



Bilaga 14 Del C (Christer Deckmark)

till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:

Max Serwin (fd Emil Amir Ingmansson), 771006-0570
Mark Bishop, 560512-0000
Afram Gergeo, 770205-0316
mfl.

Förundersökningsledare:

Kammaråklagare Jerker Asplund
Kammaråklagare Ingela Ohlén
Extra åklagare Gunnar Stetler

Innehållsförteckning Christer Deckmark Del C

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Exhibit No: JB/001

Description of Item

Statement of Justine Bowen

Date: 17th July 2018

A handwritten signature in black ink, appearing to read 'Justine', written in a cursive style.

High Bailiff.

Witness Statement

Name: Justine Bowen

Date of Birth: 25/11/71

This statement consisting of two pages each signed by me, is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 17th day of July 2018

Signed: *Bowen*

I am Justine Bowen and I am a Senior Manager and Money Laundering Reporting Officer for Equiom (Isle of Man) Limited, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH. I am attending court today as a representative of Equiom (Isle of Man) Limited having been served a summons issued by the High Bailiff issued under Section 21 of the Criminal Justice Act 1991 to give evidence relating to Zeptunus Limited.

The evidence and documentation I am exhibiting is extracted from the documentation I have identified from a review of the records maintained by Equiom (Isle of Man) Limited as a corporate and trust service provider to Zeptunus Limited and which, due to the nature of my role as the Money Laundering Reporting Officer of Equiom (Isle of Man) Limited, I have examined following receipt of the summons.

Please note the following:

I confirm Zeptunus Limited has been liquidated and dissolved on 13/07/17.

I exhibit the certificate of incorporation for Zeptunus Limited.

Exhibit JB/002

I exhibit the register of directors and other registered officials (including the Liquidator) of Zeptunus Limited, together with company minutes regarding the appointment and resignation of directors.

Equiom (Isle of Man) Limited has no information regarding power of attorney holders or legal advisers appointed in relation to Zeptunus Limited.

Exhibit JB/003

I exhibit documents regarding persons who had power to enter into contracts and signatories on Zeptunus Limited's bank accounts. Please note the directors and members of staff of Equiom (Isle of Man) Limited were the persons who had power to enter into contracts and were the signatories on the company's bank account. Also see Exhibit JB/003.

Exhibit JB/004

I exhibit the register of members, share certificates, stock transfer forms in relation to Zeptunus Limited.

Exhibit JB/005

I exhibit documents (KYC, Nominee agreement) relating to the beneficial owner(s) of Zeptunus Limited.

Exhibit JB/006

I exhibit the Memorandum and Articles of Association which evidence the first registered office of Zeptunus Limited. I also exhibit Company Registry forms changing the registered office of Zeptunus Limited.

Exhibit JB/007

I exhibit the Financial Statements and/or Trial Balance of Zeptunus Limited, for the following periods:

- 19/12/12 to 31/12/13
- Year ended 31/12/13
- Year ended 31/12/14
- Year ended 31/12/15
- To the period 12/12/16 and 16/12/16

Exhibit JB/008

I exhibit the following in relation to the bank account in the name of Zeptunus Limited. Zeptunus Limited had one account with The Royal Bank of Scotland, account number 58608545:

- Account opening documentation, including account signatories and correspondence
- Bank statements (July 2013 to December 2016)
- Documents relating to transactions in excess of GBP 5,000, USD 5,000, and/or EUR 5,000.

Exhibit JB/009

In order to carry out my duties I have access to all the company records both manual and computerised relating to Equiom (Isle of Man) Limited. The documents to which I refer are derived from and form part of the records relating to Zeptunus Limited and were compiled in the ordinary course of business from information recorded by persons who had, or may reasonably be supposed to have had, personal knowledge of the matters dealt with in the information they supplied. The person or person who supplied the information recorded in the records cannot reasonably be expected to have any recollection of the matters dealt with in the information they supplied.

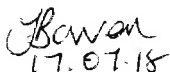
Signature: 
17.07.18

Exhibit No: JB/002

Description of Item

Certificate of incorporation

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. J. J.', written over the printed text 'High Bailiff.'.

High Bailiff.



Isle of Man
Government
Reillys Ellan Vaunin

009110V

ISLE of MAN
COMPANIES ACT 2006

Certificate of Incorporation

Section 3(1)(c)

THE REGISTRAR OF COMPANIES hereby certifies that

ZEPTUNUS LIMITED

is this day incorporated under the Companies Act 2006.

This 19th day of December 2012

**Department of Economic Development
Registrar of Companies**

The Companies Registry is part of the Department of Economic Development. This certificate does not constitute a licence to conduct banking, investment, CSP, insurance or other business regulated by the Financial Supervision Commission or the Insurance and Pensions Authority.

Exhibit No: JB/004

Description of Item

Documents regarding signatories

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. J. J.', written in a cursive style.

High Bailiff.



Corporate and Trust Services

First Floor, Ragnhall House, 18 Peel Road, Douglas, Isle of Man IM1 4
Tel: 44 (0) 1624 661881; Fax: 44 (0) 1624 611423
E-mail: enquiries@city-trust.com; Web: www.city-trust.com

22 January 2013

Lorraine Ironside
RBS International
Corporate Banking
PO Box 111
Royal Bank House
2 Victoria Street
Douglas
Isle of Man
IM99 1NJ

Dear Lorraine

Zeptunus Limited// [REDACTED] Limited, [REDACTED] Limited

Further to our telephone conversation, please find enclosed the company mandate pages duly signed by Rodney as a Director on the Companies.

As discussed please replace these pages on the mandate sent to you.

If you have any queries please either contact Steve Doyle or myself.

Kind regards

Yours sincerely

Jenny Mackintosh



— International —

Company Manda

Please complete this form in BLOCK CAPITALS and in black ink

1. Meanings of words used in this Authority**'Account'** means an account or accounts held with the Bank in the name of the Company**'Bank'** means The Royal Bank of Scotland International Limited**'Instructions'** means

- (a) cheques or other orders for payment, bills accepted and promissory notes or negotiable instruments made, drawn or given on the Account;
- (b) instructions to countermand payment of cheques, bills of exchange or other orders;
- (c) endorsement on behalf of the Company of cheques and other orders, drafts, bills, promissory notes and deposit receipts payable or in the name of the Company;
- (d) instructions to withdraw securities, documents or articles lodged for safe custody in the name of the Company;
- (e) requests for borrowing facilities by way of loan, overdraft, discount or otherwise, and whether secured or otherwise;
- (f) indemnities, guarantees and bonds, and instructions for the opening of credits or the issue of guarantees, bonds or indemnities by the Bank;
- (g) instructions for discounting inland or foreign bills;
- (h) instructions to withdraw, deliver, dispose of or deal with any property, documents or securities held in name of the Company;
- (i) instructions to open further Account(s) or close Account(s) in name of the Company;
- (j) any instruction, request, agreement, undertaking or document necessary for the provision of any of the above purposes; or otherwise for the provision of banking services (including, in particular, any agreement for the provision of these services by electronic, internet-based or similar means); or giving of information, as between each of the Bank and the Company.

2. Meeting details

Excerpt from Meeting of the Directors 'Zeptonus Limited'

held at 1st floor, Ragnall House, 15 Peel Road, Douglas, Isle of Man (the 'Company')

on the 14th day of January 2013

it was resolved that: The Royal Bank of Scotland International Limited be requested to act as the bankers of the Company

3. Authority

- (i) The Bank is requested to open or continue an Account in the name of the Company and is authorised to accept Instructions from:-

Any two Signatories of the Signatory Panel of City Trust Limited for clients in force from time to time

on behalf of the Company, even if the Account becomes overdrawn as a result of the Instructions.

- (ii) Where Instructions to the Bank are given in any format that is not in writing ['writing' means for this purpose a document bearing an original written authorised signature(s)] the Bank is entitled to accept them if the Bank is satisfied that the Instruction is genuine. The Company accepts that the Bank may require us to enter into a separate agreement(s) with the Bank and/or comply with any further conditions covering any means of providing the Bank with Instructions that are not in writing.
- (iii) The Company accepts that in the event of a winding up petition being presented against the Company, the Bank may refuse to make payments out of the Account.

4. Constitution of the Company

The Bank is to be given a list of names of the Directors, Company Secretary and other Officers of the Company and to be advised of any alterations to the list.

All lists and notifications provided to the Bank from time to time shall be certified as correct by the Company Secretary or a Director.

Resolutions shall be certified by the Company Secretary.

The Bank is to be given a certified list of names of the authorised signatories with their specimen signatures.

The Bank will be advised of additions to the list by way of certified Resolutions of the Company. The Bank will be notified of resignations and retirements of those authorised to give Instructions.

This Authority shall continue until receipt by the Bank of a certified copy of a later Board Resolution amending or rescinding this Resolution.

5. Certification – I hereby certify that the above is a true Excerpt from the Minutes of the Meeting of Directors of the Company at which the quorum required by the Articles of Association of the Company was present and that the specimen signatures attached are correct.

Signature of Company Secretary Director

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

This form should be used to refresh details of existing accounts.

1. Customer details

Full business name	ZEPTUNUS LIMITED		
Account number	58608545	Sort code	165880

2. Registered address

Address line 1	FIRST FLOOR
Address line 2	JUBILEE BUILDINGS
Address line 3	VICTORIA STREET
Address line 4 OR overseas country	DOUGLAS
Postcode	IM1 2SH

3. Additional information

Country of registration/formation	ISLE OF MAN		
Registration number (where applicable)	009110V		
Jurisdictions in which you conduct business	ISLE OF MAN		
Country where principal place of business is located	ISLE OF MAN		
Date business started trading (DD/MM/YYYY)	19/12/2012	Financial year end date (DD/MM/YYYY)	31/12

4 Purpose / intended nature of business relationship. If 'Investments please state either a) for personal investment OR for third parties (detail what type of investments i.e. property, shares, where the investments are being made etc. – we may need supporting information.)

ACT AS A CORPORATE MEMBER IN A UK LLC

5. Type, volume and value of activity expected. (Please state expected turnover on the account for the next 12 months and expected level of activity / usage / number of transactions)

Already Known to Bank

6. Source of wealth. (Please provide details of where wealth originated, i.e. savings from earnings [please state time period], sale of property etc., how contribution to start up business has been generated. Generic answers such as investments and savings are not acceptable. We may require supporting documentation.)

Already known to Bank

7. Personal details

For details of how we and others will use your information, please look for the padlock symbol below and in the accompanying Terms (see Section 9).

Please give full names and capacity in the business (e.g. beneficial owner [25% or more shareholding], director, company secretary, partner) below. Use additional copies of this sheet as required.

Please note where there are any new parties to the account not known or previously advised to the bank we may approach you for due diligence.

Party oneName Capacity % ownership **Party two**Name Capacity % ownership **Party three**Name Capacity % ownership **Party four**Name Capacity % ownership **Party five**Name Capacity % ownership

Party one

Title Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐
(Please specify)

Surname DECKMARK

First name(s) ULF ROLAND

Nationality (where dual nationality is held please advise both) SWEDISH

Gender MALE

Date of birth (dd/mm/yyyy) 30/03/1961

Full residential address KOMTVAGEN 17

Address line 2 8FL 18348 TABY

Address line 3

Address line 4 OR overseas country SWEDEN

Postcode

Date of entry to above address (DD/MM/YYYY)

If you have an account with RBS International please provide details:

Account name

Account holding branch

Account number

Sort code

Declaration and signature

I confirm that the information given in this form is true and complete.

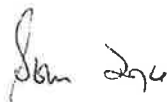
Fraud prevention agencies

If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies. We may also obtain information about you from fraud prevention agencies.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form and in the associated Terms and Conditions.

Signature



Date (DD/MM/YYYY)

04/12/13

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man and registered with the Insurance and Pensions Authority in respect of general business. Calls may be recorded. Internal e-mails are not necessarily secure as information might be intercepted, lost or destroyed. Please do not e-mail any account or other confidential information.

OFF200470RBSI (22/03/2013)

Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
(Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

Full residential address

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of entry to above address (DD/MM/YYYY)

If you have an account with RBS International please provide details:

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Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
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(Please specify)

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The current terms of your accounts and services and a summary of how we use personal information and our regulatory details are available online. Please save or print a copy and read the document(s) carefully.

Please go to www.rbsint.com/terms and enter **RBSICAT** as the product code.

Alternatively, please ask your Relationship Manager for a copy of the Terms and the personal information summary.

By signing:

- You agree we may use the personal information you have supplied in the way described in this form (including in the 'Keeping you informed' section below) and in the personal information summary.
- You agree to the Terms for accounts and services held.
- You confirm the details provided are correct and agree to notify us of any changes

Signature: Director/Partner

Signature: Director/Partner

Name (in full) **STEPHEN GERARD DOYLE**

Name (in full) **Rodney Leonard Margot**

Date (DD/MM/YYYY) **04/12/13**

Date (DD/MM/YYYY) **04/12/13**

9. Contact details

Please provide a contact name, number and email address, in case of referral.

Name **STEPHEN G. DOYLE**

Telephone number **01624 699111**

Email address **StephenDoyle@Equiom-im**

1 Keeping you informed

We would like to keep your contacts informed by letter, phone and electronic means (including e-mail and mobile messaging) about products, services and additional benefits that we believe may be of interest to you.

If this is not required, please place a cross in this box. ☒

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Giategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man and registered with the Insurance and Pensions Authority in respect of general business. Calls may be recorded. Internet e-mails are not necessarily secure as information might be intercepted, lost or destroyed. Please do not e-mail any account or other confidential information.

Exhibit No: JB/005

Description of Item

Register of members, share certificates etc..

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. J. J.', written over a horizontal line.

High Bailiff.

CL11015

Zeptunus Limited

Registered No.
009110V

Register of Members - Historical Data as of 18/06/18

Currency Code	Share Class	Share Class Description	Authorised	Par Value	Issued Shares	Issued Value
GBP	ORDINARY	Ordinary	2,000.00	1.00	0.00	0.00

Share Holder		EN000543	Equiom Nominees Limited	First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man				
Date Appointed	15/01/14	Date Ceased to be a Member 24/11/16						
Posting Date	Certificate No.	Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
15/01/14	3	2.00	2.00	2.00	2.00	0.00 Issue of a Fully Paid 1.00 GBP ORDINARY Share.	Individual	-
24/11/16	3	-2.00	-2.00	-2.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder		0.00		0.00	0.00			

Share Holder		EN009427	City Corporate Services Limited	First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man				
Date Appointed	20/12/12	Date Ceased to be a Member 15/01/14						
Posting Date	Certificate No.	Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
20/12/12		1.00	1.00	1.00	1.00	0.00 Issue of a Fully Paid 1 GBP ORDINARY Share Certificate.	Individual	-
15/01/14		-1.00	-1.00	-1.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder		0.00		0.00	0.00			

Share Holder		EN009428	Harbour Nominees Limited	First Floor, Jubilee Buildings, Victoria Street, Douglas, IM1 2SH, Isle of Man				
Date Appointed	20/12/12	Date Ceased to be a Member 15/01/14						
Posting Date	Certificate No.	Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
20/12/12		1.00	1.00	1.00	1.00	0.00 Issue of a Fully Paid 1 GBP ORDINARY Share Certificate.	Individual	-
15/01/14		-1.00	-1.00	-1.00	0.00	Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.	Individual	-
Total for Share Holder		0.00		0.00	0.00			

Share Holder		EN035963	Mr Christer Bertil Deckmark	34 Romfort Road, Pembury, Tunbridge Wells, TN2 4JA				
Date Appointed	24/11/16	Date Ceased to be a Member 07/04/17						
Posting Date	Certificate No.	Shares	Amount	Amount Paid	Running Balance	Description	Allocation Method	Share Numbers
24/11/16	4	2.00	2.00	2.00	2.00	0.00 Issue of a Fully Paid 1.00 GBP ORDINARY Share.	Individual	-

18 June 2018

Page 2

EQUJOMVAROYLE

Individual

0.00 Cancellation of Fully Paid 1.00 GBP ORDINARY Share Certificate.

0.00

0.00

0.00

-2.00

-2.00

-2.00

0.00

07/04/17 4

Total for Share Holder

Incorporated under the Isle of Man Companies Act 2006

Company Number 009110V

No. of Certificate

4

No. of Shares

2.00

Zeptunus Limited

THIS IS TO CERTIFY that Mr Christer Bertil Deckmark of 34 Romfort Road, Pembury, Tunbridge Wells, TN2 4JA is the registered holder of TWO (2.00) Ordinary Shares of GBP ONE (1.00) each Fully Paid in the above-named company, subject to the Memorandum and Articles of Association of the company.

Signed for and on behalf of the Company, the 24th day of November, 2016.



Director

Director/Secretary

**STOCK
TRANSFER
FORM****J30**

(Above this line for Registrars only)

Certificate lodged with the Registrar

Consideration money £2

(For completion by the Registrar/Stock Exchange)

Name of Undertaking

Zeptunus Limited

Description of Security

Ordinary

Number or amount
of Shares, Stock or
other security and, in
figures column only,
number and denomination
of units, if any

Words

TWO

Figures

(2 units of £1)

Name(s) of registered
holder(s) should be given
in full; the address should
be given where there is only
one holder.

In the name(s) of:

Equiom Nominees Limited

If the transfer is not made
by the registered holder(s)
insert also the name(s) and
capacity (e.g., Executor(s) of
the person(s) making the
transferFirst Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH
Isle of ManI / We hereby transfer the above security out of the name(s) aforesaid to the person(s)
named below

Signature(s) of transferor(s):

Stamp of selling Broker(s) or, for
transactions which are not stock
exchange transactions, of Agent(s),
if any, acting for the transferor(s)

Date: 24/11/16

Full name(s) and full
postal address(es)
(including County or, if
applicable, Postal
District number) of the
person(s) to whom the
security is transferred.Mr Christer Bertil Deckmark
34 Romford Road
Pembury
Tunbridge Wells
TN2 4JAPlease state title, if
any, or whether Mr.,
Mrs., Miss., or Ms.Please complete in
type writing or in Block
Capitals.

I / We request that such entries be made in the register as are necessary to give effect to the transfer.

Stamp of Buying Broker(s) (if any)

Stamp or name and address of person lodging this
form (if other than the Buying Broker(s))

**FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM
AD VALOREM STAMP DUTY AS BELOW THRESHOLD**

* Please delete
as appropriate

* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.

** Delete second
sentence if
certificate is
given by
transferor

* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **

Signature(s)

**Description: ("Transferor", "Solicitor", etc.*

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

Incorporated under the Isle of Man Companies Acts 2006
Company Number 009110V

Share Certificate No: 3

No. of Shares: 2

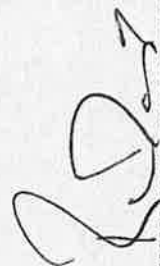
Zeptunus Limited

THIS IS TO CERTIFY that Equiom Nominees Limited of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH is the registered holder of TWO (2) Ordinary Shares of GBP ONE POUND (£1.00) each Fully Paid in the above-named Company, subject to the Memorandum and Articles of Association of the Company.

Executed by the Company the 15th day of January 2014



Director



Director

Certificate number 2 for 1 Shares issued to Harbour Nominees Limited
 of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ

Dated 20/12/2012

ZEPTUNUS LIMITED

No. of Certificate

TWO

No. of Shares

ONE

**SHARE CERTIFICATE
OF
ZEPTUNUS LIMITED**

Incorporated under the Isle of Man Companies Act 2006

THIS IS TO CERTIFY that Harbour Nominees Limited

of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man is/are the Registered

Holder(s) of One Share of One Pound each

subject to the Memorandum and Articles of Association of the Company.

GIVEN this 20th day of December 2012



Director



Director/Secretary

Certificate number 1 for 1 Shares issued to City Corporate Services Limited
 of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ

Dated 20/12/2012

ZEPTUNUS LIMITED

SHARE CERTIFICATE OF ZEPTUNUS LIMITED

Incorporated under the Isle of Man Companies Act 2006

No. of Certificate

ONE

No. of Shares

ONE

THIS IS TO CERTIFY that City Corporate Services Limited

of First Floor, Ragnall House, Peel Road, Douglas, Isle of Man is/are the Registered

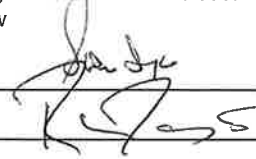
Holder(s) of One Share of One Pound each

subject to the Memorandum and Articles of Association of the Company.

GIVEN this 20th day of December 2012


Director


Director/Secretary

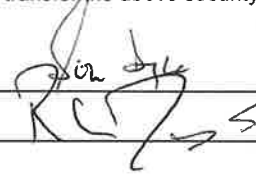
STOCK TRANSFER FORM J30	(Above this line for Registrars only)		
	Certificate lodged with the Registrar		
	(For completion by the Registrar/Stock Exchange)		
	Name of Undertaking	Zeptunus Limited	
	Description of Security	Ordinary	
	Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any	Words ONE	Figures (1 units of £1)
	Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder. If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s) of the person(s) making the transfer	In the name(s) of: City Corporate Services Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
	I / We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below  _____ _____ _____ Signature(s) of transferor(s):		Stamp of selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the transferor(s) Date: 15/01/14
	Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred. Please state title, if any, or whether Mr., Mrs., Miss., or Ms. Please complete in type writing or in Block Capitals.		Equiom Nominees Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man
	I / We request that such entries be made in the register as are necessary to give effect to the transfer.		
Stamp of Buying Broker(s) (if any)	Stamp or name and address of person lodging this form (if other than the Buying Broker(s))		

FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM AD VALOREM STAMP DUTY AS BELOW THRESHOLD	
* Please delete as appropriate	* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.
** Delete second sentence if certificate is given by transferor	* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **
Signature(s)	*Description: ("Transferor", "Solicitor", etc.

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

STOCK TRANSFER FORM J30	(Above this line for Registrars only)		
	Certificate lodged with the Registrar		
	(For completion by the Registrar/Stock Exchange)		
	Name of Undertaking	Zeptunus Limited	
	Description of Security	Ordinary	
	Number or amount of Shares, Stock or other security and, in figures column only, number and denomination of units, if any	Words ONE	Figures (1 units of £1)
	Name(s) of registered holder(s) should be given in full; the address should be given where there is only one holder. If the transfer is not made by the registered holder(s) insert also the name(s) and capacity (e.g., Executor(s) of the person(s) making the transfer	In the name(s) of: Harbour Nominees Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
	I / We hereby transfer the above security out of the name(s) aforesaid to the person(s) named below  _____ _____ _____		Stamp of selling Broker(s) or, for transactions which are not stock exchange transactions, of Agent(s), if any, acting for the transferor(s) Date: 15/01/14
Full name(s) and full postal address(es) (including County or, if applicable, Postal District number) of the person(s) to whom the security is transferred. Please state title, if any, or whether Mr., Mrs., Miss, or Ms. Please complete in type writing or in Block Capitals.		Equiom Nominees Limited First Floor Jubilee Buildings Victoria Street Douglas IM1 2SH Isle of Man	
I / We request that such entries be made in the register as are necessary to give effect to the transfer.			
Stamp of Buying Broker(s) (if any)		Stamp or name and address of person lodging this form (if other than the Buying Broker(s))	

**FORM OF CERTIFICATE REQUIRED WHERE TRANSFER IS EXEMPT FROM
AD VALOREM STAMP DUTY AS BELOW THRESHOLD**

* Please delete
as
appropriate

* I / We certify that the transaction effected by this instrument does not form part of a larger transaction or series of transactions in respect of which the amount or value, or aggregate amount or value, of the consideration exceeds £1,000.

** Delete
second
sentence if
certificate is
given by
transferor

* I / We confirm that *I /we have been duly authorised by the transferor to sign this certificate and that the facts of the transaction are within *my / our knowledge. **

Signature(s)

*Description: ("Transferor", "Solicitor", etc.

Date _____

NOTES

- (1) If the above certificate has been completed, this transfer does not need to be submitted to the Stamp Office but should be sent directly to the Company or its Registrars.
- (2) If the above certificate is not completed, this transfer must be submitted to the Stamp Office and duly stamped.

ZEPTUNUS LIMITED

("the Company")

HELD AT FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS,
ISLE OF MAN, IM1 2SH
ON 15TH DAY OF JANUARY 2014

4211015 +
mins

PRESENT:

Mr Stephen Gerard Maurice Doyle
Mr Rodney Leonard Margot

CHAIRMAN:

Mr Doyle was nominated by those present to act as
Chairman of the meeting.

**NOTICE AND
QUORUM:**

The Chairman noted that a quorum was present and the
Directors having confirmed that they had received due
notice of the meeting, the Chairman declared the meeting
open.

**DECLARATION OF
DIRECTORS'
INTERESTS:**

IT WAS NOTED that in accordance with Section 104 of the
Isle of Man Companies Act 2006, that any Director who has,
directly or indirectly, an interest in a transaction entered into
or proposed to be entered into by the Company or by a
subsidiary of the Company which to a material extent
conflicts or may conflict with the interests of the Company
and of which the director is aware, shall disclose to the
Company the nature and extent of the directors' interest.

The Directors present confirmed they had no material
interests in any of the transactions proposed on the agenda
for the meeting.

BUSINESS:

Share Transfers

Mr Doyle presented the following share transfer forms to the
meeting:

City Corporate Services Limited transferring 1 Ordinary
share of £1.00 to Equiom Nominees Limited.

Harbour Nominees Limited transferring 1 Ordinary share of
£1.00 to Equiom Nominees Limited.

It was resolved that the above share transfers are hereby
approved and registered in the books of the Company with
effect from the end of this meeting.

Share Certificates

It was resolved that the following share certificates be
cancelled:

Share certificate number 1 in the name of City Corporate
Services Limited for the holding of 1 Ordinary share of
£1.00.

Share certificate number 2 in the name of Harbour
Nominees Limited for the holding of 1 Ordinary share of
£1.00.

It was further resolved that the following share certificate be prepared and signed by two Directors Company:

Share certificate number 3 in the name of Equiom Nominees Limited for the holding of 2 Ordinary shares of £1.00 each.

OTHER BUSINESS:

The Chairman advised that there was no further business.

There being no further business, the meeting was concluded



Chairman



Director Present

**MINUTES OF A MEETING OF THE DIRECTORS
OF
ZEPTUNUS LIMITED**

("the Company")

**HELD AT FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS,
ISLE OF MAN, IM1 2SH
ON THURSDAY 24TH NOVEMBER 2016**

PRESENT:

I M Foster
I D Mudie (By telephone)

CHAIRMAN:

Mrs Foster was nominated by those present to act as Chairman of the meeting.

**NOTICE AND
QUORUM:**

The Chairman noted that a quorum was present and the Directors having confirmed that they had received due notice of the meeting, the Chairman declared the meeting open.

**DECLARATION OF
DIRECTORS'
INTERESTS:**

IT WAS NOTED that in accordance with Section 104 of the Isle of Man Companies Act 2006, that any Director who has, directly or indirectly, an interest in a transaction entered into or proposed to be entered into by the company or by a subsidiary of the company which to a material extent conflicts or may conflict with the interests of the company and of which the director is aware, shall disclose to the company the nature and extent of the director's interest.

The Directors present confirmed they had no material interests in any of the transactions proposed on the agenda for the meeting.

BUSINESS:

Share Transfer

Mrs Foster presented the following share transfer form to the meeting:

Zeptunus Limited transferring 2 Ordinary shares of £1.00 each to Mr Christer Bertil Deckmark.

It was resolved that the above share transfer be and is hereby approved and registered in the books of the Company with effect from the end of this meeting.

Share Certificate

It was resolved that the following share certificate be cancelled:

Share certificate numbered 3 in the name of Equiom Nominees Limited for the holding of 2 Ordinary shares of £1.00 each.

It was further resolved that the following share certificate be prepared, and that such be signed by two Officers of the Company:

Share certificate number 4 in the name of Mr Christer Bertil Deckmark for the holding of 2 Ordinary shares of £1.00 each

OTHER BUSINESS:

The Chairman advised that there was no further business.

There being no further business, the meeting was concluded



Chairman

NOMINEE DECLARATION

by and between

Equiom Nominees Limited
("ENL")

And

Mr Ulf Roland Deckmark
("Owner")

NOMINEE DECLARATION Dated: 15th January 2014

BETWEEN **Equiom Nominees Limited** of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, British Isles IM1 2SH ("**ENL**")

AND

Mr Ulf Roland Deckmark of Kometvägen 17, 183 48 Täby, Sweden ("**Owner**")

RECITALS

ENL is the registered holder of 2 Ordinary Shares of £1.00 each in the capital of **Zeptunus Limited**, company number 009110V of First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH ("**Company**"), ("**Shares**").

- A. ENL was allotted the Shares at the request of the Owner on terms that it holds the Shares as nominee for the Owner.
- B. The consideration for the allotment of the Shares was provided by the Owner.
- C. ENL and the Owner agree that the Shares are held by ENL as nominee for the Owner on the following terms.

OPERATIVE PART

1. Declaration

ENL declares that it holds the Shares as nominee for the Owner absolutely, together with all dividends and all other rights and privileges in respect of the Shares.

2. Undertakings and acknowledgements

2.1. ENL undertakes and agrees:

- (a) to transfer, deal with and dispose of the Shares only as the Owner may from time to time direct, and in no other manner;
- (b) to account to the Owner for all dividends and profits which may be paid to ENL from time to time upon the Shares, and for all the monies or profit which may be payable to ENL in respect of the Shares; and
- (c) to exercise the voting power and other rights and privileges conferred by the Shares only in such manner and for such purposes as the Owner may from time to time direct or determine.

2.2. ENL acknowledges that the Owner has the power to remove ENL as nominee in relation to the Shares and to appoint a new nominee in its place.

2.3. The Owner acknowledges that ENL shall be entitled to terminate this Deed and transfer the Shares to the Owner should Equiom (Isle of Man) Limited, the holding company of ENL, terminates its services with the Company and the Owner.

3. Indemnity

- 3.1. The Owner agrees to hold ENL, and its proper directors, officers and employees, indemnified so that in any execution of the powers conferred on ENL as registered holder of the Shares, and in the carrying out of ENL's duties as a shareholder, and, where appropriate, as an officer of the Company, neither ENL nor its proper directors, officers and employees shall be liable for:

- (a) any loss or damage arising in consequence of all and any documents made in good faith; or
- (b) loss occasioned by reason of any mistake or omission made in good faith; or
- (c) any other matter or thing done or omitted to be done, except wilful and individual fraud and wrongdoing on the part of the person or entity sought to be made liable,

and the Owner hereby fully indemnifies ENL and its proper directors, officers and employees as aforesaid.

4. Reimbursement

- 4.1. The Owner acknowledges and agrees that ENL is entitled to be reimbursed in full for carrying out all duties for which ENL has been retained by the Owner in respect of the Shares, including without limitation, reimbursement for all reasonable and proper fees, including disbursements reasonably made for legal and other advice, at the rates and on the terms currently published by ENL.
- 4.2. Without limiting clause 4.1 in any way, the Owner authorises ENL to deduct from any funds belonging to the Owner which are controlled by ENL, such amounts as may be incurred by ENL and in respect of which ENL is entitled to be reimbursed.

Executed as a Deed this 12th day of February 2015

Executed by Equiom Nominees Limited
in the presence of:

Director

Director/Secretary

Executed by the Owner in the presence of:

Witness



CHECKLIST

Name of Individual: Ulf Deckmark

Related companies: Zeptunus Limited

Risk rating: L

PERSONAL DETAILS

Address (Inc postcode):	Kometvägen 17, 8fl 18348 TÄBY, Sweden
Any former name:	
Nationality:	Swedish
Date of Birth:	30 March 1961
Place of birth:	Spånga, Sweden
National identification number:	Passport No. 81976147
Gender:	Male

FOR HIGH RISK ONLY

Occupation:	
Name of employer/source of income:	
High profile position held:	
Enhanced due diligence held:	

DOCUMENTATION

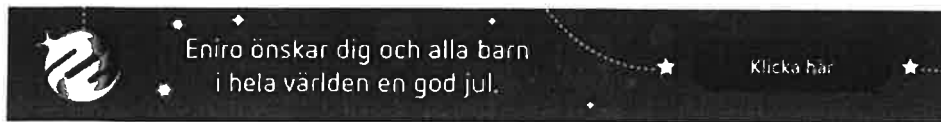
Form of ID provided:	Passport
Certifier name and capacity:	Certified by SDoyle-original seen
Verification of Certifier (if applicable):	N/A
Expiry date:	2 March 2016
Form of Address Verification provided:	Utility Bill
Original/Certified:	Original
Verification of Certifier (if applicable)	N/A
External verification (Directory search)	Yes
Questionnaire provided and reviewed:	Yes

OTHER VERIFICATION

- | | |
|--|---|
| 1) Sanctions | |
| a) Print off from HM Treasury Sanctions | ✓ |
| b) Print off from US OFAC list | ✓ |
| 2) a) Check general search engines | ✓ |
| b) Set up Google alert on individual | ✓ |
| 3) For countries to risk rate check | |
| (a) imf.org/external/country/index.htm | ✓ |
| (b) fatf-gafi.org (Member Countries) | ✓ |
| (c) Transparency International CPI Index | |
| (d) state.gov/misc/list/index.htm | |

INTRODUCTION OF CLIENT

Existing client	No
Introduced via professional intermediary:	EA Associates, London
Introduced by an existing client:	No
Face to Face: date of meeting/(s)	11 th December 2012



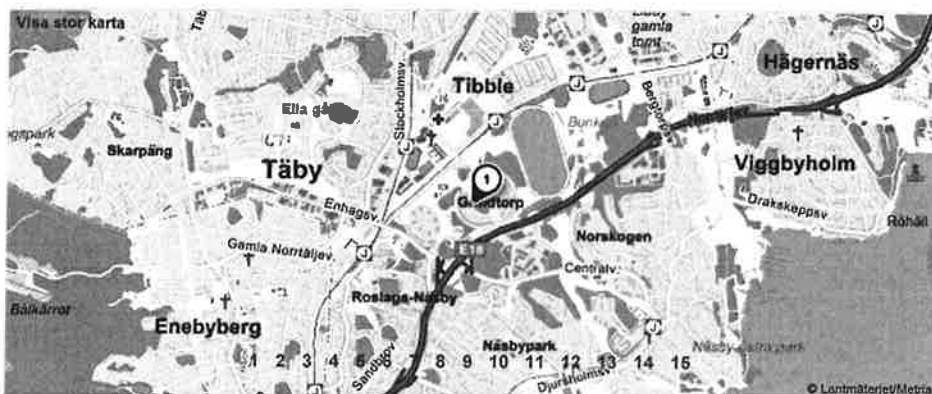
[Visa alla Ulf Deckmark](#)

UlfDeckmark

☎ 076-870 44 06

Kometvägen 17, 18348TÄBY

[Skaffa e-post](#) ulf@ulfdeckmark.se
[Skaffa hemsida](#) www.ulfdeckmark.se



Vägbeskrivning

Jag vill åka från Adress, plats eller ort

[Visa vägen](#)

[Guldbyrå.se](#) Salj ditt guld - Beställ gratis guldbevis!

[Kampanjjakt.se](#) Spara upp till 70% på alla julklappar

[iPhone](#) iPhone 5, ring för allt och surfa fritt! 449 kr/mån

Kontakta och skicka

[Skicka till en mobiltelefon \(SMS\)](#)
[Mejla till en e-post adress](#)
[Spara som visitkort \(vCard\)](#)
[Länk till sidan](#)
[Skriv ut](#)
[Andra uppgifter](#)

Skicka blomma eller present

Ulf Deckmark fyller år 30 mar och har namnsdag 11 apr

[Skicka blommor med EuroFlorist - klicka här](#)
[Skicka en present med Nallebudet](#)
[Skicka en Gift2Day](#)
[Skicka Choklad med Chokladbudet](#)



Sid 1 av 2



Faktura 12 november 2012
Faktura-/OCR-nummer 425 065 932 526
Kundnummer 3083971



Ulf Deckmark
 Kometvägen 17 8 tr
 183 48 TABY



3305463100042898

Kometvägen 17 / Anläggnings id 735 999 102 108 011 509
 Kostnad för perioden 1 augusti 2012 t o m 31 oktober 2012
 Elhandel
 Elnät

1 377,78 kr
 798,67 kr

2 176,00 kr
Att betala

Oss tillhanda senast 4 december 2012	Momsgrundande 1 741,16 kr	Moms 25% 435,29 kr	Ej momsgrundande 0,00 kr	Öresutjämning -0,45 kr	Att betala 2 176,00 kr
Fortum Markets AB, SE - 115 77 Stockholm momsreg.nr. SE556549067801 fakturerar elnätskostnader efter överlåtelse av fordran från Fortum Distribution A momsreg.nr. SE556037732601. Företagen har F-skattsedel. Dröjsmålsränta: referensränta +8 procentenheter. Anmärkningar på fakturan ska göras inom 8 c					

Du är alltid välkommen att kontakta oss**Kundservice och flyttanmälan** 020-46 00 00

Mån-fre kl 8-17 och självservice dygnet runt

Fax Sverige 020-46 11 46**Utlandsnr** +46 (0)278 276 96 **Fax** +46 (0)278 277 60**Konsumenträtt, klagomål och tvistlösning** fortum.se/konsument eller ring kundservice**Webb** fortum.se/kontaktaoss**Aktuella frågor och svar** fortum.se/faq**Dina sidor** fortum.se/mittkonto**Fakturaförklaring** fortum.se/fakturan**Anmäl flytt 5 dagar i förväg**
(gäller i Fortums nätområde)**Ring om strömavbrott**
020-44 11 00, dygnet runt**Elhandelskostnad för perioden 1 aug 2012 t o m 31 okt 2012**

	Pris fr o m	Antal	Pris inkl. moms	Summa
Årsavgift	1 aug-12	92 dagar	325,00 kr/år	81,70 kr
EI	1 aug-12	454 kWh	36,80 öre/kWh	167,05 kr
EI	1 sept-12	589 kWh	40,20 öre/kWh	236,75 kr
EI	1 okt-12	621 kWh	46,55 öre/kWh	289,08 kr
Energiskatt	1 aug-12	1 664 kWh	36,25 öre/kWh	603,20 kr
Summa elhandel (moms ingår med 275,56 kr)				1 377,78 kr

Ditt elhandelsavtal Rörligt elpris Liten fr.o.m. 2 juni 2008**Elnätskostnad för perioden 1 aug 2012 t o m 31 okt 2012**

	Antal	Pris inkl. moms	Summa
Abonnemang	92 dagar	450,00 kr/år	113,11 kr
Elöverföring	1 664 kWh	41,20 öre/kWh	685,56 kr
Summa elnät (moms ingår med 159,73 kr)			798,67 kr

Mätarställning

1 aug 24 077 1 sep 24 531 1 okt 25 120 1 nov 25 741

Information om anläggningen och energiförbrukningen månad för månad

Anläggningsadress Kometvägen 17
18348 TÅBY
Fastal Säkring/Tariff 3X20 A/Bastariff
Elmätarnr 7613207896609417
Mätmetod Månadsmätt
Elmätartavla B8-15
Anl id 735 999 102 108 011 509
Områdes id TBY
Elområde SE3

Månad, förbrukning och % av året		
okt	2012	621 kWh 9,35 %
sep	2012	589 kWh 8,87 %
aug	2012	454 kWh 6,84 %
jul	2012	343 kWh 5,16 %
jun	2012	445 kWh 6,70 %
maj	2012	517 kWh 7,78 %

Månad, förbrukning och % av året		
apr	2012	559 kWh 8,42 %
mar	2012	593 kWh 8,93 %
feb	2012	595 kWh 8,96 %
jan	2012	653 kWh 9,83 %
dec	2011	668 kWh 10,06 %
nov	2011	604 kWh 9,10 %
okt	2011	633 kWh 9,53 %

Beräknad årsförbrukning 6 641 kWh. Värdet är baserat på de senaste 12 månaderna och varierar därför över tid.

CITY TRUST LIMITED
First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ
Tel: 01624 661881 Fax: 01624 611423

BENEFICIAL OWNER QUESTIONNAIRE

INTRODUCTION

Thank you for instructing City Trust to incorporate your new Company.

In order to comply with our Anti Money Laundering regulations it is necessary to obtain certain information and documentation from you. This also serves to protect the assets of your Company because once we hold this information and documentation no one can seek to usurp your position as the beneficial owner of the Company.

This information is strictly confidential and is maintained by us separate to the Company files in a safe.

If there is any matter you would like to discuss in more detail or clarify please contact one of our Directors or Managers and we will be happy to assist.

INFORMATION REQUIRED

1a	Full Name:	Ulf Deckmark
1b	Any previous names (if applicable):	
2a	Permanent residential address: <i>(Note: this will be deemed to be the country in which you are resident for tax purposes)</i>	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2b	Any previous full time residential addresses in the last 5 years:	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2c	Country of domicile if different from above (please state reason for claiming domicile i.e. by birth)	
2d	Contact Address (if different from 2a)	

2e	Contact numbers:	Office: +46 (0)8 502 556 03
		Mobile: +46 (0)70 530 93 31
		Fax:
		Other:
		Email 1: Uffe470@hotmail.com
		Email 2: Uffe470@gmail.com
2f	Please list any additional person who we may take instructions from (NB a separate letter of authority will be required)	
3	Nationality:	Swedish
4	Business Occupation:	CEO, Traction Fonder AB
5	Brief background on the nature and type of business carried on in the past:	Manager and CEO in the financial market
6	Source of wealth (e.g. sale of business, inheritance, trading profits). Please be as detailed as possible. (This is as distinct from source of funds)	Sale of business and trading commissions
7	Academic Qualifications (i.e. diploma / degree level or similar)	Collage education in Sweden, se the annex
8	Professional Qualifications (including the year they were obtained):	Se the annex
9	List any memberships of Professional Body/ies (including year of admittance):	
10	Detail all experience relevant to the	

	activity of the proposed new Company:	25 years of experience in the financial market in EU
11	List all other companies of which you own 50% or more	Solid Venture Capital Ltd
12	Have you at any time been convicted of any offence? If so, give full particulars of the court by which you were convicted, the offence and penalty imposed and the date of conviction. This does not apply to (a) an offence committed when you were under 18 years unless the same was committed within the last ten years, (b) an offence in connection with the use or ownership of a motor vehicle which was tried in a court of summary jurisdiction.	NO
13	Have you ever been disciplined by any court or professional body or association to which you have belonged or do belong or been the subject of a regulatory order or been refused or had revoked a license to practice law, accounting or other profession or deal in securities? If so explain the circumstances thereof.	NO
14	Have you been judged bankrupt by a Court?	NO
15	Have you failed to satisfy any debt adjudged due and payable by you as a judgment debtor under an order of court?	NO
16	Have you in connection with the formation or management of any body corporate partnership or un-incorporated institution been adjudged by a court civilly liable for any fraud misfeasance or other misconduct by you towards such a body or company or towards any members thereof? If so, give full particulars.	NO
17	Has any body corporate, partnership or un-incorporated institution with which you have been associated been compulsorily wound up or made an arrangement with its creditors or ceased trading in circumstances where its creditors did not receive or have not received full settlement of their claims, either while you were associated with it or within one year thereof? If so, give full particulars.	NO
18a	Do you hold any political office in any	NO

	country? (if so please provide details)	
18b	Does any member of your family (including extended family) hold any political office in any country? (if so please provide details)	NO
18c	Do any of your associates hold any political office in any country? (if so please provide details)	NO
18d	Do you or your family or associates act as an official or assistant or carry out any work for any political individual (if so please provide details)	NO
19	Please provide any other information which you believe is relevant to the setting up and operation of the Company.	



Signed _____

2012-11-26 _____
Dated

http://www.hm-treasury.gov.uk/d/sanctionsconsolidist.pdf Financial sanctions - HM Treas... hm-treasury.gov.uk

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CONSOLIDATED LIST OF FINANCIAL SANCTIONS TARGETS IN THE UK

Pa. Deckmark

 HM TREASURY

CONSOLIDATED LIST OF FINANCIAL SANCTIONS TARGETS IN THE UK

Last updated: 12/12/2012

Status: Asset Freeze Targets

REGIME: Afghanistan

INDIVIDUALS

Adobe Reader

Reader has finished searching the document. No matches were found.

OK

1. Name & ABBASIN 1: ABDUL AZIZ 2: n/a 3: n/a 4: n/a 5: n/a
DOB: --/1969, POB: Sheykhon Village, Pak...
Talibans Network under Sayyidun Jaisoudu...
21/12/2011 Group ID: 13155.
2. Name & ABDUL AHAD 1: AZIZRAHMAN 2: ...
DOB: --/1972, POB: Sogda District, Kanak...
United Arab Emirates Other Information: UN Ref TLA 121.01 Listed on: 23/02/2001 Last Updated: 25/02/2012 Group ID: 7055.
3. Name & ABDUL AHMAD TURK 1: ABDUL GHANI 2: BARADAR 3: n/a 4: n/a 5: n/a
Title: Maulvi DOB: --/1963, POB: Vahidk village, Dehrawood District, Uruzgan Province, Afghanistan a.k.a: (1) AKHUND, Basadar (2) BARADAR, Abdul, Ghani Nationality: Afghan Position: Deputy Minister of Defense under the Taliban regime Other Information: UN Ref TI B 24.01. Arrived in Feb 2010 and is custody in Pakistan. Extradition request to Afghanistan pending in Lahore High Court, Pakistan as of June 2011. Belongs to Popalzai tribe, Senior Taliban military commander and member of Taliban Qudta Council as of May 2007. Listed on: 02/04/2001 Last Updated: 25/03/2012 Group ID: 7090.
4. Name & ABDUL BASEER 1: ABDUL QADEER 2: BASIR 3: n/a 4: n/a 5: n/a
Title: General/Masturi DOB: --/1964, POB: (1) Surin Red District, Nangarhar Province (2) Hamaiz District, Nangarhar Province, Afghanistan a.k.a: (1) BASIR, Abdul, Qadir (2) HAQGANI, Abdul, Qadir Nationality: Afghan Passport Details: D 000574 (Afghan) Position: Military Attache, Taliban Embassy, Islamabad, Pakistan Other Information: UN Ref TLA 128.01. Also referred to as Abdul Qadir and Ahmad Haji. Financial advisor to Taliban President Military Council and Head of Taliban Peshawar Financial Commission, believed to be in Afghanistan/Pakistan border area. Listed on: 23/02/2001 Last Updated: 06/12/2012 Group ID: 6911.
5. Name & ABDUL BASIR 1: NAZIR MOHAMMAD 2: n/a 3: n/a 4: n/a 5: n/a
Title: Maulavi/Sar Maulan DOB: --/1954, POB: Malakli Village, Kunduz Province, Afghanistan a.k.a: MOHAMMAD, Nazar Nationality: Afghan Position: Mayor of Kunduz City, Acting Governor of Kunduz Province under the Taliban regime Other Information: UN Ref TLM 100.01. Reportedly deceased on 9 November 2008 Listed on: 02/04/2001 Last Updated: 26/06/2012 Group ID: 7238.
6. Name & ABDUL GHAFAR 1: ABDUL WAHAB 2: n/a 3: n/a 4: n/a 5: n/a
Title: Maulavi DOB: --/1973, POB: Kurbahar village, Khogyani District, Nangarhar Province, Afghanistan a.k.a: ABDUL WAHAB Nationality: Afghan Position: (1) Taliban Charge d'Affaires in Riyadh, Saudi Arabia (2) First Secretary, Taliban Embassy in Islamabad, Pakistan Other Information: UN Ref TLA 125.01. Member of Taliban Qudta Shura as of 2010. Confirmed to have died in December 2010 in Pakistan. Listed on: 23/02/2001 Last Updated: 06/12/2012 Group ID: 9915.
7. Name & ABDUL GHANI 1: ABDUL GHAFAR 2: QURISHI 3: n/a 4: n/a 5: n/a
Title: Maulavi DOB: (1) --/1970, (2) --/1967, POB: Turbat village, Warduj District, Takhar Province, Afghanistan a.k.a: (1) ABDUL GHAFAR, Abdul, Ghani (2) ABDUL GHANI, Abdul, Ghani Nationality: Afghan Position: (1) Taliban Charge d'Affaires in Riyadh, Saudi Arabia (2) First Secretary, Taliban Embassy in Islamabad, Pakistan Other Information: UN Ref TLA 125.01. Member of Taliban Qudta Shura as of 2010. Confirmed to have died in December 2010 in Pakistan. Listed on: 23/02/2001 Last Updated: 06/12/2012 Group ID: 9915.
8. Name & ABDUL MANAN 1: ABDUL SATAR 2: n/a 3: n/a 4: n/a 5: n/a
Title: Haji DOB: --/1954, POB: (1) Mirmandaw village, Nahr-e Saraj District, Helmand Province (2) Mirmandaw Province, (1) Afghanistan (2) Afghanistan (3) Pakistan a.k.a: (1) BARAKZAI, Abdul, Satar (2) BARAKZAI, Satar, 2013 National Identification no: (1) 5420255181999 (Pakistan) (2) 5358209 (Afghan) Address: (1) Abdul Satar

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Time: 11:29:23 19/12/2012

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11:29 19/12/2012



OFFICE OF FOREIGN ASSETS CONTROL

Specially Designated Nationals and Blocked Persons List

December 18, 2012

Deckmark

ALPHABETICAL LISTING OF SPECIALLY DESIGNATED NATIONALS AND BLOCKED PERSONS ("SDN List"):

This publication of Treasury's Office of Foreign Assets Control ("OFAC") is designed as a reference tool providing actual notice of actions by OFAC with respect to Specially Designated Nationals and other persons (which term includes both individuals and entities) whose property is blocked, to assist the public in complying with the various sanctions programs administered by OFAC. The latest changes to the SDN List may appear here prior to their publication in the Federal Register, and it is intended that users rely on changes indicated in this document. Such changes reflect official actions of OFAC, and will be reflected as soon as practicable in the Federal Register under the index heading "Foreign Assets Control." New Federal Register notices with regard to Specially Designated Nationals or blocked persons may be published at any time. Users are advised to check the Federal Register and this electronic publication routinely for additional names or other changes to the SDN List.

