



6_4548.6752_2120.814.01_EUR_A

Edierte Unterlagen

im Verfahren **SV.15.0471-LEN**

aufgrund Edition/Brief BA vom: 17.04.2015

mit Schreiben der: Bank Julius Bär

vom: 04.05.2015



Kontoauszüge vom Zeitraum

14.09.2009 – 28.02.2014

des EUR- Kontos

6_4548.6752_2120.814.01_EUR_A

befinden sich ausschliesslich in der
Rubrik

6_4548.1602_2120.333.01_USD_A

aufgrund fehlender Kontobewegungen

Account Statement as of 17.4.2015

Julius Bär

Report Details

Client	Relationship no.	4548.6752
		NETHERTON INVESTMENTS PTE LTD
Account	Account no.	4548.6752 2120.814.01
	Designation	EUR CURRENT ACCOUNT
	Currency	EUR
	Account type	CURRENT ACCOUNT
	IBAN	CH57 0851 5454 8675 2200 2
Contact	Relationship Manager	MAILHOS ELISA P.
	Telephone	+41 (0) 58 889 67 93

Other Information

Report	Produced on	21.04.2015 14:52
	Closing type	Express Statement provisional (02)

Bank Julius Baer & Co. Ltd.
Rue Pierre-Fatio 7, P.O. Box 3142, CH-1211 Geneva 3
Telephone +41 (0) 58 885 38 38, Fax +41 (0) 58 885 38 12

Account Statement as of 17.4.2015

Account 4548.6752 2120.814.01
 Report as of 17.4.2015, in EUR
 Express Statement provisional

Booking Details

Date	Booking Text	Value date	Debit	Credit	Balance
21.04.2014	Balance				0.00
22.04.2014	PAYMENT FROM BPS141502058800 ORION SP EDINBURG	11.04.2014		22'608.37	22'608.37
22.05.2014	COUPON CREDIT 6'250 SHS GALP ENERGIA,SA -B-	22.05.2014		585.00	23'193.37
18.09.2014	COUPON CREDIT 6'250 SHS GALP ENERGIA,SA -B-	18.09.2014		702.00	23'895.37
17.04.2015	Balance				23'895.37

Remarks

We ask you to examine the account statement and inform us in writing within four weeks in the event of any discrepancies. This statement is unaudited and may be subject to alteration or correction.