)		
GLOBAL	9/7/13	DEPOCONV				1,850,000.02			1,850,000.02					-	-	1,850,000.02		
GLOBAL	9/7/13	CASH WITHDRAWL		1,850,000.00	(1,850,000.00)				(1,850,000.00)					-	-	(1,850,000.00)		
GLOBAL	9/7/13	CHARGES				(200.00)			(200.00)					-	-	(200.00)		
GLOBAL	9/8/13	FUNDS TRF							-		(145,000.00)			(145,000.00)	(533,600.00)	(533,600.00)		
GLOBAL	9/8/13	SCB AED	3.6720		750,000.00				750,000.00	(204,248.37)				(204,248.37)	(751,634.00)	(1,634.00)		
GLOBAL	9/8/13	CASH WITHDRAWL		750,000.00	(750,000.00)				(750,000.00)					-	-	(750,000.00)		
GLOBAL	9/8/13	CASH DEPOSIT		(750,000.00)			750,000.00		750,000.00					-	-	750,000.00		
GLOBAL	9/8/13	SHIVANI GUPTA-ACHLA GUPTA					(737,220.00)		(737,220.00)					-	-	(737,220.00)		
GLOBAL	9/8/13	DEBIT					(34.00)		(34.00)					-	-	(34.00)		
GLOBAL	9/9/13	ISHAN GROVER					(5,000.00)		(5,000.00)					-	-	(5,000.00)		
GLOBAL	9/9/13	DEBIT					(16.00)		(16.00)					-	-	(16.00)		
ACCURATE	9/9/13	GATEWAY LTD								1,400,000.00								
GATEWAY	9/9/13	ACCURATE								(1,400,000.00)								
ACCURATE	9/9/13	TRANSFER								(1,347,400.00)								

COMPANY	DATE		RATE	AED						USD						EQV AED	TOTAL	AS PER BS
				CASH	SCB	BOB	NBAD	MB	TOTAL	SCB	BOB	NBAD	MB	TOTAL				
GLOBAL	9/12/13	CASH WITHDRAWL		35,000.00			(35,000.00)		(35,000.00)					-	-	(35,000.00)		
GLOBAL	9/16/13								-	(4,562.44)				(4,562.44)	(16,789.78)	(16,789.78)		
GLOBAL	9/16/13	CHEUQE 331930				(48,500.00)			(48,500.00)					-	-	(48,500.00)		
GLOBAL	9/17/13	CHEQUE DEP 275					25,400.00		25,400.00					-	-	25,400.00		
ACCURATE	9/18/13	TRANSFER								(50,000.00)								
GATEWAY	9/18/13	TRANSFER								(50,000.00)								
GLOBAL	9/19/13	CHEQUE DEP 276					23,250.00		23,250.00					-	-	23,250.00		
GLOBAL	9/21/13	CHARGES							-	(8.76)				(8.76)	(32.24)	(32.24)		
GLOBAL	9/23/13	GATEWAY LTD							-	400,000.00				400,000.00	1,472,000.00	1,472,000.00		
GATEWAY	9/23/13	GLOBAL CORPORATION LLC								(400,000.00)								
GLOBAL	9/23/13								-	(449,346.15)				(449,346.15)	(1,653,593.83)	(1,653,593.83)		
GLOBAL	9/23/13	J J TRADING							-			186,595.58		186,595.58	686,671.73	686,671.73		
GATEWAY	9/23/13	TRANSFER								(50,000.00)								
GLOBAL	9/23/13	SES TECHNOLOGIES LTD							-			(186,137.35)		(186,137.35)	(684,985.45)	(684,985.45)		
GLOBAL	9/23/13	CHARGES							-			(9.26)		(9.26)	(34.08)	(34.08)		
GLOBAL	9/23/13	GLOBAL CORPORATION LLC					1,650,000.00		1,650,000.00					-	-	1,650,000.00		
GATEWAY	9/23/13	ESTINA PTY LTD								2,999,975.00								
GATEWAY	9/23/13	TRANSFER								(3,000,000.00)								
GATEWAY	9/23/13	TRANSFER								(72,231.14)								
GATEWAY	9/24/13	ESTINA PTY LTD								348,775.00								
GLOBAL	9/24/13	CASH WITHDRAWL		1,700,000.00			(1,700,000.00)		(1,700,000.00)					-	-	(1,700,000.00)		
GLOBAL	9/24/13	CASH DEPOSIT		(1,300,000.00)		1,300,000.00			1,300,000.00					-	-	1,300,000.00		
GLOBAL	9/24/13	DEPOCONV				(367,450.00)			(367,450.00)					-	-	(367,450.00)		
GLOBAL	9/24/13	CASH DEPOSIT		(10,000.00)	10,000.00				10,000.00					-	-	10,000.00		
GLOBAL	9/24/13	CHARGES							-		(10.00)			(10.00)	(36.80)	(36.80)		
GLOBAL	9/24/13	J J TRADING							-		754,755.46			754,755.46	2,777,500.09	2,777,500.09		
GLOBAL	9/24/13	FUNDS TRF							-		(800,000.00)			(800,000.00)	(2,944,000.00)	(2,944,000.00)		