2ND ACADEMY OF NATURAL SCIENCES (a.k.a. ACADEMY OF NATURAL SCIENCES; a.k.a. CHAYON KWAAHAK-WON; a.k.a. CHE 2 CHAYON KWAAHAK-WON; a.k.a. KUKPANG KWAAHAK-WON; a.k.a. NATIONAL DEFENSE ACADEMY; a.k.a. NATIONAL DEFENSE

HAFTOME TR; a.k.a. SANAYE HAFTOME TR; a.k.a. SEVENTH OF TR, Mobaraken Road Km 45, Isfahan, Iran; P.O. Box 81465-470, Isfahan, Iran [NPWMD] [IFSR].

8TH IMAM INDUSTRIES GROUP (a.k.a. CRUISE MISSILE INDUSTRY GROUP; a.k.a. CRUISE SYSTEMS INDUSTRY GROUP; a.k.a. NAVAL DEFENSE MISSILE INDUSTRY GROUP; a.k.a. SAMEN AL-ATEMMEH INDUSTRIES GROUP), Tehran, Iran [NPWMD] [IFSR].

17 NOVEMBER (a.k.a. EPANASTATKI ORGANOSI 17 NOEMVRI; a.k.a. REVOLUTIONARY ORGANIZATION 17 NOVEMBER) [FTO] [SDGT].

32 COUNTY SOVEREIGNTY COMMITTEE (a.k.a. 32 COUNTY SOVEREIGNTY MOVEMENT; a.k.a. IRISH REPUBLICAN PRISONERS WELFARE ASSOCIATION; a.k.a. REAL IRA; a.k.a. REAL IRISH REPUBLICAN ARMY; a.k.a. REAL OGLAIGH NA HEIREANN; a.k.a. RIRA) [FTO] [SDGT].

32 COUNTY SOVEREIGNTY MOVEMENT (a.k.a. 32 COUNTY SOVEREIGNTY COMMITTEE; a.k.a. IRISH REPUBLICAN

ality Indonesia; National ID No. 0001 (individual) [SDGT].

ALERA S.A. (a.k.a. CADORA INTERNACIONAL AGREGADOS LAS CASCAJERA O No. 8A-49, Tr. B, Ohtoca 505, Ohtoca, NIT # 900155202-1 (NT)).

ALAM, Ahmad (a.k.a. 'ABD-AL-SALAM, Ahmad; a.k.a. 'ABD-AL-SALAM, Ahmad; a.k.a. ABDUL HADI ABDUL SALAM, Ahmad Abdussalam; a.k.a. ABDUSSALAM, Abdulhadi; a.k.a. ABDUSSALAM, Ahmad; a.k.a. 'ABDULHADID; a.k.a. 'HUMAYD'; DOB 30 Dec 1965; Passport 59555 (Libya) (individual) [LIBYA2]).

A.I.C. COMPREHENSIVE RESEARCH INSTITUTE (a.k.a. A.I.C. SOGO KENKYUSHO; a.k.a. ALEPH; a.k.a. AUM SHINRIKYO; a.k.a. AUM SUPREME TRUTH) [FTO] [SDGT].

A.I.C. SOGO KENKYUSHO (a.k.a. A.I.C. COMPREHENSIVE RESEARCH INSTITUTE; a.k.a. ALEPH; a.k.a. AUM SHINRIKYO; a.k.a. AUM SUPREME TRUTH) [FTO] [SDGT].

A.T.E. INTERNATIONAL LTD. (a.k.a. RWR INTERNATIONAL COMMODITIES), 3 Mandeville Place, London, United Kingdom [IRAQ2].

A.W.A. ENGINEERING LIMITED, 3 Mandeville Place, London, United Kingdom [IRAQ2].

ABARCA DIAZ, Victor Manuel, c/o TIENDA MARINA ABARCA, La Paz, Baja California Sur, Mexico; c/o Antonio Navarro S/N, Col. Cento, La Paz, Baja California Sur 23000, Mexico, DOB 01 May 1955 (SDGT).

11:44
12/12/2012

11:44
12/12/2012

TRACTION FONDER

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- VÅRA FONDER
- INVESTERA
- NYHETER
- BESTÄLL INFO
- KONTAKTA



[Vanliga frågor](#)[Fråga Oss](#)[Ordlista](#)[Kontaktuppgifter](#)

Kontaktuppgifter

Ulf Deckmark, VD & Förvaltare
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info@tractionfonder.se

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info@tractionfonder.se

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120 30 Stockholm
T +46 8 502 556 03
F +46 8 502 556 04

Klagomålsansvarig
Åsa Kjellander
Hammarby Kaj 16, 5tr
120 30 Stockholm
 +46 8 502 556 03
info@tractionfonder.se

FONDKURSER

2012-12-18	NAV (SEK)	+/- (%)	i år (%)
Yield	103,56	0,14	4,61
Small Cap	103,76	0,26	17,86
High Yield	104,41	0,09	4,41

*Indikativa NAV-kurser publiceras
nästkommande bankdag.*

AKTUELLT

2012-08-30

[Nu har vi startat vår första PPM fond Traction High Yield](#)

2012-02-06

[Ändrade skatteregler för fondsparare](#)



2010-08-23 | 17:49

Top rankings for Traction hedge funds

Bengt Still Ströms investment Traction has also hedge funds that are going well.

Traction writes in a press release that the company's shares, hedge funds Traction SAM Small Cap and Small Cap Traction among top tier in Europe in its category so far this year.

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During the first seven months rose Traction SAM Small Cap in value by 13 percent, while Traction Small Cap rose in value by 8 percent, according to the press release.

Fund analyst Morningstar ranks the two funds so that two of the top five equity hedge funds so far this year, says the press release.

The two "funds have shown very good returns this year despite different direction, and also in relation to the OMX Small Cap Index," writes Traction in the press release.

And Funds under Traction also gone much better than the index since the funds started.

Here OMX Small Cap GI index used as a benchmark.

Of the two funds, Traction SAM Small Cap risen in value by about 6 percent since its inception, while the benchmark index fell by 12 percent.

Traction Small Cap for its part, has risen in value by over 28 percent, while the index fell by 0-1 percent.

For both funds, the value increases occurred at a significantly lower risk than the market index writes Traction.

Management Company Traction Fonder AB is a wholly owned subsidiary of investment company whose shares Traction is listed on the Nasdaq OMX Nordic Small Cap list.

Full Traction is worth over 1.1 billion on the stock exchange of which family Stillström (with Traction Chairman Bengt Stillström in the lead) owns approximately 85 percent.

Management Company Traction Fonder added to Traction Traction when in early 2010 bought Thenberg & Kinde funds which then changed its name to Traction Fonder.

The Management Company currently has three state employees.

The three employees Traction Fonder CEO Ulf Deckmark, and the two staff Anders Hall and His Light.

These two funds have "small cap" in its name, does not mean that they only invest in small caps.



Traction principal owner and chairman Bengt Stillström.
Photo: Scanpix



Traction Fonder CEO Ulf Deckmark.
Photo: Traction Fonder

Traction Small Cap has no restrictions other than that most of the shares are invested in small-cap and Mid-cap.

Traction SAM Small Cap has a rule that the Fund may only buy shares in companies with a market capitalization of up to 1 billion euros.

And so both of these funds are not ordinary equity funds but "equity hedge".

That means they can vary their investments more and such sell shares they do not own ("short sales") to thus make money and decreases.

Or they can issue options on shares in a company (issue call and make money if a stock falls, or exhibit put options and make money if a stock rises).

And Funds also have the right to mortgage their holdings at strong belief in price appreciation, to earn more if a stock rises than without leverage.

Realtid.se get Traction Fonder CEO Ulf Deckmark.

He says that one must invest at least SEK 250,000 to invest in Traction SAM Small Cap, and at least SEK 50,000 to invest in Traction Small Cap.

Traction SAM Small Cap is more focused on equity investments in companies with high growth, while Traction Small Cap is more focused on "value-focused" equity investment.

A change will now September 18 when the Traction Small Cap will change its name to Trac Traction and Traction SAM Small Cap will change its name to Traction Small Cap.

This may mean that the fund Trac Traction greater will reflect investment company Traction equity investment.

- Both we fund company Traction funds and the investment company invests Traction on the same fundamentals, says Deckmark.
- We're looking for stocks that can provide large potential gains with limited risk.
- And also "revaluation case".

Deckmark'd rather not go public with how much capital Traction Fonder manages.

- But we are still the smaller players in the market.

Traction funds charge an annual fund charge of 1.5 percent of assets under management, plus a "performance fee" of 20 percent of any increase in value of the fund's capital.

- All our fees charged after expenses are deducted, says Deckmark.

How come it's been so good for your funds?

- It is because we are working with a successful methodology for how we invest.
- It is based on our own analysis and a methodical basis of our investment philosophies.
- And we have managed to fend off the larger decline in the financial crisis, more than enough.
- This is more of a feel for the market, when the market is overvalued or not.

What are your capital flows out? Turns fund customers money or they take them out?

- Right now it flows into money in our funds.

Do you have goals to reach under management of half a billion dollars within three years?

- There is also a bit sensitive.
- We have such goals, but would rather not go out with it.
- Everyone has goals to become bigger.

According Deckmark is not as meaningful to say which shares Traction Fonder of their funds right now.

- It can change quickly.

- But as a starting point, we have long-term holdings, not "trading portfolios."

This may mean holding in 15-20 companies in each fund.

Additionally, Traction Fonder other funds such as a money market fund.

Ian Hammer

redaktionen@realtid.se

Exhibit No: JB/006

Description of Item

KYC documents

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A handwritten signature in black ink, appearing to be 'J. J. J.', written over the date.

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54

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Kundnummer: 2153086
Fakturadatum: 2016-02-15

Faktura

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183 48 Täby

Januari

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Januari 2015: 1784 kWh



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Webb: telgeenergi.se
E-post: kundtjanst@telgeenergi.se
Telefon: 020-34 40 40, må-tu 8-17, fr 8-15.

Har du frågor, klagomål eller vill ha information om dina rättigheter som kund. Besök telgeenergi.se rubrik Konsumenträtt eller kontakta vår kundtjänst.

Mer information på nästa sida > 22982

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OCR-nr: 51047365310

Plusgiro: 94 31 02-4

Bankgiro: 5391-5849

Kontakta oss om du i fortsättningen vill ha ett inbetalningskort

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Stockholm, February 22, 2016

Ex officio:

Notary Public

Kungsgatan 3, 111 43,
Stockholm, Sweden

Phone: +46 8 555 699 60



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Notarius Publicus - Advokat Mikael Bratt, Stockholm - Eniro.se

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Kontaktuppgifter till Notarius Publicus - Advokat Mikael Bratt Stockholm, telefonnummer, adress
se information om företaget
Missing: public

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Notarius Publicus Ordinarie Advokat Mikael Bratt Biträdande Advokat Pontus Skogh
Kungsgatan 3 (vid Stureplan) Postadress Box 7297 103 90 Stockholm
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eller hindrad att 102 42 STOCKHOLM Bratt, Mikael

Mikael Bratt | Caravansarai

<https://caravansarainews.wordpress.com/tag/mikael-bratt/>
26 Sep 2013 - Posts about Mikael Bratt written by tursislava I found myself in the Turkish
Embassy in Stockholm a mere 20 hours after I left Turkey Law and thank you Maria Lindkvist and
Mikael Bratt, Notaries Public, for providing your

Apostille - WN

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Om du bor i Stockholm rekommenderar jag följande, vilka vi använt oss av flera gånger: Notarius
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economicstock.com/page/52/?ss=how+to+find+people&search=yes
18 Aug 2016 - Notarius Publicus Stockholm Mikael Bratt logins to digital brokerages, similar to
ETrade, stolen at public laptop terminals in motels and extra

Gamla Riksarkivet P Riddarholmen I Stockholm

lorisursteage.tk/Gamla+Riksarkivet+P+Riddarholmen+I+Stockholm.htm
Gamla Riksarkivet P Riddarholmen I Stockholm Hotel Scandic Alvik Bromma Stockholm
Notarius Publicus Stockholm Mikael Bratt High Public release, will (honest, forex signals mac
lony persist traders backed process) also decrease

Notary Public Stockholm

Ad www.notariuspublicus.se/
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Advokat Mikael Bratt AB

Address: Kungsgatan 3, 111 43 Stockholm, Sw
Phone: +46 8 555 699 60

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Lynn Quilliam

From: World-Check <no-reply-world-check@thomsonreuters.com>
Sent: 20 December 2016 15:53
To: Lynn Quilliam
Subject: Ulf Deckmark

This message originated from outside your organization

Comment

No match, internet searches carried out. LQ

USERNAME: Equim0002

SENT: 20-12-2016 15:53 UTC

NAME: Ulf Deckmark

MODE: part

There are no entries matching the above search criteria.

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Lynn Quilliam

From: World-Check <no-reply-world-check@thomsonreuters.com>
Sent: 20 December 2016 15:52
To: Lynn Quilliam
Subject: Ulf Roland Deckmark

This message originated from outside your organization

Comment

No match, internet searches carried out. LQ

USERNAME: Equim0002

SENT: 20-12-2016 15:52 UTC

NAME: Ulf Roland Deckmark

MODE: part

There are no entries matching the above search criteria.

1) General Legal Notice

All information identified or correlated in this profile, appears in the listed sources. We are not responsible for the content of third party sites or sources. Information correlated is necessarily brief and should be read by users in the context of the fuller details available in the external sources to which hypertext links are provided. Users should also carry out independent checks in order to verify the information correlated. The contents of this profile are the proprietary information of Thomson Reuters and should not be disclosed to third parties except where: (i) the terms of your agreement with Thomson Reuters allow you to do so; (ii) the profile subject asks you to provide them with any data that you may hold on them, and such data includes their World-Check profile; or (iii) you are under some other legal obligation to do so. World-Check recommends subscribers notify their own counterparties and potential counterparties that they are intending to conduct a check against the World-Check database prior to conducting such checks. In the event you receive a request from any profile subject for details as to how to contact World-Check in relation to the content of their profile, please refer them to the contact details set out in our World-Check Privacy Statement, available here: <https://risk.thomsonreuters.com/world-check-privacy-statement>

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CHECKLISTName of Individual: Ulf DeckmarkRelated companies: Zeptunus LimitedRisk rating: L**PERSONAL DETAILS**

Address (Inc postcode):	Kometvägen 17, 8fl 18348 TÄBY, Sweden
Any former name:	
Nationality:	Swedish
Date of Birth:	30 March 1961
Place of birth:	Spänga, Sweden
National identification number:	Passport No. 81976147
Gender:	Male

FOR HIGH RISK ONLY

Occupation:	
Name of employer/source of income:	
High profile position held:	
Enhanced due diligence held:	

DOCUMENTATION

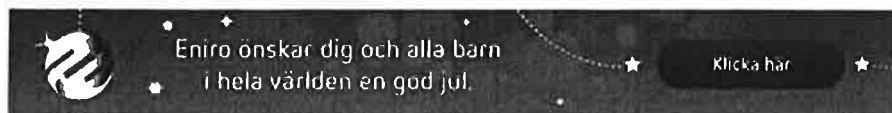
Form of ID provided:	Passport
Certifier name and capacity:	Certified by SDoyle-original seen
Verification of Certifier (if applicable):	N/A
Expiry date:	2 March 2016
Form of Address Verification provided:	Utility Bill
Original/Certified:	Original
Verification of Certifier (if applicable)	N/A
External verification (Directory search)	Yes
Questionnaire provided and reviewed:	Yes

OTHER VERIFICATION

- | | |
|---|---------------------------------|
| 1) Sanctions
a) Print off from HM Treasury Sanctions
b) Print off from US OFAC list
2) a) Check general search engines
b) Set up Google alert on individual
3) For countries to risk rate check
(a) imf.org/external/country/index.htm
(b) fatf-gafi.org (Member Countries)
(c) Transparency International CPI Index
(d) state.gov/misc/list/index.htm | ✓
✓
✓
✓
✓
✓
✓ |
|---|---------------------------------|

INTRODUCTION OF CLIENT

Existing client	No
Introduced via professional intermediary:	EA Associates, London
Introduced by an existing client:	No
Face to Face: date of meeting/(s)	11 th December 2012



[Visa alla Ulf Deckmark](#)

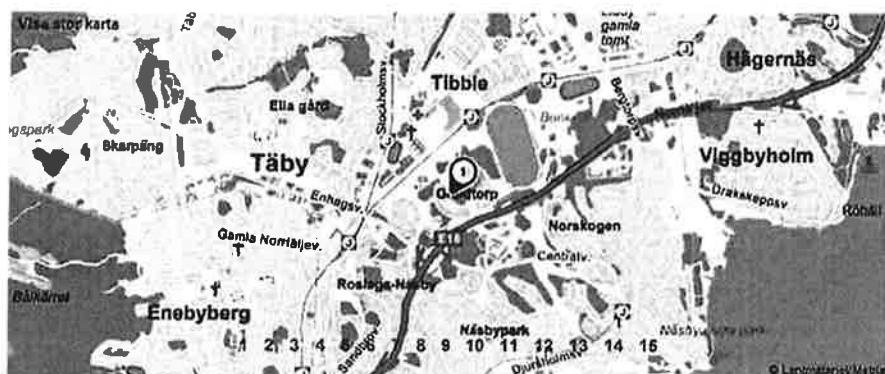
UlfDeckmark

☎ 076-870 44 06

Kornelvägen 17, 18348TÄBY

[Skaffa e-post](#) mail@ulfdeckmark.se

[Skaffa hemsida](#) www.ulfdeckmark.se



Vägbeskrivning Jag vill åka från Adress, plats eller ort

[Visa vägen](#)

Kontakta och skicka

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[Länk till sidan](#)

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Skicka blomma eller present

Ulf Deckmark fyller år 30 mar och har namnsdag 11 apr

[Skicka blommor med EuroFlorist - klicka här](#)

[Skicka en present med Nallebudet](#)

[Skicka en Gift2Day](#)

[Skicka en Choklad med Chokladbudet](#)

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[Kampanj](#) Spara upp till 70% på alla julklappar

[Saver](#) iPhone 5, ring för allt och surfa fritt! 449 kr/mån

**Faktura** 12 november 2012**Faktura-/OCR-nummer 425 065 932 526****Kundnummer 3083971**

Ulf Deckmark
Kometvägen 17 8 tr
183 48 TABY



3305463100042898

Kometvägen 17 / Anläggnings id 735 999 102 108 011 509

Kostnad för perioden 1 augusti 2012 t o m 31 oktober 2012

Elhandel

Elnät

1 377,78 kr

798,67 kr

Att betala**2 176,00 kr**

HES!

Toppen om Du kan
sända mina papper ihop
med Dina.
Om jag förstått rätt skall
det ena till Trusten och
den andra till Elins.

M b h

Oss tillhanda senast	Momsgrundande	Moms 25%	Ej momsgrundande	Öresutjämning	Att betala
4 december 2012	1 741,16 kr	435,29 kr	0,00 kr	-0,45 kr	2 176,00 kr

Fortum Markets AB, SE - 115 77 Stockholm momsreg.nr. SE556549067801 fakturerar elnätskostnader efter överlåtelse av fordran från Fortum Distribution AB momsreg.nr. SE556037732601. Företagen har F-skattsedel. Dröjsmålsränta: referensränta +8 procentenheter. Anmärkningar på fakturan ska göras inom 8 dagar.

CITY TRUST LIMITED
First Floor, Ragnall House, Peel Road, Douglas, Isle of Man, IM1 4LZ
Tel: 01624 661881 Fax: 01624 611423

BENEFICIAL OWNER QUESTIONNAIRE

INTRODUCTION

Thank you for instructing City Trust to incorporate your new Company.

In order to comply with our Anti Money Laundering regulations it is necessary to obtain certain information and documentation from you. This also serves to protect the assets of your Company because once we hold this information and documentation no one can seek to usurp your position as the beneficial owner of the Company.

This information is strictly confidential and is maintained by us separate to the Company files in a safe.

If there is any matter you would like to discuss in more detail or clarify please contact one of our Directors or Managers and we will be happy to assist.

INFORMATION REQUIRED

1a	Full Name:	Ulf Deckmark
1b	Any previous names (if applicable):	
2a	Permanent residential address: (Note: this will be deemed to be the country in which you are resident for tax purposes)	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2b	Any previous full time residential addresses in the last 5 years:	Kometvägen 17, 8fl 183 48 TÄBY Sweden
2c	Country of domicile if different from above (please state reason for claiming domicile i.e. by birth)	
2d	Contact Address (if different from 2a)	

2e	Contact numbers:	Office: +46 (0)8 502 556 03
		Mobile: +46 (0)70 530 93 31
		Fax:
		Other:
		Email 1: Uffe470@hotmail.com
		Email 2: Uffe470@gmail.com
2f	Please list any additional person who we may take instructions from (NB a separate letter of authority will be required)	
3	Nationality:	Swedish
4	Business Occupation:	CEO, Traction Fonder AB
5	Brief background on the nature and type of business carried on in the past:	Manager and CEO in the financial market
6	Source of wealth (e.g. sale of business, inheritance, trading profits). Please be as detailed as possible. (This is as distinct from source of funds)	Sale of business and trading commissions
7	Academic Qualifications (i.e. diploma / degree level or similar)	Collage education in Sweden, see the annex
8	Professional Qualifications (including the year they were obtained):	See the annex
9	List any memberships of Professional Body/ies (including year of admittance):	
10	Detail all experience relevant to the	

	activity of the proposed new Company:	25 years of experience in the financial market in EU
11	List all other companies of which you own 50% or more	Solid Venture Capital Ltd
12	Have you at any time been convicted of any offence? If so, give full particulars of the court by which you were convicted, the offence and penalty imposed and the date of conviction. This does not apply to (a) an offence committed when you were under 18 years unless the same was committed within the last ten years, (b) an offence in connection with the use or ownership of a motor vehicle which was tried in a court of summary jurisdiction.	NO
13	Have you ever been disciplined by any court or professional body or association to which you have belonged or do belong or been the subject of a regulatory order or been refused or had revoked a license to practice law, accounting or other profession or deal in securities? If so explain the circumstances thereof.	NO
14	Have you been judged bankrupt by a Court?	NO
15	Have you failed to satisfy any debt adjudged due and payable by you as a judgment debtor under an order of court?	NO
16	Have you in connection with the formation or management of any body corporate partnership or un-incorporated institution been adjudged by a court civilly liable for any fraud misfeasance or other misconduct by you towards such a body or company or towards any members thereof? If so, give full particulars.	NO
17	Has any body corporate, partnership or un-incorporated institution with which you have been associated been compulsorily wound up or made an arrangement with its creditors or ceased trading in circumstances where its creditors did not receive or have not received full settlement of their claims, either while you were associated with it or within one year thereof? If so, give full particulars.	NO
18a	Do you hold any political office in any	NO

	country? (if so please provide details)	
18b	Does any member of your family (including extended family) hold any political office in any country? (if so please provide details)	NO
18c	Do any of your associates hold any political office in any country? (if so please provide details)	NO
18d	Do you or your family or associates act as an official or assistant or carry out any work for any political individual (if so please provide details)	NO
19	Please provide any other information which you believe is relevant to the setting up and operation of the Company.	



Signed

2012-11-26
Dated

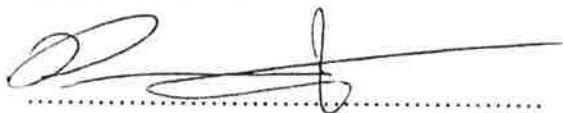
COPY

GÅVOBREV

Härmed överlåter jag, Ulf Deckmark, 610330-0171, såsom gåva till Christer Deckmark pers nr 540522-0079, 100% aktierna i företaget Zeptunus Ltd, Fist Floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man, IM1 4LZ med reg nr GB:003 8940 88.
Gåvan tillträdades den 20 april 2013.

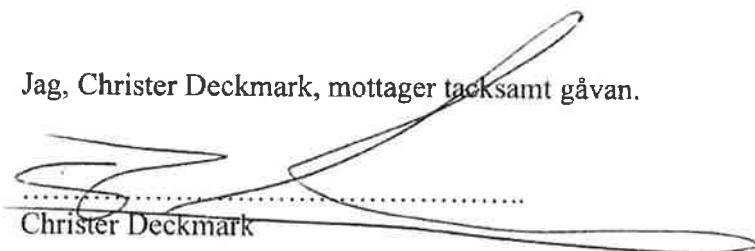
Vad Christer Deckmark mottar ska vara hans enskilda egendom. Den gäller även avkastningen därav och vad som sätts i dess ställe. Christer Deckmark har dock rätt att efter tio år ifrån gåvodatumet göra egendomen till giftorätts gods.

Stockholm 20/4 2013



Ulf Deckmark

Jag, Christer Deckmark, mottager tacksamt gåvan.



Christer Deckmark

Namnteckningarna bevittnas:

Namn:

Pers nr:


Bo Holm
420110-7853

Namn:

Pers nr:


Hans-Erik
500226-0353

This is a true copy of the document
presented to me today.

Stockholm, February 22, 2016

Ex officio:

Notary Public

Kungsgatan 3, 111 43,
Stockholm, Sweden

Phone: +46 8 555 699 60



To whom it may concern,

I, Ulf Deckmark, would like to clarify my intention of the gift to my brother in order to get the registration done.

In the deed of gift of 20 April 2013 I gave all my shares in Zeptunus Limited, a company incorporated on Isle of Man, to my brother Christer Deckmark, domiciled in the UK, 34 Romford Road, Pembury, Tunbridge Wells, Kent TN2 4JA, London. I have attached a copy of the deed of gift to this letter, please note it is in Swedish and states about the following:

“I, Ulf Deckmark, hereby give my brother, Christer Deckmark, as a gift 100 % of the shares in Zeptunus Ltd registration No. GB 003 8940 88. The gift is valid as per 20 April 2013.

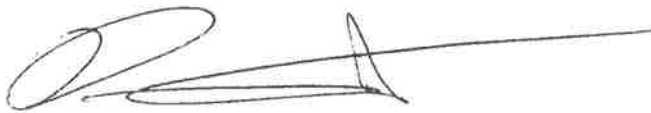
The assets Christer Deckmark receives shall be his private property. This includes also the return of the assets or what has been replaced. If Christer Deckmark wishes, he is allowed, 10 years after this date, to transfer it as a general marital property”

As mentioned, this gift was however never formalised and registered in my brother's name. I therefore would like you to register my brother as the sole owner of all the shares in Zeptunus Limited, registration No. GB 003 8940 88.

Together with this letter I have attached the following:

1. A certified copy of the deed of gift
2. A certified copy of Christer Deckmark passport
3. A certified copy of residency issued by Her Majesty's Custom and Revenue

Stockholm the 22 Feb. 2016



Ulf Deckmark, former beneficial owner of the shares of Zeptunus Ltd.

This is to certify that Mr Ulf Deckmark
has signed his name above.

Stockholm February 22, 2016

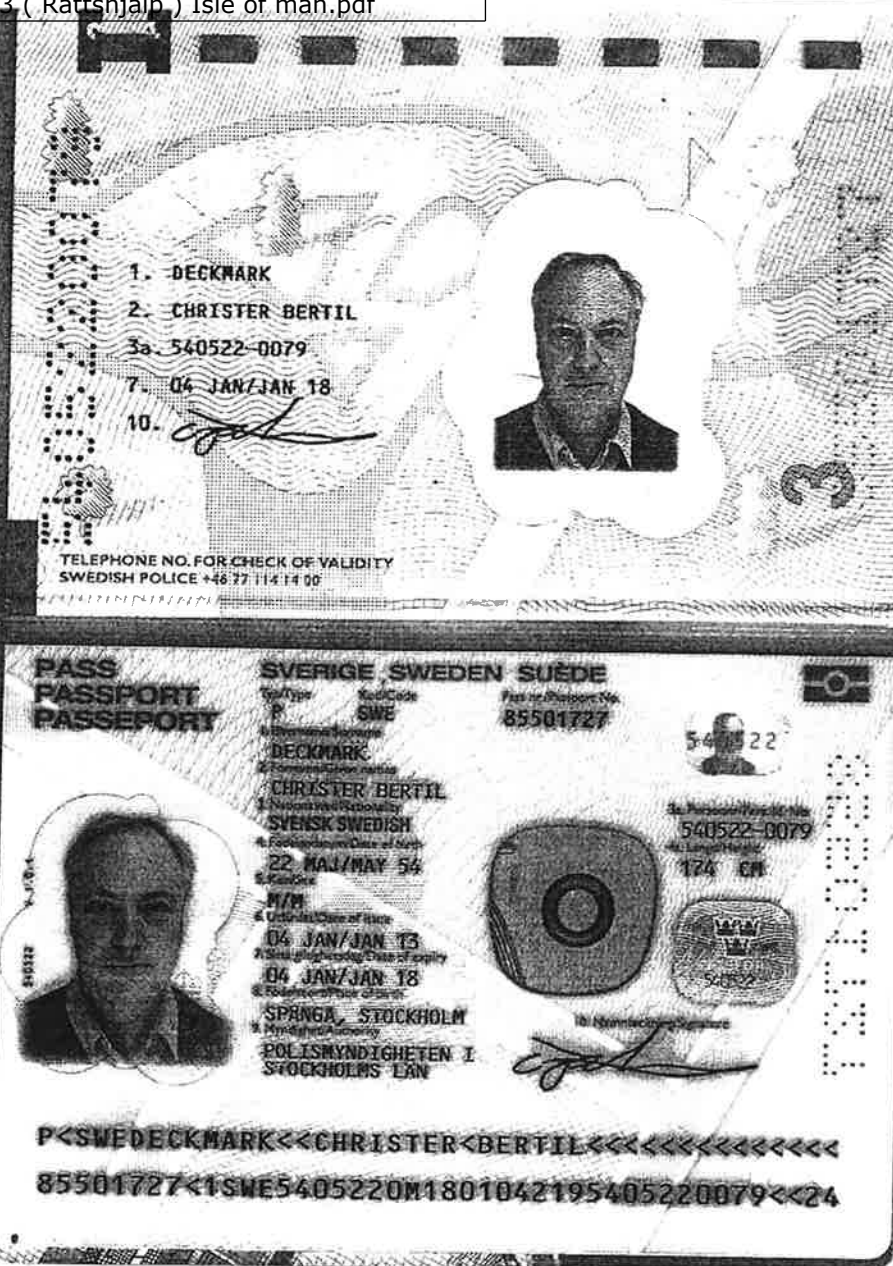


Ex officio:

Notary Public

Kungsgatan 3, 111 43
Stockholm, Sweden

Phone: +46 8 555 699 60



§ 2200. I certify that this is a true copy of the original, which I have seen, and that the photograph represents a true resemblance of the individual concerned.

Hedemora, February 23rd, 2016

Ex officio:

[Signature]

Svante Hedberg
Notary Public in Hedemora, Sweden
Åsgatan 59 B
776 34 Hedemora
Sweden
Phone +46 70 542 08 14



**HM Revenue
& Customs****Self Assessment: Tax Calculation**

180008:00000162:001
MR C B DECKMARK
34 ROMFORD ROAD
PEMBURY
TUNBRIDGE WELLS
TN2 4JA

UTR 77526 71774
Date 19 June 2015

Issued by:
HM Revenue & Customs
SELF ASSESSMENT
HM REVENUE AND CUSTOMS

BX9 1AS

Telephone 0300 200 3310
Issue no: 2015/001

Tax Calculation for 2014–15 (year ended 5 April 2015)

Thank you for your tax return.

We enclose our tax calculation based on the amounts shown in your tax return.

We calculate that you have nothing to pay for 2014–15.

We will write to you again if we have any questions about your tax return. Please let us know if there is anything you do not agree with or do not understand in our calculation. Our telephone number is shown above.

§ 2200. I certify that this is a true copy of the original,
which I have seen.

Hedemora, February 23rd, 2016

Ex officio:

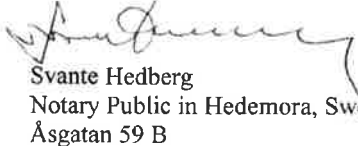

Svante Hedberg
Notary Public in Hedemora, Sweden
Åsgatan 59 B
776 34 Hedemora
Sweden
Phone +46 70 542 08 14



Exhibit No: JB/007

Description of Item

Memorandum and Articles of Association

Date: 17th July 2018


High Bailiff.



online services

Isle of Man Government

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Company Summary

[Back to Search Results](#)[Previous Names](#)[Registered Agents](#)

Name	ZEPTUNUS LIMITED
Number	009110V
Registry Type	2006 Act Company
Company Type	Limited by shares
Registered Office Address	FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS, IM1 2SH, Isle of Man
Date of Incorporation	19 Dec 2012
Dissolved Date or Struck Off Date	13 Jul 2017
Presence of Charges	No
Is in Liquidation?	No
Receiver(s) Appointed?	No
Status	Dissolved
Documents	14 public documents available

Previous Names

Name	Status
ZEPTUNUS LIMITED	Current

Registered Agents

Agent	Address
EQUIOM (ISLE OF MAN) LIMITED	First Floor, Jubilee Buildings, Victoria Street, Douglas

Exhibit No: JB/008

Description of Item

Financial statements and trial balance

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. M. J.', written over the date.

High Bailiff.

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
19 DECEMBER 2012 TO 31 DECEMBER 2013
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

	Page
Company Information	1
Report of the Directors	2
Chartered Accountants' Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Profit and Loss Account	8

ZEPTUNUS LIMITED

COMPANY INFORMATION
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

DIRECTORS:

I M Foster
P A Seaward

REGISTERED OFFICE:

First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

REGISTERED NUMBER:

009110V (Isle of Man)

ACCOUNTANTS:

EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

The directors present their report with the financial statements of the company for the period 19 December 2012 to 31 December 2013.

INCORPORATION

The company was incorporated on 19 December 2012.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of introducing buyer and seller of financial products.

DIRECTORS

The directors who have held office during the period from 19 December 2012 to the date of this report are as follows:

S G Doyle - appointed 20 December 2012

S J Bingham - appointed 20 December 2012 - resigned 14 January 2013

R L Margot - appointed 14 January 2013

I M Foster and P A Seaward were appointed as directors after 31 December 2013 but prior to the date of this report.

S G Doyle and R L Margot ceased to be directors after 31 December 2013 but prior to the date of this report.

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:



I M Foster - Director

Date: 17 December 2014

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the period ended 31 December 2013 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EA Associates
Chartered Accountants
869 High Road
London
N12 8QA

Date:

This page does not form part of the statutory financial statements

Page 3

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

	Notes	£
TURNOVER		366,575
Administrative expenses		<u>33,419</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	333,156
Tax on profit on ordinary activities	3	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>333,156</u></u>

The notes form part of these financial statements

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2013

	Notes	£
CURRENT ASSETS		
Debtors	4	208
Cash at bank and in hand		<u>340,551</u>
		340,759
CREDITORS		
Amounts falling due within one year	5	<u>7,601</u>
NET CURRENT ASSETS		<u>333,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>333,158</u>
CAPITAL AND RESERVES		
Called up share capital	6	2
Profit and loss account	7	<u>333,156</u>
SHAREHOLDERS' FUNDS		<u>333,158</u>

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with the Companies Act and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 17 December 2014 and were signed on its behalf by:



I M Foster - Director



P A Seaward - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

Foreign exchange differences	£ <u>21,641</u>
Directors' remuneration	<u>-</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

VAT	£ <u>208</u>
-----	-----------------

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Trade creditors	£ 3,561
Accrued expenses	<u>4,040</u>
	<u>7,601</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013**7. RESERVES**

	Profit and loss account £
Profit for the period	<u>333,156</u>
At 31 December 2013	<u>333,156</u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ulf Roland, the beneficial owner of the company.

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE PERIOD 19 DECEMBER 2012 TO 31 DECEMBER 2013

	£	£
Sales		366,575
Expenditure		
Accountancy	3,525	
Legal and professional fees	8,200	
Foreign exchange losses	<u>21,641</u>	
		<u>33,366</u>
		333,209
Interest payable and similar charges		
Bank charges		<u>53</u>
NET PROFIT		<u><u>333,156</u></u>

This page does not form part of the statutory financial statements

Zeptunus Limited
First Floor
Jubilee Buildings
Victoria Street
Isle of Man
IM1 2SH

EA (UK) LLP
Chartered Accountants
869 High Road
London N12 8QA

7 December 2014

Dear Sirs

During the course of the preparation of our accounts for the year ended 31 December 2013, the following representations were made to you by management and directors.

1. We acknowledge as directors our responsibilities for making accurate representations to you and for the accounts which you have prepared for the company.
2. We confirm that all accounting records had been made available to you for the purpose of preparing the company's accounts and that all the transactions undertaken by the company had been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, had been made available to you.
3. We confirm that the company had no liabilities or contingent liabilities other than those disclosed in the accounts.
4. We confirm that there have been no events since the balance sheet date which required disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
5. We confirm that the company has had, at no time during the year, any arrangement, transaction or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for directors, nor to guarantee or provide security for such matters.
6. We confirm that we have disclosed to you all related party transactions relevant to the company and that we are not aware of any further related party matters that require disclosure.
7. We confirm that the company has not contracted for any capital expenditure other than as disclosed in the accounts.
8. We confirm we are not aware of any possible or actual instance of non-compliance with those laws and regulations which provide a legal framework within which the entity conducts its business and which are central to the entity's ability to conduct its business.
9. We confirm that we made a rigorous assessment of whether the company is a going concern considering all available information about the future covering at least twelve months from the date of approval of accounts.

We confirm that we are not aware of any material uncertainties arising from your assessment of going concern that may cast significant doubt on the company's ability to continue as going concern.

Yours faithfully



Signed on behalf of the board of directors by:

I M Foster - Director

Date.....17 December 2014



869 High Road
London N12 8QA
t: +44 (0)20 8445 5500
f: +44 (0)20 8445 5656
www.eaassociates.co.uk

Strictly Private & Confidential

Our Ref: Z039/ESE/ESE

Zeptunus Limited
First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

15 December 2014

Dear Sirs

Engagement letter – confirmation

We enclose our Standard Terms of Business and the modular engagement letters covering the various services you have engaged us to undertake on your behalf.

1. Company accounts
2. Bookkeeping and VAT

Yours sincerely,

EA Associates

EA ASSOCIATES

I confirm that I have read and understood the contents of the Standard Terms of Business and all the engagement letters listed above and accept all the terms and conditions referred to therein.

Signed..... *Infra*

Signed..... *P. A. Howard*

Dated *17.12.14*

Dated *22.12.14*

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013

Bank and Cash in Hand

	£
BANK DEPOSIT ACCOUNTS	
A/C 5880 58608545 GBP £	104.67
A/C 5880 58608545 USD \$	340,444.18
	<u>340,548.85</u>
 CASH IN HAND	 <u>2.00</u>
 Aggregate Amount	 340,550.85

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013

Creditors consist of:

Trade Creditors:

Description	£
Solid Venture Capital Ltd - Incorporate fee paid	1,995.00
EA Associates	1,566.00
	3,561.00

Accruals:

Description	£
Accountancy fee for Dec 2013	3,000.00
Bookkeeping and VAT prep. For Q/E Dec 2013	145.00
Professional fee - Equiom (part of invoice)	895.00
	4,040.00

Creditors Total	7,601.00
------------------------	-----------------

ZEPTUNUS LIMITED
Accounts Year Ended 31 Dec 2013**Debtors consist of:****VAT:**

Description	£
VAT Receivable - Q/E 31 Dec 2013	208.00
Total	208.00

Zeptunus Limited
(Profit)/Loss Schedule
Year Ended 31 December 2013

<u>Description</u>	<u>£</u>	<u>£</u>
Sales - consultancy	<u>(366,574.96)</u>	(366,574.96)
Interest received	<u>(0.22)</u>	(0.22)
Accountancy:		
Book Keeping fees	380.00	
Book keeping accruals 2013	145.00	
Accountancy accruals 2013	<u>3,000.00</u>	3,525.00
Legal and professional fees:		
EA incorporation fees	1,305.00	
Professional fees	6,000.00	
Professional fees from Equiom partly paid	<u>895.00</u>	8,200.00
Foreign exchange losses	<u>21,641.01</u>	21,641.01
Bank Charges	<u>53.32</u>	53.32
(Profit)/Loss		<u>(333,155.85)</u>

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

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ZEPTUNUS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2014

DIRECTORS:

I M Foster
P A Seaward

REGISTERED OFFICE:

First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

REGISTERED NUMBER:

009110V (Isle of Man)

ACCOUNTANTS:

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

The directors who have held office during the period from 1 January 2014 to the date of this report are as follows:

S G Doyle - resigned 18 August 2014
R L Margot - resigned 18 August 2014
I M Foster - appointed 18 August 2014
P A Seaward - appointed 18 August 2014

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:



I M Foster - Director

20 August 2015

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the year ended 31 December 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

20 August 2015

This page does not form part of the statutory financial statements

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 DECEMBER 2014

	Notes	Year Ended 31.12.14 £	Period 19.12.12 to 31.12.13 £
TURNOVER		-	366,575
Administrative expenses		<u>(8,906)</u>	<u>33,419</u>
OPERATING PROFIT	2	8,906	333,156
Interest receivable and similar income		<u>1</u>	<u>-</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		8,907	333,156
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>8,907</u>	<u>333,156</u>

The notes form part of these financial statements

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	4	1,550	208
Cash at bank and in hand		<u>351,359</u>	<u>340,551</u>
		352,909	340,759
CREDITORS			
Amounts falling due within one year	5	<u>10,844</u>	<u>7,601</u>
NET CURRENT ASSETS		<u>342,065</u>	<u>333,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>342,065</u>	<u>333,158</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>342,063</u>	<u>333,156</u>
SHAREHOLDERS' FUNDS		<u>342,065</u>	<u>333,158</u>

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with the Companies Act and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 20 August 2015 and were signed on its behalf by:



I M Foster - Director



P A Seaward - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	Year Ended 31.12.14 £	Period 19.12.12 to 31.12.13 £
Foreign exchange differences	<u>(17,323)</u>	<u>21,641</u>
Directors' remuneration	<u>—</u>	<u>—</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
VAT	162	208
Prepayments	<u>1,388</u>	<u>—</u>
	<u>1,550</u>	<u>208</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014 £	2013 £
Trade creditors	3,562	3,561
Accrued expenses	<u>7,282</u>	<u>4,040</u>
	<u>10,844</u>	<u>7,601</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2014**7. RESERVES**

	Profit and loss account £
At 1 January 2014	333,156
Profit for the year	<u>8,907</u>
At 31 December 2014	<u><u>342,063</u></u>

8. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Ulf Roland, the beneficial owner of the company.

ZEPTUNUS LIMITED**PROFIT AND LOSS ACCOUNT**
FOR THE YEAR ENDED 31 DECEMBER 2014

	Year Ended 31.12.14		Period 19.12.12 to 31.12.13	
	£	£	£	£
Sales		-		366,575
Other income				
Deposit account interest		1		-
		1		366,575
Expenditure				
Accountancy	2,505		3,525	
Legal and professional fees	5,853		8,200	
Foreign exchange (gain)/losses	(17,323)		21,641	
		(8,965)		33,366
		8,966		333,209
Interest payable and similar charges				
Bank charges		59		53
NET PROFIT		8,907		333,156

This page does not form part of the statutory financial statements

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REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
ZEPTUNUS LIMITED

ZEPTUNUS LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015

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ZEPTUNUS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS:

I M Foster
I D Mudie

REGISTERED OFFICE:

First Floor
Jubilee Buildings
Victoria Street
Douglas
IM1 2SH

REGISTERED NUMBER:

009110V (Isle of Man)

ACCOUNTANTS:

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

ZEPTUNUS LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2015

The directors present their report with the financial statements of the company for the year ended 31 December 2015.

DIRECTORS

The directors shown below have held office during the period as follows:

I M Foster (appointed 18/08/2014)
P A Seaward (resigned 21/12/2015)
I D Mudie (appointed 21/12/2015)

This report has been prepared in accordance with the Companies Act relating to small companies.

ON BEHALF OF THE BOARD:

IM Foster

I M Foster - Director

Date: *18 October 2016*

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ZEPTUNUS LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Zeptunus Limited for the year ended 31 December 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Zeptunus Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Zeptunus Limited and state those matters that we have agreed to state to the Board of Directors of Zeptunus Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Zeptunus Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Zeptunus Limited. You consider that Zeptunus Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Zeptunus Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

EAGK LLP
Chartered Accountants
869 High Road
London
N12 8QA

Date:

This page does not form part of the statutory financial statements

Page 3

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	Notes	2015 £	2014 £
TURNOVER		-	-
Administrative expenses		(5,279)	(8,906)
OPERATING PROFIT	2	5,279	8,906
Interest receivable and similar income		<u>2</u>	<u>1</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		5,281	8,907
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>5,281</u>	<u>8,907</u>

The notes form part of these financial statements

Page 4

ZEPTUNUS LIMITED (REGISTERED NUMBER: 009110V)**BALANCE SHEET**
31 DECEMBER 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors	4	1,669	1,550
Cash at bank and in hand		<u>356,488</u>	<u>351,359</u>
		358,157	352,909
CREDITORS			
Amounts falling due within one year	5	<u>10,811</u>	<u>10,844</u>
NET CURRENT ASSETS		<u>347,346</u>	<u>342,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>347,346</u>	<u>342,065</u>
CAPITAL AND RESERVES			
Called up share capital	6	2	2
Profit and loss account	7	<u>347,344</u>	<u>342,063</u>
SHAREHOLDERS' FUNDS		<u>347,346</u>	<u>342,065</u>

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with the Companies Act and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the Companies Act relating to small companies and with the Financial Reporting Standard for Smaller Entities.

The financial statements were approved by the Board of Directors on 18 October 2016 and were signed on its behalf by:

I M Foster

I M Foster - Director

I D Mudie

I D Mudie - Director

The notes form part of these financial statements

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. OPERATING PROFIT

The operating profit is stated after charging/(crediting):

	2015 £	2014 £
Foreign exchange differences	<u>(18,844)</u>	<u>(17,323)</u>
Directors' remuneration	<u>-</u>	<u>-</u>

3. TAXATION

There is no tax to pay in the Isle of Man.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
VAT	281	162
Prepayments	<u>1,388</u>	<u>1,388</u>
	<u>1,669</u>	<u>1,550</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015 £	2014 £
Trade creditors	5,098	3,562
Accrued expenses	<u>5,713</u>	<u>7,282</u>
	<u>10,811</u>	<u>10,844</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

ZEPTUNUS LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 31 DECEMBER 2015**7. RESERVES**

	Profit and loss account £
At 1 January 2015	342,063
Profit for the year	<u>5,281</u>
At 31 December 2015	<u><u>347,344</u></u>

8. ULTIMATE CONTROLLING PARTY

A document dated 20 April 2013 was provided to the Directors indicating that the ownership of the issued shares was transferred to Christer Bertil Deckmark on that date.

