

Statement ID: PNZ0100/2015/022920
 Generation date: 30.09.2015
 Statement period: 30.09.2015 - 30.09.2015
 Account owner: 10006000
 UniCredit Bank Hungary Zrt.
 HU-1054, Szabadság tér 5-6. Budapest
 Statement receiver: UniCredit Bank Hungary Zrt.
 HU-1054, Szabadság tér 5-6. Budapest

KELER Központi Értéktár Zrt.
 Address: 1074 Budapest, Hungary, Rákóczi út 70-72.
 Mailing address: 1426 Budapest, Hungary, P.O.Box: 57
 Tel.: (+36-1) 483-6100 / Fax: (+36-1) 342-3539
 www.keler.hu / keler@keler.hu
 Company Registration No: 01-10-042346
 Licence No.: 33.001/1994

CASH ACCOUNT STATEMENT

Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)

Account BBAN/Description: **144000180291040000000000**

Account IBAN/Segr. type: **HU10144000180291040000000000** **Own**

Currency: **HUF**

Value date: **30.09.2015**

TC14404035219720	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007212	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 800,00 HUF	198,00	/ / /	

Narrative: 197 800,00

TC14404061092273	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007215	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 800,00 HUF	198,00	/ / /	

Narrative: 197 800,00

TC14404061091770	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007213	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 800,00 HUF	198,00	/ / /	

Narrative: 197 800,00

TC14404061092072	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007214	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 800,00 HUF	198,00	/ / /	

Narrative: 197 800,00

TC14404276668820	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007241	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 900,00 HUF	198,00	/ / /	

Narrative: 197 900,00

TC14404236185080	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007226	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 900,00 HUF	198,00	/ / /	

Narrative: 197 900,00

TC14404210029780	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007217	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
197 900,00 HUF	198,00	/ / /	

Narrative: 197 900,00

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Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
TC14404210030082	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007218	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 000,00 HUF		198,00 / / /	
Narrative:			198 000,00
TC14404236185382	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007227	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 000,00 HUF		198,00 / / /	
Narrative:			198 000,00
TC14404276669122	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007242	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 000,00 HUF		198,00 / / /	
Narrative:			198 000,00
TC14404276669223	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007243	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 100,00 HUF		198,00 / / /	
Narrative:			198 100,00
TC14404236185583	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007228	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 100,00 HUF		198,00 / / /	
Narrative:			198 100,00
TC14404210030283	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007219	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 100,00 HUF		198,00 / / /	
Narrative:			198 100,00
TC14404276669424	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007244	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 200,00 HUF		198,00 / / /	
Narrative:			198 200,00
TC14404236185684	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007229	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 200,00 HUF		198,00 / / /	
Narrative:			198 200,00

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Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
TC14404210030384	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007220	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 200,00 HUF		198,00 / / /	
Narrative:			198 200,00
TC14404276669525	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007245	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 300,00 HUF		198,00 / / /	
Narrative:			198 300,00
TC14404210030585	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007221	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 300,00 HUF		198,00 / / /	
Narrative:			198 300,00
TC14404236185885	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007230	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 300,00 HUF		198,00 / / /	
Narrative:			198 300,00
TC14404210030686	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007222	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 600,00 HUF		199,00 / / /	
Narrative:			198 600,00
TC14404236186388	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007233	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 600,00 HUF		199,00 / / /	
Narrative:			198 600,00
TC14404236185986	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007231	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 600,00 HUF		199,00 / / /	
Narrative:			198 600,00
TC14404276669726	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007246	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 600,00 HUF		199,00 / / /	
Narrative:			198 600,00

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Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
TC14404210030887	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007223	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404210031189	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007225	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404236186187	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007232	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404276669927	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007247	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404236186489	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007234	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404210030988	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007224	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 700,00 HUF	199,00	/ / /	
Narrative:			198 700,00
TC14404236186680	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007235	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 800,00 HUF	199,00	/ / /	
Narrative:			198 800,00
TC14404276670028	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007248	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 800,00 HUF	199,00	/ / /	
Narrative:			198 800,00

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CASH ACCOUNT STATEMENT

Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
TC14404236186781	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007236	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 900,00 HUF		199,00 / / /	
Narrative:			198 900,00
TC14404276670229	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007249	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
198 900,00 HUF		199,00 / / /	
Narrative:			198 900,00
TC14404276670320	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007250	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 000,00 HUF		199,00 / / /	
Narrative:			199 000,00
TC14404236186982	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007237	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 000,00 HUF		199,00 / / /	
Narrative:			199 000,00
TC14404276670521	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007251	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 100,00 HUF		199,00 / / /	
Narrative:			199 100,00
TC14404236187083	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007238	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 100,00 HUF		199,00 / / /	
Narrative:			199 100,00
TC14404276670622	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007252	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 200,00 HUF		199,00 / / /	
Narrative:			199 200,00
TC14404236187284	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007239	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 200,00 HUF		199,00 / / /	
Narrative:			199 200,00

