



Your Statement

Contact Tel +44 80000000

See reverse for call time

Text phone +4470 0592 1249

Used by deaf or speech impaired customers

www.hsbc.co.uk

Current Account Statement

Account Name AHMAD MUSTAPHA DAFER

Account number 00990275

Sort Code 40-06-15

502 2// 3 4562 004562 00684 00506 200015

Opening Balance	€ 3,000,000,000.00
Payments In	€ 1,995,000,000.00
Payments Out	€ 1,895,000,000.00
Closing Balance	€ 3,100,000,000.00
Account Type	CURRENT/EUROPEAN CURRENCY

07th February 2014

AHMAD MUSTAPHA DAFER
43 Great Sutton Street, London EC1V 2DB,
United Kingdom

International Bank Account Number
IDLGB225278/00990274

HSBCGB2LXXX

Transactions

Date	Description Continued	Details	Money out	Money in	Balance
11 Jan 13	Balance B/F			3,000,000,000.00	
18 Jan 13	Received from IBM UK Jan. 2010	Credit	1,000,000,000.00		4,000,000,000.00
14 Feb 13	Payment to Natwest Mtge Payt Ref: 001587905	Debit	300,000,000.00		3,700,000,000.00
28 Feb 13	Payment to UK provident Fund by Draft	Debit	200,000,000.00		3,500,000,000.00
05 Mar 13	Direct Debit HSBC UK	Debit	1,000,000,000.00		2,500,000,000.00
21 Mar 13	Received from Microsoft UK Account 504X0649	Credit		300,000,000.00	2,800,000,000.00
29 Mar 13	Transfer from Sort Code 20-10-53	Credit		500,000,000.00	3,300,000,000.00
08 May 13	Payment to Exxon Mobil Unlimited	Debit	100,000,000.00		3,200,000,000.00
15 May 13	Received from British Petroleum	Credit		55,000,000.00	3,255,000,000.00
29 May 13	Payment to Board of Internal	Debit	5,000,000.00		3,250,000,000.00
02 July 13	Direct Debit HSBC China	Debit	10,000,000.00		3,240,000,000.00
20 Aug 13	Received from Shell BP	Credit		40,000,000.00	3,280,000,000.00
13 Sept 13	Drawn on Cho No. 448960	Debit	280,000,000.00		3,000,000,000.00
09 Oct 13	Transfer from HSBC Dubai	Credit		100,000,000.00	3,100,000,000.00
07 Feb 14	Closing Balance				3,100,000,000.00

Correspondence: HSBC Bank PLC

Sort Code 40-05-15

Statement page 1

Ultimate Holding Company: 8 Canada Square London E1 4 5HQ United Kingdom