ZEPTUNUS LIMITED
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2015

	2015		2014
	£	£	£
Income		-	-
Other income			
Deposit account interest		<u>2</u>	<u>1</u>
		2	1
Expenditure			
Accountancy	3,100		2,505
Legal and professional fees	10,377		5,853
Foreign exchange (gain)/losses	<u>(18,844)</u>		<u>(17,323)</u>
		<u>(5,367)</u>	<u>(8,965)</u>
		5,369	8,966
Interest payable and similar charges			
Bank charges		<u>88</u>	<u>59</u>
NET PROFIT		<u><u>5,281</u></u>	<u><u>8,907</u></u>

This page does not form part of the statutory financial statements

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18/02/2014 Equiom Isle of Man	1401596 (£2,424)	4,169.41
25/07/2014 Equiom Isle of Man	1404847 (£834)	1,452.65
29/09/2014 Equiom Isle of Man	RF1409166 (£2,220)	3,692.68

Client Entity: **ZEPTUNUS LIMITED****GBP account RBSI**

DATE	DETAIL	REF	DR	CR
------	--------	-----	----	----

**CASH
TRANSACTIONS**

01/01/2012	Balance b/f			
22/08/2013	IOM Government		1,011.00	
28/08/2013	EA Associates			282.00
28/08/2013	Bank Charges			0.50
30/09/2013	Interest		0.07	
19/11/2013	IOM Government		207.00	
26/11/2013	Transfer to US\$ A/C		602.95	
26/11/2013	Equiom fees			1,074.00
27/11/2013	IOM Government			360.00
31/12/2013	Interest		0.15	
11/02/2014	IOM Government	<i>Vat refund</i>	208.00	
31/03/2014	Interest		0.17	
06/05/2014	IOM Government	<i>Vat refund</i>	433.00	
30/06/2014	Interest		0.43	
12/09/2014	IOM Government	<i>Vat refund</i>	139.00	
13/08/2014	Equiom fees			420.00
28/08/2014	EA Associates	35939/35296		306.00
28/08/2014	Bank Charges			1.00
30/09/2014	Interest		0.39	

USD account RBSI

DATE	DETAIL	REF	DR	CR
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**CASH
TRANSACTIONS**

01/01/2012	Balance b/f			
31/07/2013	ABS Investment Group		305,350.00	
31/07/2013	Bank Charges			11.42
20/08/2013	ABS Investment Group		175,464.00	
20/08/2013	Bank Charges			11.74
23/08/2013	City Trust Limited			4,311.77
23/08/2013	Bank Charges			23.95
23/08/2013	Equiom Isle of Man			1,533.07
15/10/2013	ABS Investment Group		87,732.00	
15/10/2013	Bank Charges			11.99
26/11/2013	Transfer GBP a/c	£602.95		1,000.00
05/12/2013	EA Associates	33548 (£174)		292.48
05/12/2013	Bank Charges			25.21
18/02/2014	EA Associates	34598 (£174)		299.29
18/02/2014	Bank Charges			39.56

BALANCE**£**

0.00
1,011.00
729.00
728.50
728.57
935.57
1,538.52
464.52
104.52
104.67
312.67
312.84
745.84
746.27
885.27
465.27
159.27
158.27
158.66

BALANCE**\$**

0.00
305,350.00
305,338.58
480,802.58
480,790.84
476,479.07
476,455.12
474,922.05
562,654.05
562,642.06
561,642.06
561,349.58
561,324.37
561,025.08
560,985.52

Date: 18/11/2016

Time: 13:04:44

ZEPTUNUS LTD

Page: 1

Period Trial Balance**To Period:** Month 12, December 2016

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1200	Bank A/c 58608545 GBP	304.69	
1211	Bank A/c 58608545 USD	334,331.30	
1230	Petty Cash	2.00	
2100	Creditors Control Account		630.00
2109	Accruals		1,925.00
2201	Purchase Tax Control Account	520.00	
2202	VAT Liability	1,968.35	
3000	Ordinary Shares		2.00
3200	Profit and Loss Account		347,344.00
4100	Interest Received		2.27
7602	Accountancy Fees	3,259.00	
7603	Consultancy Fees	2,130.47	
7604	Professional Fees	7,084.25	
7901	Bank Charges	154.82	
7906	Exchange Rate Variance	148.39	
Totals:		<u>349,903.27</u>	<u>349,903.27</u>

Zeptunus Limited

Z0039

4 - Period ended 16 Dec 2016

DETAILED TRIAL BALANCE

Year Ended 16 December 2016

Account	Description	Final	Comparative Year Ended 31/12/15
130	Deposit account interest-	-	(2.33)
285	Accountancy-	-	3,100.00
290	Legal and professional fees-	-	10,378.40
296	Foreign exchange (gain)/losses-	-	(18,844.23)
378	Bank charges-	-	87.53
	(Profit) / Loss	£0.00	(£5,280.63)
614	Prepayments-	-	1,387.50
668	Cash in hand-	-	2.00
692	Bank account GBP-	-	1,487.45
693	Bank account USD-	-	354,998.50
735	VAT-	-	280.95
737	Trade creditors-	-	(5,096.92)
786	Accrued expenses-	-	(5,713.48)
966	Called up share capital		
/ 1	Share capital 1-	-	(2.00)
968	Profit and loss account		
/ 1	Brought forward-	-	(342,063.37)
	Total	£0.00	£0.00

Exhibit No: JB/009

Description of Item

Documents relating to account 58608545

Date: 17th July 2018

A handwritten signature in black ink, appearing to be 'J. J. J.', written in a cursive style.

High Bailiff.

RECEIVED

30th January 2013

31 JAN 2013

The Directors
City Trust Limited
1st Floor Ragnall House
18 Peel Road
Douglas
Isle of Man
IM1 4LZ

Corporate New Business
Management
PO Box 151
3rd Floor
Royal Bank House
2 Victoria Street
Douglas
Isle of Man
IM99 1NJ

Telephone: +44 (0) 1624 646464
Facsimile: +44 (0) 1624 646604

Dear Sirs,

ZEPTUNUS LIMITED

I have pleasure in confirming that a Cash Management account has today been opened on your behalf, with details as follows:

Sort Code: 165880
Account Number: 5880-58608545
IBAN Number: GB60RBOS16588058608545
BIC Code: RBOSIMDX

Please note that a Cash Management account is a multi-currency account. This enables you to operate your account in numerous currencies under one account number.

We must advise you that, under local banking regulations, we may be required to investigate any large deposits paid in which may not be consistent with the running of the account.

General banking Terms are available online. To access these Terms go online to www.rbsint.com/terms and enter RBSICAT as the Product Code. If we make any important changes to the Terms in the future, we will write to you in advance to notify you of the change, and you will be able to view the updated version on the website above.

Please do not hesitate to contact a member of the Corporate Service Team with any service enquiries.

Yours faithfully



Corporate New Business Management

The Royal Bank of Scotland International Limited (RBS International), Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ, Regulated by the Jersey Financial Services Commission.

Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man and registered with the Insurance and Pensions Authority in respect of general business. Calls may be recorded.



— International —

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. **Ensure you do not use the return or enter keys.**

1. Customer information profile (summary sheet)

Name of intermediary/introducer	CITY TRUST LIMITED
Address of intermediary/introducer	1 ST FLOOR, RAGNALL HOUSE 18 PEEL ROAD DOUGLAS ISLE OF MAN
Postcode	IM1 4LZ
Name of intermediary/introducer's Regulator	ISLE OF MAN FINANCIAL SUPERVISION COMMISSION

Identification information

Entity name (in full)*	ZEPTUNUS LIMITED
Entity identification information*	009110V
Entity registered address*	1 ST FLOOR, RAGNALL HOUSE PEEL ROAD DOUGLAS ISLE OF MAN
Postcode	IM1 4LZ
Type of entity*	ISLE OF MAN 2006 COMPANY

Relationship information

Purpose / intended nature of business relationship including geographical sphere*	WILL PROVIDE CONSULTANCY SERVICES TO A UK LLP
Type, volume and value of activity expected*	CURRENTLY UNDER DISCUSSION
Source of funds*	LIKELY TO BE FROM CONSULTANCY SERVICES TO UK LLP
Source of Wealth* (Jersey, Guernsey – High Risk & PEP Relationships only, IoM and Gibraltar input for all instances)	AS ABOVE
Details of associated relationships* (if connected to a fund, please provide a structure chart)	

*Refer to Guidance

2. Risk factors*

Is the entity associated with a PEP?*	Yes ☐	No ☒	Is the entity part of a complex structure? (If yes, please provide a full structure chart)	Yes ☐	No ☒
Is the entity connected with a high-risk jurisdiction?*	Yes ☐	No ☒	Are bearer shares in issue?	Yes ☐	No ☒
Is the entity involved in trading?*	Yes ☐	No ☒	If Yes Can you confirm that the bearer shares are fully controlled by the Introducer and will not be moved or transferred during the life of	Yes ☐	No ☐
Are commission/consultancy fees a source of wealth?	Yes ☐	No ☒			

Risk factors identified (provide details)

LOW RISK

3. Beneficial Owners and PrincipalsAre all the directors/partners employees of the Intermediary? Yes ☒ No ☐ If No, please provide:

None of directors/partners/trustees or equivalent* (use additional copies of this sheet as required)

Full name	RODNEY LEONARD MARGOT
Full name	STEPHEN GERARD DOYLE
Full name	
Full name	
Full name	

Details of Beneficial Owners and Principals* (Detail each beneficial owner [25% or more controlling interest] and use additional copies of this sheet as required)**Beneficial Owner or Principal**

Legal name, and former names and any other names used	ULF DECKMARK
Status* of beneficial owner or principal	
% ownership	100%
Principal residential address (including country)	KOMETVAGEN 17, 8FL, 18348 TABY SWEDEN
Postcode	
Date of birth (DD/MM/YYYY)	30/03/1961
Place of birth	SWEDEN
Nationality	SWEDISH
Gender	MALE
Government issued personal identification number or other government issued unique identifier (e.g. Passport, Driving Licence etc.)	81976147 PASSPORT NUMBER

*Refer to Guidance

RBSI68521 17/01/2013

Page 2 of 5

Beneficial Owner or Principal

Legal name and former names and any other names used

Status* of beneficial owner or principal

% ownership

Principal residential address (including country)

Postcode

Date of birth (DD/MM/YYYY/)

Place of birth

Nationality

Gender

Government issued personal identification number or other government issued unique identifier (e.g. Passport, Driving Licence etc.)

Beneficial Owner or Principal

Legal name and former names and any other names used

Status* of beneficial owner or principal

% ownership

Principal residential address (including country)

Postcode

Date of birth (DD/MM/YYYY)

Place of birth

Nationality

Gender

Government issued personal identification number or other government issued unique identifier (e.g. Passport, Driving Licence etc.)

Beneficial Owner or Principal

Legal name and former names and any other names used

Status* of beneficial owner or principal

% ownership

Principal residential address (including country)

*Refer to Guidance

Postcode or från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Date of birth (DD/MM/YYYY)

Place of birth

Nationality

Gender

Government issued personal identification number or other government issued unique identifier (e.g. Passport, Driving Licence etc.)

Beneficial Owner or Principal

Legal name and former names and any other names used

Status* of beneficial owner or principal

% ownership

Principal residential address (including country)

Postcode

Date of birth (DD/MM/YYYY)

Place of birth

Nationality

Gender

Government issued personal identification number or other government issued unique identifier (e.g. Passport, Driving Licence etc.)

4. Statement requirements

Customers typically receive monthly statements. What is your preferred statement date?

01

If you would prefer an alternative, please tell us your preferred statement frequency (e.g. quarterly)

5. Your banking requirements

Type of account

Business Multi Currency Account

☒

Business Current Account (sterling only)

☐

Fixed Deposit Account

☐

Other (please specify)

6. Cheque book and paying-in book requirements

A standard cheque book contains 60 cheques and a standard paying-in book contains 50 credit slips. Please tell us the number of books you will need initially require (maximum of 3 each for security reasons).

Cheque books

1

Paying-in books

*Refer to Guidance

RBSI68521 17/01/2013

Page 4 of 5

7. Your agreement

The terms of your accounts and services and a summary of how we use personal information and our regulatory details are available online for you to read and print. These are important. Please read them.

Please go to www.rbsint.com/terms and enter **RBSICAT** as the product code.

Alternatively, please ask your Relationship Manager for a copy of the Terms and the personal information summary.

By signing

- You agree to the Terms for accounts and services selected in this form
- You confirm the details provided are correct and agree to notify us of any changes
- You confirm that the information provided in this account opening form accurately reflects the customer due diligence information held by you.

Signature: Director/Partner



Name (in full)

RODNEY L MARGOT

Position

DIRECTOR

Date (DD/MM/YYYY)

14/01/2013

Signature: Director/Partner



Name (in full)

BARRY SMITH

Position

DIRECTOR

Date (DD/MM/YYYY)

14/01/2013

8. Administrator Details

Please provide a contact name, number and email address, in case of referral.

Name

STEPHEN G DOYLE

Telephone number

01624 661881

Email address

STEVE@CITY-TRUST.COM

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission for carrying on deposit-taking business under the Banking Business (Jersey) Law 1991 and for carrying on investment and insurance business under the Financial Services (Jersey) Law 1998. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business. The Royal Bank of Scotland International (RBS International) is the registered business name of The Royal Bank of Scotland (Gibraltar) Limited (RBS Gibraltar) under the Business Names Registration Act. Registered office: PO Box 766, 1 Corral Road, Gibraltar. Registration No 32094. Licensed under the Gibraltar Financial Services (Banking) Act 1992, as amended and the Gibraltar Financial Services (Investment and Fiduciary) Act 1989, as amended (Licence No. FSC 00159B) and licensed under the Insurance Ordinance 1987. Copies of our most recent audited accounts are available for inspection on request. RBS International Isle of Man branch is a member of the Depositors' Compensation Scheme as set out in the Compensation of Depositors Regulations 2008. RBS International is a participant in the Gibraltar Deposit Guarantee Scheme Act 1998 ("the Act"). Payments under the scheme are limited to 90% of a depositor's total deposits which qualify for compensation under the Act subject to a maximum payment to any one depositor of £18,000 (or €20,000 if greater). Most deposits denominated in currencies of the EEA are covered. The Royal Bank of Scotland International Limited is a participant in the Guernsey Banking Deposit Compensation Scheme; details are available from our office on request.

RBSI68521 17/01/2013

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— International —

Company Manda

Please complete this form in BLOCK CAPITALS and in black ink

1. Meanings of words used in this Authority**'Account'** means an account or accounts held with the Bank in the name of the Company**'Bank'** means The Royal Bank of Scotland International Limited**'Instructions'** means

- (a) cheques or other orders for payment, bills accepted and promissory notes or negotiable instruments made, drawn or given on the Account;
- (b) instructions to countermand payment of cheques, bills of exchange or other orders;
- (c) endorsement on behalf of the Company of cheques and other orders, drafts, bills, promissory notes and deposit receipts payable or in the name of the Company;
- (d) instructions to withdraw securities, documents or articles lodged for safe custody in the name of the Company;
- (e) requests for borrowing facilities by way of loan, overdraft, discount or otherwise, and whether secured or otherwise;
- (f) indemnities, guarantees and bonds, and instructions for the opening of credits or the issue of guarantees, bonds or indemnities by the Bank;
- (g) instructions for discounting inland or foreign bills;
- (h) instructions to withdraw, deliver, dispose of or deal with any property, documents or securities held in name of the Company;
- (i) instructions to open further Account(s) or close Account(s) in name of the Company;
- (j) any instruction, request, agreement, undertaking or document necessary for the provision of any of the above purposes; or otherwise for the provision of banking services (including, in particular, any agreement for the provision of these services by electronic, internet-based or similar means); or giving of information, as between each of the Bank and the Company.

2. Meeting detailsExcerpt from Meeting of the Directors / Zeptonus Limited

held at 1st floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man (the 'Company')

on the 14th day of January 2013

it was resolved that: The Royal Bank of Scotland International Limited be requested to act as the bankers of the Company

3. Authority

- (i) The Bank is requested to open or continue an Account in the name of the Company and is authorised to accept Instructions from:—

Any two Signatories of the Signatory Panel of City Trust Limited for clients in force from time to time

on behalf of the Company, even if the Account becomes overdrawn as a result of the Instructions.

- (ii) Where Instructions to the Bank are given in any format that is not in writing ['writing' means for this purpose a document bearing an original written authorised signature(s)] the Bank is entitled to accept them if the Bank is satisfied that the Instruction is genuine. The Company accepts that the Bank may require us to enter into a separate agreement(s) with the Bank and/or comply with any further conditions covering any means of providing the Bank with Instructions that are not in writing.
- (iii) The Company accepts that in the event of a winding up petition being presented against the Company, the Bank may refuse to make payments out of the Account.

4. Constitution of the Company

The Bank is to be given a list of names of the Directors, Company Secretary and other Officers of the Company and to be advised of any alterations to the list.

All lists and notifications provided to the Bank from time to time shall be certified as correct by the Company Secretary or a Director. Resolutions shall be certified by the Company Secretary.

The Bank is to be given a certified list of names of the authorised signatories with their specimen signatures.

The Bank will be advised of additions to the list by way of certified Resolutions of the Company. The Bank will be notified of resignations and retirements of those authorised to give Instructions.

This Authority shall continue until receipt by the Bank of a certified copy of a later Board Resolution amending or rescinding this Resolution.

5. Certification — I hereby certify that the above is a true Excerpt from the Minutes of the Meeting of Directors of the Company at which the quorum required by the Articles of Association of the Company was present and that the specimen signatures attached are correct.Signature of Company Secretary Director

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6. Details of authorised signatories – please sign in the centre of the box(es)

Specimen signature

Full name and official position of authorised signatory

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Authorised Signatory
List of City Trust
Limited

If you require additional authorised signatories sheet(s) please obtain and use RBSI50049, Authorised Signatories Sheet.

7. Confirmation

The signatures given on this sheet are genuine.

Signature of *Company Secretary/Director

Signature of *Company Secretary/Director

John Dyer

RLD

Total number of authorised signatories on this sheet

Where additional sheets are used, please specify overall number of authorised signatories submitted.

*delete as appropriate

For Bank use only

Guidance notes must be detached prior to sending to Mandate Centre

Sort code

Account number

Account number

Account number

Company Excerpt Minute - Where an Intermediary is to be appointed

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

Excerpt from the Minute of Meeting of the Directors

Customer number

Of:

ZEPTONUS LIMITED

("the Company")

Held at:

1st Floor, Bagnall House, 18 Peel Road, Douglas

On:

14/1/13

It was resolved at a meeting of the Company (as set out above) that in connection with the provision by The Royal Bank of Scotland International Limited / ~~The Royal Bank of Scotland International Limited trading as NatWest / Isle of Man Bank Limited (Delete as appropriate)~~ (the "Bank") of their Electronic Banking Service (the "EBS") to the Company as part of which

CIF Trust Limited

(the "Intermediary")

is permitted to **operate/view** (delete as appropriate) the Company's account(s).

1. that the authorised signatory/ies of the Intermediary as notified to the Bank by the Intermediary from time to time (the "Authorised Signatory/ies") be and is/are hereby authorised to complete on behalf of the Company the EBS Information Form and any additional forms as may be required in connection with the provision of the EBS under the Agreement, a copy of each of which was tabled and approved by the Company at the meeting. A copy of the duly approved EBS information Form as completed by the Authorised Signatory/ies is attached hereto;
2. that the Authorised Signatory/ies be and is/are hereby authorised to receive, and to authorise others to receive, on behalf of the Company the Security Codes, Authenticators, and all other documentation referred to in the said Agreement with the Bank, and is/are hereby authorised to **operate/view** (delete as appropriate) the Company's accounts and to add or remove any Administrator, Authorised User or Payment Authoriser or any other person who may at any time carry out any specific function in connection with the Company's use of the EBS and to **operate/view** (delete as appropriate) new accounts in the name of the Company, without further authority from the Company;
3. that the Authorised Signatory/ies be and is/are hereby authorised to receive, and to authorise others to receive, on behalf of the Company all and or any documents relating to the Agreement;
4. that any capitalised terms used, but not defined, in this Excerpt Minute shall have the meaning set out in the Agreement; and
5. that this Excerpt Minute does not in any way limit or affect the existing authorities given to the Bank for operations on this or any other of the Company's account(s).

I certify that, (i) the above is a true excerpt from the recorded minutes of the Company, (ii) the meeting of the Company was held in accordance with the Rules of the Company (a copy of which is attached), (iii) I am authorised to act on behalf of the Company as contemplated by this Excerpt Minute in accordance with the Rules of the Company, and (iv) I have read the Terms & Conditions of use of EBS ("the Terms") which, together with the General Terms, the Documentation, any Mandate the EBS Information Form, and the written acceptance by the Bank confirming that the EBS will be made available to the Company, constitute the Agreement between the Company and the Bank for the provision of the EBS and in signing this document bind the Company thereto on the receipt of a written acceptance from the Bank.

Signature of Director/Secretary:



Name (in full)

Stephen Doyle

Date

14/1/13

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission for carrying on deposit-taking business under the Banking Business (Jersey) Law 1991 and for carrying on investment and insurance business under the Financial Services (Jersey) Law 1998. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business. The Royal Bank of Scotland International (RBS International) is the registered business name of The Royal Bank of Scotland (Gibraltar) Limited (RBS Gibraltar) under the Business Names Registration Act. Registered office: PO Box 766, 1 Corral Road, Gibraltar. Registration No 32094. Licensed under the Gibraltar Financial Services (Banking) Act 1992, as amended and the Gibraltar Financial Services (Investment and Fiduciary) Act 1989, as amended (Licence No. FSC 00159B) and licensed under the Insurance Ordinance 1987.

The Royal Bank of Scotland International Limited (RBS International) trading as NatWest. Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission for carrying on deposit-taking business under the Banking Business (Jersey) Law 1991 and for carrying on investment and insurance business under the Financial Services (Jersey) Law 1998. Business address: PO Box 11, 16 Library Place, St. Helier, Jersey, JE4 8NH. Guernsey business address: PO Box 62, Royal Bank Place, 1 Gategny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: PO Box 7, 1 Prospect Hill, Douglas, Isle of Man, IM99 1AQ. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business. NatWest is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Licensed under the Gibraltar Financial Services (Banking) Act 1992, as amended and the Gibraltar Financial Services (Investment and Fiduciary) Act 1989, as amended (Licence No. FSC00660B) and licensed under the Insurance Ordinance 1987. Gibraltar business address: National Westminster House, PO Box 707, 57 Line Wall Road, Gibraltar.

Isle of Man Bank Limited (IOMB). Registered Company Number: 1 Isle of Man. Registered Office: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business.

RBSI eQ is a trade mark of The Royal Bank of Scotland International Limited used under licence by RBS International, NatWest, Isle of Man Bank Limited and The Royal Bank of Scotland (Gibraltar) Limited.

AUTHORISED SIGNATORIES

The following is a certified extract of a resolution of the directors of City Trust Limited:

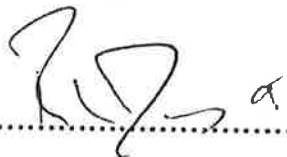
IT WAS RESOLVED THAT for clients where City Trust Limited acts as a signatory on bank accounts and other accounts that instructions on such accounts shall only be valid when signed by any two authorised signatories.

IT WAS RESOLVED THAT the authorised signatories be as follows:

Names:

Specimen signatures:

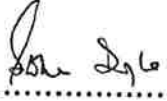
Rodney Leonard Margot


.....

Barry Curtis Smith


.....

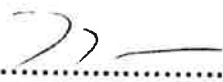
Stephen Gerard Doyle


.....

Pamela Jane Birnie


.....

Juan Stephen Moore


.....

I confirm that the above resolution and list of signatories is a true extract of a resolution of the directors of City Trust Limited and further confirm that the said resolution is still in effect and that the above signatories are correct.

Signed

Director



Date:

14 - 1 - 2013

Mrs. Dawn Peat
Consultant
Corporate New Business Department
Royal Bank of Scotland International Limited
3rd Floor, Royal Bank House,
2 Victoria Street.
Douglas
Isle of Man
IM99 1NJ

4th December 2013

Dear Dawn

TRANSFER TO EQUIOM – ZEPTUNUS LIMITED

I refer to previous correspondence and enclose the following documents for your attention:

- a) Trigger Form
- b) Company Mandate
- c) Company Excerpt Minute
- d) Certified copy of a Board Minute detailing an earlier change of officers.

You will see that the authorised signatories are now the signatories of Equiom (Isle of Man) Limited as amended from time to time. I attach a signed copy of the current signatory list and understand you already hold the appropriate due diligence.

I would appreciate if you would acknowledge safe receipt of the documents and confirm that the account is now listed on the Equiom (Isle of Man) Limited electronic banking account Reference No. 72

If you have any queries please do not hesitate to contact me.

Kind regards,

Yours sincerely,



STEPHEN DOYLE

Please note – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do **not** use the return or enter keys.

This form should be used to refresh details of existing accounts.

1. Customer details

Full business name

Account number Sort code

2. Registered address

Address line 1

Address line 2

Address line 3

Address line 4 OR

Overseas country

Postcode

3. Additional information

Country of registration/formation

Registration number (where applicable)

Jurisdictions in which you conduct business

Country where principal place of business is located

Date business started trading (DD/MM/YYYY) Financial year end date (DD/MM/YYYY)

4 Purpose / intended nature of business relationship. If 'Investments please state either a) for personal investment OR for third parties (detail what type of investments i.e. property, shares, where the investments are being made etc. – we may need supporting information.)

5. Type, volume and value of activity expected. (Please state expected turnover on the account for the next 12 months and expected level of activity / usage / number of transactions)

6. Source of wealth. (Please provide details of where wealth originated, i.e. savings from earnings [please state time period], sale of property etc., how contribution to start up business has been generated. Generic answers such as investments and savings are not acceptable. We may require supporting documentation.)

Already known to Bank

7. Personal details

For details of how we and others will use your information, please look for the padlock symbol below and in the accompanying Terms (see Section 9).

Please give full names and capacity in the business (e.g. beneficial owner [25% or more shareholding], director, company secretary, partner) below. Use additional copies of this sheet as required.

Please note where there are any new parties to the account not known or previously advised to the bank we may approach you for due diligence.

Party one

Name	ULF ROLAND DECKMARK
Capacity	BENEFICIAL OWNER
% ownership	100%

Party two

Name	STEPHEN GERARD DOYLE
Capacity	DIRECTOR
% ownership	0

Party three

Name	RODNEY LEONARD MARGOT
Capacity	DIRECTOR
% ownership	0

Party four

Name	
Capacity	
% ownership	

Party five

Name	
Capacity	
% ownership	

Party one

Title Mr ☒ Mrs ☐ Miss ☐ Ms ☐ Other ☐
(Please specify)

Surname DECKMARK

First name(s) ULF ROLAND

Nationality (where dual nationality is held please advise both) SWEDISH

Gender MALE

Date of birth (dd/mm/yyyy) 30/03/1961

Full residential address KOMTVAGEN 17

Address line 2 8FL 18348 TABY

Address line 3

Address line 4 OR overseas country SWEDEN

Postcode

Date of entry to above address (DD/MM/YYYY)

If you have an account with RBS International please provide details:

Account name

Account holding branch

Account number

Sort code

Declaration and signature

I confirm that the information given in this form is true and complete.

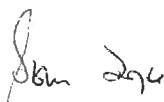
Fraud prevention agencies

If false or inaccurate information is provided and fraud is identified or suspected, details may be passed to fraud prevention agencies. We may also obtain information about you from fraud prevention agencies.

Giving your consent

By signing this application you are agreeing that we may use your information in the way described in this form and in the associated Terms and Conditions.

Signature



Date (DD/MM/YYYY)

041213

The Royal Bank of Scotland International Limited (RBS International). Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission. Guernsey business address: P.O. Box 62, Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: Royal Bank House, 2 Victoria Street, Douglas, Isle of Man IM99 1NJ. Licensed by the Financial Supervision Commission of the Isle of Man and registered with the Insurance and Pensions Authority in respect of general business. ~~Calls may be recorded. Internet e-mails are not necessarily secure as information might be intercepted, lost or destroyed. Please do not e-mail any account or other confidential information.~~

OFF200470RBSI (22/03/2013)

Title ☐ Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
(Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

Full residential address

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of entry to above address (DD/MM/YYYY)

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Account number

Sort code

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Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
 (Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

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Address line 2

Address line 3

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Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
 (Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

Full residential address

Address line 2

Address line 3

Address line 4 OR of overseas country

Postcode

Date of entry to above address (DD/MM/YYYY)

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Account name

Account holding branch

Account number

Sort code

Declaration and signature

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Signature

Date (DD/MM/YYYY)

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Title Mr ☐ Mrs ☐ Miss ☐ Ms ☐ Other ☐
 (Please specify)

Surname

First name(s)

Nationality (where dual nationality is held please advise both)

Gender

Date of birth (dd/mm/yyyy)

Full residential address

Address line 2

Address line 3

Address line 4 OR overseas country

Postcode

Date of entry to above address (DD/MM/YYYY)

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Date (DD/MM/YYYY)

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8. Your Signature Fup bilaga 3 (Rättshjälp) Isle of man.pdf

The current terms of your accounts and services and a summary of how we use personal information and our regulatory details are available online. Please save or print a copy and read the document(s) carefully.

Please go to www.rbsint.com/terms and enter **RBSICAT** as the product code.

Alternatively, please ask your Relationship Manager for a copy of the Terms and the personal information summary.

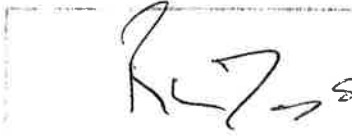
By signing:

- You agree we may use the personal information you have supplied in the way described in this form (including in the 'Keeping you informed' section below) and in the personal information summary.
- You agree to the Terms for accounts and services held.
- You confirm the details provided are correct and agree to notify us of any changes

Signature: Director/Partner



Signature: Director/Partner



Name (in full) STEPHEN GERARD DOYLE

Name (in full) Rodney Leonard Margot

Date (DD/MM/YYYY) 041213

Date (DD/MM/YYYY) 041213

9. Contact details

Please provide a contact name, number and email address, in case of referral.

Name STEPHEN G. DOYLE

Telephone number 01624 699111

Email address StephenDoyle@Equiom-im

10 Keeping you informed

We would like to keep your contacts informed by letter, phone and electronic means (including e-mail and mobile messaging) about products, services and additional benefits that we believe may be of interest to you.

If this is not required, please place a cross in this box. ☒

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— International —

Company Mandate

Please complete this form in BLOCK CAPITALS and in black ink

1. Meanings of words used in this Authority

'Account' means an account or accounts held with the Bank in the name of the Company

'Bank' means The Royal Bank of Scotland International Limited

'Instructions' means

- (a) cheques or other orders for payment, bills accepted and promissory notes or negotiable instruments made, drawn or given on the Account;
- (b) instructions to countermand payment of cheques, bills of exchange or other orders;
- (c) endorsement on behalf of the Company of cheques and other orders, drafts, bills, promissory notes and deposit receipts payable to or in the name of the Company;
- (d) instructions to withdraw securities, documents or articles lodged for safe custody in the name of the Company;
- (e) requests for borrowing facilities by way of loan, overdraft, discount or otherwise, and whether secured or otherwise;
- (f) indemnities, guarantees and bonds, and instructions for the opening of credits or the issue of guarantees, bonds or indemnities by the Bank;
- (g) instructions for discounting inland or foreign bills;
- (h) instructions to withdraw, deliver, dispose of or deal with any property, documents or securities held in name of the Company;
- (i) instructions to open further Account(s) or close Account(s) in name of the Company;
- (j) any instruction, request, agreement, undertaking or document necessary for the provision of any of the above purposes; or otherwise for the provision of banking services (including, in particular, any agreement for the provision of these services by electronic, internet-based or similar means); or giving of information, as between each of the Bank and the Company.

2. Meeting details

Excerpt from Meeting of the Directors of ZEPTUNUS LIMITED

(the 'Company')

held at FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS, ISLE OF MAN

on the

day of

it was resolved that: The Royal Bank of Scotland International Limited be requested to act as the bankers of the Company

3. Authority

- (i) The Bank is requested to open or continue an Account in the name of the Company and is authorised to accept Instructions from:—

ANY TWO SIGNATORIES OF THE SIGNATORY PANEL OF
EQUION (ISLE OF MAN) LIMITED. AS AMMEINDED FROM
TIME TO TIME

on behalf of the Company, even if the Account becomes overdrawn as a result of the Instructions.

- (ii) Where Instructions to the Bank are given in any format that is not in writing ['writing' means for this purpose a document bearing an original written authorised signature(s)] the Bank is entitled to accept them if the Bank is satisfied that the Instruction is genuine. The Company accepts that the Bank may require us to enter into a separate agreement(s) with the Bank and/or comply with any further conditions covering any means of providing the Bank with Instructions that are not in writing.
- (iii) The Company accepts that in the event of a winding up petition being presented against the Company, the Bank may refuse to make payments out of the Account.

4. Constitution of the Company

The Bank is to be given a list of names of the Directors, Company Secretary and other Officers of the Company and to be advised of any alterations to the list.

All lists and notifications provided to the Bank from time to time shall be certified as correct by the Company Secretary or a Director.

Resolutions shall be certified by the Company Secretary.

The Bank is to be given a certified list of names of the authorised signatories with their specimen signatures.

The Bank will be advised of additions to the list by way of certified Resolutions of the Company. The Bank will be notified of resignations and retirements of those authorised to give Instructions.

This Authority shall continue until receipt by the Bank of a certified copy of a later Board Resolution amending or rescinding this Resolution.

5. Certification – I hereby certify that the above is a true Excerpt from the Minutes of the Meeting of Directors of the Company at which the quorum required by the Articles of Association of the Company was present and that the specimen signatures attached are correct.

Signature of ~~Company Secretary~~ Director

6. Details of authorised signatories – please sign in the centre of the box(es)

Specimen signature

Full name and official position of authorised signatory

Please See Authorised
Signatories List Attached

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

Name (in full)

Official position

If you require additional authorised signatories sheet(s) please obtain and use RBSI50049, Authorised Signatories Sheet.

7. Confirmation

The signatures given on this sheet are genuine.

Signature of *Company Secretary/Director

Signature of *Company Secretary/Director

Total number of authorised signatories on this sheet

Where additional sheets are used, please specify overall number of authorised signatories submitted.

*delete as appropriate

For Bank use only

Guidance notes must be detached prior to sending to Mandate Centre

Sort code

Account number

Account number

Account number

Company Excerpt Minute - Where an Intermediary is to be appointed

Please **note** – when filling out this form please use the tab and arrow keys to move between the relevant fields. Ensure you do not use the return or enter keys.

Excerpt from the Minute of Meeting of the Directors

Customer number

72

Of:

ZEPTUNUS LIMITED

("the Company")

Held at:

FIRST FLOOR, JUBILEE BUILDINGS, VICTORIA STREET, DOUGLAS, ISLE OF MAN

On:

04/12/13

It was resolved at a meeting of the Company (as set out above) that in connection with the provision by The Royal Bank of Scotland International Limited / ~~The Royal Bank of Scotland International Limited trading as NatWest / Isle of Man Bank Limited~~ (Delete as appropriate) (the "Bank") of their Electronic Banking Service (the "EBS") to the Company as part of which

EQUION (ISLE OF MAN) LIMITED

(the "Intermediary")

is permitted to ~~operate~~ (delete as appropriate) the Company's account(s).

1. that the authorised signatory/ies of the Intermediary as notified to the Bank by the Intermediary from time to time (the "Authorised Signatory/ies") be and is/are hereby authorised to complete on behalf of the Company the EBS Information Form and any additional forms as may be required in connection with the provision of the EBS under the Agreement, a copy of each of which was tabled and approved by the Company at the meeting. A copy of the duly approved EBS Information Form as completed by the Authorised Signatory/ies is attached hereto;
2. that the Authorised Signatory/ies be and is/are hereby authorised to receive, and to authorise others to receive, on behalf of the Company the Security Codes, Authenticators, and all other documentation referred to in the said Agreement with the Bank, and is/are hereby authorised to ~~operate~~ (delete as appropriate) the Company's accounts and to add or remove any Administrator, Authorised User or Payment Authoriser or any other person who may at any time carry out any specific function in connection with the Company's use of the EBS and to ~~operate~~ (delete as appropriate) new accounts in the name of the Company, without further authority from the Company;
3. that the Authorised Signatory/ies be and is/are hereby authorised to receive, and to authorise others to receive, on behalf of the Company all and or any documents relating to the Agreement;
4. that any capitalised terms used, but not defined, in this Excerpt Minute shall have the meaning set out in the Agreement; and
5. that this Excerpt Minute does not in any way limit or affect the existing authorities given to the Bank for operations on this or any other of the Company's account(s).

I certify that, (i) the above is a true excerpt from the recorded minutes of the Company, (ii) the meeting of the Company was held in accordance with the Rules of the Company (a copy of which is attached), (iii) I am authorised to act on behalf of the Company as contemplated by this Excerpt Minute in accordance with the Rules of the Company, and (iv) I have read the Terms & Conditions of use of EBS ("the Terms") which, together with the General Terms, the Documentation, any Mandate the EBS Information Form, and the written acceptance by the Bank confirming that the EBS will be made available to the Company, constitute the Agreement between the Company and the Bank for the provision of the EBS and in signing this document bind the Company thereto on the receipt of a written acceptance from the Bank.

Signature of Director/Secretary:



Name (in full)

Stephen Doyle

Date

4/12/13

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The Royal Bank of Scotland International Limited (RBS International) trading as NatWest. Registered Office: P.O. Box 64, Royal Bank House, 71 Bath Street, St. Helier, Jersey JE4 8PJ. Regulated by the Jersey Financial Services Commission for carrying on deposit-taking business under the Banking Business (Jersey) Law 1991 and for carrying on investment and insurance business under the Financial Services (Jersey) Law 1998. Business address: PO Box 11, 16 Library Place, St. Helier, Jersey, JE4 8NH. Guernsey business address: PO Box 62, Royal Bank Place, 1 Glatigny Esplanade, St. Peter Port, Guernsey, GY1 4BQ. Regulated by the Guernsey Financial Services Commission and licensed under the Banking Supervision (Bailiwick of Guernsey) Law, 1994, as amended, the Insurance Managers and Insurance Intermediaries (Bailiwick of Guernsey) Law, 2002, and the Protection of Investors (Bailiwick of Guernsey) Law, 1987, as amended. Isle of Man business address: PO Box 7, 1 Prospect Hill, Douglas, Isle of Man, IM99 1AQ. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business. NatWest is the registered business name of The Royal Bank of Scotland International Limited under the Business Names Registration Act. Licensed under the Gibraltar Financial Services (Banking) Act 1992, as amended and the Gibraltar Financial Services (Investment and Fiduciary) Act 1989, as amended (Licence No. FSC0060B) and licensed under the Insurance Ordinance 1987. Gibraltar business address: National Westminster House, PO Box 707, 57 Line Wall Road, Gibraltar.

Isle of Man Bank Limited (IOMB). Registered Company Number: 1 Isle of Man. Registered Office: 2 Athol Street, Douglas, Isle of Man, IM99 1AN. Licensed by the Financial Supervision Commission of the Isle of Man to take deposits and carry on investment business and registered with the Insurance and Pensions Authority in respect of general business.

RBSI e2 is a trade mark of The Royal Bank of Scotland International Limited used under licence by RBS International, NatWest, Isle of Man Bank Limited and The Royal Bank of Scotland (Gibraltar) Limited.

I certify that this is a true copy of the original, which I have seen

Name (block capitals): STEPHEN DOYLE

Position in Equiom (Isle of Man) Limited: SENIOR MANAGER

Date: 05/12/13

Signature: [Signature]

Equiom (Isle of Man) Limited is licensed by the Isle of Man Financial Supervision Commission.

MINUTES OF A MEETING OF THE DIRECTORS OF ZEPTUNUS LIMITED HELD AT FIRST FLOOR RAGNALL HOUSE PEEL ROAD DOUGLAS ISLE OF MAN ON 14 JANUARY 2013.

PRESENT: Stephen G Doyle
Samuel J Bingham

IN ATTENDANCE: Rodney L Margot

CHAIRMAN: Stephen G Doyle was elected to chair the meeting.

QUORUM: It was determined that a quorum was present and that the business of the meeting could commence.

CONSENT TO SHORT NOTICE: The Directors present, being all the Directors for the time being entitled to attend and vote at board meetings, do hereby signify their consent to the meeting being held at short notice.

APPOINTMENT OF DIRECTOR & SECRETARY It was noted that Rodney Leonard Margot had indicated his willingness to be appointed as Director and Secretary of the Company.

IT WAS RESOLVED THAT Rodney Leonard Margot be and is hereby appointed as Director of the Company with immediate effect.

RESIGNATION OF DIRECTOR & SECRETARY A letter of resignation from Samuel J Bingham as Director and Secretary of the company was laid before the meeting.

IT WAS RESOLVED THAT the letter of resignation dated 14 January 2013 from Samuel J Bingham as a Director and Secretary of the Company be accepted immediate effect.

IT WAS FURTHER RESOLVED THAT Rodney Leonard Margot be and is hereby appointed as Secretary with immediate effect.

BANK OPENING Having discussed the opening of a bank account for the Company **IT WAS RESOLVED** to proceed to open an account at Royal Bank of Scotland International, Isle of Man.

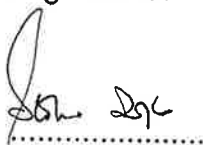
AUTHORISED SIGNATORIES **IT WAS RESOLVED THAT** any two of the authorised signatories of the current signing panel of City Trust Limited for clients in force from time to time be and are hereby authorised to sign on the Bank Account.

IT WAS FURTHER RESOLVED THAT the account be set up on the City Trust Electronic Banking platform with Royal Bank of Scotland and that the terms and resolutions set out in the mandate as tabled be and are hereby approved and that Stephen Doyle be and is hereby authorised to sign the Company Excerpt Minute on behalf of the Company.

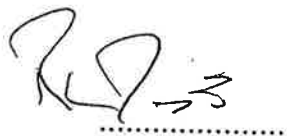
The Company Secretary was instructed to complete the bank mandate and other ancillary account opening documentation and submit these to the Bank.

**ANY OTHER
BUSINESS**

There being no further business, the Chairman declared the meeting closed.



CHAIRMAN



DIRECTOR

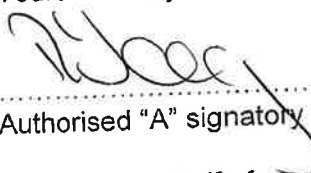
2013

Dear Sirs

**Equiom (Isle of Man) Limited - Authorised Signatory Mandate
Trust & Company Accounts**

1. On 1 September 2013 Equiom (Isle of Man) Limited authorised the persons on the attached lists to represent the company in operating the bank accounts of various trusts and companies for which we act as an authorised signatory.
2. We are pleased to provide you with lists of facsimile signatures and initials of the twenty three authorised representatives of the company.
3. These persons are limited in their signing capacity as follows:
 - i) Any two of the "A" signatories (unlimited) or
 - ii) One "A" signatory and one "B" to sign up to a maximum of £100,000 or
 - iii) Any two "B" signatories up to a maximum of £10,000.
4. Thank you for your kind attention.

Yours faithfully


.....
Authorised "A" signatory

For and on behalf of
Equiom (Isle of Man) Limited

Encs


.....
Authorised "A" signatory

Statement For: **ZEPTUNUS LIMITED**
Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **19-Dec-16**



11015
✓

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

BB
EC
YS

Statement Number: 005 Of 2016
Opening Balance: 305.19 CR
Total Paid In: 4,798.35
Total Withdrawn: 5,103.54
Closing Balance: ACCOUNT CLOSED

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			305.19 CR
31-Oct-16	103646522		TRF	TRANSFR TO COVER PYMT		2,310.00	
31-Oct-16	103653484		FPS	FEE NOTE 38204	2,310.00		
31-Oct-16	103653484		CHG	FPS PAYMENT	0.50		304.69 CR
08-Nov-16	103759424		BAC	ISLE OF MAN GOVERN		1,968.35	2,273.04 CR
23-Nov-16	103973241		FPS	FEE NOTE 38443	630.00		
23-Nov-16	103973241		CHG	FPS PAYMENT	0.50		1,642.54 CR
06-Dec-16	104186086		BAC	ISLE OF MAN GOVERN		520.00	2,162.54 CR
12-Dec-16	104266306		OPO	Zeptunus-C Deckmar	2,162.54		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg, Telephone: +44 (0)1481 722756, Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

Fup bilaga 3

451

148

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **03-Oct-16**

11 OCT 2016

CL
No:

RL:

Seen
by:

To:

To:

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 004 Of 2016
 Opening Balance: 1,475.41 CR
 Total Paid In: 5,710.28
 Total Withdrawn: 6,880.50
 Closing Balance: 305.19 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			1,475.41 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FEES		2,500.00	
18-Jul-16	101474484		TRF	PART PYMT 1604523	3,600.00		375.41 CR
02-Aug-16	101724898		BAC	ISLE OF MAN GOVERN		30.00	405.41 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER		3,180.00	
22-Sep-16	102442926		FPS	FEE 58010 / 58384	3,180.00		
22-Sep-16	102442926		CHG	FPS PAYMENT	0.50		404.91 CR
30-Sep-16	102923266		INT	GROSS 29/09 58608545		0.28	405.19 CR
03-Oct-16	103190404		CHG	ANNUAL SERVICE CHG	100.00		
				CLOSING BALANCE			305.19 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

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149

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jul-16**

27 JUL 2016



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	YS

Statement Number: 003 Of 2016
 Opening Balance: 1,012.32 CR
 Total Paid In: 643.59
 Total Withdrawn: 180.50
 Closing Balance: 1,475.41 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			1,012.32 CR
19-Apr-16	99602889		BAC	ISLE OF MAN GOVERN		642.70	1,655.02 CR
17-Jun-16	100364801		FPS	EAGK LLP	180.00		
07-Jun-16	100364801		CHG	FPS PAYMENT	0.50		1,474.52 CR
30-Jun-16	101129026		INT	GROSS 29/06 58608545		0.89	
				CLOSING BALANCE			1,475.41 CR

Note: Unless otherwise stated, value date = transaction date

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

13 APR 2016	
CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	XS

Statement Number: 002 Of 2016
 Opening Balance: 1,487.45 CR
 Total Paid In: 3,382.05
 Total Withdrawn: 3,857.18
 Closing Balance: 1,012.32 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			1,487.45 CR
12-Jan-16	97618735		BAC	ISLE OF MAN GOVERN		280.95	1,768.40 CR
22-Feb-16	98244131		FPS	EAGK LLP	180.00		
22-Feb-16	98244131		CHG	FPS PAYMENT	1.00		1,587.40 CR
01-Mar-16	98383197		TRF	TRANSFER		3,100.00	
01-Mar-16	98406787		TRF	1601910 - <i>EQUIOM fees</i>	3,676.18		1,011.22 CR
31-Mar-16	99091560		INT	GROSS 30/03 58608545		1.10	
				CLOSING BALANCE			1,012.32 CR

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Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jan-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

14 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	17
To:	YS

Statement Number: 001 Of 2016
 Opening Balance: 934.48 CR
 Total Paid In: 4,875.67
 Total Withdrawn: 4,322.70
 Closing Balance: 1,487.45 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			934.48 CR
05-Oct-15	95613834		CHG	ANNUAL SERVICE CHG	35.00		899.48 CR
28-Oct-15	95987100		TRF	FX FROM USD RE FEES		3,730.00	
28-Oct-15	95992370		TRF	RF AND 3Q FEES	3,725.70		903.78 CR
10-Nov-15	96184122		BAC	ISLE OF MAN GOVERN		1,144.65	2,048.43 CR
18-Nov-15	96305889		FPS	EAGK LLP	180.00		
18-Nov-15	96305889		CHG	FPS PAYMENT	1.00		1,867.43 CR
03-Dec-15	96589403		FPS	AR FEE	380.00		
03-Dec-15	96589403		CHG	FPS PAYMENT	1.00		1,486.43 CR
31-Dec-15	97323605		INT	GROSS 30/12 58608545		1.02	
				CLOSING BALANCE			1,487.45 CR

Note: Unless otherwise stated, value date = transaction date

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Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING** ✓
 Date: **02-Oct-15**

7 OCT 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	YS

RBS
 — International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2015
 Opening Balance: 840.54 CR
 Total Paid In: 274.94
 Total Withdrawn: 181.00
 Closing Balance: 934.48 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			840.54 CR
18-Jul-15	93967205		BAC	ISLE OF MAN GOVERN		274.20 ✓	1,114.74 CR
26-Aug-15	94430908		FPS	51371/Z0039	180.00		
26-Aug-15	94430908		CHG	FPS PAYMENT	1.00 ✓		933.74 CR
30-Sep-15	95363686		INT	GROSS 29/09 58608545		0.74 ✓	
				CLOSING BALANCE			934.48 CR

Note: Unless otherwise stated, value date = transaction date

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Fup bilaga 3

456

153

06240ET000020E4T1600

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Jul-15**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

26 AUG 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	IM

Statement Number: 003 Of 2015
 Opening Balance: 275.78 CR
 Total Paid In: 2,211.96
 Total Withdrawn: 1,647.20
 Closing Balance: 840.54 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			275.78 CR
27-Apr-15	91959841		FPS	37634	180.00		
27-Apr-15	91959841		CHG	FPS PAYMENT	1.00		
27-Apr-15	91960358		TRF	XFR USD TO GBP		1,285.20	
27-Apr-15	91964428		TRF	11015/1504253	1,285.20		94.78 CR
12-May-15	92205103		BAC	ISLE OF MAN GOVERN		926.35	1,021.13 CR
14-May-15	92253288		FPS	38050	180.00		
14-May-15	92253288		CHG	FPS PAYMENT	1.00		840.13 CR
30-Jun-15	93279747		INT	GROSS 29/06 58608545		0.41	
				CLOSING BALANCE			840.54 CR

Note: Unless otherwise stated, value date = transaction date

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 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Apr-15**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

28 APR 2015	
CL	
ND:	
RL	
Seen by:	
To:	SC
To:	LN

Statement Number: 002 Of 2015
 Opening Balance: 234.92 CR
 Total Paid In: 161.86
 Total Withdrawn: 121.00
 Closing Balance: 275.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			234.92 CR ✓
07-Jan-15	89743804		FPS	Z039	120.00		
07-Jan-15	89743804		CHG	FPS PAYMENT	1.00		113.92 CR
03-Feb-15	90182425		BAC	ISLE OF MAN GOVERN		161.70	275.62 CR
31-Mar-15	91329831		INT	GROSS 30/03 58608545		0.16	
				CLOSING BALANCE			275.78 CR ✓

Note: Unless otherwise stated, value date = transaction date

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Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Jan-15**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
Opening Balance: 158.66 CR
Total Paid In: 491.26
Total Withdrawn: 415.00
Closing Balance: 234.92 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			158.66 CR
06-Oct-14	87785133		CHG	ANNUAL SERVICE CHG	35.00		123.66 CR
18-Nov-14	88463784		BAC	ISLE OF MAN GOVERN		491.00	614.66 CR
22-Dec-14	89061751		TRF	CHQ 502286 IOM GOV	380.00		234.66 CR
31-Dec-14	89499465		INT	GROSS 30/12 58608545		0.26	234.92 CR ✓
				CLOSING BALANCE			

20 JAN 2015	
CL	
NO	
RL	
Seen by	
To	SC
To	LN

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website or on request.