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Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
TC14404236187385	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007240	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 300,00 HUF		199,00 / / /	
Narrative:			199 300,00
TC14404276670823	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007253	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 300,00 HUF		199,00 / / /	
Narrative:			199 300,00
TC14404276670924	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007254	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 400,00 HUF		199,00 / / /	
Narrative:			199 400,00
TC14404276671125	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007255	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 500,00 HUF		200,00 / / /	
Narrative:			199 500,00
TC14404276671326	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007256	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 600,00 HUF		200,00 / / /	
Narrative:			199 600,00
TC14404276671427	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007257	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 700,00 HUF		200,00 / / /	
Narrative:			199 700,00
TC14404276671628	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007258	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 800,00 HUF		200,00 / / /	
Narrative:			199 800,00
TC14404276671729	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007259	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
199 900,00 HUF		200,00 / / /	
Narrative:			199 900,00

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KELER Központi Értéktár Zrt.
 Address: 1074 Budapest, Hungary, Rákóczi út 70-72.
 Mailing address: 1426 Budapest, Hungary, P.O.Box: 57
 Tel.: (+36-1) 483-6100 / Fax: (+36-1) 342-3539
 www.keler.hu / keler@keler.hu
 Company Registration No: 01-10-042346
 Licence No.: 33.001/1994

CASH ACCOUNT STATEMENT

Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)

TC14404276671920	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007260	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
200 000,00 HUF	200,00	/ / /	

Narrative: 200 000,00

TC14404276672021	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007261	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
200 100,00 HUF	200,00	/ / /	

Narrative: 200 100,00

TC14404276672222	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007262	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
200 200,00 HUF	200,00	/ / /	

Narrative: 200 200,00

TC14404276672423	30.09.2015	/ ACME Zrt. / ZYABHUHO /	HU62190170040167700030900001
BDWT000000007263	30.09.2015	/ / /	
IG2 - Deposits	30.09.2015	/ UniCredit Bank Z / KELRHUHO /	HU10144000180291040000000000
200 300,00 HUF	200,00	/ / /	

Narrative: 200 300,00

Opening aggr. bal.:	1 300 000 000,00
Total credit:	10 136 400,00
Total debit:	0,00
Closing aggr. bal.:	1 310 136 400,00
Closing avail. bal.:	1 310 136 400,00
Closing blocked bal.:	0,00
Closing coll. bal.:	0,00

Account BBAN/Description: 144000180291050300000000
 Account IBAN/Segr. type: HU80144000180291050300000000
 Currency: HUF
 Value date: 30.09.2015

Own

VW/SC/UNI/2	30.09.2015	/ UniCredit Bank Z / /	HU80144000180291050300000000
BDWT000000007282	30.09.2015	/ / /	
VIBER - Withdrawals	30.09.2015	/ CONE METAL KFT. / / BUDAPEST 1165 INTRA U. 1.	HU12182033320017428210010011
14 000 000,00 HUF	14 000,00	/ / /	

Narrative: 14 000 000,00-

Statement ID: PNZ0100/2015/022920
 Generation date: 30.09.2015
 Statement period: 30.09.2015 - 30.09.2015
 Account owner: 10006000
 UniCredit Bank Hungary Zrt.
 HU-1054, Szabadság tér 5-6. Budapest
 Statement receiver: UniCredit Bank Hungary Zrt.
 HU-1054, Szabadság tér 5-6. Budapest

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CASH ACCOUNT STATEMENT

Particip.ref.	Booking dt	Debtor ID / name / BIC / address	Debtor A/c.
Trans.ref.	Value date	Ultimate Debtor ID / name / BIC / address	Ultimate Debtor A/c.
Trans.type	Ord.rec.dt	Creditor ID / name / BIC / address	Creditor A/c.
Orig. amount	FTT amount	Ultimate Creditor ID / name / BIC / address	Ultimate Creditor A/c.
			Credit / Debit (-)
SC192VIBER/01	30.09.2015	/ UniCredit Bank Z / /	HU80144000180291050300000000
BDWT000000007285	30.09.2015	/ / /	
VIBER - Withdrawals	30.09.2015	/ CONE METAL KFT. / / BUDAPEST 1165 INTRA U. 1.	HU12182033320017428210010011
14 000 000,00 HUF	14 000,00	/ / /	
Narrative:			14 000 000,00-
VW/SC/UNI/1	30.09.2015	/ UniCredit Bank Z / /	HU80144000180291050300000000
BDWT000000007284	30.09.2015	/ / /	
VIBER - Withdrawals	30.09.2015	/ CONE METAL KFT. / / BUDAPEST 1165 INTRA U. 1.	HU12182033320017428210010011
14 000 000,00 HUF	14 000,00	/ / /	
Narrative:			14 000 000,00-
VW/SC/UNI/3	30.09.2015	/ UniCredit Bank Z / /	HU80144000180291050300000000
BDWT000000007283	30.09.2015	/ / /	
VIBER - Withdrawals	30.09.2015	/ CONE METAL KFT. / / BUDAPEST 1165 INTRA U. 1.	HU12182033320017428210010011
14 000 000,00 HUF	14 000,00	/ / /	
Narrative:			14 000 000,00-
Opening aggr. bal.:			1 300 000 000,00
Total credit:			0,00
Total debit:			-56 000 000,00
Closing aggr. bal.:			1 244 000 000,00
Closing avail. bal.:			1 244 000 000,00
Closing blocked bal.:			0,00
Closing coll. bal.:			0,00