GLOBAL	9/25/13	CASH WITHDRAWL		370,000.00		(370,000.00)			(370,000.00)					-	-	(370,000.00)		
GLOBAL	10/5/13	CHEQUE 184					(20,500.00)		(20,500.00)					-	-	(20,500.00)		
GLOBAL	10/5/13	CASH DEPOSIT		(22,000.00)			22,000.00		22,000.00					-	-	22,000.00		
GLOBAL	10/5/13	CASH WITHDRAWL		400,000.00		(400,000.00)			(400,000.00)					-	-	(400,000.00)		
GLOBAL	10/8/13	CASH DEPOSIT		(9,000.00)	9,000.00				9,000.00					-	-	9,000.00		
GLOBAL	10/8/13	CASH DEPOSIT		(1,000.00)	1,000.00				1,000.00					-	-	1,000.00		
GLOBAL	10/8/13								-	(5,685.84)				(5,685.84)	(20,923.89)	(20,923.89)		
GLOBAL	10/10/13								-	(2,723.31)				(2,723.31)	(10,021.78)	(10,021.78)		
GLOBAL	10/12/13	GATEWAY LTD							-	350,000.00				350,000.00	1,288,000.00	1,288,000.00		
GATEWAY	10/12/13	GLOBAL CORPORATION LLC								(350,000.00)				(350,000.00)	(1,288,000.00)			
GLOBAL	10/12/13	SCB AED	3.6720		130,000.00				130,000.00	(35,403.05)				(35,403.05)	(130,283.22)	(283.22)		
GLOBAL	10/12/13	CASH WITHDRAWL		150,000.00	(150,000.00)				(150,000.00)					-	-	(150,000.00)		
GLOBAL	10/13/13	FUNDS TRF				(20,000.00)			(20,000.00)					-	-	(20,000.00)		
GLOBAL	10/13/13								-	(54,466.20)				(54,466.20)	(200,435.62)	(200,435.62)		
GLOBAL	10/19/13	CASH DEPOSIT		(70,000.00)			70,000.00		70,000.00					-	-	70,000.00		
GLOBAL	10/19/13	REVELIN GLOBAL PTY LTD AUSTRALIA					(73,722.00)		(73,722.00)					-	-	(73,722.00)		
GLOBAL	10/19/13	DEBIT					(34.00)		(34.00)					-	-	(34.00)		
GLOBAL	10/19/13	CASH WITHDRAWL		70,000.00		(70,000.00)			(70,000.00)					-	-	(70,000.00)		
GLOBAL	10/20/13	GLOBAL CORPORATION LLC					400,000.00		400,000.00					-	-	400,000.00		
GLOBAL	10/20/13								-	(108,932.40)				(108,932.40)	(400,871.23)	(400,871.23)		
GATEWAY	10/21/13	TRANSFER								(1,086.75)								
GLOBAL	10/22/13								-	(65,270.39)				(65,270.39)	(240,195.04)	(240,195.04)		
GATEWAY	10/28/13	CHARGES								(8.78)				(8.78)	(32.31)			
GLOBAL	10/30/13	CHARGES							-	(6.81)				(6.81)	(25.06)	(25.06)		
GLOBAL	11/1/13	UNLIMITED SINGAPORE							-			(5,833.00)		(5,833.00)	(21,465.44)	(21,465.44)		
GLOBAL	11/1/13	CHARGES							-			(9.26)		(9.26)	(34.08)	(34.08)		
GLOBAL	11/1/13	CREDIT							-			10,000.00		10,000.00	36,800.00	36,800.00		
GLOBAL	11/1/13	DEBIT					(36,861.00)		(36,861.00)					-	-	(36,861.00)		
GLOBAL	11/1/13	CASH WITHDRAWL		160,000.00			(160,000.00)		(160,000.00)					-	-	(160,000.00)		
GLOBAL	11/4/13	SCB AED	3.6720		15,750.00				15,750.00	(4,289.22)				(4,289.22)	(15,784.33)	(34.33)		
GLOBAL	11/4/13	CHEQUE 0364732			(15,750.00)				(15,750.00)					-	-	(15,750.00)		
GLOBAL	11/13/13	GLOBAL CORPORATION LLC							-	(95,000.00)		95,000.00		-	-	-		
GLOBAL	11/13/13	FUNDS TRF				(75,986.61)			(75,986.61)					-	-	(75,986.61)		
GLOBAL	11/14/13	CHEQUE 418776					70,000.00		70,000.00					-	-	70,000.00		
GLOBAL	11/16/13	GATEWAY LTD							-		925,000.00			925,000.00	3,404,000.00	3,404,000.00		
GATEWAY	11/16/13	GLOBAL CORPORATION LLC								(925,000.00)								
GATEWAY	11/16/13	INNOVA MANAGEMENT GUETENG								950,000.00								
GATEWAY	11/16/13	CHARGES								(10.00)								
GLOBAL	11/17/13								-	(1,906.32)				(1,906.32)	(7,015.26)	(7,015.26)		
GLOBAL	11/17/13	BILL ID 2463813							-		(925,000.00)			(925,000.00)	(3,404,000.00)	(3,404,000.00)		