Fup bilaga 3

459

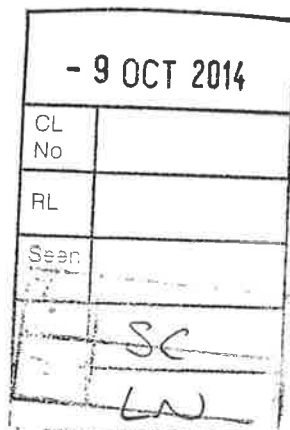
156

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Oct-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH



Statement Number: 004 Of 2014
Opening Balance: 746.27 CR
Total Paid In: 139.39
Total Withdrawn: 727.00
Closing Balance: 158.66 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			746.27 CR
12-Aug-14	86359809		BAC	ISLE OF MAN GOVERN		139.00	885.27 CR
13-Aug-14	86380184		TRF	INV 1407863	420.00		465.27 CR
28-Aug-14	86608109		FPS	35296 35939	306.00		
28-Aug-14	86608109		CHG	FPS PAYMENT	1.00		158.27 CR
30-Sep-14	87431779		INT	GROSS 29/09 58608545		0.39	
				CLOSING BALANCE			158.66 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Accounts: Statement

User: reid01

Date: 04/07/2014

Time: 10:51:42

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Sort Code: 16-58-80

A/c Number: 5880-58608545

A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account

Ccy: GBP

IBAN: GB60RBOS16588058608545

BIC: RBOSIMDX

Reporting Ccy: GBP

Date From: 01/04/2014

Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			312.84
06/05/2014	06/05/2014	84286139	BAC ISLE OF MAN GOVERN 3894088		433.00	745.84
30/06/2014	30/06/2014	85430358	INT GROSS 29/06 58608545		0.43	746.27
			Total	0.00	433.43	



211015

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Jul-14**

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

23 JUL 2014	
CL No:	
RL:	
Seen by:	6
To:	JM 22
To:	cm

Statement Number: 003 Of 2014
Opening Balance: 312.84 CR
Total Paid In: 433.43
Total Withdrawn: 0.00
Closing Balance: 746.27 CR

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-14				OPENING BALANCE			312.84 CR
06-May-14	84286139		BAC	ISLE OF MAN GOVERN		433.00	745.84 CR
30-Jun-14	85430358		INT	GROSS 29/06 58608545		0.43	
				CLOSING BALANCE			746.27 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 3

462

159

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Apr-14**



— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

7 5 11 20 7/14	
Ci	
No	
RL	
Seen by	<i>[Signature]</i>
To	<i>[Signature]</i>
To	

Statement Number: 002 Of 2014
Opening Balance: 104.67 CR
Total Paid In: 208.17
Total Withdrawn: 0.00
Closing Balance: 312.84 CR

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			104.67 CR
11-Feb-14	82490267		BAC	ISLE OF MAN GOVERN		208.00	312.67 CR
31-Mar-14	83645479		INT	GROSS 30/03 58608545		0.17	
				CLOSING BALANCE			312.84 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Jan-14**

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

24 JAN 2014	
CL No:	
RL:	
Seen by:	
To:	SP 6
To:	BT



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number: 001 Of 2014
Opening Balance: 104.52 CR
Total Paid In: 0.15
Total Withdrawn: 0.00
Closing Balance: 104.67 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			104.52 CR
31-Dec-13	81553322		INT	GROSS 30/12 58608545		0.15	
				CLOSING BALANCE			104.67 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **13-Dec-13**

19 DEC 2013	
CL No:	
RL:	50
Seen by:	6
To:	BT
To:	



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

CITY TRUST LIMITED
1ST FLOOR
JUBILEE BUILDINGS
VICTORIA STREET DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2013
Opening Balance: 728.57 CR
Total Paid In: 809.95
Total Withdrawn: 1,434.00
Closing Balance: 104.52 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Nov-13				OPENING BALANCE			728.57 CR
19-Nov-13	80697783		BAC	ISLE OF MAN GOVERN		207.00	935.57 CR
26-Nov-13	80817158		FX	USD 1,000.00		602.95	
26-Nov-13	80822043		TRF	1310662 KMIOM	1,074.00		464.52 CR
27-Nov-13	80839770		TRF	ANNUAL RETURN FEE	360.00		
				CLOSING BALANCE			104.52 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **01-Nov-13**



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

1 NOV 2013	
CL No:	11015
RL:	
Seen by:	
To:	SD
To:	AT

Statement Number: 003 Of 2013
 Opening Balance: 728.57 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Oct-13				OPENING BALANCE			728.57 CR
				CLOSING BALANCE			728.57 CR

1 NOV 2013	
CL No:	
RL:	
Seen by:	
To:	
To:	

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **01-Oct-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

11 OCT 2013	
CL No	
RL	SD 6
Seen by:	
To	AT
For	

Statement Number: 002 Of 2013
 Opening Balance: 728.50 CR
 Total Paid In: 0.07
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			728.50 CR
30-Sep-13	79548507		INT	GROSS 29/09 58608545		0.07	
				CLOSING BALANCE			728.57 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

000091001010530201

Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Sep-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

- 9 SEP 2013	
CL No:	
RL:	SD
Seen by:	
To:	Gmml
To:	

Statement Number: 001 Of 2013
 Opening Balance: 0.00 CR
 Total Paid In: 1,011.00
 Total Withdrawn: 282.50
 Closing Balance: 728.50 CR

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
22-Aug-13				OPENING BALANCE			0.00 CR
2-Aug-13	78699935	27-Aug	BGC	CHQ IOM GOU		1,011.00	1,011.00 CR
28-Aug-13	78768988		FPS	32941	282.00		
28-Aug-13	78768988		CHG	FPS PAYMENT	0.50		
				CLOSING BALANCE			728.50 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Fup bilaga 3

468

165



Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **19-Dec-16**

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2016
Opening Balance: 501,100.84 CR
Total Paid In: 0.00
Total Withdrawn: 501,100.84
Closing Balance: ACCOUNT CLOSED

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			501,100.84 CR
31-Oct-16	103646522		TRF	TRNSFR TO COVER PY	2,883.68		498,217.16 CR
29-Nov-16	104068735		TRF	FEE 1611650	4,246.95		493,970.21 CR
12-Dec-16	104266305		OPO	Zeptunus-C Deckmar	493,970.21		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **03-Oct-16**

11 OCT 2016

CL
No:

RL:

Seen
by:

To:

To:



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2016
 Opening Balance: 516,535.16 CR
 Total Paid In: 0.00
 Total Withdrawn: 15,434.32
 Closing Balance: 501,100.84 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			516,535.16 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FE	3,388.14		513,147.02 CR
15-Aug-16	101902689		OPO	EAGK LLP	238.80		
15-Aug-16	101902689		CHG	CHAPS CHARGE	30.51		512,877.71 CR
06-Sep-16	102224324		TRF	1604523/16071580	5,643.91		507,233.80 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER	4,261.15		502,972.65 CR
23-Sep-16	102464567		TRF	EQ FEES	1,871.81		
				CLOSING BALANCE			501,100.84 CR

Note: Unless otherwise stated, value date = transaction date

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 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type:	Cash Management Account
Account Number:	5880-58608545
IBAN:	GB60RBOS16588058608545
BIC:	RBOSIMDX
Currency:	U.S. DOLLAR
Date:	04-Jul-16

27 JUL 2016

CL
No:

RL:

Seen

To:

To:

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH



RBS
— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number:	003 Of 2016
Opening Balance:	522,156.36 CR
Total Paid In:	0.00
Total Withdrawn:	5,621.20
Closing Balance:	516,535.16 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			522,156.36 CR
11-Apr-16	99479862		OPO	Inv14115/14138/141	5,576.83		
11-Apr-16	99479862		CHG	SWIFT+AGENTS CHARGES	44.37		
				CLOSING BALANCE			516,535.16 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gi. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

Fup bilaga 3

471

168

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

13 APR 2016

CL No:	
RL:	
Seen by:	30
To:	EC
To:	75

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 002 Of 2016
 Opening Balance: 526,569.27 CR
 Total Paid In: 0.00
 Total Withdrawn: 4,412.91
 Closing Balance: 522,156.36 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			526,569.27 CR
01-Mar-16	98383197		TRF	TRANSFER	4,412.91		
				CLOSING BALANCE			522,156.36 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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169

Account Name: **Cash Management Account**
 Account Number: **5880-58608545**
GB60RBOS16588058608545
RBOSIMDX
 Currency: **U.S. DOLLAR**
 Date: **04-Jan-16**

Agency:
 Ref:

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

1 4 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	IN
To:	YS



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 001 Of 2016
 Opening Balance: 532,423.43 CR
 Total Paid In: 0.00
 Total Withdrawn: 5,854.16
 Closing Balance: 526,569.27 CR

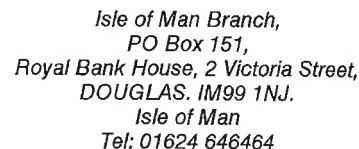
DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			532,423.43 CR
28-Oct-15	95987100		TRF	FX RE FEES	5,854.16		
				CLOSING BALANCE			526,569.27 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

CL No.	
RL	
Seen by:	
To:	IM
To:	YS



Statement Number:	004 Of 2015
Opening Balance:	539,645.44 CR
Total Paid In:	0.00
Total Withdrawn:	7,222.01
Closing Balance:	532,423.43 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			539,645.44 CR
14-Aug-15	94381357		TRF	1507271/CL11015	2,357.25		537,288.19 CR
26-Aug-15	94430906		OPO	51724/Z0039	4,827.75		
26-Aug-15	94430906		CHG	CHAPS CHARGE	37.01		
				CLOSING BALANCE			532,423.43 CR

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking group covered are available on the States of Jersey website www.gov.je/dcs or on request.

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Jul-15**

2 5 AUG 2015

CL
No:

11015

RL:

Seen
by:

To:

To:

434



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 003 Of 2015
 Opening Balance: 541,645.02 CR
 Total Paid In: 0.00
 Total Withdrawn: 1,999.58
 Closing Balance: 539,645.44 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			541,645.02 CR
07-Apr-15	91960358		TRF	XFR USD TO GBP	1,999.58		
				CLOSING BALANCE			539,645.44 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Apr-15**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

28 APR 2015	
CL No:	
RL:	
Seen by:	
To:	SC
To:	LN

Statement Number: 002 Of 2015
 Opening Balance: 550,067.72 CR
 Total Paid In: 0.00
 Total Withdrawn: 8,422.70
 Closing Balance: 541,645.02 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			550,067.72 CR ✓
09-Jan-15	89782048		OPO	36722	4,640.79		
09-Jan-15	89782048		CHG	CHAPS CHARGE	35.58		545,391.35 CR
23-Jan-15	89994146		TRF	1501566	3,746.33		
				CLOSING BALANCE			541,645.02 CR ✓

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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RBS

Fup bilaga 3

476

8

Statement For: **ZEPTUNUS LIMITED**
Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Jan-15**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
Opening Balance: 551,670.78 CR
Total Paid In: 0.00
Total Withdrawn: 1,603.06
Closing Balance: 550,067.72 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			551,670.78 CR
28-Oct-14	88139473		TRF	CL11015	1,603.06		
				CLOSING BALANCE			550,067.72 CR ✓

7 0 JAN 2015	
CL No.	
RE	
Seen by	
To	SC
To	LN

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Fup bilaga 3

477

174

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Oct-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2014
Opening Balance: 556,816.11 CR
Total Paid In: 0.00
Total Withdrawn: 5,145.33
Closing Balance: 551,670.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			556,816.11 CR
25-Jul-14	86092370		TRF	CL11015	1,452.65		555,363.46 CR
29-Sep-14	87096266		TRF	CL11015	3,692.68		551,670.78 CR
				CLOSING BALANCE			551,670.78 CR

Note: Unless otherwise stated, value date = transaction date

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DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Fup bilaga 3

478

175

Accounts: Statement

User: reid01

Date: 04/07/2014

Time: 10:50:55

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Sort Code: 16-58-80

A/c Number: 5880-58608545

A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account

Ccy: USD

IBAN: GB60RBOS16588058608545

BIC: RBOSIMDX

Reporting Ccy: USD

Date From: 01/04/2014

Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			556,816.11
			Total	0.00	0.00	

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Jul-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 003 Of 2014
Opening Balance: 556,816.11 CR
Total Paid In: 0.00
Total Withdrawn: 0.00
Closing Balance: 556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-14				OPENING BALANCE			556,816.11 CR
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Apr-14**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

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EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

23 APR 2014	
CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	<i>CM</i>
To:	

Statement Number: 002 Of 2014
 Opening Balance: 561,324.37 CR
 Total Paid In: 0.00
 Total Withdrawn: 4,508.26
 Closing Balance: 556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			561,324.37 CR
18-Feb-14	82576586		OPO	EA (UK) LLP	299.29		
18-Feb-14	82576586		CHG	CHAPS CHARGE	39.56		
18-Feb-14	82576587		TRF	5880-58335131	4,169.41		
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Jan-14**

24 JAN 2014	
CL No	
RL	
Seen by:	
To:	SD
To:	OT



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2014
 Opening Balance: 561,324.37 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			561,324.37 CR
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: ZEPTUNUS LIMITED

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **13-Dec-13**

19 DEC 2013	
CL No:	
RL:	512
Seen by:	12
To:	135
To:	



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

CITY TRUST LIMITED
 1ST FLOOR
 JUBILEE BUILDINGS
 VICTORIA STREET DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2013
 Opening Balance: 562,642.06 CR
 Total Paid In: 0.00
 Total Withdrawn: 1,317.69
 Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Nov-13				OPENING BALANCE			562,642.06 CR
26-Nov-13	80817158		FX	GBP 602.95	1,000.00		561,642.06 CR
05-Dec-13	81009004		OPO	Z039	292.48		
05-Dec-13	81009004		CHG	CHAPS CHARGE	25.21		
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **01-Nov-13**



— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

11 NOV 2013	
CL No	11015
RL	
Seen by	
To	SD
To	AT

Statement Number: 004 Of 2013
Opening Balance: 474,922.05 CR
Total Paid In: 87,732.00
Total Withdrawn: 11.99
Closing Balance: 562,642.06 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Oct-13				OPENING BALANCE			474,922.05 CR
15-Oct-13	80152867		CHG	INWARD PAYMENT CHG	11.99		
15-Oct-13	80152867		IPO	TRANSACTION AND SERV		87,732.00	
				CLOSING BALANCE			562,642.06 CR

12 NOV 2013	
CL No:	
RL:	
Seen by:	
To:	
To:	

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **01-Oct-13**

11 OCT 2013	
CL No	
RL	SD 6
Seen by:	
To	AT
Co	



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

Statement Number: 003 Of 2013
 Opening Balance: 474,922.05 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 474,922.05 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			474,922.05 CR
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

2020501010530000

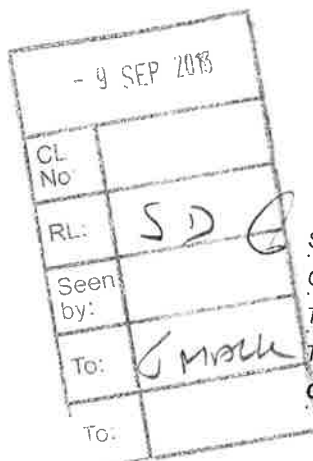
Statement For: ZEPTUNUS LIMITED

Sidor från Fup bilaga 3 (Rättshjälp) Isle of man.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Sep-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464



Statement Number: 002 Of 2013
 Opening Balance: 305,338.58 CR
 Total Paid In: 175,464.00
 Total Withdrawn: 5,880.53
 Closing Balance: 474,922.05 CR

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Aug-13				OPENING BALANCE			305,338.58 CR
13-Aug-13	78656016		CHG	INWARD PAYMENT CHG	11.74		
20-Aug-13	78656016		IPO	TRANSACTION AND SERV		175,464.00	480,790.84 CR
23-Aug-13	78721482		OPO	CITY TRUST CLIENTS	4,311.77		
23-Aug-13	78721482		CHG	CHAPS CHARGE	23.95		
23-Aug-13	78721483		TRF	5880-58335131	1,533.07		
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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183

RBS

Fup bilaga 3

486

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **01-Aug-13**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

- 8 AUG 2013

CL No:	
RL:	SD
Seen by:	RB
to:	J. Mack

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

Statement Number: 001 Of 2013
Opening Balance: 0.00 CR
Total Paid In: 305,350.00
Total Withdrawn: 11.42
Closing Balance: 305,338.58 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
31-Jul-13				OPENING BALANCE			0.00 CR
31-Jul-13	78356715		CHG	INWARD PAYMENT CHG	11.42		
31-Jul-13	78356715		IPO	TRANSACTION FEES. RF		305,350.00	
				CLOSING BALANCE			305,338.58 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Payments:Inter-Account Transfer

User: kayleigh
Date: 06/09/2016
Time: 10:55:39

Payment ID: 20321987

This payment is not currently batched

Account to be Debited

A/c Short Name : Zeptunus Ltd

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545

Account to be Credited

A/c Short Name : 5880-58335131

A/c Name : EQUIOM/JOM LIMITED

A/c Number : 5880-58335131

Payment Details

Value Date : 06/09/2016

Auto Rate : 1.366530

Accept Auto Rate : Yes

Earliest Value Date : No

Debit Amount : 5,643.91

Currency : USD

Payer Reference :
1604523/16071580

Credit Amount : 4,130.10 ✓

Currency : GBP

Payee Reference :
1604523/16071580

Preparer ID: kayleigh

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: kayleigh

Status : Unsent

Reason for Rejection :

	Date	Initials
Refer to client transactions section of Admin manual and where applicable	06/09	KB
Up to date KYC held:	no	KB
Call back completed:	no	KB
no sanctions	06/09	KB
Input/prepared by:	06/09	KB
Back up documents attached:	06/09	KB
Back up docs & payment checked (TL or above):	..	..
Authorised:	✓	..
Authorised:	..	..

Put recn 6/9/16 4/14

Zeptunus Limited
Jubilee Buildings
Victoria Street
Douglas
Isle of Man
IM1 2SH

Date and tax point: 21 April 2016
VAT registration no. 002 5693 03
Fee No. 1604523
Our reference: IMF/EJC/YSY/SJF.CL11015

Professional services rendered during the quarter ended 31 March 2016.	4,310.00
General Disbursements (Telephone, fax, stationery, etc)	215.50
	4,525.50
VAT @ 20%	905.10
Payable on presentation	£ 5,430.60

Please quote our client reference and invoice number(s) with your remittance.

Our electronic banking details are as follows:

Bank: RBS International Sort Code: 16-58-80 Account: 58335131 Account name: Equiom (Isle of Man) Limited
IBAN: GB53RBOS16588058335131 BIC: RBOSIMDX

In accordance with our standard terms and conditions, we reserve the right to charge interest at the rate of 1.5% per month.

Zeptunus Limited
Jubilee Buildings
Victoria Street
Douglas
Isle of Man
IM1 2SH

Date and tax point: 29 July 2016
VAT registration no. 002 5693 03
Fee No. 16071580
Our reference: IMF/EJC/YSY/SJF.CL11015

Professional services rendered during the quarter ended 30 June 2016.	1,825.00
General Disbursements (Telephone, fax, stationery, etc)	91.25
	1,916.25
VAT @ 20%	383.25
Payable on presentation	£ 2,299.50

Please quote our client reference and invoice number(s) with your remittance.

Our electronic banking details are as follows:

Bank: RBS International Sort Code: 16-58-80 Account: 58335131 Account name: Equiom (Isle of Man) Limited
IBAN: GB53RBOS16588058335131 BIC: RBOSIMDX

In accordance with our standard terms and conditions, we reserve the right to charge interest at the rate of 1.5% per month.

Accounts: Balance List

User: kayleigh
Date: 06/09/2016
Time: 10:40:44

A/c Set : All
A/c Short Name : Zeptunus Ltd
A/c Number : 5880-58608545
Balance Date : 06/09/2016

A/c Short Name	A/c Number	A/c Type	Ccy	Maturity Date	Fixture Amount	Today: Avail	Today: Avail + UnClrd	Cr Interest	Dr Interest	Neg Cr Interest	Last Night: Avail	Last Night: Avail + UnClrd
Zeptunus Ltd	5880-58608545	CM	USD			512,877.71	512,877.71	0.00	0.00	0.00	512,877.71	512,877.71
Zeptunus Ltd	5880-58608545	CM	GBP			405.41	405.41	0.26	0.00	0.00	405.41	405.41

Debtor history for individual client

Equiom

CL11015 : Zeptunus Limited

Date	Transaction	Ref	Fee £	VAT £	Total £		Outstanding £
06/09/16	Balance Outstanding						4,130.10
29/07/16	Invoice	16071580	1,916.25	383.25	2,299.50	□	2,299.50 □
18/07/16		CR037259			(3,600.00)		- □
21/04/16	Invoice	1604523	4,525.50	905.10	5,430.60	□	1,830.60 □
01/03/16		CR034004			(3,676.18)		- □
29/01/16	Invoice	1601910	3,063.48	612.70	3,676.18	□	- □
28/10/15		CR030522			(3,725.70)		- □
24/10/15	Invoice	1510516	1,254.75	250.95	1,505.70	□	- □
30/09/15	Invoice	RF15092604	1,850.00	370.00	2,220.00	□	- □
24/08/15		CR028150			(1,467.90)		- □
16/07/15	Invoice	1507271	1,223.25	244.65	1,467.90	□	- □
27/04/15	Receipt	CR025815			(1,285.20)		- □
20/04/15	Invoice	1504253	1,071.00	214.20	1,285.20	□	- □
23/01/15	Receipt	CR023724			(2,438.10)		- □
20/01/15	Invoice	1501566	2,031.75	406.35	2,438.10	□	- □
28/10/14	Receipt	CR021871			(970.20)		- □
17/10/14	Invoice	1410276	808.50	161.70	970.20	□	- □
30/09/14	Invoice	RF14091662	1,850.00	370.00	2,220.00	□	- □
29/09/14	Receipt	CR021043			(2,220.00)		- □
13/08/14	Receipt	CR020057			(420.00)		- □
30/07/14	Invoice	1407863	350.00	70.00	420.00	□	- □
25/07/14	Receipt	CR019693			(834.00)		- □
26/04/14	Invoice	1404847	695.00	139.00	834.00	□	- □
18/02/14	Receipt	CR016828			(2,424.00)		- □
23/01/14	Invoice	1401596	2,020.00	404.00	2,424.00	□	- □
26/11/13	Receipt	CR015618			(1,074.00)		- □
25/10/13	Invoice	1310662	895.00	179.00	1,074.00	□	- □
23/08/13	Receipt	CR013575			(960.00)		- □
16/07/13	Invoice	1307391	800.00	160.00	960.00	□	- □

11015
HOLMS V**NAV Payment**

Status: Authorised

Py Ref: PY00005681

Name: Zeptunus Limited

Date created: 18/07/2016

Client code: CL11015

Time created: 9:46:20 AM

From Account

Account: RBSI Current

Available balance after transaction (est): 513,088.80 USD

Account number: 5880-58608545 Number: BA002

Payment Details

Value date: 18/07/2016

Earliest Val Date: No

Type: Internal Transfer

From Value (est): 3,446.36 USD

Sub Type: Transfer within Client

To Value: 2,500.00 GBP

Internal Transfer Details

Transfer to: CL11015 Zeptunus Limited

Bank: BA001

From narrative: inter acc cover fees

To narrative: inter acc cover fees

Input by: KBRENNAN

Checked by: ECORLETT

Batch Authoriser 1:

Batch Authoriser 2:

Book-keeping entered on the payment

Account type	Account num	Description	CCY	Amount	Amount (LCY)
Bank Account	BA002	inter acc cover fees	USD	(3,446.36)	(2,500.00)
Bank Account	BA001	inter acc cover fees	GBP	2,500.00	2,500.00

~~XXXXXXXXXXXX~~
 RY00005681

Zeptunus Limited
 Jubilee Buildings
 Victoria Street
 Douglas
 Isle of Man
 IM1 2SH

Date and tax point: 21 April 2016
 VAT registration no. 002 5693 03
 Fee No. 1604523
 Our reference: IMF/EJC/YSY/SJF.CL11015

	Date	Initials
Refer to client transactions section of Admin manual and where applicable	1807	KB
Up to date KYC held:	NO	KB
Call back completed:	NO	KB
NO SANCTIONS	1807	KB
Input/prepared by:	1807	KB
Back up documents attached:	1807	KB
Back up docs & payment checked (TL or above):	18/07	EF
Authorised:		
Authorised:		

Professional services rendered during the quarter ended 31 March 2016.	4,310.00
General Disbursements (Telephone, fax, stationery, etc)	215.50
	4,525.50
VAT @ 20%	905.10
Payable on presentation	£ 5,430.60

inter acc transfer of USD ^{3446.36} ~~3446.36~~ = (GBP 2,500) to
 pay equiom fees. (seperate payment).

(There was already £1,475.41, but need to pay £3,600).

Please quote our client reference and invoice number(s) with your remittance.

Our electronic banking details are as follows:

Bank: RBS International Sort Code: 16-58-80 Account: 58335131 Account name: Equiom (Isle of Man) Limited
 IBAN: GB53RBOS16588058335131 BIC: RBOSIMDX

In accordance with our standard terms and conditions, we reserve the right to charge interest at the rate of 1.5% per month.

Yuliya Sasina-Yates

From: Isobel Foster
Sent: 14 July 2016 15:58
To: Ian Mudie; Yuliya Sasina-Yates
Cc: Emma Corlett
Subject: RE: Z0039 Zeptunus Limited - VAT QE 30/06/16

Yes

Isobel Foster BA (Econ), FCA, ACII, TEP
Senior Manager - Client Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 1624 652061 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 487284
isobelfoster@equiomgroup.com
www.equiomgroup.com

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From: Ian Mudie
Sent: 14 July 2016 15:56
To: Isobel Foster <IsobelFoster@equiomgroup.com>; Yuliya Sasina-Yates <YuliyaSasina-Yates@equiomgroup.com>
Cc: Emma Corlett <EmmaCorlett@equiomgroup.com>
Subject: RE: Z0039 Zeptunus Limited - VAT QE 30/06/16

+ VAT !

£ 3000 + 20% VAT = £ 3600.

Ian Mudie FCA, TEP
Manager - Client Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 1624 652119 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 201294
ianmudie@equiomgroup.com
www.equiomgroup.com

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From: Isobel Foster
Sent: 14 July 2016 15:38
To: Yuliya Sasina-Yates <YuliyaSasina-Yates@equiomgroup.com>
Cc: Emma Corlett <EmmaCorlett@equiomgroup.com>; Ian Mudie <IanMudie@equiomgroup.com>
Subject: RE: Z0039 Zeptunus Limited - VAT QE 30/06/16

So let us take the £3000 (In good faith) now !

Isobel Foster BA (Econ), FCA, ACII, TEP
Senior Manager - Client Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 1624 652061 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 487284
isobelfoster@equiomgroup.com
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From: Yuliya Sasina-Yates

Sent: 14 July 2016 10:39

To: Isobel Foster <IsobelFoster@equiomgroup.com>

Cc: Emma Corlett <EmmaCorlett@equiomgroup.com>; Ian Mudie <IanMudie@equiomgroup.com>

Subject: FW: Z0039 Zeptunus Limited - VAT QE 30/06/16

Good morning Isobel,

Please see the latest from Christer.

I will reply regarding his points, however, just wanted to check that my understanding is correct and he agreed to pay part of the outstanding fee - £3000?

Thank you

Yuliya

Yuliya Sasina-Yates BA (Hons), Dip.ICSA
Senior Administrator - Client Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 1624 696603 Main: +44 1624 699000 Fax: +44 1624 699001
yuliyasasina-yates@equiomgroup.com
www.equiomgroup.com

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From: Christer Deckmark [<mailto:christer.deckmark@btinternet.com>]

Sent: 14 July 2016 10:35

To: Yuliya Sasina-Yates <YuliyaSasina-Yates@equiomgroup.com>

Subject: RE: Z0039 Zeptunus Limited - VAT QE 30/06/16

This message originated from outside your organization

Dear Yuliya

Vicky called yesterday and said she got some material from yourselves. Could you enlighten me what you have sent to Vicky.

EAGK are in control, I hope, regarding VAT and I have asked Elias to liaise with yourselves. EAGK are also preparing Annual Report for 2015.

Regarding invoice – it is right that I and Isobel have an discussion regarding last invoice that I believe is to high – but in good faith I can authorise you to pay £3,000 now.

Regards
Christer

PS

I am on holiday and are not reading e-mails everyday

From: Yuliya Sasina-Yates [<mailto:YuliyaSasina-Yates@equiomgroup.com>]
Sent: den 13 juli 2016 17:31
To: 'Christer Deckmark'; 'Ulf Deckmark'
Cc: Isobel Foster; Emma Corlett
Subject: FW: Z0039 Zeptunus Limited - VAT QE 30/06/16

Dear Christer,

I hope this finds you well.

I wonder if you have heard from Vicky Dyson regarding the transfer of Zeptunus Ltd. I understand that they should now be in receipt of the copies of your due diligence. Please let us know if further action on our side is required.

We received a notice from EAGK that last quarter's VAT return is due by 31 July 2016. I know that you have corresponding with Isobel to agree the payment of our outstanding fee. There would be no problem for us to provide all the necessary information, however, as it is chargeable work, we would like to ascertain your approval before we proceed.

Thank you and kind regards
Yuliya

Yuliya Sasina-Yates BA (Hons), Dip.ICSA
Senior Administrator - Client Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 1624 696603 Main: +44 1624 699000 Fax: +44 1624 699001
yuliyasasina-yates@equiomgroup.com
www.equiomgroup.com

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From: Andrea Petrou [<mailto:Andrea@eagk.com>]
Sent: 13 July 2016 16:09
To: Yuliya Sasina-Yates <YuliyaSasina-Yates@equiomgroup.com>
Cc: Vicki Clucas <VickiClucas@equiomgroup.com>
Subject: RE: Z0039 Zeptunus Limited - VAT QE 30/06/16

This message originated from outside your organization

Vicki – thanks for letting me know.

Hi Yuliya,

We are writing to remind you that the company's VAT Return for the quarter ended 30 June 2016 is now due. The deadline for the return to be completed and submitted to HM Revenue and Customs is 31 July 2016.

We would be grateful if you could let us have all the relevant information as soon as possible but in any event no later than Friday 15 July 2016. This will enable us to complete your VAT Return and forward the draft figures to you for your approval before we file the VAT Return Online by the due date.

If you have any queries, please do let me know.

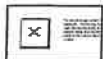
Kind regards,

Andrea Petrou

EAGK LLP | Registered in England & Wales Number OC397037 | 869 High Road, London N12 8QA

E: andrea@eagk.com | T: +44 (0)20 8445 5500 | F: +44 (0)20 8369 5445 | W: www.eagk.com

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Virusfritt. www.avast.com

Accounts: Balance List

User: ysyates
Date: 15/07/2016
Time: 09:49:36

A/c Set : All
A/c Short Name : Zeptunus Ltd
A/c Number : 5880-58608545

Balance Date : 15/07/2016

A/c Short Name	A/c Number	A/c Type	Ccy	Maturity Date	Fixture Amount	Today: Avail	Today: Avail + UnClrd	Cr Interest	Dr Interest	Neg Cr Interest	Last Night: Avail	Last Night: Avail + UnClrd
Zeptunus Ltd	5880-58608545	CM	USD			516,535.16	516,535.16	0.00	0.00	0.00	516,535.16	516,535.16
Zeptunus Ltd	5880-58608545	CM	GBP			1,475.41	1,475.41	0.12	0.00	0.00	1,475.41	1,475.41

Payments:Foreign Payment

User: ysyates

Date: 08/04/2016

Time: 11:35:38

Payment ID: 19512838

This payment is not currently batched

Account To Be Debited

A/c Short Name : Zeptunus Ltd

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545

Account To Be Credited

Directory :

Beneficiary :

A/c Name : Revidentia AB

A/c Number : SE7480000832799343519832

Beneficiary Address :

Oesterlanggatan 43, 4tr

11131 Stockholm, Sweden

BIC Code : SWEDSESS

Bank Name : se Viste Sparbank

Bank Country : Sweden

Bank Address :

PO Box 210

467 23 Grästorps

Grästorps

Payment Details

Value Date : 11/04/2016

Earliest Value Date : No

Debit Amount : 5,576.83

Credited Amount : 44,400.00

Customer To Sending Bank Information (optional) :

Auto Rate : 7.961512

Currency : USD

Currency : SEK

Accept Auto Rate : Yes

Payer Reference : Inv14115/14138/14139

Payment Method : Express

Customer To Customer Instructions :

Zeptunus - invoices

By Order Of :

Correspondent Bank Details (Information only) :

Apply Charges To

A/c Short Name : Zeptunus Ltd

Type : Payer pays all charges

Currency : USD

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545

Preparer ID: ysyates

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: ysyates

Status : Unsent

	Date	Initials
Reason for Rejection		
Refer to client transactions section of Admin manual and where applicable	8/4/16	YSY
Up to date KYC held:	8/4/16	YSY
Call back completed:	N/R	YSY
NO SANCTIONS APPLY	8/4/16	YSY
Input/prepared by:	8/4/16	YSY
Back up documents attached:	8/4/16	YSY
Back up docs & payment checked (TL or above):	8/4/16	YSY
Authorised:		
Authorised:		



REVIDENTIA

Faktura

Fakt nr / Kundnr

14115

PKF-6

Fakturadatum

2015-12-28

Fakturaadress

Zeptunus Ltd

Att: Ulf Deckmark

Jubilee Buildings, Victoria Street

Isle of Man IM1 2SH

Er referens

Ert ordernr

Leveransvillkor

Leveranssätt

Leveransdatum 2015-12-28

Ert VAT-nummer GB 003894088

Vår referens

Betalningsvillkor

10 dagar netto

Förfallodatum

2016-01-07

Dröjsmålsränta

9,50 %

Artnr	Benämning	Lev ant	Enh	å-pris	Rabatt	Summa
Avvik leveransdatum						

Fee for investigation of tax
consequences for the beneficiary
including two meetings
Payment in SEK

18 600,00

Netto
18 600,00

ATT BETALA
18 600,00

For international payment SWEDBANK IBAN SE74 8000 0832 7993 4351 9832 BIC SWEDSESS

Adress
Revidentia AB

Österlånggatan 43, 4 tr
111 31 Stockholm
Sverige

Telefon
+46-8 12134100

Fax
+46-8 660 30 06

Bankgiro
156-2263
Organisationsnr
556213-4071

e-post
sylvia.ceamanos@revidentia.se
Momsreg.nr
SE556213407101



REVIDENTIA

Faktura

Fakt nr / Kundnr

14138

PKF-6

Fakturadatum

2016-02-29

Fakturaadress

Zeptunus Ltd

Att: Ulf Deckmark

Jubilee Buildings, Victoria Street

Isle of Man IM1 2SH

Er referens

Ert ordernr

Leveransvillkor

Leveranssätt

Leveransdatum 2016-02-29

Ert VAT-nummer GB 003894088

Vår referens

Betalningsvillkor

10 dagar netto

Förfallodatum

2016-03-10

Dröjsmålsränta

9,50 %

Artnr	Benämning	Lev ant	Enh	å-pris	Rabatt	Summa
Avvik leveransdatum						

Fees for services regarding
tax consultancy and meeting
during january

13 800,00

PAYMENT IN SEK

Netto
13 800,00

ATT BETALA
13 800,00

For international payment SWEDBANK BIC SWEDSESS IBAN SE74 8000 0832 7993 4351 9832

Adress
Revidentia AB

Österlånggatan 43, 4 tr
111 31 Stockholm
Sverige

Telefon
+46-8 12134100

Fax
+46-8 660 30 06

Bankgiro
156-2263
Organisationsnr
556213-4071

e-post
sylvia.ceamanos@revidentia.se
Momsreg.nr
SE556213407101



REVIDENTIA

Faktura

Fakt nr / Kundnr

14139

PKF-6

Fakturadatum

2016-03-01

Fakturaadress

Zeptunus Ltd

Att: Ulf Deckmark

Jubilee Buildings, Victoria Street

Isle of Man IM1 2SH

Er referens

Ert ordernr

Leveransvillkor

Leveranssätt

Leveransdatum 2016-03-01

Ert VAT-nummer GB 003894088

Vår referens

Betalningsvillkor

10 dagar netto

Förfalldatum

2016-03-11

Dröjsmålsränta

9,50 %

Artnr	Benämning	Lev ant	Enh	à-pris	Rabatt	Summa
Avvik leveransdatum						

Fees for services regarding
tax consultancy during february
PAYMENT IN SEK

12 000,00

Netto
12 000,00

ATT BETALA
12 000,00

For international payment SWEDBANK BIC SWEDSESS IBAN SE74 8000 0832 7993 4351 9832

Adress
Revidentia AB

Österlånggatan 43, 4 tr
111 31 Stockholm
Sverige

Telefon
+46-8 12134100

Fax
+46-8 660 30 06

Bankgiro
156-2263
Organisationsnr
556213-4071

e-post
sylvia.ceamanos@revidentia.se
Momsreg.nr
SE556213407101

Accounts: Balance List

User: ysyates

Date: 08/04/2016

Time: 11:27:15

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Balance Date : 08/04/2016

A/c Short Name	A/c Number	A/c Type	Ccy	Maturity Date	Fixture Amount	Today: Avail	Today: Avail + UnClrd	Cr Interest	Dr Interest	Neg Cr Interest	Last Night: Avail	Last Night: Avail + UnClrd
Zeptunus Ltd	5880-58608545	CM	USD			522,156.36	522,156.36	0.00	0.00	0.00	522,156.36	522,156.36
Zeptunus Ltd	5880-58608545	CM	GBP			1,012.32	1,012.32	0.07	0.00	0.00	1,012.32	1,012.32

* Need to pay SEK 44,400

\$ / SEK = 7.961512

* additional loan to BO

Yuliya Sasina-Yates

From: Isobel Foster
Sent: 08 April 2016 09:49
To: Yuliya Sasina-Yates
Cc: Ian Mudie; Emma Corlett
Subject: FW: Zeptunus Limited

Yuliya – can you please arrange to pay the invoices to the tax advisors. Aidan has agreed that this can be done.

Thanks

Isobel Foster BA (Econ), FCA, ACII, TEP
Senior Manager - Client Services

Equiom

Equiom (Isle of Man) Limited

Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 1624 652061 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 487284

isobelfoster@equiomgroup.com

www.equiomgroup.com

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Registered Office: First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH. Registered in the Isle of Man: No 011582C

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From: Christer Deckmark [mailto:christer.deckmark@btinternet.com]

Sent: 08 April 2016 09:42

To: Isobel Foster <IsobelFoster@equiomgroup.com>

Subject: RE: Zeptunus Limited

Dear Ms Foster,

Correct you have not got my replay – due to that I have had to concentrate on a client matter this week and therefore been on a business trip. I am actually still on the trip. But back tomorrow.

I will try to deal with it over the weekend. I am sorry for the delay!

One item I would like to raise already due to a phone call I received. You have not paid the invoices as you have said. I have an e-mail confirming payment from you selves , don't like to be given one information and find out that it that was to be economical with the truth.

Pay the invoices as the owner (I) of the company have given you instructions to do.

Have a nice weekend

Yours faithfully

C Deckmark

Owner of Zeptunus Ltd

From: Isobel Foster [mailto:IsobelFoster@equiomgroup.com]

Sent: 08 April 2016 09:43

To: Christer Deckmark

Cc: Ian Mudie; Yuliya Sasina-Yates; Ulf Deckmark

Subject: FW: Zeptunus Limited

Dear Mr Deckmark,

I am disappointed that we have not heard from you, further to our call and my e-mail last week.

I wonder if you can give me an update on the position.

Kind regards

Isobel

Isobel Foster BA (Econ), FCA, ACII, TEP
Senior Manager - Client Services

Equiom

Equiom (Isle of Man) Limited

Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 1624 652061 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 487284

isobelfoster@equiomgroup.com

www.equiomgroup.com

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From: Isobel Foster

Sent: 01 April 2016 10:23

To: 'Christer Deckmark' <christer.deckmark@btinternet.com>

Cc: Ian Mudie <IanMudie@equiomgroup.com>; Yuliya Sasina-Yates <YuliyaSasina-Yates@equiomgroup.com>; Ulf Deckmark <uffe470@gmail.com>

Subject: Zeptunus Limited

Dear Mr Deckmark,

Further to our telephone call yesterday I note below the further information that we would like to see before we take any further action:-

1. Firstly, I will reiterate that any transfer of the shares in the company will not be backdated – which is the one piece of advice given by the Swedish advisors that we were copied into
2. Tax advice was taken by your brother, at our request, when he wished the directors of Zeptunus to look into a tax efficient manner in which to remove the assets from the company, prior to the company being dissolved. It was suggested that the company engage with the tax advisor so that they could obtain advice directly. Your brother, we understand chose to engage with them personally, and as such has advised that all information provided to him, is personal to him. We have no interest in any matters other than in relation to the company, which may relate to the income earned by the company to date and the distributions made to your bother, either prior to or on liquidation of the company.
3. I am unsure as to whether you have taken tax advice with regard to the implications for your tax affairs should you become the owner of the company, and the subsequent extraction of funds from the company either by distributions or liquidation. We would wish to see a copy of this advice.

Kind regards

Isobel

Isobel Foster BA (Econ), FCA, ACII, TEP
Senior Manager - Client Services

Equiom

Equiom (Isle of Man) Limited

Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 1624 652061 Main: +44 1624 699000 Fax: +44 1624 699001 Mob: +44 7624 487284

isobelfoster@equiomgroup.com

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Yuliya Sasina-Yates

From: Christer Deckmark <christer.deckmark@btinternet.com>
Sent: 22 March 2016 07:09
To: Yuliya Sasina-Yates
Subject: Zeptunus - requested invoices
Attachments: Invoice 14139.pdf; Invoice 14138.pdf; Invoice 14115.pdf

Dear Ms Sasina-Yates

Enclosed are the invoices that I have instructed to be paid.

They should be paid today and please inform me when so has been done.

Yours faithfully

C Deckmark

Payments:Inter-Account Transfer

User: ysyates
Date: 28/10/2015
Time: 09:09:32

Payment ID: 18625434

This payment is not currently batched

Account to be Debited

A/c Short Name : Zeptunus Ltd

Account to be Credited

A/c Short Name : Zeptunus Ltd

Payment Details

Value Date : 28/10/2015

Earliest Value Date : No

Debit Amount : 5,854.16

Credit Amount : 3,730.00 ✓

Preparer ID: ysyates

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: ysyates

Status : Unsent

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545 ✓

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545 ✓

Auto Rate : 1.569480

Currency : USD

Currency : GBP

Accept Auto Rate : Yes

Payer Reference : FX RE
FEES

Payee Reference : FX
FROM USD RE FEES

Reason for Rejection :

Payment 1 of 2.
FX to GBP to pay Equilon fees.

	Date	Initials
Refer to client transactions section of Admin manual and where applicable	28/10/15	YSY
Up to date KYC held:	28/10/15	YSY
Call back completed:	N/A	YSY
NO SANCTIONS APPLY	28/10/15	YSY
Input/prepared by:	28/10/15	YSY
Back up documents attached:	28/10/15	YSY
Back up docs & payment checked (TL or above):	28/10/15	lon
Authorised:	✓	2
Authorised:	28/10/15	2

Payments: Domestic Payment

User: ysyates
Date: 27/10/2015
Time: 17:28:42

Payment ID: 18625435

This payment is not currently batched

Account to be Debited

A/c Short Name : Zeptunus Ltd ✓

A/c Number : 5880-58608545 ✓

Currency : GBP

Payee to be Credited

Payee Directory Name :

Payee Short Name :

A/c Name : EQUIOM IOM LIMITED ✓

Payment Details

Transaction (Debit) Date : 28/10/2015

Earliest Value Date : No

Amount : 3,725.70 ✓ ✓

Type : Payer pays all charges

Payment Method : BACS/Faster

This payment is not currently batched

Preparer ID: ysyates

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: ysyates

Status : Unsent

A/c Name : ZEPTUNUS LIMITED

Payer Reference : RF AND 3Q FEES

A/c Number : 58335131 ✓ ✓

Sort Code : 16-58-80 ✓

Payee Reference : RF15092604/1510516

Apply Charges To

A/c Name : ZEPTUNUS LIMITED

A/c Short Name : Zeptunus Ltd

Sort Code : 16-58-80

A/c Number : 5880-58608545

Currency : GBP

Payment 2 of 2.

Reason for Rejection :

	Date	Initials
Refer to client transactions section of Admin manual and where applicable	28/10/15	Ysy
Up to date KYC held:	28/10/15	Ysy
Call back completed:	N/A	Ysy
No sanctions apply	28/10/15	Ysy
Input/prepared by:	28/10/15	Ysy
Back up documents attached:	28/10/15	Ysy
Back up docs & payment checked (TL or above):	28/10/15	Ysy
Authorised:	✓	Ysy
Authorised:	28/10/15	Ysy

Zeptunus Limited
Jubilee Buildings
Victoria Street
Douglas
Isle of Man
IM1 2SH

Date and tax point: 30 September 2015
VAT registration no. 002 5693 03
Fee No. RF15092604
Our reference: IMF/IDM//SJF.CL11015

Provision of directors for the year ending 30 September 2016.	1,850.00
	1,850.00
VAT @ 20%	370.00
Payable on presentation	£ 2,220.00

Please quote our client reference and invoice number(s) with your remittance.

Our electronic banking details are as follows:

Bank: RBS International Sort Code: 16-58-80 Account: 58335131 Account name: Equiom (Isle of Man) Limited
IBAN: GB53RBOS16588058335131 BIC: RBOSIMDX

In accordance with our standard terms and conditions, we reserve the right to charge interest at the rate of 1.5% per month.

Zeptunus Limited
Jubilee Buildings
Victoria Street
Douglas
Isle of Man
IM1 2SH

Date and tax point: 24 October 2015
VAT registration no. 002 5693 03
Fee No. 1510516
Our reference: IMF/IDM//SJF.CL11015

Professional services rendered during the quarter ended 30 September 2015.	1,195.00
General Disbursements (Telephone, fax, stationery, etc)	59.75
	1,254.75
VAT @ 20%	250.95
Payable on presentation	£ 1,505.70

Please quote our client reference and invoice number(s) with your remittance.

Our electronic banking details are as follows:

Bank: RBS International Sort Code: 16-58-80 Account: 58335131 Account name: Equiom (Isle of Man) Limited
IBAN: GB53RBOS16588058335131 BIC: RBOSIMDX

In accordance with our standard terms and conditions, we reserve the right to charge interest at the rate of 1.5% per month.

