

Statement ID: PNZ0200/2015/022877  
 Generation date: 29.09.2015  
 Account owner: 10465000  
 FHB Kereskedelmi Bank Zártkörűen Működő Részvénytársaság  
 HU-1082, Üllői út 48. Budapest  
 Statement receiver: FHB Kereskedelmi Bank Zártkörűen Működő Részvénytársaság  
 HU-1082, Üllői út 48. Budapest

KELER Központi Értéktár Zrt.  
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 Company Registration No: 01-10-042346  
 Licence No.: 33.001/1994

## PENDING CASH ACCOUNT TRANSACTIONS

Particip.ref.	Posting date	Partner BBAN	ISIN	Status	
Trans.ref.	Value date	Partner IBAN	Instr. name	Pend. reason	
Trans.type		Partner Account type	Sec. A/c		Credit / Debit (-)
<b>Account BBAN/Description: 144000185507060100000000</b>				<b>FHB Bank Zrt.</b>	
<b>Account IBAN/Segr. type: HU45144000185507060100000000</b>				<b>Own</b>	
<b>Currency: HUF</b>					
PG2/VW/103/02	29.09.2015	182033320017428210010011		Pending	
BDWT000000007288	29.09.2015			No specific reason	
VIBER - Withdrawals					5 000,00-
Narrative:					
PG2/VW/103/03	29.09.2015	182033320017428210010011		Pending	
BDWT000000007298	29.09.2015			No specific reason	
VIBER - Withdrawals					10 000,00-
Narrative:					
VW/PG2/103/020	29.09.2015	182033320017428210010011		Pending	
BDWT000000007300	29.09.2015			No specific reason	
VIBER - Withdrawals					24 000,00-
Narrative:					
CANCEL 03	29.09.2015			Pending	
BDWT000000007296	29.09.2015	HU84137000160228701600000000		No specific reason	
IG2 - Withdrawals					50 000,00-
Narrative:					
KIS0003332448001	29.09.2015			Pending	
BDWT000000007295	29.09.2015	HU84137000160228701600000000		No specific reason	
IG2 - Withdrawals					50 000,00-
Narrative:					
KIS0003332434001	29.09.2015			Pending	
BDWT000000007264	29.09.2015	HU12182033320017428210010011		No specific reason	
IG2 - Withdrawals					100 000,00-
Narrative:					
CANCEL 01	29.09.2015			Pending	
BDWT000000007290	29.09.2015	HU121160000600000000032672848		No specific reason	
IG2 - Withdrawals					300 000,00-
Narrative:					
IG2 CANC 01	29.09.2015			Pending	
BDWT000000007289	29.09.2015	HU121160000600000000032672848		No specific reason	
IG2 - Withdrawals					300 000,00-
Narrative:					