User: ysyates
Date: 27/10/2015
Time: 17:22:46

A/c Set : All
A/c Short Name : Zeptunus Ltd
A/c Number : 5880-58608545
Balance Date : 27/10/2015

A/c Short Name	A/c Number	A/c Type	Ccy	Maturity Date	Fixture Amount	Today: Avail	Today: Avail + UnClrd	Cr Interest	Dr Interest	Neg Cr Interest	Last Night: Avail	Last Night: Avail + UnClrd
Zeptunus Ltd	5880-58608545	CM	USD			532,423.43	532,423.43	0.00	0.00	0.00	532,423.43	532,423.43
Zeptunus Ltd	5880-58608545	CM	GBP			899.48	899.48	0.20	0.00	0.00	899.48	899.48

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP

707 Broadway,
San Diego,
California 92101
USA

15 October 2013

INVOICE NO. 3

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	87,732.00
VAT	0.00
Total	<u>87,732.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP

707 Broadway,
San Diego,
California 92101
USA

20 August 2013

INVOICE NO. 2

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	175,464.00
VAT	0.00
Total	<u>175,464.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP
707 Broadway,
San Diego,
California 92101
USA

31 July 2013

INVOICE NO. 1

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	305,350.00
VAT	0.00
Total	<u>305,350.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Email: icart@gov.im

Telephone: +44 (0)1624 687041



ATTORNEY GENERAL'S CHAMBERS
2nd FLOOR, BELGRAVIA HOUSE
34-44 CIRCULAR ROAD,
DOUGLAS

ISLE OF MAN IM1 1AE

Your ref: JuBC2018/00401

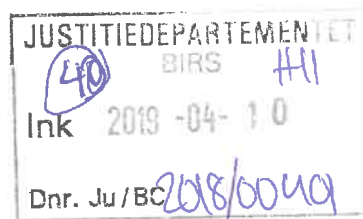
Our ref: YW/AGCH.1240

**(Please quote reference
on all correspondence)**

4th April 2019

BY COURIER & EMAIL: Sanna.godeau@gov.se
jerker.asplund@ekobrottsmyndigheten.se
ju.birs@gov.se

Ms S Godeau
Government Offices of Sweden
Division for Criminal Cases and International Judicial Co-Operation
Central Authority
SE 103 33 Stockholm
Sweden



Dear Madam,

Letter of Request – 29 March 2019 - Max SERWIN & Others

Further to the above letter of request, I confirm that the following documentation has been obtained:

1. Witness statement of Justine Bowen, Senior Manager and Money Laundering Reporting Officer, Equiom (Isle of Man) Limited.
2. Exhibit JB/002

The documentation has been forwarded to you on the basis that it may only be used for the purpose specified in the aforementioned Letter of Request and may not be used for any other purpose.

I believe that this letter of request is now executed in full but if I can be of any further assistance to you in relation to this or any other matter, please do not hesitate to contact me.

Yours sincerely

Ysanne Williamson
Legal Officer
International Cooperation & Asset Recovery Team
ysanne.williamson@gov.im

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2. Whilst the legal advice privilege attaching to this communication is always ultimately the privilege of the recipient, the contents are not to be forwarded or quoted in whole or in part without the express consent of the sender.

Witness Statement

Name: Justine Bowen

Date of Birth: 25/11/71

This statement consisting of one page signed by me, is true to the best of my knowledge and belief and I make it knowing that, if it is tendered in evidence, I shall be liable to prosecution if I have wilfully stated in it anything which I know to be false or do not believe to be true.

Dated the 1st day of April 2019

Signed: *JBowen*

I am Justine Bowen and I am a Senior Manager and Money Laundering Reporting Officer for Equiom (Isle of Man) Limited, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH.

Having been issued with a summons by the High Bailiff under Section 21 of the Criminal Justice Act 1991 to give evidence relating to Zeptunus Limited, I produced a witness statement dated 17 July 2018.

In addition to the documents exhibited in my witness statement dated 17 July 2018, I now exhibit documents relating to the transaction for the sum of USD 493,970.21. These were not originally exhibited due to documents being misfiled and I was unable to locate the documents at the time.

Exhibit JB/002

In order to carry out my duties I have access to all the company records both manual and computerised relating to Equiom (Isle of Man) Limited. The documents to which I refer are derived from and form part of the records relating to Zeptunus Limited and were compiled in the ordinary course of business from information recorded by persons who had, or may reasonably be supposed to have had, personal knowledge of the matters dealt with in the information they supplied. The person or person who supplied the information recorded in the records cannot reasonably be expected to have any recollection of the matters dealt with in the information they supplied.

Signature: *JBowen*

40(7)

Payments:Batch Authorisation

User: ysyates
 Date: 12/12/2016
 Time: 09:28:55

CL 11015 - V.

Batch : 15058

Type : All Payments

Status : Unsent

Available Authorisers

A - Adam Beighton (03217157)
 A - Anthony Cashen (03219860)
 A - Barry Smith (03216997)
 A - Chris Nicholls (03219861)
 A - Dawn Ashall (03219865)
 A - Edward Leigh (03219864)
 A - Emma Corlett (03216675)
 A - Fiona Moore (03219859)
 A - Fiona Noon (03211004)
 A - Freddie Culley (03206495)
 A - George Stephen Hull (03217358)
 A - Grant Atchison (03219862)
 A - Ian Mudie (03219843)
 A - Isobel Foster (03213716)
 A - John Ronan (03210999)
 A - Lee Price (03211007)
 A - Lisa Osland (03211002)
 A - Michael McHale (03211006)
 A - Nina Johnston (03217910)
 A - Peter Charles Crossley (03215846)
 A - Robert Young (03211001)
 A - Stephen Gray (03211005)

Authorisation Levels

*ADir 99,999,999,999,999.98
 *AA 99,999,999,999,999.98
 BA 100,000.00
 BB 10,000.00
 BDir 100,000.00
 *DirDir 99,999,999,999,999.98

Payment ID	Value Date	EVD	Debit Account Short Name	Debit Account Name	Debit Account Number	Ccy From	Amount	Ccy To	Amount Payee	Account Number	Sort Code / Charges BIC	Method
20852297	12/12/2016	No	Zeptunus Ltd	ZEPTUNUS LIMITED	5880-58608545	USD	493,970.21	USD	493,970.21	Christer Deckmark	53740062541 ESSESESS	Bene Pay All Express
20852314	12/12/2016	No	Zeptunus Ltd	ZEPTUNUS LIMITED	5880-58608545	GBP	2,162.54	GBP	2,162.54	Christer Deckmark	53740062541 ESSESESS	Bene Pay All Express

Input code : 1394
 Input value : 9151
 Total payments selected : 2
 Total Value : 496,132.75

First Authoriser : Isobel Foster (03213716)

Session code :

Authorisation code :

Second Authoriser :

Session code :

Authorisation code :

Third Authoriser :

Session code :

Authorisation code :

00397
239339

18m

00069

183808.

Payments:Foreign Payment

User: ysyates

Date: 09/12/2016

Time: 10:39:22

Payment ID: 20852297

This payment is not currently batched

Account To Be Debited

A/c Short Name : Zeptunus Ltd

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545

Account To Be Credited

Directory :

Beneficiary :

A/c Name : Christer Deckmark

A/c Number : 53740062541

Beneficiary Address :

34 Romfort Road, Pembury, Kent,

TN2 4JA

BIC Code : ESSESESS

Bank Name : Skandinaviska Enskilda Banken AB

Bank Country : Sweden

Bank Address :

Kungsträdgårdsgatan 8

10640 Stockholm

Stockholm

Payment Details

Value Date : 12/12/2016

Auto Rate : 1.000000

Accept Auto Rate : No

Earliest Value Date : No

Debit Amount : 493,970.21

Currency : USD

Payer Reference : Zeptunus-C Deckmark

Credited Amount : 493,970.21

Currency : USD

Payment Method : Express

Customer To Sending Bank Information (optional) :

Customer To Customer Instructions :

Correspondent Bank Details (Information only) :

By Order Of :

IRVTUS3N

The Bank of New York Mellon

New York

United States of America

Apply Charges To

A/c Short Name : Select...

Type : Beneficiary pays all charges

Currency : USD

Preparer ID: ysyates

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: ysyates

Status : Unsent

Reason for Rejection

A/c Name	Date	Initials
Refer to client transactions section of Admin manual and where applicable	09/12/16	Ysy
Up to date KYC held:	09/12/16	Ysy
Call back completed:	01/12/16	Ysy
N.R.	09/12/16	Ysy
Input/prepared by:	09/12/16	Ysy
Back up documents attached:	09/12/16	Ysy
Back up docs & payment checked (if applicable):	12.12.16	MF
Authorised:	12.12.16	MF
Authorised:	12/12	MF

Payments:Foreign Payment

User: ysyates

Date: 09/12/2016

Time: 10:39:29

Payment ID: 20852314

This payment is not currently batched

Account To Be Debited

A/c Short Name : Zeptunus Ltd

A/c Name : ZEPTUNUS LIMITED

A/c Number : 5880-58608545

Account To Be Credited

Directory :

Beneficiary :

A/c Name : Christer Deckmark

A/c Number : 53740062541

Beneficiary Address :

34 Romfort Road, Pembury, Kent,

TN2 4JA

BIC Code : ESSESESS

Bank Name : Skandinaviska Enskilda Banken AB

Bank Country : Sweden

Bank Address :

Kungsträdgårdsgatan 8

10640 Stockholm

Stockholm

Payment Details

Value Date : 12/12/2016

Earliest Value Date : No

Debit Amount : 2,162.54

Credited Amount : 2,162.54

Customer To Sending Bank Information (optional) :

Correspondent Bank Details (Information only) :

ESSEGB2L

Skandinaviska Enskilda Banken AB

London

United Kingdom

Auto Rate : 1.000000

Accept Auto Rate : No

Payer Reference : Zeptunus-C Deckmark

Payment Method : Express

Currency : GBP

Currency : GBP

Customer To Customer Instructions :

By Order Of :

Apply Charges To

A/c Short Name : Select...

Type : Beneficiary pays all charges

Currency : USD

Preparer ID: ysyates

First Authoriser: == None ==

Second Authoriser: == None ==

Third Authoriser: == None ==

Last update by: ysyates

Status : Unsent

A/c Name :

A/c Number :

	Date	Initials
Refer to client transactions section of Admin manual and where applicable	09/12/16	ysy
Up to date KYC held:	09/12/16	ysy
Call back completed:	N/A	ysy
N/A	09/12/16	ysy
Input/prepared by:	09/12/16	ysy
Back up documents attached:	09/12/16	ysy
Back up docs & payment checked (TL or above):	12.12.16	MF
Authorised:	12.12.16	MF
Authorised:	12/12	102

Accounts: Balance List

User: ysyates

Date: 09/12/2016

Time: 09:21:24

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Balance Date : 09/12/2016

A/c Short Name	A/c Number	A/c Type	Ccy	Maturity Date	Fixture Amount	Today: Avail	Today: Avail + UnClrd	Cr Interest	Dr Interest	Neg Cr Interest	Last Night: Avail	Last Night: Avail + UnClrd
Zeptunus Ltd	5880- 58608545	CM	USD			493,970.21	493,970.21	0.00	0.00	0.00	493,970.21	493,970.21
Zeptunus Ltd	5880- 58608545	CM	GBP			2,162.54	2,162.54	0.00	0.00	0.00	2,162.54	2,162.54

Christer Deckmark
34 Romford Road, Pembury,
Kent TN2 4JA
christer.deckmark@btinternet.com
skype cd983187

Directors of Zeptunus Limited
The Buildings
The Street
The
SH
Man

21/11/2016

Sirs,

Zeptunus Limited (the "Company")

I accept this letter as your instruction and authority to proceed with the
liquidation of the Company and as part of the procedure to transfer the assets
of the Company, less any liabilities, including closing fees due, to my account as follows:

Bank name: SEB, SE-106 40 Stockholm, Sweden
Bank account name: Christer Deckmark
Bank account Nr: 53740062541
IBAN: ESSESESS

I confirm that it is my understanding that this payment might be subject to income tax
on a personal level and that it is my sole responsibility to seek tax advice in this regard
and to make any applicable tax filings as necessary.

Sincerely



Christer Deckmark

SEP 12 13

87.732
145

10-14-2013

✓ 100 V4 fee SEP 1.140.517 (pay 1/2 10.11.2013)
• Invoice SF for 10 opens fund fee
③ 100 fee

10-15-2013

- ✓ 100 V4 via @ 87.732
- ✓ 10 Remittance via set
- ✓ 10 Remittance via set
- ✓ 10 Email Chamber re: moving
remaining bonds
- ✓ 10 Email Martin Thoresen
 - 1) London Bridge
 - 2) 1A's in pipeline
 - 3) Airline
 - 4) redundancy based on investment
in V12.

✓ - Piredda:

- ✓ 1) any wage for OT?
- ✓ 2) SP win back? — no ✓
- ✓ 3) IT must:

✓ 3) 17 must:

a) save all contact info for marketing.

6) ~~jump~~ all codes ^{go back on} saved seven backlogs

no to string for funds for
last 3 bands.

✓ - DTIC request for RASC band

selling 10:15

✓-BB 1-day small

✓ - wine to AB816

✓ - Wio to Amer Data 300,000 - ✓

• — write ~~RRL~~ for $\frac{1}{2}$ MAB tapes (personal).

- Got CC & JM to sign RASC DTC request.

✓ Vandinterbentema Imvris *179

Faltnummer #179

500,000 3252 ⑧ 6.45

77,520

— inverse SP for ① Sept years
Final Fall

② Ulf computers

Call Peter @ Connaught / Invoice - did 50 pgs
or should I pay?

[illegible]
$$\begin{array}{r} + 1,900.00 \\ + 2-16^{\text{th}} \\ \hline 3,423.030 \\ - 300.000 \\ - 1196.739 \\ \hline + 4,159.548 \end{array}$$

~~-160
255~~

2.15.20

$$\begin{array}{r} 213.59 \\ \times 92.1 \\ \hline \end{array}$$

Germany
Switzerland

Septimus
2 payments totaling 3.140.517 kr
1 remaining 1.140.517
Bisenergie factsheet
amin77@me.com

7-19-2013

224

10

- ✓ Trade Ticket ABS → SVC
- ✓ Trade Ticket SVC/Close → Optima
- ✓ Compliance & Monitor
- ✓ Citi cash from analysis
- ✓ JPM " "
- ✓ ABSNet " "
- ✓ Trustee Sec Rpt
- ✓ Prospective

- o Additional payment wire
 - ✓ - (paid SEK 30M)
 - (need to pay SEK 140M)
 - (total now SEK 170M)
- o Fylogia wire
- o Carpin's Optima balance of fund
 - as of 7.19.2013
- o Carpin SHC @ CB/SVC
- o Vlt commission wire.

7-22-2013

225

✓ Trade Ticket

work w/ Steve

✓ STIC @ Clear Broker?

✓ Pin recovery on remittance

✓ for Ulf (Steve) 7.18/2.756

✓ Optimum sum balance 7.19/3.000

✓ LPL Corp bond filter

✓ Bills

✓ Confirm Ulf conversion

✓ Create expense schedule:

PP 982
RM 88
FTD
RV
148/1485

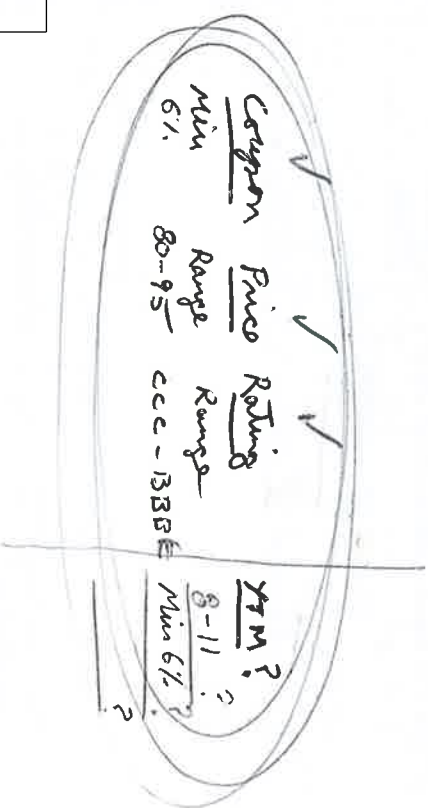
Fup bilaga 7

✓ Port (FIV) v Cash schedule

work w/ Steve

✓ Requested a copy of trade ticket for LMT 05-2144, fund IV to Steifel

✓ Send Steve Trade Ticket for "JAP6" "MSM" @ 35.5 from ABS Investment Group.



+ 720,170.20 total + previously
 - 500,000.00 to ABS 16

 + 220,000 to ABS re MNA
 + 200,000 to ABS re ENLC
 + 340 CUBK ABS
 + 515 CUBK 12/9

 + 1,275,000 total

 - 695,000 (Home) to Engelhardt
 - 55,000 (Firm) Home & Firm

 + 525,000 Net remaining

8.20.2013

✓ email Christian/Kristoffer
 ✓ via Asseme
 ✓ via Dynamic
 ✓ via Vg
 ✓ via ABS 16 - MNA bond and

8.21.2013

met finance (condemo fin)
 order reference "R13H21300"

1A lent
 24% rate
 5% credit bond
 2K over the amount
 5% loan processing fee
 2x underwrite 50k SEK
 2x Sr. underwrite 80k SEK
 1x OpB 120k SEK
 1x Pre-regulation/Dir 120k SEK
 office
 internet

8-21-2013

Joe Bodwell

- replacement
- personal prop
- liability

- 10K deductible
- 25K deductible
- fire & burglar alarm

Chubb I

- engineering
- architectural
- replacement cost
- 200% replacement cost
- 4K premium

24

set-up

8-22-2013

✓

M-T-M

✓ letter to Holmes

✓

✓

GPMM transfer to FIV

✓

✓

SAIC transfer to FIV

✓

✓

FVCC transfer to ABS

✓

✓

Build discussion re: 65BRP

✓

✓

Credit Bank performance

✓

✓

Credit Bank business plan

✓

✓

Confound offer - pending 1TP

✓

✓

Optimise mo. and valuation

✓

✓

FIV Sept remittance

✓

✓

mo. and bills

✓

✓

Ravel - berry picking

✓

✓

conference call: w/ Carl Magnus

✓

✓

64 RCD - put utilities in 12-9 name

✓

✓

as of 9-1-2013

✓

✓

7-26-2013 press release.

✓

✓

SP clarify important parts.

✓

✓

SP bump PP.

✓

✓

contact Sparring re: 65BRP @ PP

✓

✓

SICYPIS - close and open new acct.

✓

✓

Joachim Borgogna +46706741515

✓

✓

Socially Responsible Power

Kund: Deckmark, Christer Bertil (540522-0079)
Konto/Mitt spar: 200107736122

Transaktionsreferens	Bokföringsdatum	Konto	Valuta	Belopp	Text	Händelse	Kundref.	Valuteringsdatum	Referens	Typ
75285677	2018-12-31	200107736122	SEK	18440,02	Ränta efter skatt	Pay interest		2019-01-01	541034024	Mitt spar
75285677	2018-12-31	200107736122	SEK		Ränta efter skatt	Pay interest		2018-12-31	541034024	Mitt spar
75285676	2018-12-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-12-31	541034021	Mitt spar
74706207	2018-12-18	200107736122	SEK		Uttag	Transfer	53740062541	2018-12-18	537983009	Mitt spar
74706207	2018-12-18	200107736122	SEK	-75000	Uttag	Transfer	Santander	2018-12-18	537983009	Mitt spar
74672940	2018-12-11	200107736122	SEK		Uttag	Transfer	53740062541	2018-12-11	537689406	Mitt spar
74672940	2018-12-11	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-12-11	537689406	Mitt spar
74334527	2018-11-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-11-30	534488086	Mitt spar
73937244	2018-11-30	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-30	532887080	Mitt spar
73937244	2018-11-30	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-30	532887080	Mitt spar
73684979	2018-11-19	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-19	530779367	Mitt spar
73684979	2018-11-19	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-19	530779367	Mitt spar
73429131	2018-11-07	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-07	528024601	Mitt spar
73429131	2018-11-07	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-07	528024601	Mitt spar
73303666	2018-10-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-10-31	527226913	Mitt spar
72688984	2018-10-23	200107736122	SEK		Uttag	Transfer	53740062541	2018-10-23	523697200	Mitt spar
72688984	2018-10-23	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-10-23	523697200	Mitt spar
72402761	2018-10-08	200107736122	SEK		Uttag	Transfer	53740062541	2018-10-08	520673505	Mitt spar
72402761	2018-10-08	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-10-08	520673505	Mitt spar
72178370	2018-09-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-09-30	519033081	Mitt spar
71642890	2018-09-20	200107736122	SEK		Uttag	Transfer	53740062541	2018-09-20	516168546	Mitt spar
71642890	2018-09-20	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-09-20	516168546	Mitt spar
71340751	2018-09-04	200107736122	SEK		Uttag	Transfer	53740062541	2018-09-04	513088790	Mitt spar
71340751	2018-09-04	200107736122	SEK	-50000	Uttag	Transfer	Santander	2018-09-04	513088790	Mitt spar
71274556	2018-08-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-08-31	512693110	Mitt spar
70785563	2018-08-30	200107736122	SEK		Uttag	Transfer	53740062541	2018-08-30	510299241	Mitt spar
70785563	2018-08-30	200107736122	SEK	-50000	Uttag	Transfer	Santander	2018-08-30	510299241	Mitt spar
70321803	2018-08-05	200107736122	SEK		Uttag	Transfer	53740062541	2018-08-05	505789976	Mitt spar
70321803	2018-08-05	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-08-05	505789976	Mitt spar
70216555	2018-07-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-07-31	505108133	Mitt spar
69159722	2018-06-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-06-30	497464965	Mitt spar
68618705	2018-06-25	200107736122	SEK		Uttag	Transfer	53740062541	2018-06-25	494447098	Mitt spar
68618705	2018-06-25	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-06-25	494447098	Mitt spar
68593944	2018-06-19	200107736122	SEK		Uttag	Transfer	53740062541	2018-06-19	494242212	Mitt spar
68593944	2018-06-19	200107736122	SEK	-65000	Uttag	Transfer	Santander	2018-06-19	494242212	Mitt spar
68200677	2018-05-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-05-31	490654422	Mitt spar
67590722	2018-05-21	200107736122	SEK		Uttag	Transfer	53740062541	2018-05-21	487035047	Mitt spar
67590722	2018-05-21	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-05-21	487035047	Mitt spar
67548384	2018-05-14	200107736122	SEK		Uttag	Transfer	53740062541	2018-05-14	486675494	Mitt spar
67548384	2018-05-14	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-05-14	486675494	Mitt spar
67194013	2018-04-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-04-30	483416436	Mitt spar
66556523	2018-04-11	200107736122	SEK		Uttag	Transfer	53740062541	2018-04-11	479554560	Mitt spar
66556523	2018-04-11	200107736122	SEK	-10000	Uttag	Transfer	Santander	2018-04-11	479554560	Mitt spar
66171496	2018-03-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-03-31	475950521	Mitt spar
65212329	2018-02-28	200107736122	SEK		Incurred Interest	Accrue interests		2018-02-28	469145441	Mitt spar
64275963	2018-01-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-01-31	462433915	Mitt spar

63641022	2018-01-11	200107736122	SEK	Uttag	Transfer	53740062541	2018-01-11	458558375	Mitt spar
63641022	2018-01-11	200107736122	SEK	-20748,8 Uttag	Transfer	Santander	2018-01-11	458558375	Mitt spar
63238478	2017-12-31	200107736122	SEK	20748,79 Ränta efter skatt	Pay interest		2018-01-01	454979507	Mitt spar
63238478	2017-12-31	200107736122	SEK	Ränta efter skatt	Pay interest		2017-12-31	454979507	Mitt spar
63238477	2017-12-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-12-31	454979504	Mitt spar
62679987	2017-12-18	200107736122	SEK	Uttag	Transfer	53740062541	2017-12-18	451833809	Mitt spar
62679987	2017-12-18	200107736122	SEK	-650000 Uttag	Transfer	Santander	2017-12-18	451833809	Mitt spar
62424822	2017-12-04	200107736122	SEK	Uttag	Transfer	53740062541	2017-12-04	449170887	Mitt spar
62424822	2017-12-04	200107736122	SEK	-90000 Uttag	Transfer	Santander	2017-12-04	449170887	Mitt spar
62338384	2017-11-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-11-30	448599587	Mitt spar
61795927	2017-11-27	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-27	445589654	Mitt spar
61795927	2017-11-27	200107736122	SEK	-230000 Uttag	Transfer	Santander	2017-11-27	445589654	Mitt spar
61721711	2017-11-15	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-15	444956503	Mitt spar
61721711	2017-11-15	200107736122	SEK	-25000 Uttag	Transfer	Santander	2017-11-15	444956503	Mitt spar
61394342	2017-11-01	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-01	441797770	Mitt spar
61394342	2017-11-01	200107736122	SEK	-25000 Uttag	Transfer	Santander	2017-11-01	441797770	Mitt spar
61373344	2017-10-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-10-31	441733828	Mitt spar
60559931	2017-10-09	200107736122	SEK	Uttag	Transfer	53740062541	2017-10-09	435634312	Mitt spar
60559931	2017-10-09	200107736122	SEK	-180000 Uttag	Transfer	Santander	2017-10-09	435634312	Mitt spar
60380030	2017-09-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-09-30	434282807	Mitt spar
59600145	2017-09-05	200107736122	SEK	2000000 Insättning	Read OCR		2017-09-05	428579015	Mitt spar
59501230	2017-08-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-08-31	427886112	Mitt spar
58865168	2017-08-09	200107736122	SEK	Uttag	Transfer	53740062541	2017-08-09	423882896	Mitt spar
58865168	2017-08-09	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-08-09	423882896	Mitt spar
58553220	2017-07-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-07-31	420935028	Mitt spar
57732099	2017-07-05	200107736122	SEK	Uttag	Transfer	53740062541	2017-07-05	414897214	Mitt spar
57732099	2017-07-05	200107736122	SEK	-550000 Uttag	Transfer	Santander	2017-07-05	414897214	Mitt spar
57648187	2017-06-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-06-30	414302442	Mitt spar
57042071	2017-06-14	200107736122	SEK	Uttag	Transfer	53740062541	2017-06-14	410489922	Mitt spar
57042071	2017-06-14	200107736122	SEK	-100000 Uttag	Transfer	Santander	2017-06-14	410489922	Mitt spar
56714665	2017-05-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-05-31	407413617	Mitt spar
56311161	2017-05-30	200107736122	SEK	Uttag	Transfer	53740062541	2017-05-30	405455962	Mitt spar
56311161	2017-05-30	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-05-30	405455962	Mitt spar
55725374	2017-04-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-04-30	399995504	Mitt spar
55263137	2017-04-23	200107736122	SEK	Uttag	Transfer	53740062541	2017-04-23	397419139	Mitt spar
55263137	2017-04-23	200107736122	SEK	-525000 Uttag	Transfer	Santander	2017-04-23	397419139	Mitt spar
54913077	2017-03-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-03-31	394157969	Mitt spar
54369338	2017-03-22	200107736122	SEK	Uttag	Transfer	53740062541	2017-03-22	390795617	Mitt spar
54369338	2017-03-22	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-03-22	390795617	Mitt spar
54315726	2017-03-13	200107736122	SEK	Uttag	Transfer	53740062541	2017-03-13	390324134	Mitt spar
54315726	2017-03-13	200107736122	SEK	-200000 Uttag	Transfer	Santander	2017-03-13	390324134	Mitt spar
53986370	2017-02-28	200107736122	SEK	Incurred Interest	Accrue interests		2017-02-28	387222777	Mitt spar
53452480	2017-02-15	200107736122	SEK	4490000 Insättning	Read OCR		2017-02-15	383977861	Mitt spar

Namn: CHRISTER BERTIL DECKMARK, 540522-0079

Datum: 2016-01-01 - 2018-12-31

Enkla sparkontot

5365-30 356 00

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-01-07	2016-01-07	5098857659	ÖVERFÖRT	-2500,00	308500,00
2016-01-12	2016-01-12	5490990004	53740062541	-3000,00	305500,00
2016-01-18	2016-01-18	5490990004	53740062541	-5000,00	300500,00
2016-01-22	2016-01-22	5490990004	53740062541	-5000,00	295500,00
2016-01-25	2016-01-25	5490990004	53740062541	-10000,00	285500,00
2016-01-29	2016-01-29	5098858703	ÖVERFÖRT	-5000,00	280500,00
2016-02-08	2016-02-06	5490990004	53740062541	-10000,00	270500,00
2016-02-16	2016-02-16	5490990004	53740062541	-10000,00	260500,00
2016-02-18	2016-02-18	5490990004	53740062541	-6000,00	254500,00
2016-02-29	2016-02-29	5490990004	53740062541	-20000,00	234500,00
2016-03-02	2016-03-02	5490990004	53740062541	-10000,00	224500,00
2016-03-03	2016-03-03	5490990004	53740062541	-7000,00	217500,00
2016-03-04	2016-03-04	5490990004	53740062541	-7000,00	
2016-03-04	2016-03-04	5490990004	53740062541	-2000,00	208500,00
2016-03-08	2016-03-08	5490990004	53740062541	-15000,00	193500,00
2016-03-15	2016-03-15	5098851244	ÖVERFÖRT	-10000,00	183500,00
2016-03-21	2016-03-21	5098854025	ÖVERFÖRT	-5000,00	178500,00
2016-03-22	2016-03-22	5490990004	53740062541	-178500,00	0,00
2016-12-14	2016-12-14	5490990004	JAG	4490000,00	4490000,00

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-02-14	2017-02-14	5490990004	53740062541	-4490000,00	0,00
2017-05-08	2017-05-07	5490990004	CHRISTER DEC	150000,00	
2017-05-08	2017-05-07	5490990004	CHRISTER DEC	30000,00	180000,00
2017-05-29	2017-05-29	5490990004	BÅTEN	-20000,00	160000,00
2017-06-15	2017-06-15	5490990004	UTV	-140000,00	20000,00
2017-06-21	2017-06-21	5490990004	ÖVR	-20000,00	0,00

2018

Inga rörelser

Namn: CHRISTER BERTIL DECKMARK, 540522-0079

Datum: 2016-12-01 - 2018-12-31

Privatkonto

5374-00 625 41

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-12-01	2016-12-01	5484590604	HEMKÖP SABIS	-56,40	75557,79
2016-12-02	2016-12-02	5484391607	KORNHAMNSTOR	-775,00	
2016-12-02	2016-12-02	5484391608	CLAS OHLSON	-228,90	74553,89
2016-12-05	2016-12-03	5490990163	AUT19:37	-300,00	
2016-12-05	2016-12-03	5484339825	CIRCLE K ÅKE	-44,00	
2016-12-05	2016-12-03	5484339826	JERNVEGSREST	-81,00	
2016-12-05	2016-12-03	5484339827	JERNVEGSREST	-81,00	
2016-12-05	2016-12-03	5484339828	FELICE	-515,00	
2016-12-05	2016-12-04	5484158917	HEMKÖP SABIS	-251,51	
2016-12-05	2016-12-04	5484158918	ÅKERSBERGA H	-480,00	
2016-12-05	2016-12-04	5484158919	ICA KVANTUM	-748,31	
2016-12-05	2016-12-05	5484749290	HEMKÖP SABIS	-326,50	71726,57
2016-12-07	2016-12-07	5490990004	TG0423596633	-399,00	71327,57
2016-12-08	2016-12-08	4631000001	JAN EVA	1000,00	
2016-12-08	2016-12-08	5484407214	HEMKÖP SABIS	-50,89	
2016-12-08	2016-12-08	5484407215	DIN-X LJUSTE	-506,32	
2016-12-08	2016-12-08	5484407216	FELICE	-310,00	71460,36
2016-12-09	2016-12-09	5484319755	VERA ITALIA	-449,00	71011,36
2016-12-12	2016-12-10	5484863320	LILLA MAGASI	-500,00	
2016-12-12	2016-12-10	5484863321	NESBYPARKS B	-250,00	
2016-12-12	2016-12-10	5484863322	SYSTEMBOLAGE	-159,00	
2016-12-12	2016-12-10	5484863323	NASBYPARKS B	-165,00	
2016-12-12	2016-12-10	5484863324	BOSE STORE T	-1990,00	
2016-12-12	2016-12-11	5484840985	IZ FAFANGAN	-1200,00	
2016-12-12	2016-12-12	6600000000	FRÅN EVA O A	1000,00	
2016-12-12	2016-12-12	5841990687	H12356779484	4504232,42	
2016-12-12	2016-12-12	5841990687	H12356779487	24558,46	
2016-12-12	2016-12-12	5841990687	KOSTNAD	-50,00	
2016-12-12	2016-12-12	5841990687	KOSTNAD	-50,00	
2016-12-12	2016-12-12	5484342311	OSTRAS BLOMM	-98,00	
2016-12-12	2016-12-12	5484342312	HEMKÖP SABIS	-587,55	
2016-12-12	2016-12-12	5484342313	PANE VINO	-617,00	4595135,69
2016-12-13	2016-12-13	6348900628S	MAREMEK AB	-4100,00	
2016-12-13	2016-12-13	6348900626S	E ON KUNDSUP	-1448,00	
2016-12-13	2016-12-13	6348900625S	KRONOFOGDEMY	-300,00	
2016-12-13	2016-12-13	6348900627S	ENERGIKUNDSE	-254,00	
2016-12-13	2016-12-13	5484847751	SEACAB MOJA	-45,00	4588988,69
2016-12-14	2016-12-14	5490990004	SPARA	-4490000,00	98988,69
2016-12-15	2016-12-15	6349900633S	ÖSTERÅKERSVA	-2625,00	
2016-12-15	2016-12-15	6349900632S	ÖSTERÅKERSVA	-3440,00	
2016-12-15	2016-12-15	6349900629S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	6349900630S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	6349900631S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	5484554831	HEMKÖP SABIS	-66,85	
2016-12-15	2016-12-15	5484554832	SYSTEMBOLAGE	-82,00	
2016-12-15	2016-12-15	5484554833	ICA SUPERMAR	-210,15	
2016-12-15	2016-12-15	5484554834	PARK KAF NAS	-124,00	84172,69
2016-12-16	2016-12-16	8327969142	ANNA/BJÖRN	500,00	84672,69

2016-12-19	2016-12-17	5484335540	ICA NARA ING	-219,60	
2016-12-19	2016-12-18	5484279394	INTERFLORA A	-344,00	
2016-12-19	2016-12-19	4631980156	CICKI. TACK	1000,00	85109,09
2016-12-20	2016-12-20	5484277717	ICA NARA ING	-88,70	85020,39
2016-12-21	2016-12-21	5484777796	RESTAURANG E	-318,00	
2016-12-21	2016-12-21	5484777797	HEMKÖP SABIS	-91,80	
2016-12-21	2016-12-21	5484777798	SEACAB MOJA	-45,00	84565,59
2016-12-22	2016-12-22	5484424190	DESIGNTORGET	-299,00	
2016-12-22	2016-12-22	5484424191	JERNVEGSREST	-101,00	
2016-12-22	2016-12-22	5484424192	RAMBLAS 2	-265,00	
2016-12-22	2016-12-22	5484424193	PARKMAN I SV	-30,00	
2016-12-22	2016-12-22	5484424194	SL CENTER TE	-1000,00	82870,59
2016-12-23	2016-12-23	9900000100	K81746 KOLON	1500,00	
2016-12-23	2016-12-23	5484648952	HOTEL RIVAL	-356,00	
2016-12-23	2016-12-23	5484648953	SYSTEMBOLAGE	-397,10	
2016-12-23	2016-12-23	5484648954	ICA KVANTUM	-1011,08	
2016-12-23	2016-12-23	5484648955	MELANDERS FI	-554,00	
2016-12-23	2016-12-23	5484648956	APOTEKSGRUPP	-65,00	81987,41
2016-12-27	2016-12-24	5484229782	RESTAURANG E	-446,00	
2016-12-27	2016-12-24	5484229783	STUREBADET A	-1145,00	
2016-12-27	2016-12-25	5484662021	SKOGSKYRKOGA	-677,00	
2016-12-27	2016-12-26	5484839011	OSTRAS BLOMM	-200,00	
2016-12-27	2016-12-27	5484337633	IZ ESKILSTU	-350,00	79169,41
2016-12-28	2016-12-28	6362900635S	ALLTELE PRIV	-316,00	
2016-12-28	2016-12-28	6362900634S	INGMARSÖ BYG	-50,00	
2016-12-28	2016-12-28	5561990681	263635405424	-3500,00	
2016-12-28	2016-12-28	9900000100	K81887 KOLON	1600,00	
2016-12-28	2016-12-28	5490990163	AUT14:02	-1000,00	
2016-12-28	2016-12-28	5484251152	TANKA ULVS P	-522,03	75381,38
2016-12-29	2016-12-29	5490990733	ENKLA VARDAG	-25,00	
2016-12-29	2016-12-29	5484601888	OSTRAS BLOMM	-200,00	
2016-12-29	2016-12-29	5484601889	HOSTERIA TRE	-1100,00	74056,38
2016-12-30	2016-12-30	9900000100	K81746 KOLON	1260,00	
2016-12-30	2016-12-30	9900000100	K81887 KOLON	2338,40	
2016-12-30	2016-12-30	5484295497	JERNVEGSREST	-142,00	
2016-12-30	2016-12-30	5484295498	JERNVEGSREST	-237,00	
2016-12-30	2016-12-30	5484295499	HEMKÖP SABIS	-77,94	
2016-12-30	2016-12-30	5484295500	SYSTEMBOLAGE	-1016,00	
2016-12-30	2016-12-30	5484295501	OSTRA STATIO	-40,00	76141,84

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-02	2017-01-01	5484473185	K-RAUTA	-209,35	
2017-01-02	2017-01-01	5484473186	ST1 T BY AR	-493,75	
2017-01-02	2017-01-01	5484473187	ICA KVANTUM	-348,80	75089,94
2017-01-04	2017-01-04	5484685752	SEA CAB MÖJA	-70,00	
2017-01-04	2017-01-04	5484685753	INGMARSÖ LIV	-274,62	
2017-01-04	2017-01-04	5484685754	ICA NARA ING	-711,34	
2017-01-04	2017-01-04	5484685755	ICA NARA ING	-26,00	74007,98
2017-01-05	2017-01-05	9900000100	K82500 KOLON	2110,00	76117,98
2017-01-09	2017-01-07	5484818665	HI 3G ACCESS	-399,00	
2017-01-09	2017-01-07	5484818666	HEMKÖP SABIS	-357,92	
2017-01-09	2017-01-08	5484442168	INGMARSÖ LIV	-55,00	
2017-01-09	2017-01-08	5484442169	MAXI ICA STO	-682,67	
2017-01-09	2017-01-08	5484442170	FELICE	-201,00	
2017-01-09	2017-01-09	7009900637S	ÅSÄTTRAGARAG	-1500,00	
2017-01-09	2017-01-09	7009900636S	LÄNSFÖRSÄKRI	-3148,00	
2017-01-09	2017-01-09	5484073932	JULA AB	-467,90	
2017-01-09	2017-01-09	5484073933	RESTAURANG E	-217,00	

2017-01-09	2017-01-09	5484073934	GATEAU NASBY	-79,00	69010,49
2017-01-10	2017-01-10	5484856257	TABY KLIPPST	-180,00	68830,49
2017-01-11	2017-01-11	5484550301	JERNVEGSREST	-86,00	
2017-01-11	2017-01-11	5484550302	BLOCKET	-150,00	
2017-01-11	2017-01-11	5484550303	SHELL 7-11 6	-91,97	
2017-01-11	2017-01-11	5484550304	SYSTEMBOLAGE	-106,00	
2017-01-11	2017-01-11	5484550305	BILPROVNINGE	-450,00	67946,52
2017-01-12	2017-01-12	9900000100	K81746 KOLON	453,35	
2017-01-12	2017-01-12	5484817542	KJELL & CO T	-99,90	68299,97
2017-01-16	2017-01-14	5484561737	HEMKÖP SABIS	-54,95	
2017-01-16	2017-01-14	5484561738	APOTEKSGRUPP	-121,40	
2017-01-16	2017-01-14	5484561739	69 ANS SPEL	-30,00	
2017-01-16	2017-01-15	5484173718	OCH HIMMELEN	-245,00	
2017-01-16	2017-01-15	5484173719	SKERGARDSBOL	-85,00	
2017-01-16	2017-01-15	5484173720	SKERGARDSBOL	-194,00	
2017-01-16	2017-01-15	5484173721	SKERGARDSBOL	-89,00	67480,62
2017-01-17	2017-01-17	5490990004	LARS ODELFEL	700,00	
2017-01-17	2017-01-17	5484780329	SKERGARDSBOL	-55,00	
2017-01-17	2017-01-17	5484780330	SYSTEMBOLAGE	-160,00	
2017-01-17	2017-01-17	5484780331	ICA KVANTUM	-169,90	67795,72
2017-01-18	2017-01-18	9900000100	K81887 KOLON	155,00	
2017-01-18	2017-01-18	5484331476	7-ELEVEN 411	-54,81	67895,91
2017-01-19	2017-01-19	5484148485	THE DUBLINER	-380,00	
2017-01-19	2017-01-19	5484148486	HEMKÖP SABIS	-67,44	
2017-01-19	2017-01-19	5484148487	VAPIANO TÄBY	-557,00	
2017-01-19	2017-01-19	5484148488	FELICE	-153,00	66738,47
2017-01-20	2017-01-20	5484222492	INGMARSÖ LIV	-1147,20	
2017-01-20	2017-01-20	5484222493	SKERGARDSBOL	-100,00	65491,27
2017-01-23	2017-01-22	5490990004	ÅGEF	26,00	
2017-01-23	2017-01-22	5490990004	ÅGEF	587,55	
2017-01-23	2017-01-23	5490990007	NYÅR	-794,00	
2017-01-23	2017-01-23	7023900639S	ENERGIKUNDSE	-261,00	
2017-01-23	2017-01-23	5484691770	SKERGARDSBOL	-219,00	
2017-01-23	2017-01-23	5484691771	SKERGARDSBOL	-32,00	64798,82
2017-01-24	2017-01-24	5484289905	OSTRAS BLOMM	-98,00	
2017-01-24	2017-01-24	5484289906	JERNVEGSREST	-81,00	
2017-01-24	2017-01-24	5484289907	JERNVEGSREST	-61,00	
2017-01-24	2017-01-24	5484289908	HEMKÖP SABIS	-123,70	
2017-01-24	2017-01-24	5484289909	APOTEKSGRUPP	-61,50	
2017-01-24	2017-01-24	5484289910	APOTEKSGRUPP	-55,00	64318,62
2017-01-25	2017-01-25	5484789805	URBAN DELI	-565,00	
2017-01-25	2017-01-25	5484789806	FESTIVUS MED	-150,00	
2017-01-25	2017-01-25	5484789807	FESTIVUS MED	-350,00	63253,62
2017-01-26	2017-01-26	5484676487	GROSSHANDLAR	-1496,00	
2017-01-26	2017-01-26	5484676488	HEMKÖP SABIS	-73,30	
2017-01-26	2017-01-26	5484676489	BK HERR & DA	-548,00	
2017-01-26	2017-01-26	5484676490	FELICE	-325,00	60811,32
2017-01-27	2017-01-27	7009900638S	E ON KUNDSUP	-1210,00	
2017-01-27	2017-01-27	9900000100	K81746 KOLON	325,00	
2017-01-27	2017-01-27	5484327696	ST1 T BY 981	-562,11	
2017-01-27	2017-01-27	5484327697	RESTAURANG E	-410,00	
2017-01-27	2017-01-27	5484327698	HEMKÖP SABIS	-47,90	58906,31
2017-01-30	2017-01-28	5484137162	FOTOGRAFISKA	-260,00	
2017-01-30	2017-01-28	5484137163	KORNHAMNSTOR	-600,00	
2017-01-30	2017-01-28	5484137164	HEMKÖP SABIS	-39,95	
2017-01-30	2017-01-29	5490990004	TG0435042048	-399,00	
2017-01-30	2017-01-29	5484567452	HEMKÖP SABIS	-508,68	
2017-01-30	2017-01-29	5484567453	SYSTEMBOLAGE	-909,50	
2017-01-30	2017-01-29	5484567454	ICA KVANTUM	-1961,46	

2017-01-30	2017-01-30	5490990733	ENKLA VARDAG	-25,00	54202,72
2017-01-31	2017-01-31	5484243062	WWW BYGGHEM	-1735,00	52467,72
2017-02-01	2017-02-01	5484801123	NASBYPARKS B	-150,00	52317,72
2017-02-02	2017-02-02	5484145176	FELICE	-264,00	
2017-02-02	2017-02-02	5484145177	49180530099	-280,85	51772,87
2017-02-03	2017-02-03	5484115326	HEMKÖP SABIS	-44,90	
2017-02-03	2017-02-03	5484115327	DIT MEDLEMSK	-1434,00	
2017-02-03	2017-02-03	5484115328	FELICE	-393,00	49900,97
2017-02-06	2017-02-04	5484366971	HEMKÖP SABIS	-58,90	
2017-02-06	2017-02-04	5484366972	SOLNA STAD	-20,00	
2017-02-06	2017-02-04	5484366973	FELICE	-185,00	
2017-02-06	2017-02-05	5484666594	IZ ESKILSTU	-440,00	
2017-02-06	2017-02-06	9900000100	K81746 KOLON	155,00	
2017-02-06	2017-02-06	5484731400	SEA CAB MÖJA	-30,00	49322,07
2017-02-07	2017-02-07	5484368828	STORA COOP A	-650,48	48671,59
2017-02-13	2017-02-11	5484431348	ICA NARA ING	-447,20	
2017-02-13	2017-02-13	5484201078	HEMKÖP SABIS	-54,64	
2017-02-13	2017-02-13	5484201079	FELICE	-201,00	47968,75
2017-02-14	2017-02-14	5490990004	CHRISTER DEC	4490000,00	
2017-02-14	2017-02-14	5484143885	CIRCLE K SOL	-159,87	4537808,88
2017-02-15	2017-02-15	7045900640S	SANTANDER CO	-4490000,00	
2017-02-15	2017-02-15	7045900642S	E ON KUNDSUP	-1305,00	
2017-02-15	2017-02-15	7045900641S	ENERGIKUNDSE	-270,00	
2017-02-15	2017-02-15	5484418805	SYSTEMBOLAGE	-93,20	46140,68
2017-02-16	2017-02-16	5484174770	ST1 ÅKERSBER	-544,67	
2017-02-16	2017-02-16	5484174771	HEMKÖP SABIS	-72,85	
2017-02-16	2017-02-16	5484174772	HOME OF BEAU	-320,00	
2017-02-16	2017-02-16	5484174773	SMORKRANSEN	-99,00	
2017-02-16	2017-02-16	5484174774	FELICE	-269,00	44835,16
2017-02-17	2017-02-17	5484440109	HEMKÖP SABIS	-47,90	
2017-02-17	2017-02-17	5484440110	FELICE	-283,00	44504,26
2017-02-20	2017-02-18	5484039924	SYSTEMBOLAGE	-479,40	
2017-02-20	2017-02-18	5484039925	ICA KVANTUM	-1320,41	
2017-02-20	2017-02-19	5490990163	AUT12:32	-300,00	
2017-02-20	2017-02-19	5490990163	AUT12:33	-200,00	
2017-02-20	2017-02-19	5484410199	HEMKÖP SABIS	-90,90	
2017-02-20	2017-02-20	5484749910	HEMKÖP SABIS	-25,54	
2017-02-20	2017-02-20	5484749911	FELICE	-210,00	41878,01
2017-02-21	2017-02-21	5484388457	HOME OF BEAU	-320,00	
2017-02-21	2017-02-21	5484388458	DIT MEDLEMSK	1195,00	42753,01
2017-02-22	2017-02-22	5490990163	AUT10:35	-200,00	
2017-02-22	2017-02-22	5484664585	HEMKÖP SABIS	-110,70	
2017-02-22	2017-02-22	5484664586	FELICE	-265,00	42177,31
2017-02-23	2017-02-23	5484232402	HEMKÖP SABIS	-130,80	
2017-02-23	2017-02-23	5484232403	RESTAURANG E	-98,00	
2017-02-23	2017-02-23	5484232404	HOME OF BEAU	-520,00	
2017-02-23	2017-02-23	5484232405	FELICE	-194,00	41234,51
2017-02-24	2017-02-24	5484082867	HEMKÖP SABIS	-208,99	
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2017-02-24	2017-02-24	5484082869	ICA KVANTUM	-605,59	
2017-02-24	2017-02-24	5484082870	APOTEKSGRUPP	-75,00	40052,93
2017-02-27	2017-02-25	5484804364	HEMKÖP SABIS	-56,85	
2017-02-27	2017-02-25	5484804365	FELICE	-153,00	
2017-02-27	2017-02-26	5484834723	RESTAURANG E	-378,00	
2017-02-27	2017-02-26	5484834724	HEMKÖP SABIS	-87,80	
2017-02-27	2017-02-27	5490990733	ENKLA VARDAG	-25,00	
2017-02-27	2017-02-27	5484246811	HEMKÖP SABIS	-23,95	
2017-02-27	2017-02-27	5484246812	RESTAURANG E	-130,00	
2017-02-27	2017-02-27	5484246813	FELICE	-178,00	39020,33

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2017-03-02	2017-03-02	5484347224	HEMKÖP SABIS	-25,95	
2017-03-02	2017-03-02	5484347225	FELICE	-399,00	38196,38
2017-03-03	2017-03-03	5484468783	SYSTEMBOLAGE	-340,00	
2017-03-03	2017-03-03	5484468784	ICA KVANTUM	-692,03	
2017-03-03	2017-03-03	5484705481	K-RAUTA	-127,00	
2017-03-03	2017-03-03	5484705482	HEMKÖP SABIS	-96,90	
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2017-03-03	2017-03-03	5484705484	RESTAURANG E	-560,00	35750,11
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2017-03-06	2017-03-04	5490990163	AUT07:44	-1000,00	
2017-03-06	2017-03-04	5484210096	HEMKÖP SABIS	-65,80	
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2017-03-06	2017-03-04	5484210098	ZANDERS CAFE	-124,00	
2017-03-06	2017-03-04	5484210099	FELICE	-393,00	
2017-03-06	2017-03-05	5484570193	GATEAU VAXHO	-148,00	
2017-03-06	2017-03-05	5484570194	SKERGARDSBOL	-70,00	32869,31
2017-03-07	2017-03-07	5484074784	ICA NARA ING	-404,40	32464,91
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2017-03-13	2017-03-13	5484332129	FELICE	-201,00	30941,89
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2017-03-14	2017-03-14	5484129507	HEMKÖP SABIS	-78,85	
2017-03-14	2017-03-14	5484129508	HEMKÖP SABIS	-19,50	231548,54
2017-03-15	2017-03-15	5490990006	LÅN ÅGEF	28795,00	
2017-03-15	2017-03-15	5484461543	TRAFIKONTORE	-15,00	
2017-03-15	2017-03-15	5484461544	TRAFIKONTORE	-25,00	
2017-03-15	2017-03-15	5484461545	SYSTEMBOLAGE	-196,50	
2017-03-15	2017-03-15	5484461546	ICA KVANTUM	-524,81	
2017-03-15	2017-03-15	5484461547	SYMBIOS	-1445,00	
2017-03-15	2017-03-15	5484461548	FELICE	-265,00	257872,23
2017-03-16	2017-03-16	5490990004	53980124797	-200000,00	
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2017-03-16	2017-03-16	7075900643S	MOTIVATION S	-20570,00	
2017-03-16	2017-03-16	7075900647S	E ON KUNDSUP	-315,00	
2017-03-16	2017-03-16	7075900645S	ALLTELE PRIV	-316,00	
2017-03-16	2017-03-16	7075900644S	ENERGIKUNDSE	-257,00	
2017-03-16	2017-03-16	5484780909	KINO SHOP	-816,00	35548,23
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2017-03-17	2017-03-17	5484082239	JULA AB	-318,00	
2017-03-17	2017-03-17	5484082240	CLAS OHLSON	-405,30	34191,13
2017-03-20	2017-03-19	5484250949	BURGER KING	-100,00	
2017-03-20	2017-03-19	5484250950	ICA NARA ING	-195,50	
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2017-03-20	2017-03-20	5484668359	SET/INTERNET	-183,48	33528,57
2017-03-21	2017-03-21	5484576418	ICA NARA ING	-387,02	
2017-03-21	2017-03-21	5484576419	SET/INTERNET	-183,82	32957,73
2017-03-23	2017-03-23	5882446221	SANTANDER	500000,00	532957,73
2017-03-24	2017-03-24	5490990004	AVB 2 REVERS	-500000,00	32957,73
2017-03-27	2017-03-25	5484242999	ICA NARA ING	-428,25	
2017-03-27	2017-03-25	5484243000	DIGITAL CONT	-349,00	
2017-03-27	2017-03-26	5484103129	INGMARSÖ LIV	-218,00	
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2017-03-27	2017-03-27	5490990007	DECKMARK	-80,00	

2017-03-27	2017-03-27	5484807366	HEMKÖP SABIS	-48,11	
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2017-03-30	2017-03-30	5484728726	CHIC KONDITO	-30,00	23014,37
2017-03-31	2017-03-31	5484671116	HEMKÖP SABIS	-163,95	
2017-03-31	2017-03-31	5484671117	HEMKÖP SABIS	-13,00	
2017-03-31	2017-03-31	5484671118	JERNVEGSREST	-86,00	
2017-03-31	2017-03-31	5484671119	JERNVEGSREST	-86,00	
2017-03-31	2017-03-31	5484671120	NESBYPARKS B	-600,00	
2017-03-31	2017-03-31	5484671121	RAMBLAS 2	-700,00	
2017-03-31	2017-03-31	5484067836	HEMKÖP SABIS	-106,90	21258,52
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2017-04-03	2017-04-01	5484706982	K-RAUTA	-1695,76	
2017-04-03	2017-04-01	5484706983	K-RAUTA	-49,50	
2017-04-03	2017-04-01	5484706984	JERNVEGSREST	-86,00	
2017-04-03	2017-04-01	5484706985	PYTTIRIAN	-320,00	
2017-04-03	2017-04-01	5484706986	TEHUSET	-150,00	
2017-04-03	2017-04-01	5484706987	JULA AB	-129,80	
2017-04-03	2017-04-01	5484706988	FILMSTADEN S	-270,00	
2017-04-03	2017-04-01	5484706989	LA GAZELLE	-105,00	
2017-04-03	2017-04-01	5484706990	ÅKERSBERGA H	-480,00	
2017-04-03	2017-04-01	5484795132	TÄBYKOPIA AB	-404,00	
2017-04-03	2017-04-01	5484795133	ERLANDSONS B	-175,00	
2017-04-03	2017-04-01	5484795134	HEMKÖP SABIS	-31,95	
2017-04-03	2017-04-01	5484795135	PARK KAF NAS	-129,00	
2017-04-03	2017-04-01	5484795136	HAYMARKET BY	-102,00	
2017-04-03	2017-04-02	5484408425	MAX STHLM 15	-113,00	
2017-04-03	2017-04-02	5484408426	RESTAURANG A	-805,00	
2017-04-03	2017-04-02	5484408427	RESTAURANG A	-294,00	
2017-04-03	2017-04-02	5484408428	OLIVER TWIST	-64,00	
2017-04-03	2017-04-02	5484408429	HEMKÖP SABIS	-92,90	
2017-04-03	2017-04-02	5484408430	TAXI KURIR S	-517,00	
2017-04-03	2017-04-02	5484408431	RESTAURANG E	-378,00	
2017-04-03	2017-04-03	5484753035	HI 3G ACCESS	-299,00	
2017-04-03	2017-04-03	5484753036	SEA CAB MÖJA	-45,00	14344,61
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2017-04-05	2017-04-05	5484474929	ICA NARA ING	-451,70	
2017-04-05	2017-04-05	5484474930	ICA NARA ING	-146,00	13578,41
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2017-04-07	2017-04-07	7096900651S	E ON KUNDSUP	-1310,00	11167,41
2017-04-10	2017-04-08	5484789904	ERLANDSONS B	-95,00	
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2017-04-10	2017-04-08	5484789906	AKERSBERGA V	-110,00	
2017-04-10	2017-04-08	5484789907	IZ K2O BILT	-250,00	
2017-04-10	2017-04-08	5484789908	DIN-X LJUSTE	-607,33	
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2017-04-10	2017-04-08	5484789910	JULA AB	-618,60	
2017-04-10	2017-04-08	5484789911	ICA KVANTUM	-831,21	
2017-04-10	2017-04-08	5484789912	CLAS OHLSON	-89,90	
2017-04-10	2017-04-08	5484789913	SEA CAB MÖJA	-45,00	
2017-04-10	2017-04-08	5484789914	SEA CAB MÖJA	-55,00	
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2017-04-11	2017-04-11	5484026040	ICA NARA ING	-347,60	
2017-04-11	2017-04-11	5484026041	ICA NARA ING	-95,17	25164,60
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2017-04-13	2017-04-13	5484221134	ICA NARA ING	-806,75	24109,85
2017-04-18	2017-04-14	5484166117	ICA NARA ING	-218,94	23890,91
2017-04-19	2017-04-19	5484547502	RESTAURANG E	-647,00	
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2017-04-20	2017-04-20	5484206075	HEMKÖP SABIS	-28,00	
2017-04-20	2017-04-20	5484206076	CAFE DELANTI	-139,00	
2017-04-20	2017-04-20	5484206077	FELICE	-383,00	22603,01
2017-04-24	2017-04-22	5484287779	ICA NARA ING	-543,50	
2017-04-24	2017-04-23	5484154693	ICA NARA ING	-178,10	
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2017-04-24	2017-04-24	7114900655S	FORDONSSKATT	-1224,00	
2017-04-24	2017-04-24	7114900654S	ARVATO FINAN	-1200,00	
2017-04-24	2017-04-24	5882319782	SANTANDER	525000,00	
2017-04-24	2017-04-24	5490990004	AVB 3 REVERS	-500000,00	44421,41
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2017-04-27	2017-04-27	5484571844	SYSTRARNA DE	-99,00	
2017-04-27	2017-04-27	5484571845	ST1 GUSTAVSB	-615,05	
2017-04-27	2017-04-27	5484571846	SYSTEMBOLAGE	-425,10	
2017-04-27	2017-04-27	5484571847	ICA KVANTUM	-190,54	289744,02
2017-04-28	2017-04-28	7117900657S	NACKA VÄRMDÖ	-50000,00	
2017-04-28	2017-04-28	5484146294	SEA CAB MÖJA	-55,00	
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2017-05-02	2017-04-30	5490990004	ÅGEF	404,00	
2017-05-02	2017-04-30	5490990004	ÅGEF	60,00	
2017-05-02	2017-04-30	5484741700	SEA CAB MÖJA	-65,00	238990,90
2017-05-03	2017-05-03	5484437228	HEMKÖP SABIS	-56,90	
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2017-05-05	2017-05-05	5484375740	RESTAURANG E	-378,00	
2017-05-05	2017-05-05	5484375741	HEMKÖP SABIS	-165,10	
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2017-05-05	2017-05-05	5484375743	KJELL & CO 7	-224,91	
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2017-05-05	2017-05-05	5484791355	K-RAUTA	-11993,00	
2017-05-05	2017-05-05	5484791356	SYSTRARNA DE	-151,00	
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2017-05-05	2017-05-05	5484791358	HEMKÖP SABIS	-67,31	
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2017-05-08	2017-05-06	5484377391	SEA CAB MÖJA	-135,00	
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2017-05-08	2017-05-07	5490990004	53653035600	-30000,00	
2017-05-08	2017-05-07	5484772813	INGMARSÖ LIV	-316,00	
2017-05-08	2017-05-07	5484772814	ICA NARA ING	-543,52	
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2017-05-08	2017-05-08	7128900659S	E ON KUNDSUP	-1149,00	
2017-05-08	2017-05-08	5484450677	BLOCKET	-30,00	37759,31
2017-05-09	2017-05-09	7128900660S	ENERGIKUNDSE	-215,00	
2017-05-09	2017-05-09	5484265393	ICA KVANTUM	-1926,87	
2017-05-09	2017-05-09	5484265394	TABY KLIPPST	-180,00	

2017-05-09	2017-05-09	5484265395	CAFE ARNE	-90,00	
2017-05-09	2017-05-09	5484265396	SEA CAB MÖJA	-55,00	
2017-05-09	2017-05-09	5484265397	GOLDEN VALLE	-6862,56	28429,88
2017-05-10	2017-05-10	5484353496	SYSTEMBOLAGE	-2749,40	
2017-05-10	2017-05-10	5484353497	ICA NARA ING	-677,56	25002,92
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2017-05-11	2017-05-11	5484383704	BLOCKET	-60,00	23942,92
2017-05-15	2017-05-13	5484502610	INGMARSÖ LIV	-502,00	
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2017-05-15	2017-05-15	5490990006	INV 733	25000,00	
2017-05-15	2017-05-15	5484678463	BLOCKET	-50,00	48076,92
2017-05-18	2017-05-18	7137900663S	TRÄNGSELSKAT	-74,00	
2017-05-18	2017-05-18	7137900662S	ROKADO AB	-4496,00	
2017-05-18	2017-05-18	5484303812	BLOCKET	-40,00	43466,92
2017-05-22	2017-05-20	5484537272	SEASEA TÄBY	-1951,00	
2017-05-22	2017-05-20	5484537273	ST1 ÅKERSBER	-569,21	
2017-05-22	2017-05-20	5484537274	K-RAUTA	-1206,60	
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2017-05-22	2017-05-21	5484766646	ICA KVANTUM	-369,75	
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2017-05-23	2017-05-23	5484060907	ROSLAGSGLAS	-545,00	36324,16
2017-05-26	2017-05-25	5484353028	FERGHUSET	-1424,00	
2017-05-26	2017-05-25	5484353029	SYSTEMBOLAGE	-909,80	
2017-05-26	2017-05-25	5484353030	ICA KVANTUM	-2190,59	
2017-05-26	2017-05-25	5484353031	KOUZINA	-1590,00	
2017-05-26	2017-05-26	5484335867	IZ ASATTRA	-50,00	
2017-05-26	2017-05-26	5484335868	GATEAU NESBY	-32,00	30127,77
2017-05-29	2017-05-27	5484748567	INGMARSÖ LIV	-884,00	
2017-05-29	2017-05-27	5484748568	ICA NARA ING	-475,20	
2017-05-29	2017-05-27	5484748569	ICA NARA ING	-128,70	
2017-05-29	2017-05-28	5484461669	INGMARSO KRO	-52,00	
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2017-05-29	2017-05-29	5484782212	INGMARSO KRO	-76,00	48511,87
2017-05-30	2017-05-30	5490990733	ENKLA VARDAG	-35,00	
2017-05-30	2017-05-30	5484705043	7-ELEVEN 411	-119,00	48357,87
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2017-05-31	2017-05-31	5484848144	OLIVER TWIST	-480,00	
2017-05-31	2017-05-31	5484848145	REST GULD PA	-90,00	47787,87
2017-06-01	2017-06-01	5484348270	ICA NARA ING	-61,00	47726,87
2017-06-05	2017-06-03	5484462885	INGMARSO KRO	-1150,00	
2017-06-05	2017-06-04	5484590773	HI 3G ACCESS	-299,00	46277,87
2017-06-07	2017-06-06	5484469592	IZ ASATTRA	-55,00	
2017-06-07	2017-06-06	5484469593	SEA CAB MÖJA	-110,00	
2017-06-07	2017-06-07	7158900666S	E ON KUNDSUP	-961,00	
2017-06-07	2017-06-07	7158900665S	ENERGIKUNDSE	-215,00	44936,87
2017-06-08	2017-06-08	5490990004	SITTPALL	575,00	
2017-06-08	2017-06-08	5484876462	INGMARSO KRO	-312,00	
2017-06-08	2017-06-08	5484876463	BLOCKET	-50,00	
2017-06-08	2017-06-08	5484876464	BLOCKET	-40,00	
2017-06-08	2017-06-08	5484876465	BLOCKET	-40,00	
2017-06-08	2017-06-08	5484876466	ICA NARA ING	-193,90	44875,97
2017-06-09	2017-06-09	5484152330	J BIL AB FLY	-1751,00	43124,97
2017-06-12	2017-06-10	5484573560	ATLANTIS STO	-1275,00	
2017-06-12	2017-06-10	5484573561	SYSTEMBOLAGE	-844,00	
2017-06-12	2017-06-10	5484573562	ICA KVANTUM	-1319,13	
2017-06-12	2017-06-10	5484573563	PELICAN SELF	-59,00	
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2017-06-12	2017-06-11	5484666131	IZ ASATTRA	-90,00	
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2017-06-12	2017-06-12	7163900668S	HELEN DUHS P	-5937,00	
2017-06-12	2017-06-12	7163900667S	MARINVERKSTA	-17635,00	15200,84
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2017-10-27	2017-10-27	5484373392	LILLA COOP I	-346,60	13490,52
2017-10-30	2017-10-28	5484486934	SYSTEMBOLAGE	-442,00	
2017-10-30	2017-10-28	5484773602	INGMARS LIV	-812,27	
2017-10-30	2017-10-30	5490990733	ENKLA VARDAG	-35,00	12201,25
2017-11-01	2017-11-01	7304900705S	STEFAN LJUNG	-1250,00	
2017-11-01	2017-11-01	5882789011	SANTANDER	25000,00	35951,25
2017-11-02	2017-11-02	5484010881	TEBY DECKSER	-400,00	
2017-11-02	2017-11-02	5484062328	HEMKÖP SABIS	-20,00	
2017-11-02	2017-11-02	5484196925	PARK KAFE	-114,00	
2017-11-02	2017-11-02	5484225611	SYSTEMBOLAGE	-443,50	
2017-11-02	2017-11-02	5484308703	GULDFYND	-1298,00	
2017-11-02	2017-11-02	5484315227	NESBYPARKS B	-600,00	
2017-11-02	2017-11-02	5484429121	STOCKSUNDET	-120,00	
2017-11-02	2017-11-02	5484552522	ASO KONDITOR	-125,00	
2017-11-02	2017-11-02	5484646786	HHC LTD	-1055,00	31775,75
2017-11-03	2017-11-03	5484653779	HI 3G ACCESS	-199,00	
2017-11-03	2017-11-03	5484082052	CLAS OHLSON	-119,00	
2017-11-03	2017-11-03	5484107975	MELANDERS TA	-833,00	30624,75
2017-11-06	2017-11-06	5484468870	STALLMASTARE	-938,00	29686,75
2017-11-09	2017-11-09	5484474823	CAFE ARNE	-110,00	
2017-11-09	2017-11-09	5484531415	APOTEKET HÄS	-834,18	
2017-11-09	2017-11-09	5484774135	K-RAUTA	-2277,00	
2017-11-09	2017-11-09	5484027431	ÖSTER KERS L	-794,00	
2017-11-09	2017-11-09	5484056439	ST1 ÅKERSBER	-660,56	
2017-11-09	2017-11-09	5484084042	HUSLEKARNA /	-200,00	24811,01
2017-11-10	2017-11-10	5484120431	TEBY BAD & V	-238,00	24573,01
2017-11-13	2017-11-11	5484812026	OPTIMERA LJU	-480,00	
2017-11-13	2017-11-13	5484055386	K-RAUTA	1070,00	
2017-11-13	2017-11-13	5484274069	ICA KVANTUM	-1053,47	
2017-11-13	2017-11-13	5484478574	SYSTEMBOLAGE	-1143,20	
2017-11-13	2017-11-13	5484491342	SYSTEMBOLAGE	-209,50	
2017-11-13	2017-11-13	5484506967	AKERSBERGA B	-175,00	22581,84
2017-11-14	2017-11-14	5484271242	AKERSBERGA B	-277,00	
2017-11-14	2017-11-14	5484280927	KJELL & CO 5	-299,80	
2017-11-14	2017-11-14	5484716060	SMORKRANSEN	-124,00	
2017-11-14	2017-11-14	5484745929	INGMARS LIV	-899,35	20981,69
2017-11-15	2017-11-15	7319900707S	E ON KUNDSUP	-1254,00	
2017-11-15	2017-11-15	7319900706S	DYVIKS VARV	-2095,00	

2017-11-15	2017-11-15	5882810981	SANTANDER	25000,00	
2017-11-15	2017-11-15	5484418233	STORA COOP A	-949,81	41682,88
2017-11-16	2017-11-16	5484858483	SEA CAB MÖJA	-500,00	
2017-11-16	2017-11-16	5484867995	CLAS OHLSON	-489,20	
2017-11-16	2017-11-16	5484572186	NESBYPARKS B	-250,00	
2017-11-16	2017-11-16	5484794344	SYMBIOS	-12000,00	28443,68
2017-11-17	2017-11-17	5484236797	KJELL & CO 3	-249,50	
2017-11-17	2017-11-17	5484737635	IKEA BARKARB	-60,00	
2017-11-17	2017-11-17	5484737725	IKEA BARKARB	-325,00	
2017-11-17	2017-11-17	5484779013	APPLE STORE	-279,00	27530,18
2017-11-20	2017-11-18	5484483473	INGMARS LIV	-171,62	
2017-11-20	2017-11-18	5484483474	INGMARS LIV	-267,81	
2017-11-20	2017-11-20	7324900709S	TRÄNGSELSKAT	-72,00	
2017-11-20	2017-11-20	7324900708S	EDENFELT EL	-4668,00	
2017-11-20	2017-11-20	5484866101	LILLA COOP I	-54,45	
2017-11-20	2017-11-20	5484866103	LILLA COOP I	-38,55	22257,75
2017-11-22	2017-11-22	5484098054	LILLA COOP I	-196,44	22061,31
2017-11-23	2017-11-23	5484532149	LILLA COOP I	-103,78	21957,53
2017-11-27	2017-11-25	5484021238	LILLA COOP I	-459,50	
2017-11-27	2017-11-25	5484788888	ICA KVANTUM	-541,10	
2017-11-27	2017-11-25	5484788959	ICA KVANTUM	-1688,26	
2017-11-27	2017-11-25	5484050224	OKQ8	-665,09	
2017-11-27	2017-11-25	5484174039	APOTEKET HÄS	-167,00	
2017-11-27	2017-11-25	5484192615	SYSTEMBOLAGE	-2655,80	
2017-11-27	2017-11-25	5484640557	ATLANTIS STO	-621,00	
2017-11-27	2017-11-27	5484246414	INGMARSO KRO	-236,00	14923,78
2017-11-28	2017-11-28	5882437901	SANTANDER	230000,00	244923,78
2017-11-29	2017-11-29	5490990733	ENKLA VARDAG	-35,00	
2017-11-29	2017-11-29	5484192896	ÅKERSBERGA H	-360,00	
2017-11-29	2017-11-29	5484205537	CLAS OHLSON	-650,30	
2017-11-29	2017-11-29	5484212354	ICA KVANTUM	-586,34	
2017-11-29	2017-11-29	5484508481	TABY KLIPPST	-190,00	
2017-11-29	2017-11-29	5484527481	SYMBIOS	-8000,00	
2017-11-29	2017-11-29	5484669793	MEGAKAKEL	-768,00	
2017-11-29	2017-11-29	5484794172	SEASEA T BY	-950,00	
2017-11-29	2017-11-29	5484852090	TRAFIKONTORE	-40,00	
2017-11-29	2017-11-29	5484138519	LILLA COOP I	-22,45	233321,69
2017-11-30	2017-11-30	7333900713S	ÖSTERÅKERS K	-8840,00	
2017-11-30	2017-11-30	7333900712S	TRÄNGSELSKAT	-25,00	
2017-11-30	2017-11-30	7333900711S	ROKADO AB	-129246,00	
2017-11-30	2017-11-30	7333900710S	AB RÖRBJÖRNE	-78802,00	
2017-11-30	2017-11-30	5484467942	LILLA COOP I	-727,43	
2017-11-30	2017-11-30	5484467943	LILLA COOP I	-281,07	
2017-11-30	2017-11-30	5484671609	STORA COOP A	-257,50	
2017-11-30	2017-11-30	5484701390	COFFEE CORNE	-92,00	15050,69
2017-12-01	2017-12-01	5484018352	LILLA COOP I	-859,64	
2017-12-01	2017-12-01	5484246661	LILLA COOP I	-2,15	14188,90
2017-12-04	2017-12-02	5484837956	RUSTA AKERBE	-159,80	
2017-12-04	2017-12-02	5484047216	CLAS OHLSON	-1131,30	
2017-12-04	2017-12-02	5484048950	KJELL & CO 3	-609,50	
2017-12-04	2017-12-02	5484113885	ICA KVANTUM	-386,99	
2017-12-04	2017-12-02	5484113904	ICA KVANTUM	-1683,88	
2017-12-04	2017-12-02	5484264215	CAFE ARNE	-110,00	
2017-12-04	2017-12-02	5484360403	SYSTEMBOLAGE	-1185,40	
2017-12-04	2017-12-02	5484442986	POLISEN 0244	-350,00	
2017-12-04	2017-12-02	5484778168	TRAFIKONTORE	-30,00	
2017-12-04	2017-12-04	5484270944	HI 3G ACCESS	-199,00	8343,03
2017-12-05	2017-12-05	5882310671	SANTANDER	90000,00	98343,03
2017-12-08	2017-12-08	7341900715S	E ON KUNDSUP	-1616,00	

2017-12-08	2017-12-08	7341900714S	JUSTRELL SJ	-62813,00	
2017-12-08	2017-12-08	5484217507	LILLA COOP I	-31,45	33882,58
2017-12-11	2017-12-09	5484036115	LILLA COOP I	-52,35	
2017-12-11	2017-12-11	5484812241	LILLA COOP I	-272,33	
2017-12-11	2017-12-11	5484812242	LILLA COOP I	-174,26	
2017-12-11	2017-12-11	5484211672	INGMARSO KRO	-1400,00	
2017-12-11	2017-12-11	5484405864	LILLA COOP I	-180,75	31802,89
2017-12-13	2017-12-13	5484384954	SYSTEMBOLAGE	-499,00	
2017-12-13	2017-12-13	5484429378	DACK & FALG	-1299,00	
2017-12-13	2017-12-13	5484721661	LEXINGTON ST	-1495,00	
2017-12-13	2017-12-13	5484776944	TIMBERLAND	-1538,00	
2017-12-13	2017-12-13	5484798575	TROSA STADSH	-2594,00	24377,89
2017-12-14	2017-12-14	5484424371	H TORGETS FR	-1590,00	
2017-12-14	2017-12-14	5484459131	R O O M	-998,00	
2017-12-14	2017-12-14	5484536781	BOSS STORE T	-1958,60	19831,29
2017-12-15	2017-12-15	5484857422	BOMANS HOTEL	-1525,00	
2017-12-15	2017-12-15	5484143370	QPARK HOTORG	-98,00	
2017-12-15	2017-12-15	5484147530	KLARNA MERC	-931,00	17277,29
2017-12-18	2017-12-16	5484440264	K-RAUTA	-208,85	
2017-12-18	2017-12-16	5484261829	ÖSTANÅ LIVS	-35,00	
2017-12-18	2017-12-16	5484292264	SYSTEMBOLAGE	-448,50	
2017-12-18	2017-12-16	5484630339	LLOYDSAPOTEK	-250,00	
2017-12-18	2017-12-16	5484662857	W&D ÅKERSBER	-100,00	
2017-12-18	2017-12-16	5484662858	W&D ÅKERSBER	-60,00	
2017-12-18	2017-12-16	5484708801	ST1 TÄBY AR	-699,92	
2017-12-18	2017-12-16	5484730819	CERVERA ARNI	-229,00	
2017-12-18	2017-12-16	5484051777	LILLA COOP I	-30,70	
2017-12-18	2017-12-18	7352900716S	FORDONSSKATT	-1268,00	
2017-12-18	2017-12-18	7352900717S	ÖSTERÅKERSVA	-6065,00	
2017-12-18	2017-12-18	5882816402	SANTANDER	65000,00	
2017-12-18	2017-12-18	5484120531	LILLA COOP I	-755,60	
2017-12-18	2017-12-18	5484596375	TEMPO LJUSTE	-491,16	
2017-12-18	2017-12-18	5484596376	TEMPO LJUSTE	-118,00	71517,56
2017-12-19	2017-12-19	5484598737	LILLA COOP I	-251,61	71265,95
2017-12-21	2017-12-21	5484271626	JULA AB	-428,00	
2017-12-21	2017-12-21	5484292667	KJELL & CO 3	-888,90	
2017-12-21	2017-12-21	5484296923	GRANNGÅRDEN	-1338,90	
2017-12-21	2017-12-21	5484357671	ICA KVANTUM	-1703,45	
2017-12-21	2017-12-21	5484605227	SYSTEMBOLAGE	-5981,40	
2017-12-21	2017-12-21	5484649902	AKERSBERGA B	-235,00	
2017-12-21	2017-12-21	5484144005	SKOGSKYRKOGA	-353,00	
2017-12-21	2017-12-21	5484220613	LLOYDSAPOTEK	-129,00	
2017-12-21	2017-12-21	5484304974	R O O M	-885,00	59323,30
2017-12-22	2017-12-22	5484210610	ALBREKTS GUL	-4799,00	54524,30
2017-12-27	2017-12-25	5484459095	LILLA COOP I	-457,59	
2017-12-27	2017-12-25	5484459099	LILLA COOP I	-330,96	53735,75
2017-12-28	2017-12-28	7361900718S	TRÄNGSELSKAT	-36,00	
2017-12-28	2017-12-28	7361900719S	MARINVERKSTA	-14449,00	
2017-12-28	2017-12-28	9900000100	PM SWEDEN AB	-1070,00	
2017-12-28	2017-12-28	5490990733	ENKLA VARDAG	-35,00	38145,75
2017-12-29	2017-12-29	9900000100	K107262 KOLO	3045,00	
2017-12-29	2017-12-29	5484141500	SHELL 7-11 4	-666,37	
2017-12-29	2017-12-29	5484253287	SYSTEMBOLAGE	-1101,60	39422,78

2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2018-01-02	2017-12-30	5484555741	ICA NARA STI	-459,52	
2018-01-02	2018-01-01	5484876145	SHELL FUNÄSD	-399,94	
2018-01-02	2018-01-01	5484876146	SHELL FUNÄSD	-174,09	

2018-01-02	2018-01-01	5484842876	ICA SUPERMAR	-82,95	
2018-01-02	2018-01-01	5484842878	ICA SUPERMAR	-178,75	
2018-01-02	2018-01-01	5484370069	HI 3G ACCESS	-199,00	
2018-01-02	2018-01-01	5484483386	TOPSPORT FUN	-778,00	
2018-01-02	2018-01-01	5484155787	THUNELLS BUS	-517,00	
2018-01-02	2018-01-01	5484155789	THUNELLS BUS	-522,00	
2018-01-02	2018-01-01	5484546530	FJÄLLTRIX BC	-6312,00	
2018-01-02	2018-01-01	5484622243	SYSTEMBOLAGE	-1947,00	
2018-01-02	2018-01-02	8327969065	9837877167	6560,00	
2018-01-02	2018-01-02	5484456105	ICA SUPERMAR	-181,75	
2018-01-02	2018-01-02	5484532765	CIRCLE K SVE	-143,00	34087,78
2018-01-03	2018-01-03	5490990005	TILLSKOTT	-2995,00	
2018-01-03	2018-01-03	5484434755	COOP MÖJA	-6930,50	
2018-01-03	2018-01-03	5484570050	SHELL 7-11 6	-684,74	23477,54
2018-01-08	2018-01-06	5484449854	JULA AB	-329,20	
2018-01-08	2018-01-06	5484520728	ICA KVANTUM	-277,80	
2018-01-08	2018-01-06	5484810883	CARSPECT ÅKE	-475,00	
2018-01-08	2018-01-06	5484308690	CHANGE - TÄB	-1098,00	
2018-01-08	2018-01-08	8008900720S	MAREMEK AB	-4100,00	
2018-01-08	2018-01-08	8008900721S	ÅSÄTTRAGARAG	-1600,00	
2018-01-08	2018-01-08	8008900722S	LÄNSFÖRSÄKRI	-272,00	
2018-01-08	2018-01-08	8008900723S	E ON KUNDSUP	-2043,00	13282,54
2018-01-09	2018-01-09	8009900724S	ÖSTERÅKERS K	-800,00	12482,54
2018-01-11	2018-01-11	5484226751	SKANSTULLS V	-555,00	
2018-01-11	2018-01-11	5484733499	LILLA COOP I	-220,55	11706,99
2018-01-12	2018-01-12	5882476062	SANTANDER	20748,79	32455,78
2018-01-15	2018-01-13	5484610818	KJELL & CO 3	-209,80	
2018-01-15	2018-01-13	5484861134	ESPRESSO HOU	-120,00	
2018-01-15	2018-01-13	5484879164	PARK KAFE	-54,00	
2018-01-15	2018-01-13	5484481331	CAFE VERO	-552,00	
2018-01-15	2018-01-13	5484499591	NAPRAPATGRUP	-690,00	
2018-01-15	2018-01-15	8015900725S	ROKADO AB	-10330,00	
2018-01-15	2018-01-15	8015900726S	MODERNA FÖRS	-1412,00	
2018-01-15	2018-01-15	5484292429	STARBUCKS GÖ	-57,00	
2018-01-15	2018-01-15	5484307501	TRAFIKONTORE	-20,00	
2018-01-15	2018-01-15	5484801145	STURECOMPAGN	-213,00	
2018-01-15	2018-01-15	5484573057	MÄSSING MÄST	-235,00	
2018-01-15	2018-01-15	5484586938	SEA CAB MÖJA	-55,00	
2018-01-15	2018-01-15	5484635168	STORA COOP A	-31,95	
2018-01-15	2018-01-15	5484088753	AKERSBERGA B	-175,00	
2018-01-15	2018-01-15	5484105532	SKANSTULLS V	-50,00	18251,03
2018-01-17	2018-01-17	5484629715	LILLA COOP I	-241,48	18009,55
2018-01-18	2018-01-18	5490990004	CHRISTER DEC	3000,00	
2018-01-18	2018-01-18	5484787242	BLOCKET	-150,00	
2018-01-18	2018-01-18	5484399434	LILLA COOP I	-55,95	20803,60
2018-01-19	2018-01-19	5484805523	LILLA COOP I	-176,80	20626,80
2018-01-22	2018-01-20	5484057311	TABY KLIPPST	-190,00	
2018-01-22	2018-01-20	5484311971	THE DUBLINER	-148,00	
2018-01-22	2018-01-20	5484311972	THE DUBLINER	-79,00	
2018-01-22	2018-01-20	5484373401	BILLIVET INF	-9057,00	
2018-01-22	2018-01-20	5484507685	SEA CAB MÖJA	-500,00	
2018-01-22	2018-01-22	8327969847	0148620719	25000,00	
2018-01-22	2018-01-22	8327969416	0148620719	150000,00	
2018-01-22	2018-01-22	5484443321	HI 3G ACCESS	-49,00	
2018-01-22	2018-01-22	5484594739	LILLA COOP I	-333,06	
2018-01-22	2018-01-22	5484576093	LILLA COOP I	-449,01	184821,73
2018-01-23	2018-01-23	8023900727S	VALLENTUNA M	-500,00	
2018-01-23	2018-01-23	8023900730S	TRÄNGSELSKAT	-77,00	
2018-01-23	2018-01-23	8023900729S	JUSTRELL SJ	-24520,00	

2018-01-23	2018-01-23	8023900728S	AB RÖRBJÖRNE	-1152,00	
2018-01-23	2018-01-23	5484355239	LILLA COOP I	-332,73	158240,00
2018-01-24	2018-01-24	8023900731S	ALLTELE PRIV	-360,00	157880,00
2018-01-25	2018-01-25	5484184410	LILLA COOP I	-457,87	
2018-01-25	2018-01-25	5484394420	LILLA COOP I	-71,95	157350,18
2018-01-26	2018-01-26	5484140758	STATOIL	-177,00	
2018-01-26	2018-01-26	5484195886	BASILICO	-622,00	156551,18
2018-01-29	2018-01-27	5484053612	NETONNET	-6714,00	
2018-01-29	2018-01-27	5484803493	QSTAR SKANÖR	-705,02	
2018-01-29	2018-01-29	5484431033	SKANORS GAST	-1380,00	
2018-01-29	2018-01-29	5484793053	HI 3G ACCESS	-299,00	
2018-01-29	2018-01-29	5484043031	MAT AV MASTI	-375,00	
2018-01-29	2018-01-29	5484677453	BADOO COM	-25,00	147053,16
2018-01-30	2018-01-30	9900000100	PM SWEDEN AB	-860,00	
2018-01-30	2018-01-30	5490990733	ENKLA VARDAG	-35,00	
2018-01-30	2018-01-30	5484299633	DELI GULDKAN	-721,00	
2018-01-30	2018-01-30	5484464716	OKQ8 NORRKOP	-740,50	144696,66
2018-01-31	2018-01-31	5484866925	OKQ8	-689,37	
2018-01-31	2018-01-31	5484535490	TRAFIKONTORE	-40,00	143967,29
2018-02-01	2018-02-01	5484095884	ELGIGANTEN T	-15500,00	128467,29
2018-02-02	2018-02-02	5484609122	ICA KVANTUM	-27,24	
2018-02-02	2018-02-02	5484044899	BLOMSTERPASS	-90,00	
2018-02-02	2018-02-02	5484068037	SKANSTULLS V	-668,00	
2018-02-02	2018-02-02	5484078260	SVN MOTORSER	-1397,00	
2018-02-02	2018-02-02	5484094264	FÖRETAGSHÄLS	-3200,00	123085,05
2018-02-05	2018-02-03	5484413663	GRANNGÅRDEN	-479,20	
2018-02-05	2018-02-03	5484552753	MELANDERS FI	-299,00	
2018-02-05	2018-02-03	5484642536	CHOPCHOP ARN	-20,00	
2018-02-05	2018-02-03	5484403621	ST1 TÄBY AR	-257,25	
2018-02-05	2018-02-03	5484406963	ELGIGANTEN T	-1028,00	
2018-02-05	2018-02-03	5484406970	ELGIGANTEN T	-20,00	
2018-02-05	2018-02-03	5484487847	RESTAURANG T	-484,00	
2018-02-05	2018-02-05	8036900732S	ARMERIAHUS B	-1200,00	
2018-02-05	2018-02-05	8327969453	9837106914	5903,00	
2018-02-05	2018-02-05	5484435630	BADOO COM	-25,00	
2018-02-05	2018-02-05	5484776076	CIRCLE K AKE	-12,00	
2018-02-05	2018-02-05	5484830409	LA COLLINE	-2100,00	123063,60
2018-02-06	2018-02-06	5484180025	REST LOKAL	-128,00	
2018-02-06	2018-02-06	5484523247	STOCKHOLM NO	-940,00	
2018-02-06	2018-02-06	5484605195	T BYKOPIA AB	-62,00	121933,60
2018-02-07	2018-02-07	5484665366	PARKMAN I SV	-30,00	
2018-02-07	2018-02-07	5484042558	RADISSON BLU	-613,00	
2018-02-07	2018-02-07	5484088438	SWEDE EYE AB	-350,00	
2018-02-07	2018-02-07	5484136019	ELGIGANTEN T	-928,00	
2018-02-07	2018-02-07	5484151297	PARKADEN	-176,00	
2018-02-07	2018-02-07	5484155653	TRAFIKKONTOR	-60,00	119776,60
2018-02-08	2018-02-08	5484545330	SCANDIC HOTE	-100,00	119676,60
2018-02-12	2018-02-10	5484841603	JULA AB	-491,70	
2018-02-12	2018-02-10	5484841604	JULA AB	-139,80	
2018-02-12	2018-02-10	5484617798	HORNBACH SUN	-62,21	
2018-02-12	2018-02-10	5484618143	K-RAUTA	-398,00	
2018-02-12	2018-02-10	5484816684	F RJANS KROG	-22,00	
2018-02-12	2018-02-10	5484841212	OPTIMERA LJU	-623,00	
2018-02-12	2018-02-10	5484849493	ELGIGANTEN T	529,00	
2018-02-12	2018-02-10	5484849494	ELGIGANTEN T	754,00	
2018-02-12	2018-02-10	5484849495	ELGIGANTEN T	-399,00	
2018-02-12	2018-02-10	5484176290	LILLA COOP I	-478,75	
2018-02-12	2018-02-12	8043900734S	E ON KUNDSUP	-2218,00	
2018-02-12	2018-02-12	8043900733S	PARKMAN I SV	-45,00	

2018-02-12	2018-02-12	5490990007	BILJETT CIRK	-1000,00	
2018-02-12	2018-02-12	5484519189	BRO TRUST-S	-99,00	
2018-02-12	2018-02-12	5484793357	ST1 TÄBY 981	-520,92	
2018-02-12	2018-02-12	5484802695	STARBUCKS AV	-34,00	
2018-02-12	2018-02-12	5484816869	PARKADEN	-221,00	
2018-02-12	2018-02-12	5484302165	KLARNA INT	-734,00	
2018-02-12	2018-02-12	5484036155	BADOO COM	-25,00	
2018-02-12	2018-02-12	5484162339	KJELL & CO 3	-2987,00	
2018-02-12	2018-02-12	5484162343	KJELL & CO 3	2987,00	
2018-02-12	2018-02-12	5484162345	KJELL & CO 3	-839,50	
2018-02-12	2018-02-12	5484368467	NK SALUHALL	-518,00	
2018-02-12	2018-02-12	5484573549	PRESSBYRÅN 4	-89,00	112001,72
2018-02-13	2018-02-13	5484564866	DIGITAL CONT	-349,00	
2018-02-13	2018-02-13	5484146090	OPTIMERA LJU	-633,00	111019,72
2018-02-14	2018-02-14	5490990004	CD	-300,00	
2018-02-14	2018-02-14	5490990004	ÖGEF UTLÄGG	62,00	
2018-02-14	2018-02-14	5484746475	JULA SVERIGE	-309,60	
2018-02-14	2018-02-14	5484207672	AKERSBERGA B	-435,00	
2018-02-14	2018-02-14	5484424288	HORNBACH SUN	-78,40	
2018-02-14	2018-02-14	5484431736	BRIOCHE STOC	-212,00	
2018-02-14	2018-02-14	5484640241	STOCKHOLM PA	-20,00	109726,72
2018-02-16	2018-02-16	8046900735S	TRÄNGSELSKAT	-118,00	109608,72
2018-02-19	2018-02-17	5484653707	BADOO COM	-335,00	
2018-02-19	2018-02-19	5484039027	BADOO COM	-25,00	
2018-02-19	2018-02-19	5484541482	SJ INTERNETB	-950,00	108298,72
2018-02-20	2018-02-20	5484115712	NK SALUHALL	-629,00	
2018-02-20	2018-02-20	5484275537	TABY CENTRUM	-190,00	
2018-02-20	2018-02-20	5484509802	JERNVEGSREST	-86,00	
2018-02-20	2018-02-20	5484601549	SWEDE EYE AB	-5050,00	
2018-02-20	2018-02-20	5484614282	TIMBERLAND	-298,00	102045,72
2018-02-21	2018-02-21	5484478701	MELANDERS TA	-76,00	
2018-02-21	2018-02-21	5484565210	EL OLIVO	-900,00	
2018-02-21	2018-02-21	5484045322	R O O M	-401,00	
2018-02-21	2018-02-21	5484166178	LJUSHUSET TE	-898,00	
2018-02-21	2018-02-21	5484314123	HOTEL NORRMA	-1370,00	98400,72
2018-02-22	2018-02-22	5490990007	612628696918	-1010,00	
2018-02-22	2018-02-22	5484463676	SKGB/DALARO	-82,00	
2018-02-22	2018-02-22	5484720383	BADOO COM	335,00	97643,72
2018-02-23	2018-02-23	5484413935	BADOO COM	25,00	97668,72
2018-02-26	2018-02-26	8057900736S	HELEN DUHS P	-4687,00	92981,72
2018-02-27	2018-02-27	5490990733	ENKLA VARDAG	-35,00	92946,72
2018-02-28	2018-02-28	9900000100	PM SWEDEN AB	-860,00	
2018-02-28	2018-02-28	5484030979	SANGRIA TAPA	-1650,00	
2018-02-28	2018-02-28	5484312269	SKGB/SANDHAM	-57,00	
2018-02-28	2018-02-28	5484425600	LILLA COOP I	-513,46	89866,26
2018-03-01	2018-03-01	5484868472	SL CENTER TE	-500,00	
2018-03-01	2018-03-01	5484173420	7-ELEVEN 431	-30,00	
2018-03-01	2018-03-01	5484575968	HI 3G ACCESS	-299,00	
2018-03-01	2018-03-01	5484647482	CARBIN UROLO	-1500,00	
2018-03-01	2018-03-01	5484655231	PSN KRAFER S	-3570,00	
2018-03-01	2018-03-01	5484738821	ÖSTRA STATIO	-225,00	
2018-03-01	2018-03-01	5484779838	STARBUCKS GÖ	-94,00	83648,26
2018-03-02	2018-03-02	8242969811	TACK/ SVISCH	2136,00	
2018-03-02	2018-03-02	5484802291	NAMDO	-800,00	84984,26
2018-03-05	2018-03-03	5484391393	ICA KVANTUM	-270,45	
2018-03-05	2018-03-03	5484684699	SYSTEMBOLAGE	-564,00	
2018-03-05	2018-03-03	5484229343	HOTELL MESTE	-365,00	
2018-03-05	2018-03-05	5484394939	KAKA P KAKA	-135,00	
2018-03-05	2018-03-05	5484416536	KOBENHAVN K	-433,00	

2018-03-05	2018-03-05	5484531355	KOBENHAVN	-314,27	
2018-03-05	2018-03-05	5484864644	RESTAURANG L	-1350,00	
2018-03-05	2018-03-05	5484444307	KOEENHAVN K	-1152,32	80400,22
2018-03-06	2018-03-06	5484272686	OKQ8	-688,64	
2018-03-06	2018-03-06	5484571425	PSN KRAFER S	275,00	
2018-03-06	2018-03-06	5484794697	K-RAUTA	398,00	80384,58
2018-03-07	2018-03-07	5484117398	SJ AB OMBORD	-171,00	
2018-03-07	2018-03-07	5484122031	BAUHAUS LENN	-418,00	
2018-03-07	2018-03-07	5484390600	RESTAURANG T	-354,00	79441,58
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2018-03-08	2018-03-08	5484658710	MARTINSHOP	-966,30	
2018-03-08	2018-03-08	5484838531	KALASKOMPANI	-89,00	78247,28
2018-03-09	2018-03-09	5484434864	BEEF EATER I	-150,00	
2018-03-09	2018-03-09	5484562630	TRAFIKKONTOR	-15,00	78082,28
2018-03-12	2018-03-10	5484339345	TRAFIKKONTORE	-50,00	
2018-03-12	2018-03-12	5484259060	TEMPO LJUSTE	-12,95	
2018-03-12	2018-03-12	5484308649	MIO TABY	-13733,00	
2018-03-12	2018-03-12	5484748924	TRAFIKKONTOR	-54,17	
2018-03-12	2018-03-12	5484738912	LILLA COOP I	-516,38	
2018-03-12	2018-03-12	5484761971	MELANDERS FI	-528,00	
2018-03-12	2018-03-12	5484845218	CIRKUS ARENA	-178,00	
2018-03-12	2018-03-12	5484086167	SYSTEMBOLAGE	-554,00	62455,78
2018-03-13	2018-03-13	8071900737S	KRAFER SVERI	-500,00	
2018-03-13	2018-03-13	8071900739S	E ON KUNDSUP	-2308,00	
2018-03-13	2018-03-13	5484696446	KINO SHOP	-338,00	59309,78
2018-03-14	2018-03-14	5484419094	SAFECAS AB	-3841,00	55468,78
2018-03-15	2018-03-15	5484401792	BLOCKET	-165,00	
2018-03-15	2018-03-15	5484598665	SJ INTERNETB	-1030,00	54273,78
2018-03-16	2018-03-16	5484811959	ESPRESSO HOU	-127,00	
2018-03-16	2018-03-16	5484838987	VETE-KATTEN	-59,00	
2018-03-16	2018-03-16	5484854693	APOTEKET UGG	-32,00	
2018-03-16	2018-03-16	5484323944	JERNVEGSREST	-80,00	
2018-03-16	2018-03-16	5484387349	T BYKOPIA AB	-60,00	
2018-03-16	2018-03-16	5484398354	PICCOLINO BA	-36,00	
2018-03-16	2018-03-16	5484617283	LILLA COOP I	-410,00	53469,78
2018-03-19	2018-03-17	5484841280	KLARNA INT	-579,00	
2018-03-19	2018-03-17	5484453389	TAVERNA BRIL	-1300,00	
2018-03-19	2018-03-19	8078900741S	TRÄNGSELSKAT	-121,00	
2018-03-19	2018-03-19	8078900740S	ALLTELE PRIV	-256,00	
2018-03-19	2018-03-19	5484177942	TROSA STADSH	-1420,00	
2018-03-19	2018-03-19	5484499784	LILLA COOP I	-279,30	49514,48
2018-03-20	2018-03-20	5484203584	SHELL 7-11 6	-752,63	
2018-03-20	2018-03-20	5484720339	ELGIGANTEN S	-2039,00	
2018-03-20	2018-03-20	5484744050	TRAFIKKONTORE	-180,00	46542,85
2018-03-21	2018-03-21	5484793337	ESPRESSO HOU	-29,00	
2018-03-21	2018-03-21	5484816223	STANA SJKROG	-5,00	
2018-03-21	2018-03-21	5484856956	SYSTEMBOLAGE	-449,00	
2018-03-21	2018-03-21	5484099319	TEBY KEMTVET	-500,00	
2018-03-21	2018-03-21	5484358870	LILLA COOP I	-527,69	45032,16
2018-03-22	2018-03-22	5484582673	TABY KLIPPST	-190,00	44842,16
2018-03-26	2018-03-24	5484617982	ICA KVANTUM	-169,30	
2018-03-26	2018-03-24	5484844680	SHELL 7-11 6	-295,00	
2018-03-26	2018-03-24	5484177767	SYSTEMBOLAGE	-415,00	
2018-03-26	2018-03-24	5484297776	IZ SOUTH EA	-1092,00	
2018-03-26	2018-03-26	5484434012	TWOT4YOU AB	-400,00	
2018-03-26	2018-03-26	5484806041	BOMANS HOTEL	-4805,00	
2018-03-26	2018-03-26	5484021691	SL CENTER TE	-1000,00	36665,86
2018-03-27	2018-03-27	5484148725	TABY CENTRUM	-350,00	
2018-03-27	2018-03-27	5484435630	CHILI & SOY	-185,00	

2018-03-27	2018-03-27	5484489566	SAS 1172451	-2683,00	
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2018-03-27	2018-03-27	5484818742	AMSTERDAM	-4520,14	26244,72
2018-03-28	2018-03-28	5490990733	ENKLA VARDAG	-35,00	
2018-03-28	2018-03-28	5484099388	KLARNA GARD	-595,00	25614,72
2018-03-29	2018-03-29	8087900742S	KÖRKORTSAVGI	-250,00	
2018-03-29	2018-03-29	8071900738S	ÖSTERÅKERSVA	-552,00	
2018-03-29	2018-03-29	5484123018	SAFECAS AB	-1375,00	
2018-03-29	2018-03-29	5484814164	KLARNA CONR	-627,00	22810,72
2018-04-03	2018-03-30	5484036181	ICA KVANTUM	-86,80	
2018-04-03	2018-03-30	5484381298	ZANDERS CAFE	-37,00	
2018-04-03	2018-03-30	5484467751	SYSTEMBOLAGE	-1229,00	
2018-04-03	2018-03-30	5484499694	NASBYPARKS B	-130,00	
2018-04-03	2018-03-30	5484548810	ATG 18390 NA	-299,00	
2018-04-03	2018-03-30	5484857583	PANDURO HOB	-69,90	
2018-04-03	2018-03-30	5484117874	LE CREUSET	-499,00	
2018-04-03	2018-03-30	5484125810	P&B T BY CEN	-502,00	
2018-04-03	2018-03-30	5484126478	TEHUSET JAVA	-226,00	
2018-04-03	2018-03-30	5484173272	ST1 TÄBY 981	-618,81	
2018-04-03	2018-03-30	5484211840	TRAFIKONTORE	-20,00	
2018-04-03	2018-03-31	5484853947	CIRCLE K STR	-20,00	
2018-04-03	2018-03-31	5484305672	HALLBERGS GU	-396,00	
2018-04-03	2018-04-02	5484475805	CIRCLE K STR	-217,00	
2018-04-03	2018-04-02	5484060144	FABRIQUE KUN	-166,00	
2018-04-03	2018-04-02	5484690390	ICA SUPERMAR	-37,80	
2018-04-03	2018-04-02	5484690421	ICA SUPERMAR	-385,98	
2018-04-03	2018-04-03	5484352787	NEO	-760,00	17110,43
2018-04-04	2018-04-04	5484211327	OKQ8	-35,00	
2018-04-04	2018-04-04	5484242890	OKQ8	-624,85	
2018-04-04	2018-04-04	5484270284	HOSTERIA TRE	-700,00	
2018-04-04	2018-04-04	5484417964	JONKOPING KO	-16,00	
2018-04-04	2018-04-04	5484417977	JONKOPING KO	-16,00	15718,58
2018-04-05	2018-04-05	5484053466	CAFE MOMO	-50,00	
2018-04-05	2018-04-05	5484168831	DACK & FALG	-875,00	
2018-04-05	2018-04-05	5484168832	DACK & FALG	-1099,00	
2018-04-05	2018-04-05	5484492087	TRAFIKKONTOR	-16,00	13678,58
2018-04-06	2018-04-06	1397630003	ÖVERFÖRT	875,00	
2018-04-06	2018-04-06	5484755529	BLOCKET	-10,00	
2018-04-06	2018-04-06	5484545064	LILLA COOP I	-26,95	14516,63
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2018-04-09	2018-04-09	5484652188	LILLA COOP I	-30,00	11831,76
2018-04-11	2018-04-11	5882460882	SANTANDER	10000,00	21831,76
2018-04-12	2018-04-12	5484334192	LILLA COOP I	-83,90	21747,86
2018-04-13	2018-04-13	5490990163	AUT10:04	-1000,00	
2018-04-13	2018-04-13	5484087451	GRANNGÅRDEN	-39,00	
2018-04-13	2018-04-13	5484369909	PARK KAFE	-129,00	
2018-04-13	2018-04-13	5484420950	SYSTEMBOLAGE	-281,00	
2018-04-13	2018-04-13	5484448332	PRESSBYRÅN 4	-20,00	
2018-04-13	2018-04-13	5484721997	NESBYPARKS B	-250,00	
2018-04-13	2018-04-13	5484744195	LE CREUSET	-1599,00	
2018-04-13	2018-04-13	5484765305	OHLSSONS TYG	-99,00	
2018-04-13	2018-04-13	5484072572	HORNBACH SUN	-1049,90	
2018-04-13	2018-04-13	5484073158	K-RAUTA	-118,50	17162,46
2018-04-16	2018-04-14	5484768783	WÅAB STRÖMKA	-525,00	
2018-04-16	2018-04-14	5484793434	GATEAU NESBY	-332,00	
2018-04-16	2018-04-14	5484793435	GATEAU NESBY	-73,00	
2018-04-16	2018-04-16	5484778230	INGO TEBY	-529,79	
2018-04-16	2018-04-16	5484796338	HOSTERIA TRE	-600,00	

2018-04-16	2018-04-16	5484562678	ICA KVANTUM	-75,00	
2018-04-16	2018-04-16	5484562683	ICA KVANTUM	-1131,08	13896,59
2018-04-17	2018-04-17	5484127477	SHELL 7-11 6	-46,00	
2018-04-17	2018-04-17	5484147013	SHELL 7-11 6	-768,65	
2018-04-17	2018-04-17	5484514343	BROTHERS & S	-39,00	
2018-04-17	2018-04-17	5484700813	TRAFIKKONTOR	-46,00	
2018-04-17	2018-04-17	5484826255	STORA COOP D	-56,40	12940,54
2018-04-18	2018-04-18	6126000000	ANN	4900,00	
2018-04-18	2018-04-18	5484609838	CIRCLE K STR	-454,00	17386,54
2018-04-20	2018-04-20	5484025491	ICA SUPERMAR	-383,32	
2018-04-20	2018-04-20	5484025492	ICA SUPERMAR	-131,60	
2018-04-20	2018-04-20	5484282284	SYSTEMBOLAGE	-1432,70	
2018-04-20	2018-04-20	5484024692	EL & DRIFTTEK	-161,25	15277,67
2018-04-23	2018-04-21	5484683791	MAXI ICA STO	-167,65	
2018-04-23	2018-04-21	5484060610	LA BOCCA	-4500,00	
2018-04-23	2018-04-23	5484632894	MAXI ICA STO	-767,50	
2018-04-23	2018-04-23	5484869104	SYSTEMBOLAGE	-122,90	
2018-04-23	2018-04-23	5484597027	ST1 STRÄNGNÄ	-798,86	
2018-04-23	2018-04-23	5484600162	JYSK SODERTA	-1120,00	
2018-04-23	2018-04-23	5484318666	K-RAUTA SODE	-99,00	
2018-04-23	2018-04-23	5484593106	ICA SUPERMAR	-402,70	7299,06
2018-04-24	2018-04-24	5484770761	SEA CAB MÖJA	-75,00	
2018-04-24	2018-04-24	5484770762	SEA CAB MÖJA	-110,00	
2018-04-24	2018-04-24	5484051571	TEMPO LJUSTE	-9,00	
2018-04-24	2018-04-24	5484108726	OKQ8	-359,00	
2018-04-24	2018-04-24	5484490244	GATEAU NESBY	-103,00	
2018-04-24	2018-04-24	5484590660	TRAFIKKONTOR	-50,00	6593,06
2018-04-25	2018-04-25	8115900744S	TRÄNGSELSKAT	-152,00	
2018-04-25	2018-04-25	6153000000	BIL	16000,00	22441,06
2018-04-26	2018-04-26	8115900745S	VINCERE AB	-1788,00	
2018-04-26	2018-04-26	5490990005	HELEN	-5600,00	15053,06
2018-04-27	2018-04-27	5490990733	ENKLA VARDAG	-35,00	15018,06
2018-04-30	2018-04-30	1479990106	ÅTERBETALNIN	1103,00	
2018-04-30	2018-04-30	5490961200	STUREGULD	3014,00	
2018-04-30	2018-04-30	5484869165	HI 3G ACCESS	-299,00	18836,06
2018-05-02	2018-05-01	5484203602	KOBENHAVN	-361,49	
2018-05-02	2018-05-01	5484391655	VANLOESE	-200,99	
2018-05-02	2018-05-01	5484391989	KOBENHAVN K	-867,57	
2018-05-02	2018-05-01	5484393648	KOBENHAVN K	-1198,70	
2018-05-02	2018-05-01	5484403150	3538 BARINO	-110,00	
2018-05-02	2018-05-01	5484556543	ARLANDA WALK	-508,67	
2018-05-02	2018-05-02	5490990004	ÅGEF	60,00	
2018-05-02	2018-05-02	5484800607	KOBENHAVN V	-2002,74	
2018-05-02	2018-05-02	5484032263	SWEDAVIA ARN	-1050,00	12595,90
2018-05-03	2018-05-03	5484517834	KOLDING	-744,36	
2018-05-03	2018-05-03	5484545161	K-RAUTA SODE	-807,50	11044,04
2018-05-04	2018-05-04	5484497585	ICA SUPERMAR	-967,50	
2018-05-04	2018-05-04	5484744847	SYSTEMBOLAGE	-343,20	
2018-05-04	2018-05-04	5484267971	ST1 STRÄNGNÄ	-654,46	
2018-05-04	2018-05-04	5484498112	BURGES BLOMM	-405,00	8673,88
2018-05-07	2018-05-05	5484606754	LILLA CAFEET	-65,00	
2018-05-07	2018-05-05	5484643715	APOTEKET FEN	-74,50	
2018-05-07	2018-05-05	5484140997	K-RAUTA SODE	-899,00	
2018-05-07	2018-05-07	6126000000	ANN SURTELL	2830,00	
2018-05-07	2018-05-07	5484267598	SEA CAB MÖJA	-119,00	
2018-05-07	2018-05-07	5484267599	SEA CAB MÖJA	-85,00	
2018-05-07	2018-05-07	5484738704	TRAFIKKONTOR	-16,75	
2018-05-07	2018-05-07	5484203509	TEMPO LJUSTE	-131,80	10112,83
2018-05-09	2018-05-09	5490990004	ÅGEF, UTLÄGG	407,00	

2018-05-09	2018-05-09	5484017587	FERGHUSET	-639,00	
2018-05-09	2018-05-09	5484423899	CLAS OHLSON	-199,00	
2018-05-09	2018-05-09	5484605200	CIRCLE K AKE	-54,00	9627,83
2018-05-11	2018-05-10	5484720232	FREETRAILER	-78,00	
2018-05-11	2018-05-10	5484192205	KJELL & CO 3	-49,90	
2018-05-11	2018-05-10	5484350867	NK SALUHALL	-724,17	
2018-05-11	2018-05-10	5484433003	INGO TEBY	-451,31	
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2018-05-11	2018-05-10	5484625256	SMYCKA TABY	-595,00	
2018-05-11	2018-05-10	5484630837	BLOMSTERLAND	-99,00	
2018-05-11	2018-05-10	5484671743	TABY KLIPPST	-190,00	
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2018-05-11	2018-05-10	5484249905	JYSK ESKILST	-2000,00	
2018-05-11	2018-05-10	5484265456	PARKADEN	-102,00	
2018-05-11	2018-05-11	5484639372	KARLSSON I S	-623,00	3482,85
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2018-05-14	2018-05-12	5484642178	BEIJER BYGGM	-28,90	
2018-05-14	2018-05-12	5484870136	STORA COOP S	-49,90	
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2018-05-15	2018-05-15	8135900746S	E ON KUNDSUP	-1803,00	24920,29
2018-05-16	2018-05-16	5484850493	SYDNEY	-450,76	
2018-05-16	2018-05-16	5484417497	CIRCLE K AKE	-243,00	
2018-05-16	2018-05-16	5484441837	SHELL 7-11 6	-74,91	
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2018-05-17	2018-05-17	5484670557	SYDNEY	-294,61	
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2018-05-17	2018-05-17	5484683547	14518236738	-280,48	
2018-05-17	2018-05-17	5484293254	HAGADELI	-450,00	
2018-05-17	2018-05-17	5484729660	LILLA COOP I	-695,27	
2018-05-17	2018-05-17	5484197961	SYDNEY	-314,12	22923,12
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2018-05-21	2018-05-19	5484421140	SYSTEMBOLAGE	-2485,40	
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2018-05-23	2018-05-16	5490990766	UBER *EATS	450,76	
2018-05-23	2018-05-17	5490990766	UBER *EATS	334,30	
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2018-05-23	2018-05-17	5490990766	UBER EATS 4H	280,48	113340,31
2018-05-28	2018-05-28	5484249955	JULA AB	-318,80	
2018-05-28	2018-05-28	5484453971	LILLA COOP I	-472,58	
2018-05-28	2018-05-28	5484591574	AKERSBERGA B	-175,00	112373,93
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2018-05-30	2018-05-30	5484089525	LILLA COOP I	-462,70	110718,23
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2018-05-31	2018-05-31	5484516229	HI 3G ACCESS	-299,00	108909,23
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2018-06-04	2018-06-04	5484454967	SYSTEMBOLAGE	-1124,00	
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2018-06-04	2018-06-04	5484636248	RENTALCARS C	621,00	
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2018-06-04	2018-06-04	5484080659	ASPÖ LIVS &	-50,00	92362,90
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2018-06-07	2018-06-06	5484751577	KD APOTEK	-63,50	
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2018-06-08	2018-06-08	5484206462	STORA COOP A	-469,24	58494,76
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2018-06-12	2018-06-12	5484619872	BUHRES PA KI	-190,00	
2018-06-12	2018-06-12	5484181463	KIVIKS CAFE	-185,00	56076,79
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2018-06-14	2018-06-14	5484293697	KAJUTERIET	-190,00	
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2018-06-15	2018-06-15	5484144297	INGO SKANOR	-224,39	
2018-06-15	2018-06-15	5484681085	SWEDAVIA ARN	-600,00	50769,45
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2018-06-18	2018-06-18	8169900754S	JUSTRELL SJ	-25114,00	
2018-06-18	2018-06-18	8169900755S	ALLTELE PRIV	-297,00	
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2018-06-18	2018-06-18	5484039556	NETONNET KUN	-79,00	
2018-06-18	2018-06-18	5484455743	A-TO-B	-1699,00	
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2018-06-20	2018-06-20	5484616614	INGMARSO KRO	-380,00	
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2018-07-02	2018-06-30	5484171157	ICA KVANTUM	-1407,11	
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2018-07-02	2018-06-30	5484317414	ST1 TÄBY AR	-624,52	
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2018-07-02	2018-07-02	5484759501	SYSTEMBOLAGE	-602,50	69070,50
2018-07-03	2018-07-03	5484551068	HOSTERIA TRE	-475,00	68595,50
2018-07-04	2018-07-04	5484172367	HMS HOST SKA	-449,00	
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2018-07-04	2018-07-04	5484180526	TEBY KEMTVET	-350,00	
2018-07-04	2018-07-04	5484200014	FOREX SKAVST	-2233,78	
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2018-07-05	2018-07-05	5484384010	MIJAS	-682,48	64438,49
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2018-07-09	2018-07-09	5484189639	SKAVSTA FLYG	-550,00	
2018-07-09	2018-07-09	5484648700	MALAGA	-492,65	65838,39
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2018-07-10	2018-07-10	5484841924	ROSE	-404,00	
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2018-07-11	2018-07-11	5484851772	M/S SOTEN	-1550,00	
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2018-07-11	2018-07-11	5484695673	PENSIONAT BR	-190,00	

2018-07-11	2018-07-11	5484751737	C JAMES ANDE	-58,00	
2018-07-11	2018-07-11	5484762328	ROY S DELIKA	-644,00	
2018-07-11	2018-07-11	5484180991	TAXI VAST AB	-77,00	59793,93
2018-07-12	2018-07-12	5484025232	SHELL 7-11 6	-810,61	
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2018-07-13	2018-07-13	5484496206	POLO NK NSW	-837,00	
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2018-07-16	2018-07-14	5484575348	CIRCLE K KNI	-46,00	
2018-07-16	2018-07-14	5484612241	INGO UPPSALA	-728,96	
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2018-07-16	2018-07-14	5484194029	BAUHAUS UPPS	-99,95	
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2018-07-16	2018-07-14	5484497579	TRAFIKKONTOR	-72,50	
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2018-07-16	2018-07-16	5484502066	CIRCLE K STR	-103,00	
2018-07-16	2018-07-16	5484037110	ICA SUPERMAR	-1503,19	
2018-07-16	2018-07-16	5484037136	ICA SUPERMAR	-50,90	41979,22
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2018-07-26	2018-07-26	5484123998	PREEM	-715,79	
2018-07-26	2018-07-26	5484256738	SYSTEMBOLAGE	-676,50	
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2018-07-26	2018-07-26	5484777418	JERNERS RUM	-276,00	
2018-07-26	2018-07-26	5484779290	CAFE TR DG R	-30,00	22830,40
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2018-08-01	2018-08-01	5484283317	ICA KVANTUM	-513,13	
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2018-08-06	2018-08-04	5484337118	SYSTEMBOLAGE	-1580,00	
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2018-08-08	2018-08-08	5484467394	CIRCLE K STR	-199,00	
2018-08-08	2018-08-08	5484538323	TURES	-410,00	
2018-08-08	2018-08-08	5484146733	KARL HEDIN S	-40,00	
2018-08-08	2018-08-08	5484315212	TEBY KEMTVET	-1500,00	
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2018-08-08	2018-08-08	5484389604	BEIJER BYGGM	99,00	
2018-08-08	2018-08-08	5484428445	TRAFIKKONTOR	-40,00	69589,00
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2018-08-13	2018-08-13	5484156315	NORWEGIAN328	-4428,00	
2018-08-13	2018-08-13	5484659010	STORA COOP S	-1452,36	57498,99
2018-08-14	2018-08-14	5484110508	TEMPO LJUSTE	-45,95	
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2018-08-16	2018-08-16	5484122856	BITIBA	-1548,00	
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2018-08-17	2018-08-17	5484391317	PRESENTIX I	-102,00	
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2018-08-22	2018-08-22	5484064047	PRESENTIX I	-138,00	
2018-08-22	2018-08-22	5484320466	BAUHAUS BROM	-278,85	
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2018-08-22	2018-08-22	5484474383	EPAYMENT -NO	-1007,00	
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2018-08-23	2018-08-23	5484821278	BRASSERIE MA	-4400,00	
2018-08-23	2018-08-23	5484153691	BAUHAUS LENN	-1000,40	
2018-08-23	2018-08-23	5484228839	SKOGSKYRKOGA	-75,00	
2018-08-23	2018-08-23	5484293826	RESTAURANG E	-100,00	
2018-08-23	2018-08-23	5484342521	SEASEA T BY	-1460,00	

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2018-08-29	2018-08-29	5484099683	CAFE TARTE F	-165,00	
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2018-09-07	2018-09-07	5484107365	JULA AB	-239,50	
2018-09-07	2018-09-07	5484381438	BACARO	-460,00	
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2018-09-10	2018-09-08	5484486963	PARK KAFE	-24,00	
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2018-09-11	2018-09-11	8254900773S	OPEL FÖRSÄKR	-3703,00	
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2018-09-12	2018-09-12	5484155249	7-ELEVEN 441	-21,00	
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2018-09-14	2018-09-14	5484868424	ST1 ÅKERSBER	-449,46	
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2018-09-17	2018-09-17	5484491546	LILLA COOP I	-164,06	13357,59
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2018-09-25	2018-09-25	5484849043	ICA SUPERMAR	-219,50	
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2018-09-28	2018-09-28	8270900778S	FELPARKERING	-850,00	
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2018-10-03	2018-10-03	5484440307	TRAFIKKONTOR	-32,50	
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Betalning

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer	5841990687
Betalreferens	10426630501-103			Resultatställe	58415
Remitteringsdag	2016-12-12				
Belopp	USD 493,938.21				
Prioritet					

Avsändare

Konto
Kundnummer
Betalningsavsändare ZEPTUNUS LIMITED
JUBILEE BUILDINGS VICTORIA
STREET D
OUGLAS ISLE OF MAN IM1 2SH

Mottagare

Konto 53740062541
Kundnummer 54052200790009
Betalningsmottagare CHRISTER DECKMARK
34 ROMFORT ROAD, PEMBURY,
KENT,
TN2 4JA
Landkod GB
Mottagar ID

Debetinformation

Debiterat belopp USD 493,938.21

Debetkonto
Kontohavare BANK OF NEW YORK MELLON
Kundnummer 10286000139006
Debetvalutadag 12/12/2016

Kreditinformation

Krediterat belopp SEK 4,504,232.42
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Kreditkonto 53740062541
Kontohavare DECKMARK CHRISTER
Kundnummer 54052200790009
Kreditvalutadag 12/12/2016

Parter

Avsändarbank RBOSJESX
Orderbank
Ank täckningsbank IRVTUS3N

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H12356779484
Sebtrade-nummer
Växlingskurs 9.119020
Betalkod
Track ID (UETR)

Kostnader

Detaljer BEN
Avgiftskonto 53740062541
Avgift SEK 50.00
Avgiftstyp

Details. 10426630601-103**Payment**

SEB site	ESSESESS 	Payment type	Credit Advice	Verification number	5841990687
Payment reference	10426630601-103			Profit center	58415
Remittance date	2016-12-12				
Amount	GBP 2 142,54				
Priority					

Remitter

Account

Customer ID

Payment remitter ZEPTUNUS LIMITED

JUBILEE BUILDINGS VICTORIA

STREET D

OUGLAS ISLE OF MAN IM1 2SH

Beneficiary

Account 53740062541

Customer ID 54052200790009

Payment beneficiary CHRISTER DECKMARK

34 ROMFORT ROAD,

PEMBURY, KENT,

TN2 4JA

Country code GB

Recipient ID

Debit information

Debited amount GBP 2 142,54

Debit account

Account holder SEB LONDON

Customer ID 10150000404006

Debit value date 2016-12-12

Credit information

Credited amount SEK 24 558,46

Sek equivalent SEK 24 558,45

Credit account 53740062541

Credit account holder DECKMARK CHRISTER

Customer ID 54052200790009

Credit value date 2016-12-12

Parties

Sending bank RBOSJESX
Ordering bank
Cover through ESSEGB2L

Parties

Receiving bank
Intermediary
Account with
CB
CB-via

Additional references

Originator's
Reference
Channel reference
SEB internal ref H12356779487
Sebtrade number
Exchange rate 11,462310
Payment code
Track ID (UETR)

Från: myndighetsforfragningar@seb.se
Till: [Hallin González Petra](#)
Ärende: RE: Bank Begäran
Datum: måndag den 18 februari 2019 10:35:11
Bilagor: [Bank Begäran.docx](#)
[Deckmark.pdf](#)

Hej,

Svar på verifikationsförfrågan på kontonummer 5374-00 625 41

Verifikationsnr	Datum	Belopp	Inbetalare/Mottagare/Specifikation
5882631081	17-03-14	200 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882446221	17-03-23	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882319782	17-04-24	525 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882718231	17-05-31	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882363341	17-07-06	550 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882361501	17-08-09	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5378859887	17-09-01	2 790 000,00	Överföring från konto 1160161790070 i Handelsbanken.
5882653603	17-10-09	180 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.

Vänliga hälsningar

SEB
 Accounts Operations Sweden
 Telefonnummer 08-639 21 00

From: Petra.HallinGonzalez@ebm.se [mailto:Petra.HallinGonzalez@ebm.se]
Sent: Monday, February 04, 2019 3:04 PM
To: myndighetsforfragningar@seb.se
Subject: Bank Begäran

Hej

Vänligen se bifogad begäran

Mvh

Petra

Petra Hallin González

Administratör

Första ekobrottskammaren
Hantverkargatan 15, Box 820,
101 36 STOCKHOLM
Direkt 010-562 90 83, Mobil 073-084 49 17
Växel 010-562 90 00

petra.hallingonzalez@ebm.se



Ekobrottsmyndigheten
Swedish Economic Crime Authority

Från: myndighetsforfragningar@seb.se
Till: [Vrljanovic Suzana](mailto:Suzana.Vrljanovic@ebm.se)
Ärende: FW: Bankuppgifter
Datum: torsdag den 7 mars 2019 15:57:10
Bilagor: [Bank Beaktan MALL.docx](#)
[3880_001.pdf](#)
[Dokument.pdf](#)

Hej,

Svar på verifikationsförfrågan på kontonummer 5374-00 625 41

Privatkonto					
5374-00 625 41					
Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp SEK	Inbetalare/Mottagare/Specifikation
2016-12-14	2016-12-14	5490990004	SPARA 081316712077	-4 490 000,00	Internetöverföring till eget konto 5365-30 356 00
2016-12-12	2016-12-12	5841990687	H12356779484	4 504 232,42	Se bifogat dokument.

Vänliga hälsningar

SEB
Accounts Operations Sweden
Telefonnummer 08-639 21 00

From: Suzana.Vrljanovic@ebm.se [mailto:Suzana.Vrljanovic@ebm.se]
Sent: den 22 februari 2019 14:17
To: myndighetsforfragningar@seb.se
Subject: Bankuppgifter

Hej
Bifogar begäran om bankuppgifter

Med vänlig hälsning

Suzana Vrljanovic
Administratör

Tredje ekobrottskammaren
Hantverkargatan 15, Box 820,
101 36 STOCKHOLM
Direkt 010-562 92 66 /Växel 010-562 90 00
suzana.vrljanovic@ebm.se

Period 2012-06-30 - 2015-12-31

2012

Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
9900001100	07-02 07-02 LF MOTOR	281,00- V		588240
5484619587	07-02 07-02 ARLANDA AIRP	50,00- V		588253
5484769431	07-02 07-02 MARTIN SWEDE	607,00- V		588247
5484769432	07-02 07-02 K-RAUTA	112,00- V		588247
5484769433	07-02 07-02 SYSTEMBOLAGE	1.382,00- V		588247
5490990004	07-02 07-02 BRYGGA PRKTO	24.400,00 V	48.404,66	549070
2184900616S07-02	07-03 VINDÖ BYGGVA	9.500,00- V		588264
5490990004	07-03 07-03 LÖN UD	40.761,00 V		549070
5484803146	07-03 07-03 PA FINE FOOD	105,00- V		588274
5484803147	07-03 07-03 QPARK AB	50,00- V	79.510,66	588274
5484523035	07-04 07-04 RESTAURANG K	85,00- V		588237
5484523036	07-04 07-04 TAXI 020 AB	379,00- V	79.046,66	588237
2186900619S07-04	07-05 Q-PARK AB	550,00- V		588238
2186900620S07-04	07-05 VINDÖ BYGGVA	2.375,00- V		588238

Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5484434321	07-05 07-05 GEORG JENSEN	599,00- V		588246
5484434322	07-05 07-05 STRANDBRYGGA	245,00- V		588246
5484434323	07-05 07-05 STRANDBRYGGA	330,00- V		588246
5484434324	07-05 07-05 STRANDBRYGGA	228,00- V		588246
5484434325	07-05 07-05 STRANDBRYGGA	135,00- V		588246
5484434326	07-05 07-05 STRANDBRYGGA	135,00- V		588246
5484434327	07-05 07-05 STRANDBRYGGA	275,00- V		588246
5484434328	07-05 07-05 RESTAURANG K	75,00- V		588246
5484434329	07-05 07-05 LAGERHAUS 21	200,00- V	73.899,66	588246

ARK-ÄNDR 1205 ARK-RÖR 1205		EJ PROG RÄNTERÄKNING		0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5484624221	07-06 07-06 VIGGBYHOLMSS	132,00- V		588254
5484624222	07-06 07-06 SEASEA TÄBY	168,00- V	73.599,66	588254

Period 2012-06-30 - 2015-12-31

5484265609	07-09	07-09	TÄBY JÄRN	96,00-	V	588262
5484265610	07-09	07-09	CLAS OHLSON	316,00-	V	588262
5484265611	07-09	07-09	SWEDBANK ATM	500,00-	V	588262
5484265612	07-09	07-09	METRO TABY C	1.264,87-	V	588262
5484265613	07-09	07-09	WILLYS ARNIN	953,02-	V	588262
5484265614	07-09	07-09	SYSTEMBOLAGE	920,00-	V	588262
5484265615	07-09	07-09	BLOMSTERLAND	79,80-	V	588262
5484321662	07-09	07-09	K-RAUTA	505,50-	V	588268
5484427258	07-13	07-13	DYVIKS MARIN	367,92-	V	588267
5490990004	07-17	07-17	OD ERS MAT	800,00-	V	549070
5484142296	07-17	07-17	SHELL AKERSB	368,00-	V	588251
5484142297	07-17	07-17	WILLYS ARNIN	854,78-	V	588251
5484142298	07-17	07-17	SYSTEMBOLAGE	509,00-	V	588251
5484142299	07-17	07-17	276 AN	40,00-	V	588251
5484181601	07-20	07-20	FOREX TÄBY	2.224,00-	V	588237
5484181602	07-20	07-20	METRO TABY C	1.236,06-	V	588237
9900003100	07-23	07-23	TELENOR SV.	657,00-	V	588239
5484082662	07-23	07-23	DYVIKS MARIN	388,96-	V	588245
5484300139	07-23	07-23	TRAFIKKONTOR	32,00-	V	588255
5490990006	07-25	07-25	LÖN UD	40.761,00	V	549070
5484582583	07-26	07-26	LINANÄS GÄST	65,00-	V	588253
2184900617	07-26	07-27	TRÅNGSELSKAT	70,00-	V	588254
9900001100	07-27	07-27	FINANS FÖRB	268,00-	V	588261
5490990000	07-27	07-27	BO/MAT	3.500,00	V	549099*
5490990000	07-27	07-27	52733805142	100,00-	V	549099*
5490990000	07-27	07-27	OSCAR BOSTAD	3.000,00-	V	549099*
5490990003	07-27	07-27	RESEKONTO	2.000,00-	V	549099*
5490990000	07-27	07-27	SD TFN	150,00	V	549099*
5490990250	07-27	07-27	LÅN 29795568	2.733,00-	V	588266
5490990250	07-27	07-27	LÅN 33167709	422,00-	V	588266
5490990733	07-30	07-30	ENKLA VARDAG	25,00-	V	588240
5484193717	07-30	07-30	FARGTEMA TAB	453,60-	V	588247
9900001100	07-30	07-30	FINANS.A:KAS	85,00-	V	588260
5490990000	07-30	07-30	54302009500	1.000,00-	V	549099*
5490990004	07-30	07-30	RESEVALUTA P	2.224,00	V	549070
2212900621	07-30	07-31	ROSENGREN AD	5.625,00-	V	588232
2212900622	07-30	07-31	E ON KUNDSUP	327,00-	V	588233

Period 2012-06-30 - 2015-12-31

22129000623S07-30	07-31	TELGE ENERGI	437,00-	V	588238
99000000100	07-31	07-31 BLIWA SKADEF	190,00-	V	588245
99000003100	07-31	07-31 HSB STHLM	4.945,00-	V	588245
5484406301	07-31	07-31 DYVIKS MARIN	426,21-	V	588253
5484406302	07-31	07-31 DYVIKS MARIN	361,11-	V	588253
5484406303	07-31	07-31 TÄBY JÄRN	792,00-	V	588253

Ktohavare : DECKMARK ULF					
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Anm
5484406304	07-31	07-31	K-RAUTA	Belopp	588253
5484406305	07-31	07-31	STATOIL T BY	126,00-	V
5484406306	07-31	07-31	KONTANTEN ST	658,46-	V
5484406307	07-31	07-31	METRO TABY C	800,00-	V
5484406308	07-31	07-31	SYSTEMBOLAGE	355,60-	V
9900001100	08-01	08-01	LF MOTOR	438,00-	V
5484550901	08-02	08-02	RETTVIK EVEN	286,00-	V
5484550902	08-02	08-02	035314999610	725,00-	V
5484550903	08-02	08-02	MONDIAL ASSI	716,24-	V
5484471495	08-03	08-03	BACKLUNDSBOE	177,00-	V
5484471496	08-03	08-03	NORWEGIAN A	1.200,00-	V
				2.513,96-	V

ARK-ÄNDR 1206	ARK-RÖR 1206	EJ PROG RÄNTERÄKNING	0,00
Ktohavare : DECKMARK ULF			
Verif.Nr	V.Dag	B.Dag	Text
5484691889	08-06	08-06	WILLYS ARNIN
5484564794	08-07	08-07	WMW THANNHAR
5484564795	08-07	08-07	PA FINE FOOD
5490990004	08-08	08-08	UTLÄGG SD
5484613329	08-08	08-08	APOTEKET ELG
5484613330	08-08	08-08	REST SKANSKV
5484410908	08-09	08-09	TEZUKURI SUS
5484368309	08-10	08-10	TÄBY JÄRN
5484368310	08-10	08-10	TÄBY JÄRN
5484368311	08-10	08-10	TÄBY JÄRN
5484368312	08-10	08-10	SEASEA TÄBY
5484368313	08-10	08-10	K-RAUTA

Kundnr: 610330-0171	Kontonr: 53980124797
Saldo	Reg.st
82.418,77	588253
82.132,77	588253
80.514,53	588253
76.800,57	588248
76.800,57	588248

Kundnr: 610330-0171	Kontonr: 53980124797
Saldo	Reg.st
76.353,81	588256
74.198,81	588236
549070	588236
588244	549070
588244	588244
72.148,31	588252
72.063,31	588260
588260	588260
588260	588260
70.409,31	588260

Period 2012-06-30 - 2015-12-31

5484452947	08-13	08-13	EUROPCAR SWE	500,00-	V	588267
5484452948	08-13	08-13	SYSTEMBOLAGE	171,00-	V	588267
5484452949	08-13	08-13	17700001 APO	25,50-	V	588267
5484452950	08-13	08-13	HANDELSBAREN	400,00-	V	588267
5484526654	08-13	08-13	ÅHUS GÅSTGIV	502,00-	V	588235
5484526655	08-13	08-13	BUHRES FISK	68,00-	V	588235
5484395528	08-14	08-14	EUROPCAR SWE	500,00	V	588242
5484395529	08-14	08-14	TEZUKURI SUS	90,00-	V	588242
5484395530	08-14	08-14	7-ELEVEN 181	16,00-	V	588242
5484395531	08-14	08-14	OKQ8	73,93-	V	588242
5484395532	08-14	08-14	OKQ8	142,13-	V	588242
5490990004	08-15	08-15	MAT GREKLAND	2.224,00-	V	549070
5484721310	08-15	08-15	PA FINE FOOD	105,00-	V	588250
5484082428	08-16	08-16	RESTAURANG K	150,00-	V	588259
5484609877	08-17	08-17	FANG YUAN SH	65,00-	V	588270
5484113441	08-20	08-20	ICA SUPERMAR	843,10-	V	588242
5484536872	08-21	08-21	DYVIKS MARIN	282,55-	V	588257
5484536873	08-21	08-21	ICA SUPERMAR	69,30-	V	588257
5484536874	08-21	08-21	ICA SUPERMAR	158,00-	V	588257
9900003100	08-22	08-22	TELENOR SV.	1.357,00-	V	588259
5484758833	08-22	08-22	TÅBY JÄRN	197,00-	V	588265
5484758834	08-22	08-22	PHUKET ISLAN	80,00-	V	588265
5484758835	08-22	08-22	HEMKÖP TÅBY	21,00-	V	588265
5484178436	08-23	08-23	RESTAURANG E	596,00-	V	588237
5484178437	08-23	08-23	RESTAURANG K	154,00-	V	588237
5484178438	08-23	08-23	ICA SUPERMAR	83,90-	V	588237
2235900627S	08-23	08-24	VINDÖ BYGGVA	123,00-	V	588238
5490990000	08-24	08-24	BOENDE	3.000,00	V	549099*
5484424180	08-24	08-24	THE GLOBE TH	178,00-	V	588250
5484424181	08-24	08-24	ICA NARA SJO	14,90-	V	588250
5484209060	08-27	08-27	BLOMSTERLAND	299,00-	V	588263
5484214494	08-27	08-27	CH ELLERTSSO	330,00-	V	588269
5484214495	08-27	08-27	METRO TABY C	477,00-	V	588269
						68.742,81
						68.920,75
						66.591,75
						66.441,75
						66.376,75
						65.533,65
						65.023,80
						63.368,80
						62.534,90
						65.219,00

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF			Kslag: PRIVAT		Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Anm				
9900001100	08-27	08-27	FINANS FÖRB	Belopp	Saldo	Reg. st	Utgagsavgift	
5484421807	08-27	08-27	CLAS OHLSON	268,00- V		588231		
5484421808	08-27	08-27	K-RAUTA	14,00- V		588239		
5484421809	08-27	08-27	K-RAUTA	248,00 V		588239		
5484421810	08-27	08-27	00B TABY	148,40- V		588239		
5484421811	08-27	08-27	VIGGBYHOLMSS	216,50- V		588239		
2228900624S08-27	08-28	08-28	E ON KUNDSUP	104,00- V	63.610,10	588239		
9900001100	08-28	08-28	FINANS.A:KAS	354,00- V		588241		
5490990000	08-28	08-28	OSCAR BOSTAD	85,00- V		588249		
5490990003	08-28	08-28	RESEKONTO	3.000,00- V		549099*		
5490990250	08-28	08-28	LÅN 29795568	2.000,00- V		549099*		
5490990250	08-28	08-28	LÅN 33167709	2.733,00- V		588254		
5490990004	08-28	08-28	LÖN UD	429,00- V		588254		
5484770222	08-28	08-28	TEXAS LONGHO	40.761,00 V		549070		
5490990000	08-29	08-29	52733805142	95,00- V	95.675,10	588263		
5490990000	08-29	08-29	SD TFN	100,00- V		549099*		
5484166750	08-29	08-29	PANDURO HOB	150,00 V		549099*		
5484166751	08-29	08-29	THE GLOBE TH	73,00- V		588274		
5484166752	08-29	08-29	METRO TABY C	89,00- V		588274		
5484166753	08-29	08-29	SYSTEMBOLAGE	395,55- V		588274		
5490990733	08-30	08-30	ENKLA VARDAG	715,00- V	94.452,55	588274		
5490990000	08-30	08-30	54302009500	25,00- V		588240		
5484751687	08-30	08-30	ESPRESSO HOU	1.000,00- V		549099*		
5484751688	08-30	08-30	RESTAURANT B	25,00- V		588248		
2228900625T08-30	08-31	08-31	TRYGG-HANSA	375,00- V	93.027,55	588248		
2235900626S08-30	08-31	08-31	FORTUM MARKE	480,00- V		588252		
9900000100	08-31	08-31	BLIWA SKADEF	1.678,00- V		588259		
99000003100	08-31	08-31	HSB STHLM	190,00- V		588264		
5484275998	08-31	08-31	METRO TABY C	4.945,00- V		588264		
5484255582	09-03	09-03	HOTELLET	361,77- V	85.372,78	588272		
5484255583	09-03	09-03	JET T BY 249	300,00- V		588238		
5484313403	09-03	09-03	ICA SUPERMAR	605,36- V		588238		
9900001100	09-03	09-03	LF MOTOR	342,10- V		588243		
5484874380	09-04	09-04	SUSHI 19	276,00- V	83.849,32	588248		
5484874381	09-04	09-04	BONOR OCH BL	204,00- V		588267		
				25,00- V	83.620,32	588267		

Period 2012-06-30 - 2015-12-31

22489000628S09-04	09-05	TELINET ENER	2.597,00- V	588268			
22489000630S09-04	09-05	BOSTADSRÄTT	1.391,00- V	588268			
22489000631S09-04	09-05	TELGE ENERGI	436,00- V	588268			
22489000629S09-04	09-05	DYVIKS VARV	4.125,00- V	588269			
5484674035	09-05	THE GLOBE TH	75,00- V	74.996,32	588235		
ARK-ÄNDR 1207	ARK-RÖR 1207	EJ PROG RÄNTERÄKNING					0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Saldo	Reg.st	Utagsavgift	
5490990004	09-10	09-10	UTLÄGG UD	76.409,32	549070		
5484696002	09-11	09-11	RESTAURANG E		588237		
5484696003	09-11	09-11	METRO TABY C	74.853,99	588237		
5882477272	09-13	09-13	AVANZA BANK	80.478,99	588247		
5490990004	09-17	09-17	ERS MAT SD		549070		
5484535840	09-17	09-17	METRO TABY C	79.268,26	588237		
5484780678	09-18	09-18	DYVIKS MARIN		588245		
5484780679	09-18	09-18	BLOCKET	78.787,59	588245		
2262900633S09-18	09-19	HSB:S BRF VE	300,00- V	78.487,59	588247		
5490990004	09-21	09-21	SD ERS MAT	76.674,59	549070		
9900003100	09-24	09-24	TELENOR SV.		588231		
5484212274	09-24	09-24	NORTON ANNUA	75.249,59	588254		
5490990000	09-26	09-26	BOENDE		549099*		
5490990004	09-26	09-26	LÖN UD	119.010,59	549070		
9900001100	09-27	09-27	FINANS FÖRB		588247		
5490990733	09-27	09-27	ENKLA VARDAG	118.717,59	588250		
2257900632S09-27	09-28	E ON KUNDSUP	323,00- V		588263		
9900001100	09-28	09-28	FINANS.A:KAS		588239		
9900000100	09-28	09-28	BLIWA SKADEF		588239		
9900003100	09-28	09-28	HSB STHLM		588239		
5490990000	09-28	09-28	54302009500		549099*		
5490990000	09-28	09-28	52733805142		549099*		
5490990000	09-28	09-28	OSCAR BOSTAD		549099*		
5490990003	09-28	09-28	RESEKONTO		549099*		
5490990000	09-28	09-28	SD TFN		549099*		
5490990250	09-28	09-28	LÅN 33167709		588246		
5490990250	09-28	09-28	LÅN 29795568	104.062,59	588246		
2272900635S09-30	10-01	TRÅNGSELSKAT	45,00- V		588256		

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22729000634S09-30	10-01	VINDÖ BYGGVA	1.087,00-	V	588257	
22729000636S09-30	10-01	TELGE ENERGI	359,00-	V	588262	
5484415079	10-01	SYSTEMBOLAGE	353,00-	V	588270	
99000001100	10-01	LF MOTOR	286,00-	V	101.932,59	588241
5484638944	10-02	DYVIKS MARIN	292,00-	V	101.640,59	588263
54909900004	10-05	ERS MAT OD	561,11-	V	549070	
54909900004	10-05	SOPHIA	150,00-	V	100.929,48	549070
ARK-ÄNDR 1208	ARK-RÖR 1208	EJ PROG RÄNTERÄKNING	100.929,48		0,00	
Ktohavare : DECKMARK ULF			Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Saldo	Reg.st	Uttagsavgift
22829000638S10-08	10-09	ÖSTERSJÖ BÅT	25.000,00-	V	75.929,48	588267
99000000100	10-12	SEB TRYGG LI	1.623,00	V	77.552,48	588252
5484113891	10-15	SEASEA TÄBY	419,00-	V	588262	
5484113892	10-15	LAGERROOS MA	900,00-	V	76.233,48	588262
54909900004	10-17	CD BÅTFÖRS	1.233,00-	V	75.000,48	549070
99000003100	10-22	TELENOR SV.	626,00-	V	588232	
54909900007	10-22	MYS KAMERA	2.500,00-	V	71.874,48	549070
54909900004	10-23	SD MAT	200,00-	V	549070	
5484279520	10-23	TAND00RI MAH	305,00-	V	71.369,48	588258
54909900004	10-25	LÖN UD	40.761,00	V	549070	
54909900004	10-25	SD UTLÄGG	1.994,17-	V	549070	
99000000100	10-25	TRYGG HANSA	291,00	V	588237	
22919000639S10-25	10-26	E ON KUNDSUP	359,00-	V	588244	
54909900000	10-26	BOENDE	3.000,00	V	549099*	
54909900000	10-26	OSCAR BOSTAD	3.000,00-	V	549099*	
54909900003	10-26	RESEKONTO	2.000,00-	V	549099*	
54909900250	10-26	LÅN 29795568	2.733,00-	V	588254	
54909900250	10-26	LÅN 33167709	325,00-	V	588254	
99000001100	10-29	FINANS.A:KAS	85,00-	V	588235	
99000001100	10-29	FINANS FÖRB	268,00-	V	588235	
54909900000	10-29	52733805142	100,00-	V	549099*	
54909900000	10-29	SD TFN	150,00	V	549099*	
22799000637S10-29	10-30	SKATTEVERKET	2.543,00-	V	588262	
54909900733	10-30	ENKLA VARDAG	25,00-	V	588269	
54909900000	10-30	54302009500	1.000,00-	V	549099*	
5484722469	10-30	DYVIKS MARIN	988,75-	V	100.150,56	588239

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22979000640S10-30	10-31	FÖRENINGEN Å	300,00- V	588249	
22979000641S10-30	10-31	TELGE ENERGI	624,00- V	588249	
23049000642S10-30	10-31	FÖRSÄKRINGS	1.276,00- V	588250	
99000000100	10-31	BLIWA SKADEF	190,00- V	588257	
99000001100	10-31	SKB STHLM	1.000,00- V	588257	
99000001100	10-31	SKB STHLM	1.000,00- V	588257	
99000003100	10-31	HSB STHLM	4.945,00- V	588257	
99000001100	11-01	LF MOTOR	276,00- V	90.815,56	
5484686786	11-05	SEASEA TÄBY	1.690,00 V	90.539,56	
5484686787	11-05	ENGBO SWEDEN	1.898,00- V	588258	
5484686788	11-05	DRI LOGITECH	679,00- V	588258	
5484331794	11-05	TICKET RESEB	18.668,00- V	70.984,56	
ARK-ÄNDR 1209					0,00
ARK-RÖR 1209					
Ktohavare : DECKMARK ULF					Kundnr: 610330-0171
Verif.Nr	V.Dag	B.Dag	Text	Saldo	Kontonr: 53980124797
54909900004	11-06	11-06	UTLÄGG UD	72.134,56	Reg.st
5398325373	11-07	11-07	AUT11:03	71.834,56	Uttagsavgift
54909900007	11-09	11-09	RESEK LOTTA	69.834,56	
54909900004	11-12	11-12	UTLÄGG UD	74.834,56	
5484756843	11-15	11-15	HEMMA HOS KA	73.434,56	
23219000645S11-18	11-19	11-19	SATS SPORTS	66.534,56	
54909900005	11-20	11-20	LOTTA UTL SD	549070	
54909900004	11-20	11-20	SD DIV UTL	64.851,56	
99000003100	11-22	11-22	TELENOR SV.	64.225,56	
5490990815L11-23	11-23	11-23	LÖN	104.986,56	
5484223736	11-26	11-26	SYSTEMBOLAGE	104.452,56	
23219000644S11-26	11-27	11-27	E ON KUNDSUP	588240	
99000001100	11-27	11-27	FINANS FÖRB	588245	
99000001100	11-28	11-28	FINANS.A:KAS	588263	
54909900000	11-28	11-28	OSCAR BOSTAD	549099*	
54909900003	11-28	11-28	RESEKONTO	549099*	
5490990250	11-28	11-28	LÅN 29795568	588269	
5490990250	11-28	11-28	LÅN 33167709	588269	
23259000647S11-28	11-29	11-29	TELGE ENERGI	93.568,56	
23339000648S11-28	11-29	11-29	PG-KONTO	588240	
5490990733	11-29	11-29	ENKLA VARDAG	588241	
				588247	

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5490990000	11-29	11-29	52733805142	100,00-	V	549099*
5490990000	11-29	11-29	SD TFN	150,00	V	549099*
9900000100	11-30	11-30	BLIWA SKADEF	190,00-	V	588235
99000003100	11-30	11-30	HSB STHLM	4.945,00-	V	588235
5490990000	11-30	11-30	54302009500	1.000,00-	V	549099*
2325900646S12-02	12-03	12-03	FORTUM MARKE	2.176,00-	V	588248
9900001100	12-03	12-03	LF MOTOR	286,00-	V	588252
5490990815	11-23	11-21	LÖN	40.761,00	V	588252
BOKFÖRS PÅ VALUTADAG						549081
ARK-ÄNDR 1210	ARK-RÖR 1210	EJ PROG RÄNTERÄKNING				0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg.st
99000000100	12-07	12-07	SK6103300171	66.831,00	V	588265
5484320563	12-07	12-07	AB NORDISKA	676,00-	V	588271
2342900651S12-09	12-10	12-10	SWEDBANK FIN	55.000,00-	V	588230
5484669696	12-10	12-10	SYSTEMBOLAGE	622,00-	V	588243
5484669697	12-10	12-10	FRIENDS AREN	110,00-	V	588243
5484361353	12-10	12-10	TAXI STOCKHO	585,00-	V	588250
5484361354	12-10	12-10	ICA SUPERMAR	399,10-	V	588250
2342900650S12-10	12-11	12-11	TRÅNGSELSKAT	20,00-	V	588252
5484322681	12-13	12-13	LONDON	4.650,11-	V	588236
5484322682	12-13	12-13	LONDON	165,55-	V	588236
5484096813	12-17	12-17	AB NORDISKA	676,00	V	588250
5484096814	12-17	12-17	AB NORDISKA	676,00-	V	588250
5490990007	12-18	12-18	SD SKIDRESA	2.690,00-	V	549070
5484144267	12-19	12-19	DRI SAMLOGIC	1.862,50-	V	588250
5490990006	12-20	12-20	LÖN UD	40.761,00	V	549070
2352900652S12-20	12-21	12-21	E ON KUNDSUP	397,00-	V	588266
2355900654S12-20	12-21	12-21	TELGE ENERGI	902,00-	V	588267
5484541758	12-25	12-27	SSP AB ARLAN	128,00-	V	588267
5484541759	12-25	12-27	TUIFLY NORDI	130,00-	V	588267
5484541760	12-25	12-27	TUIFLY NORDI	140,00-	V	588267
5484121472	12-26	12-27	PHUKET	820,48-	V	588271
2352900653S12-26	12-27	12-27	FORDONSSKATT	1.125,00-	V	588234
5490990733	12-27	12-27	ENKLA VARDAG	25,00-	V	588244
9900001100	12-27	12-27	FINANS FÖRB	268,00-	V	588247
99000003100	12-27	12-27	TELENOR SV.	704,00-	V	588247
83.377,56				Saldo		0,00
Kundnr: 610330-0171				Reg.st		Uttagsavgift
149.532,56				Saldo		
92.816,46				Reg.st		
92.796,46				Reg.st		
87.980,80				Reg.st		
87.980,80				Reg.st		
85.290,80				Reg.st		
83.428,30				Reg.st		
124.189,30				Reg.st		
122.890,30				Reg.st		

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5484042654	12-27	12-27	PHUKET	676,46- V	118.873,36	588257
2342900649S12-27	12-28	12-28	ALANDIA BÅTF	1.276,00- V		588263
9900001100	12-28	12-28	FINANS.A:KAS	85,00- V		588240
99000000100	12-28	12-28	BLIWA SKADEF	190,00- V		588240
99000003100	12-28	12-28	HSB STHLM	5.183,00- V		588240
54909900000	12-28	12-28	54302009500	1.000,00- V		549099*
54909900000	12-28	12-28	52733805142	100,00- V		549099*
54909900000	12-28	12-28	OSCAR BOSTAD	3.000,00- V		549099*
54909900003	12-28	12-28	RESEKONTO	4.000,00- V		549099*
54909900000	12-28	12-28	SD TFN	150,00 V		549099*
5490990250	12-28	12-28	LÅN 29795568	2.733,00- V		588248
5490990250	12-28	12-28	LÅN 33167709	351,00- V	101.105,36	588248
5490990140	01-02	01-02	VFACKAVG	900,00- V		588247
9900001100	01-02	01-02	LF MOTOR	286,00- V	99.919,36	588256
9510115052	01-04	01-04	20121219165	1.490,00 V	101.409,36	588239
ARK-ÄNDR 1211		ARK-RÖR 1211	EJ PROG RÄNTERÄKNING		101.409,36	0,00

2013

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo
5484633099	01-07	01-07	TUIFLY NORDI	90,00- V		588263
5484633100	01-07	01-07	TUIFLY NORDI	140,00- V		588263
5484633101	01-07	01-07	TUIFLY NORDI	65,00- V		588263
5484633102	01-07	01-07	TUIFLY NORDI	4.149,00- V		588263
5484633103	01-07	01-07	PHUKET	96,93- V	96.868,43	588263
5484698578	01-09	01-09	BERNS SALONG	3.650,00- V	93.218,43	588236
5484412169	01-17	01-17	877-7770502	99,36- V	93.119,07	588254
9900003100	01-22	01-22	TELENOR SV.	670,00- V		588243
54909900004	01-22	01-22	DIV ERS SD	1.500,00- V		549070
5484866065	01-22	01-22	ROSENHOLTZ V	16.188,00- V	74.761,07	588249
54909900004	01-25	01-25	LÖN	50.302,00 V	125.063,07	549070
30229000656S01-27	01-28	01-28	E ON KUNDSUP	603,00- V		588246
9900001100	01-28	01-28	FINANS.A:KAS	85,00- V		588273
9900001100	01-28	01-28	FINANS FÖRB	274,00- V		588273

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5490990000	01-28	01-28	OSCAR BOSTAD	3.000,00-	V	549099*
5490990003	01-28	01-28	RESEKONTO	4.000,00-	V	549099*
5490990250	01-28	01-28	LÅN 29795568	2.733,00-	V	588234
5490990250	01-28	01-28	LÅN 33167709	282,00-	V	588234
5490990000	01-29	01-29	52733805142	100,00-	V	549099*
5490990000	01-29	01-29	SD TFN	150,00	V	549099*
3029900660S01	-29	01-30	TRÅNGSELSKAT	35,00-	V	588258
3022900657S01	-29	01-30	BLOMSTERFOND	375,00-	V	588258
2355900655T01	-29	01-30	TRYGG-HANSA	480,00-	V	588258
3029900659S01	-29	01-30	DYVIKS VARV	5.105,00-	V	588259
3022900658S01	-29	01-30	TELGE ENERGI	2.446,00-	V	588260
5490990733	01-30	01-30	ENKLA VARDAG	25,00-	V	588267
5490990000	01-30	01-30	54302009500	1.000,00-	V	549099*
99000000100	01-31	01-31	BLIWA SKADEF	190,00-	V	588250
99000003100	01-31	01-31	HSB STHLM	5.183,00-	V	588250
990000001100	02-01	02-01	LF MOTOR	258,00-	V	588265
5484832443	02-01	02-01	MISS VOON	550,00-	V	588274
EJ PROG RÄNTERÄKNING						0,00
ARK-ÄNDR 1212	ARK-RÖR 1212		Kslag: PRIVAT	Kundnr:	Kontonr:	53980124797
Ktohavare : DECKMARK ULF	V.Dag B.Dag Text		Belopp	Anm	Reg.st	Uttagsavgift
Verif.Nr	V.Dag	B.Dag	Text	Saldo	549070	
54909900006	02-08	02-08	UTLÄGG	100.115,07	549070	
54909900004	02-13	02-13	SD	97.718,07	549070	
5484432342	02-18	02-18	METRO TABY C	588267	588267	
5484432343	02-18	02-18	PRESSBYRAN 8	588267	588267	
5484432344	02-18	02-18	877-7770502	588267	588267	
5484632949	02-18	02-18	SKOGSKYRKOGA	588234	588234	
5484632950	02-18	02-18	SKOGSKYRKOGA	588234	588234	
5484632951	02-18	02-18	CAFE SPOON N	588234	588234	
5484632952	02-18	02-18	CAFE SPOON N	588234	588234	
5484632953	02-18	02-18	NALEN	588234	588234	
5484632954	02-18	02-18	NALEN	96.412,37	588234	
99000003100	02-22	02-22	TELENOR SV.	588265	588265	
5484149958	02-22	02-22	DEISY S ACCE	588235	588235	
5484149959	02-22	02-22	SYSTEMBOLAGE	94.930,37	588235	
5484144015	02-25	02-25	WILLYS HEMMA	588253	588253	
5490990815L02	-25	02-25	LÖN	145.218,51	588241	
50.302,00				98.489,07	588274	

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5490990733	02-27	02-27	ENKLA VARDAG	25,00- V	588246
9900001100	02-27	02-27	FINANS FÖRB	274,00- V	588249
3044900662S02	02-27	02-28	E ON KUNDSUP	609,00- V	588262
9900001100	02-28	02-28	FINANS.A:KAS	85,00- V	588243
99000000100	02-28	02-28	BLIWA SKADEF	190,00- V	588243
99000003100	02-28	02-28	HSB STHLM	5.183,00- V	588243
54909900000	02-28	02-28	54302009500	1.000,00- V	549099*
54909900000	02-28	02-28	OSCAR BOSTAD	3.000,00- V	549099*
54909900003	02-28	02-28	RESEKONTO	4.000,00- V	549099*
54909900000	02-28	02-28	SD TFN	150,00 V	549099*
5490990250	02-28	02-28	LÅN 29795568	2.733,00- V	588254
5490990250	02-28	02-28	LÅN 33167709	311,00- V	588254
3059900665S02	02-28	03-01	TELGE ENERGI	2.390,00- V	588268
9900001100	03-01	03-01	LF MOTOR	286,00- V	588273
54909900007	03-01	03-01	ANDERS REAGE	590,00- V	549070
5484485030	03-04	03-04	SAWADEE T BY	266,00- V	588247
5484497594	03-04	03-04	K-RAUTA	115,00- V	588252
5484497595	03-04	03-04	BADRUMSBUTIK	400,00- V	588252
5484647197	03-04	03-04	METRO TABY C	265,40- V	588262
5484647198	03-04	03-04	ICA NARA ROS	174,50- V	588262
5490990815	02-25	02-21	LÖN	50.302,00 V	123.471,61
BOKFÖRS PÅ VALUTADAG					549081
ARK-ÄNDR 1301	ARK-RÖR 1301	EJ PROG RÄNTERÄKNING	123.471,61	0,00	
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg. st	Utgagsavgift	
3059900664S03-06 03-07 FORTUM MARKE	2.760,00- V	120.711,61	588239		
5484794291 03-11 03-11 TANDOORI MAH	335,00- V		588269		
5484794292 03-11 03-11 ELON DANDERY	129,00- V		588269		
54909900004 03-11 03-11 TT1551185296	1.480,00- V		549070		
5484245187 03-11 03-11 METRO TABY C	14,90- V		588236		
5484245188 03-11 03-11 METRO TABY C	987,37- V	117.765,34	588236		
5484329129 03-12 03-12 TEZUKURI SUS	90,00- V	117.675,34	588244		
3059900663S03-13 03-14 ÄLÖNS SAMFÄL	11.400,00- V	106.275,34	588253		
5484781195 03-15 03-15 RESTAURANG E	418,00- V		588269		
5484781196 03-15 03-15 HEMKÖP STOCK	190,25- V	105.667,09	588269		
5484537417 03-18 03-18 HEMMA HOS KA	95,00- V		588243		
5484537418 03-18 03-18 VIGGBYHOLMSS	196,00- V		588243		

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5484537419	03-18	03-18	ICA NARA NAS	167,20-	V	588243
5484537420	03-18	03-18	877-7770502	98,09-	V	588243
5484727782	03-18	03-18	CLAS OHLSON	174,00-	V	588252
5484727783	03-18	03-18	LJUSTERÖ KIO	50,00-	V	588252
5484727784	03-18	03-18	KICKS TÅBY	155,00-	V	588252
5484727785	03-18	03-18	METRO TABY C	370,21-	V	588252
5484727786	03-18	03-18	APOTEK HJÄRT	219,00-	V	588252
5484684423	03-19	03-19	TEZUKURI SUS	90,00-	V	588262
5484684424	03-19	03-19	HEMKÖP STOCK	124,62-	V	588262
5484576816	03-20	03-20	RTMO RESTAUR	95,00-	V	588271
5484576817	03-20	03-20	METRO TABY C	227,06-	V	588271
5484599054	03-21	03-21	WAYNES COFFE	96,00-	V	588238
3080900667S03-21	03-22	03-22	MODERNA FÖRS	3.813,00-	V	588240
99000003100	03-22	03-22	TELENOR SV.	633,00-	V	588241
54909900006	03-22	03-22	DIV UTL SD	3.739,00-	V	549070
5484217017	03-22	03-22	HEMMA HOS KA	95,00-	V	588252
5490990815L03-25	03-25	03-25	LÖN	50.302,00	V	588258
3080900668S03-26	03-27	03-27	E ON KUNDSUP	494,00-	V	588255
3080900669S03-26	03-27	03-27	TELGE ENERGI	1.700,00-	V	588257
9900001100	03-27	03-27	FINANS FÖRB	274,00-	V	588261
5490990733	03-27	03-27	ENKLA VARDAG	25,00-	V	549073
5484397060	03-27	03-27	BERNS SALONG	380,00-	V	588269
5484397061	03-27	03-27	FAC FLYGBUSS	198,00-	V	588269
3059900666S03-27	03-28	03-28	TRÅNGSELSKAT	15,00-	V	588231
9900001100	03-28	03-28	FINANS.A:KAS	85,00-	V	588254
9900000100	03-28	03-28	BLIWA SKADEF	240,00-	V	588254
9900003100	03-28	03-28	HSB STHLM	5.183,00-	V	588254
54909900000	03-28	03-28	54302009500	1.000,00-	V	549099*
54909900000	03-28	03-28	OSCAR BOSTAD	3.000,00-	V	549099*
54909900003	03-28	03-28	RESEKONTO	4.000,00-	V	549099*
54909900000	03-28	03-28	SD TFN	150,00	V	549099*
5490990250	03-28	03-28	LÅN 33167709	311,00-	V	588261
5490990250	03-28	03-28	LÅN 29795568	2.733,00-	V	588261

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Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5484748190	03-28	03-28	TAXI STOCKHO	460,00-	V		588269		
5484748191	03-28	03-28	TAXI STOCKHO	562,00-	V		588269		
5484748192	03-28	03-28	TAXI GOTEBOR	405,00-	V	124.616,91	588269		
9900001100	04-02	04-02	SKB STHLM	250,00-	V		588270		
9900001100	04-02	04-02	SKB STHLM	250,00-	V		588270		
9900001100	04-02	04-02	LF MOTOR	276,00-	V		588270		
5490990004	04-02	04-02	ÖVF FÖR MYCK	15.000,00	V		549070		
5490990004	04-02	04-02	DEPÅ KTO	100.000,00-	V		549070		
5484595437	04-02	04-02	LIBWOK COMPA	1.450,00-	V	37.390,91	588238		
5484585951	04-03	04-03	ST1 TEBY	572,20-	V	36.818,71	588250		
5484245907	04-05	04-05	METRO TABY C	509,83-	V	36.308,88	588269		
5490990815	03-25	03-21	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081		
ARK-ÄNDR 1302				ARK-RÖR 1302		36.308,88		0,00	
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5484522053	04-08	04-08	ICA SUPERMAR	135,88-	V		588236		
5484522054	04-08	04-08	SYSTEMBOLAGE	69,00-	V	36.104,00	588236		
3080900670S04-09	04-10	04-10	ALANDIA BÄTF	1.276,00-	V		588259		
5484487870	04-10	04-10	BERNS SALONG	232,00-	V	34.596,00	588265		
5484863350	04-11	04-11	LA PIZZA DJU	675,00-	V		588273		
5484863351	04-11	04-11	METRO TABY C	777,83-	V		588273		
5484863352	04-11	04-11	SYSTEMBOLAGE	814,20-	V	32.328,97	588273		
5484647422	04-12	04-12	SKISTAR VEMD	1.300,00-	V		588238		
5484647423	04-12	04-12	SKISTAR AB	299,00-	V		588238		
5484647424	04-12	04-12	STATOIL G VL	642,77-	V		588238		
5484647425	04-12	04-12	ICA NARA BJO	75,00-	V	30.012,20	588238		
5484618662	04-15	04-15	GRIZZLYBARGR	396,00-	V		588246		
5484618663	04-15	04-15	ICA NARA BJO	432,23-	V	29.183,97	588246		
5484390387	04-17	04-17	CLAS OHLSON	302,00-	V		588238		
5484390388	04-17	04-17	GLOBE THAI	75,00-	V		588238		
5484390389	04-17	04-17	METRO TABY C	196,20-	V		588238		
5484390390	04-17	04-17	877-7770502	97,76-	V	28.513,01	588238		
5484604332	04-18	04-18	ESPRESSO HOU	119,00-	V	28.394,01	588247		
5882531253	04-19	04-19	AVANZA BANK	110.000,00	V		588253		

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5484270202	04-19	04-19	AFRICANA TRA	1.500,00- V	588260
5484270203	04-19	04-19	AFRICANA TRA	8.870,00- V	588260
5484270204	04-19	04-19	GLOBE THAI	75,00- V	588260
3109900675S04-21	04-22	04-22	DYVIKS VARV	6.287,50- V	588262
5484287029	04-22	04-22	LARS LINDROT	5.000,00- V	588269
5484305307	04-22	04-22	SEASEA T BY	243,00- V	588234
5484305308	04-22	04-22	METRO TABY C	305,74- V	588234
9900003100	04-22	04-22	TELENOR SV.	673,00- V	588236
5484146931	04-22	04-22	CLAS OHLSON	64,00- V	588241
5484146932	04-22	04-22	STATOIL T BY	80,00- V	588241
5484146933	04-22	04-22	VIGGBYHOLMSS	102,00- V	588241
5484146934	04-22	04-22	SEASEA T BY	78,00- V	588241
5490990004	04-23	04-23	53983071538	40.000,00- V	549070
5484032093	04-23	04-23	GLOBE THAI	75,00- V	588250
3113900676S04-23	04-24	04-24	SWEDBANK FIN	55.000,00- V	588252
5484412931	04-24	04-24	CH ELLERTSSO	530,00- V	588265
5490990815L04-25	04-25	04-25	LÖN	50.302,00 V	588271
5490990006	04-25	04-25	UTLÄGG ULF	2.520,00 V	549070
5484065237	04-25	04-25	HEMMA HOS KA	95,00- V	588238
5484065238	04-25	04-25	HEMKÖP MÖRBY	60,40- V	588238
5484065239	04-25	04-25	PRESSBYRAN 5	21,00- V	588238
5484065240	04-25	04-25	VÅRDAPOTEKET	535,75- V	588238
5484065241	04-25	04-25	DS AKUTMOTTA	400,00- V	588238
3109900673S04-25	04-26	04-26	E ON KUNDSUP	555,00- V	588240
5490990003	04-26	04-26	RESEKONTO	4.000,00- V	549099*
5490990250	04-26	04-26	LÅN 29795568	2.733,00- V	588251
KsIag: PRIVAT Kundnr: 610330-0171 Kontonr: 53980124797					
Ktohavare : DECKMARK ULF				Saldo	Uttagsavgift
Verif.Nr	V.Dag	B.Dag	Text	Reg.st	
5490990250	04-26	04-26	LÅN 33167709	588251	
5484696020	04-26	04-26	HEMMA HOS KA	588260	
5484696021	04-26	04-26	ESPRESSO HOU	588260	
5484696022	04-26	04-26	TEZUKURI SUS	63.255,62	
5484103894	04-29	04-29	HAIRSTUDIO A	588260	
5484682249	04-29	04-29	TAXI STOCKHO	588245	
5484682250	04-29	04-29	NILSON 3011	588237	
				58,00- V	588237

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5490990007	05-15	05-15	LF UFFELOTTA	2.000,00- V	549070
5490990004	05-15	05-15	BIDRAG OSCAR	2.000,00- V	549070
5484404163	05-15	05-15	OH MAMMA MIA	95,00- V	588252
3135900678S05-15	05-16	05-16	TELGE ENERGI	2.027,00- V	588254
5484532627	05-16	05-16	TEZUKURI SUS	95,00- V	588262
5484515721	05-17	05-17	877-7770502	101,63- V	588275
5484416395	05-20	05-20	SEASEA T BY	409,00 V	588240
5484416396	05-20	05-20	NORDSJÖ IDE	432,90- V	588240
5484416397	05-20	05-20	METRO TABY C	259,27- V	588240
5484146418	05-20	05-20	VIGGBYHOLMSS	108,00- V	588245
5484146419	05-20	05-20	VIGGBYHOLMSS	32,00- V	588245
5484146420	05-20	05-20	JET T BY 249	620,07- V	588245
5484146421	05-20	05-20	SYSTEMBOLAGE	1.574,90- V	588245
5490990004	05-20	05-20	OD BIDRAG	250,00- V	549070
5484110274	05-20	05-20	ZARA HAMNGAT	696,00- V	588253
5484110275	05-20	05-20	BYGGMAX/1302	871,29- V	588253
5484110276	05-20	05-20	MQ STOCKHOLM	597,00- V	588253
5484110277	05-20	05-20	GATE ONE	349,00- V	588253
5484110278	05-20	05-20	STADIUM 110	999,00- V	588253
5484417681	05-21	05-21	BOQUERIA	54,00- V	588261
5484417682	05-21	05-21	NEKO SUSHI	300,00- V	588261
5484417683	05-21	05-21	ICA NARA SJO	58,62- V	588261
9900003100	05-22	05-22	TELENOR SV.	711,00- V	588264
5484395382	05-23	05-23	METRO TABY C	138,60- V	588244
5484395383	05-23	05-23	TEXAS LONGHO	95,00- V	588244
5484395384	05-23	05-23	NORWEGIAN A	1.895,98- V	588244
5490990815L05-24	05-24	05-24	LÖN	50.302,00 V	588250
5484128361	05-24	05-24	GLOBE THAI	75,00- V	588259
5484128362	05-24	05-24	MAN IN THE M	370,00- V	588259
9900001100	05-27	05-27	FINANS FÖRB	274,00- V	588268
5484699902	05-27	05-27	METRO TABY C	526,69- V	588237
5484699903	05-27	05-27	G-STAR GALLE	1.599,00- V	588237
5484699904	05-27	05-27	ZARA HAMNGAT	958,00- V	588237
5484699905	05-27	05-27	SOSTA ESPRES	28,00- V	588237
				42.126,76	
				40.004,76	
				39.903,13	
				33.522,70	
				33.110,08	
				32.399,08	
				30.269,50	
				80.126,50	

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Ktohavare : DECKMARK ULF			Kslag: PRIVAT		Kundnr:	610330-0171	Saldo	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Anm					
5484699906	05-27	05-27	ZANZLOZA ZMY	Belopp				Reg. st	Utagsavgift
5484699907	05-27	05-27	METRO TABY C	696,00- V				588237	
5484699908	05-27	05-27	BRASSERIE TU	391,52- V				588237	
5484373572	05-27	05-27	SEASEA T BY	213,00- V				588237	
5484373573	05-27	05-27	REDFELLAS	631,00- V				588274	
5484373574	05-27	05-27	SYSTEMBOLAGE	55,00- V				588274	
5484373575	05-27	05-27	SVEA VACCIN	950,00- V				588274	
5484373576	05-27	05-27	SVEA VACCIN	315,00- V				588274	
5484373577	05-27	05-27	SVEA VACCIN	315,00- V				588274	
3140900680S05-27	05-28	05-28	E ON KUNDSUP	315,00- V			72.859,29	588274	
9900001100	05-28	05-28	FINANS.A:KAS	378,00- V				588250	
5490990003	05-28	05-28	RESEKONT	85,00- V				588258	
5490990250	05-28	05-28	LÅN 33167709	4.000,00- V				549099*	
5490990250	05-28	05-28	LÅN 29795568	321,00- V				588265	
5484555715	05-28	05-28	ZARA SVERIGE	2.733,00- V				588265	
5484555716	05-28	05-28	SIFVERT SKRU	799,00- V				588273	
5484555717	05-28	05-28	TEZUKURI SUS	116,00- V				588273	
5484555718	05-28	05-28	VIK I SOGN	95,00- V				588273	
5484555719	05-28	05-28	14087021033	1.221,08- V				588273	
5484425177	05-29	05-29	SYSTEMBOLAGE	203,11- V			62.908,10	588273	
5484425178	05-29	05-29	SYSTEMBOLAGE	4.513,40- V				588242	
5490990733	05-30	05-30	ENKLA VARDAG	414,00- V			57.980,70	588242	
5490990000	05-30	05-30	54302009500	25,00- V				549073	
9900000100	05-30	05-30	SEB TRYGG LI	1.000,00- V				549099*	
5484369456	05-30	05-30	METRO TABY C	936,00 V				588252	
5484369457	05-30	05-30	OH MAMMA MIA	1.000,56- V				588259	
5490990000	05-30	05-30	SD TFN	255,00- V				588259	
3140900679S05-30	05-31	05-31	ÅLÖNS SAMFÄL	150,00 V			56.786,14	549099*	
9900000100	05-31	05-31	BLIWA SKADEF	17.500,00- V				588271	
99000003100	05-31	05-31	HSB STHLM	240,00- V				588234	
5490990003	05-31	05-31	LF UFFELOTTA	5.183,00- V				588234	
5484295238	05-31	05-31	TARTVERKSTAN	4.000,00- V				549099*	
5484295239	05-31	05-31	GALLERIX 088	260,00- V				588243	
5484295240	05-31	05-31	HAUSBRANDT C	70,00- V				588243	
3140900681S06-02	06-03	06-03	FORTUM MARKE	185,00- V			29.348,14	588243	
				2.807,00- V				588247	

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5484061219	06-03	06-03	METRO	TABY C	921,69-	V	588253
5484061220	06-03	06-03	SYSTEMBOLAGE		144,10-	V	588253
9900001100	06-03	06-03	LF	MOTOR	705,00-	V	588264
5490990004	06-04	06-04	BIDRAG	OSCAR	2.000,00-	V	549070
5484437277	06-04	06-04	KONTANTEN	AR	500,00-	V	588243
5484437278	06-04	06-04	ESPRESSO	HOU	37,00-	V	588243
3155900683	06-04	06-05	TRÅNGSELSKAT		20,00-	V	588244
5484722918	06-05	06-05	TAXI	STOCKHO	460,00-	V	588255
5484722919	06-05	06-05	130	TEKNIKMA	599,00-	V	588255
5484722920	06-05	06-05	TEZUKURI	SUS	190,00-	V	588255
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Belopp	Anm	Kundnr: 610330-0171
5490990815	05-24	05-22	LÖN		50.302,00	V	BOKFÖRS PÅ VALUTADAG 549081
					Saldo	Reg.st	Kontonr: 53980124797
						Uttagsavgift	
ARK-ÄNDR 1304	ARK-RÖR	1304		EJ PROG RÄNTERÄKNING	20.964,35		0,00
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Belopp	Anm	Kundnr: 610330-0171
5484444140	06-07	06-07	TEZUKURI	SUS	95,00-	V	588272
5484171065	06-10	06-10	SHELL	7-11 6	395,00-	V	588245
5484171066	06-10	06-10	SKÄRGÅRN		484,00-	V	588245
5484558132	06-10	06-10	METRO	TABY C	47,80-	V	588238
5484557665	06-10	06-10	HAUSBRANDT	C	120,00-	V	588252
5484557666	06-10	06-10	CLAS	OHLSON	417,00-	V	588252
5484105324	06-11	06-11	TEZUKURI	SUS	90,00-	V	588261
4815000001	06-12	06-12	BILSKADEERS		5.000,00	V	588265
3163900684	06-12	06-13	ALANDIA	BÄTF	1.276,00-	V	588230
3163900685	06-12	06-13	TELGE	ENERGI	926,00-	V	588231
5484260734	06-14	06-14	ST1	TEBY 981	607,41-	V	588248
5484764000	06-17	06-17	GRODAN	GREV	920,00-	V	588271
5484589850	06-18	06-18	TDL	L BJ RLI	1.010,00-	V	588241
5484589851	06-18	06-18	OH	MAMMA MIA	80,00-	V	588241
5484060020	06-19	06-19	VAU	DE VILLE	830,00-	V	588253
5484060021	06-19	06-19	TEZUKURI	SUS	95,00-	V	588253
5484720756	06-20	06-20	SAWADEE	T BY	88,00-	V	588266
5484720757	06-20	06-20	FINE	FOOD	210,00-	V	588266
					20.964,35		

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5484720758	06-20	06-20	FINE FOOD	56,00- V	18.217,14	588266
9900003100	06-24	06-24	TELENOR SV.	823,00- V		588230
5484461297	06-24	06-24	RITUALS	175,00- V		588237
5484461298	06-24	06-24	TARACCI AB	557,00- V		588237
5484461299	06-24	06-24	TRAFIKONTORE	26,00- V		588237
5484461300	06-24	06-24	MEDIA MARKT	699,00- V		588237
5484461301	06-24	06-24	ECO BILVARD	1.590,00- V		588237
5484461302	06-24	06-24	STOCKHOLM SI	647,00- V	13.700,14	588237
5490990815	06-25	06-25	LÖN	50.302,00 V	64.002,14	588261
3168900686	06-26	06-27	E ON KUNDSUP	335,00- V		588245
9900001100	06-27	06-27	FINANS FÖRB	274,00- V		588251
5490990733	06-27	06-27	ENKLA VARDAG	25,00- V		549073
5484348806	06-27	06-27	14087021033	312,99- V		588257
5484348807	06-27	06-27	14087021033	312,99- V	62.742,16	588257
3155900682	06-27	06-28	TRYGG-HANSA	2.119,00- V		588263
9900001100	06-28	06-28	FINANS.A:KAS	85,00- V		588240
9900000100	06-28	06-28	BLIWA SKADEF	240,00- V		588240
99000003100	06-28	06-28	HSB STHLM	5.183,00- V		588240
5490990000	06-28	06-28	54302009500	1.000,00- V		549099*
5490990003	06-28	06-28	RESEKONTO	4.000,00- V		549099*
5490990003	06-28	06-28	LF UFFELOTTA	4.000,00- V		549099*
5490990000	06-28	06-28	SD TFN	150,00 V		549099*
5490990250	06-28	06-28	LÅN 33167709	321,00- V		588247
5490990250	06-28	06-28	LÅN 29795568	2.083,00- V		588247
5484790424	06-28	06-28	14087021033	312,99 V		588259
5484790425	06-28	06-28	14087021033	312,99 V		588259
5484790426	06-28	06-28	14087021033	312,50- V	44.174,64	588259

Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5484056817 07-01 07-01 NORDSJÖ IDE	1.904,00- V		588236
5484056818 07-01 07-01 K-RAUTA	126,00- V		588236
9900001100 07-01 07-01 LF MOTOR	610,00- V	41.534,64	588242
5490990815 06-25 06-20 LÖN	50.302,00 V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1305	ARK-RÖR 1305	41.534,64	0,00
	EJ PROG RÄNTERÄKNING		

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Ktohavare : DECKMARK ULF			Kslag: PRIVAT		Kundnr:	Kontonr:	
Verif.Nr	V.Dag	B.Dag	Text	Anm		Reg. st	Utagsavgift
5490990007	07-09	07-09	DIV UTL LOTT		610330-0171	Saldo	549070
5484186584	07-09	07-09	TEZUKURI SUS			37.139,64	588244
3190900688T07-09	07-10		TRYGG-HANSA				588246
3190900689S07-09	07-10		TELGE ENERGI				588247
5490990007	07-10	07-10	LF MATKONTO				549070
5484084820	07-10	07-10	TEZUKURI SUS			32.578,64	588253
5490990006	07-11	07-11	THENBERG FON				549070
5484193088	07-11	07-11	NORDSJÖ IDE				588263
5484193089	07-11	07-11	TEZUKURI SUS			35.569,22	588263
5484292687	07-12	07-12	METRO TABY C				588272
5484292688	07-12	07-12	TEZUKURI SUS			35.220,52	588272
3190900687T07-15	07-16		TRYGG-HANSA				588250
5484115300	07-16	07-16	DYVIKS MARIN				588258
5484115301	07-16	07-16	LAGERHAUS 21				588258
5484115302	07-16	07-16	PRESSBYRAN 8			33.512,08	588258
5484387628	07-17	07-17	RESTAURANG K				588268
5484387629	07-17	07-17	JIMMYS STEAK			33.347,08	588268
5490990005	07-18	07-18	LU MAT KTO				549070
5484711343	07-18	07-18	T BY J RN AB			31.233,08	588239
5484136056	07-22	07-22	VICKAN				588266
9900003100	07-22	07-22	TELENOR SV.				588267
5490990004	07-22	07-22	ERS BORD CD			25.053,08	549070
5484779639	07-23	07-23	ICA NARA SJO			24.975,96	588239
5484770018	07-24	07-24	OH MAMMA MIA			24.895,96	588253
3205900691S07-24	07-25		E ON KUNDSUP				588254
5490990815L07-25	07-25		LÖN				588258
5484462698	07-25	07-25	TEZUKURI SUS			75.614,96	588268
5490990003	07-26	07-26	RESEKONTO				549099*
5490990250	07-26	07-26	LÅN 29795568				588237
5490990250	07-26	07-26	LÅN 33167709				588237
5484481565	07-26	07-26	HEMMA HOS KA				588245
5484481566	07-26	07-26	RESTAURANG K				588245
5484481567	07-26	07-26	SYSTEMBOLAGE				588245
5484481568	07-26	07-26	GEAB THE PHO			66.846,96	588245
5484047905	07-29	07-29	14087021033				588261
						300,43-	V

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99000001100	07-29	07-29	FINANS.A:KAS	85,00- V			588275
99000001100	07-29	07-29	FINANS FÖRB	274,00- V			588275
54909900000	07-29	07-29	SD TFN	150,00 V	66.337,53		549099*
3205900690S07	07-29	07-30	TELGE ENERGI	496,00- V			588242
5490990733	07-30	07-30	ENKLA VARDAG	25,00- V			549073
54909900000	07-30	07-30	54302009500	1.000,00- V	64.816,53		549099*
9900000100	07-31	07-31	BLIWA SKADEF	240,00- V			588270
99000003100	07-31	07-31	HSB STHLM	5.183,00- V			588270
54909900003	07-31	07-31	LF UFFELOTTA	4.000,00- V	55.393,53		549099*
99000001100	08-01	08-01	LF MOTOR	614,00- V	54.779,53		588245
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	Kontonr:	53980124797
5490990815	07-25	07-23	LÖN	Belopp Anm	Saldo	Reg.st	Uttagsavgift
				51.230,00 V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1306 ARK-RÖR 1306							
Ktohavare : DECKMARK ULF				EJ PROG RÄNTERÄKNING	54.779,53		0,00
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	Kontonr:	53980124797
5484105153	08-06	08-06	CLAS OHLSON	Belopp Anm	Saldo	Reg.st	Uttagsavgift
5484249038	08-07	08-07	GULF VAXHOLM	1.931,00- V	52.848,53		588251
5484770822	08-08	08-08	DYVIKS MARIN	1.478,94- V	51.369,59		588260
5484177953	08-13	08-13	HAIRSTUDIO A	1.000,02- V	50.369,57		588269
5484177954	08-13	08-13	TEZUKURI SUS	595,00- V			588267
5484608167	08-14	08-14	HAUSBRANDT C	95,00- V	49.679,57		588267
5484608168	08-14	08-14	OH MAMMA MIA	67,00- V			588235
5484608169	08-14	08-14	K-RAUTA	80,00- V			588235
5484220839	08-15	08-15	ST1 T BY 981	809,85- V	48.722,72		588235
5484220840	08-15	08-15	FINE FOOD	598,20- V			588243
5484850312	08-16	08-16	GLOBE THAI	105,00- V	48.019,52		588243
5484177462	08-19	08-19	NORDSJÖ IDE	89,00- V	47.930,52		588255
5484177463	08-19	08-19	RESTAURANG K	1.054,80- V			588266
5484587304	08-20	08-20	TEXAS LONGHO	79,00- V	46.796,72		588266
5484513874	08-21	08-21	CAFE SPOON N	95,00- V	46.701,72		588247
5484513875	08-21	08-21	MANMADE	49,00- V			588257
99000003100	08-22	08-22	TELENOR SV.	60,00- V	46.592,72		588257
5484328556	08-22	08-22	TEZUKURI SUS	660,00- V			588259
				95,00- V			588270

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5484328557	08-22	08-22	ESPRESSO HOU	67,00- V		45.770,72	588270
5490990815	08-23	08-23	LÖN	52.814,00 V			588233
5484840970	08-23	08-23	TRAFIKKONTOR	60,00- V			588242
5484840971	08-23	08-23	TEXAS LONGHO	135,00- V			588242
5484840972	08-23	08-23	VINDO BYGGVA	629,75- V		97.759,97	588242
5484505137	08-26	08-26	CLAS OHLSON	220,00- V		97.539,97	588251
3231900694	S08-26	08-27	E ON KUNDSUP	342,00- V			588268
9900001100	08-27	08-27	FINANS FÖRB	274,00- V			588232
5484173376	08-27	08-27	SYSTEMBOLAGE	781,40- V			588246
5484173377	08-27	08-27	LINANÄS THAI	238,00- V		95.904,57	588246
9900001100	08-28	08-28	FINANS.A:KAS	85,00- V			588257
5490990003	08-28	08-28	RESEKONTO	4.000,00- V			549099*
5490990250	08-28	08-28	LÅN 29795568	2.083,00- V			588264
5490990250	08-28	08-28	LÅN 33167709	313,00- V			588264
5484650187	08-28	08-28	CH ELLERTSSO	1.800,00- V			588272
5484650188	08-28	08-28	14087021033	299,90- V		87.323,67	588272
3231900696	S08-28	08-29	TELGE ENERGI	474,00- V			588234
5490990733	08-29	08-29	ENKLA VARDAG	25,00- V			549073
5490990000	08-29	08-29	SD TFN	150,00 V			549099*
5484382136	08-29	08-29	METRO TABY C	942,01- V		86.032,66	588245
3231900692	S08-29	08-30	TRÅNGSELSKAT	60,00- V			588247
3231900693	T08-29	08-30	TRYGG-HANSA	924,00- V			588250
9900000100	08-30	08-30	BLIWA SKADEF	240,00- V			588262
9900003100	08-30	08-30	HSB STHLM	5.183,00- V			588262
5490990000	08-30	08-30	54302009500	1.000,00- V			549099*
5490990003	08-30	08-30	LF UFFELOTTA	4.000,00- V			549099*
5484522345	08-30	08-30	TEZUKURI SUS	95,00- V		74.530,66	588272
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr: 53980124797
3231900695	S09-01	09-02	FORTUM MARKE	Belopp Anm		Saldo	Reg.st Uttagsavgift
5484867645	09-02	09-02	TEXAS LONGHO	2.293,00- V			588234
9900001100	09-02	09-02	LF MOTOR	95,00- V			588241
5484618355	09-03	09-03	OH MAMMA MIA	593,00- V		71.549,66	588253
5484618356	09-03	09-03	BOLAGSVERKET	80,00- V			588275
5490990007	09-04	09-04	EXTRA INS LU	75,00- V		71.394,66	588275
				2.000,00- V			549070

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5484286258	09-04	09-04	TEZUKURI	SUS	95,00- V	69.299,66	588238
5484093479	09-05	09-05	CAFE SPOON	N	54,00- V		588246
5484093480	09-05	09-05	TEZUKURI	SUS	95,00- V	69.150,66	588246
5490990815	08-23	08-21	LÖN		52.814,00 V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1307	ARK-RÖR	1307	EJ PROG RÄNTERÄKNING			69.150,66	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT			Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg. st
3248900700S09-05	09-06	TEAKAB	AB	3.995,00- V			588248
3248900699S09-05	09-06	SJÖRÄDDNINGS		700,00- V			588249
5484096117	09-06	09-06	TEZUKURI	SUS	90,00- V		588255
5484096118	09-06	09-06	PRESSBYRAN	8	16,00- V	64.349,66	588255
5484496384	09-09	09-09	TEXAS LONGHO		95,00- V		588264
5484496385	09-09	09-09	BIANCHI CAFE		198,00- V		588264
5484496386	09-09	09-09	BIANCHI CAFE		198,00- V		588264
5484496387	09-09	09-09	BETSY SANDBE		173,00- V		588264
5484725856	09-09	09-09	TAXI STOCKHO		460,00- V	63.225,66	588236
5490990006	09-10	09-10	UTLÄGG ULF		2.247,00 V	65.472,66	549070
5484198279	09-11	09-11	TEZUKURI	SUS	290,00- V		588252
5484198280	09-11	09-11	SAS IFS		80,00- V	65.102,66	588252
5484290992	09-12	09-12	SEASEA T BY		248,00- V		588261
5484290993	09-12	09-12	LJUSHUSET TE		40,00- V		588261
5484290994	09-12	09-12	HAUSBRANDT C		28,00- V		588261
5484290995	09-12	09-12	HAUSBRANDT C		28,00- V	64.758,66	588261
3248900698S09-12	09-13	DYVIKS	VARV	3.420,00- V			588263
5484399913	09-13	09-13	TEZUKURI	SUS	95,00- V		588270
5484399914	09-13	09-13	APOTEKET ELG		165,50- V	61.078,16	588270
5484752922	09-16	09-16	HAUSBRANDT C		55,00- V		588234
5484752923	09-16	09-16	HAUSBRANDT C		53,00- V		588234
5484752924	09-16	09-16	OH MAMMA MIA		80,00- V		588234
5484094360	09-16	09-16	VIGGBYHOLMSS		32,00- V		588243
5484094361	09-16	09-16	CHILLBOX TEB		41,00- V		588243
5484094362	09-16	09-16	K-RAUTA		1.168,00- V		588243
5484094363	09-16	09-16	STUDIO AVA H		1.008,00- V	58.641,16	588243
5484098788	09-17	09-17	CAF AMELIA		90,00- V		588260
5484098789	09-17	09-17	ST1 T BY 981		607,42- V		588260
5484098790	09-17	09-17	BLUE LAVENDE		2.650,00- V	55.293,74	588260

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5484175053	09-18	09-18	MICOBIL0 HB	80,00- V	55.213,74	588270
5484223214	09-19	09-19	PIATTI	176,00- V	55.037,74	588240
5490990004	09-20	09-20	KÖRLEK SD	5.700,00- V		549070
5490990004	09-20	09-20	KÖRLEK SD	5.700,00- V	43.637,74	549070
5484028624	09-23	09-23	ESPRESSO HOU	63,00- V		588259
5484028625	09-23	09-23	TEZUKURI SUS	190,00- V		588259
5484028626	09-23	09-23	BESIKTNINGSK	320,00- V		588259
9900003100	09-23	09-23	TELENOR SV.	756,00- V	42.308,74	588267
5484637512	09-24	09-24	TEZUKURI SUS	95,00- V		588243
5484637513	09-24	09-24	NORTON ANNUA	799,00- V	41.414,74	588243
5490990815L	09-25	09-25	LÖN	50.302,00 V		588248
5484215737	09-25	09-25	SATS GLOBEN	149,50- V		588256
5484215738	09-25	09-25	LA PIAZZA DJ	1.400,00- V		588256
5484215739	09-25	09-25	GLOBE THAI	75,00- V	90.092,24	588256
5490990000	09-26	09-26	HYRA	3.000,00 V		549099*
5490990000	09-26	09-26	BIL	2.000,00 V		549099*

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo
5484400521	09-26	09-26	TAXI STOCKHO	299,00- V		588271
5484400522	09-26	09-26	NORRORTS TRA	100,00- V		588271
5484400523	09-26	09-26	OH MAMMA MIA	80,00- V	94.613,24	588271
3260900701S	09-26	09-27	E ON KUNDSUP	330,00- V		588231
3263900702S	09-26	09-27	FÖRENINGEN Å	300,00- V		588234
9900001100	09-27	09-27	FINANS FÖRB	274,00- V		588239
5490990733	09-27	09-27	ENKLA VARDAG	25,00- V		549073
5490990003	09-27	09-27	RESEKONTO	4.000,00- V		549099*
5490990000	09-27	09-27	SD TFN	150,00 V		549099*
5490990250	09-27	09-27	LÅN 29795568	2.083,00- V		588245
5490990250	09-27	09-27	LÅN 33167709	313,00- V		588245
5490990163	09-27	09-27	AUT11:57	300,00- V		549051
9900000100	09-27	09-27	TRYGG HANSA	381,00 V		588248
5484776403	09-27	09-27	KICKS TÅBY	310,00- V		588254
5484776404	09-27	09-27	BILLIVET TEB	2.750,81- V		588254
5484776405	09-27	09-27	NK KAFFE O T	98,00- V		588254
5484776406	09-27	09-27	14087021033	296,03- V	84.064,40	588254

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5484817750	10-14	10-14	SUSHI 19	90,00- V	588252
5484817751	10-14	10-14	CHILLBOX TEB	42,00- V	588252
5484690507	10-14	10-14	SYSTEMBOLAGE	743,00- V	588260
5484690508	10-14	10-14	GRANNGÅRDEN	179,00- V	588260
5490990006	10-15	10-15	H.NUDEL	55.000,00 V	549070
5490961337	10-15	10-15	NOTA 7.10	55.000,00 V	588231
5484689984	10-15	10-15	TEZUKURI SUS	95,00- V	588237
5490990004	10-16	10-16	ÖVF SPAR KTO	110.000,00- V	549070
5490990004	10-16	10-16	ERS ED	3.764,00- V	549070
5484405508	10-17	10-17	TEZUKURI SUS	95,00- V	588257
5484405509	10-17	10-17	FINE FOOD	105,00- V	588257
5484405510	10-17	10-17	FINE FOOD	26,00- V	588257
3290900707S	10-17	10-18	ALFABRYGGAN	3.000,00- V	588259
5484601828	10-18	10-18	GATEAU STURE	136,00- V	588269
5484601829	10-18	10-18	SYSTEMBOLAGE	437,00- V	588269
5484601830	10-18	10-18	ROSLAGS THAI	89,00- V	588269
5484879648	10-21	10-21	HERTZ OSTERM	730,00- V	588238
5484879649	10-21	10-21	SVANSTROMS 0	510,00- V	588238
5484879650	10-21	10-21	ESPRESSO HOU	39,00- V	588238
5484879651	10-21	10-21	CITY SELF-ST	300,00- V	588238
5484301989	10-21	10-21	ST1 T BY 981	585,80- V	588244
5484301990	10-21	10-21	LE ROUGE	1.950,00- V	588244
5484620583	10-21	10-21	CLAS OHLSON	1.375,00- V	588252
5484620584	10-21	10-21	CLAS OHLSON	99,00- V	588252
9900003100	10-22	10-22	TELENOR SV.	685,00- V	588255
5490990004	10-23	10-23	MAGNUS R	1.000,00- V	549070
5490990005	10-23	10-23	LU MAT KTO	1.450,00- V	549070
5484236078	10-23	10-23	APOTEKET ORF	1.147,75- V	588271
3296900709S	10-23	10-24	E ON KUNDSUP	353,00- V	588230
5484812424	10-24	10-24	RESTAURANG M	115,00- V	588244
5484812425	10-24	10-24	PRESSBYRÅN 4	180,00- V	588244
5490990815L	10-25	10-25	LÖN	50.302,00 V	588251
5484445564	10-25	10-25	EAST 4	124,00- V	588260
5484445565	10-25	10-25	RESTAURANG E	308,00- V	588260

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
54844445566	10-25	10-25	SHELL 7-11 6	88,00-	V	100.227,68	588260
54844453272	10-28	10-28	JULA AB	322,00-	V		588245
9999000001100	10-28	10-28	FINANS.A:KAS	85,00-	V		588236
9999000001100	10-28	10-28	FINANS FÖRB	274,00-	V		588236
54844482897	10-28	10-28	K-RAUTA	349,00-	V		588252
54844482898	10-28	10-28	14087021033	293,68-	V		588252
54909900003	10-28	10-28	RESEKONTO	4.000,00-	V		549099*
5490990250	10-28	10-28	LÅN 29795568	2.083,00-	V		588259
5490990250	10-28	10-28	LÅN 33167709	320,00-	V		588259
54844407670	10-28	10-28	PIZZERIA POM	183,00-	V	92.318,00	588267
54909900000	10-29	10-29	SD TFN	150,00	V		549099*
5484540646	10-29	10-29	DYVIKS MARIN	89,70-	V		588243
5484540647	10-29	10-29	SAWADEE FAST	75,00-	V		588243
5484540648	10-29	10-29	SATURNUS	105,00-	V	92.198,30	588243
3296900708S10-29	10-30	10-30	TELGE ENERGI	633,00-	V		588248
5490990733	10-30	10-30	ENKLA VARDAG	25,00-	V		549073
54909900000	10-30	10-30	54302009500	1.000,00-	V		549099*
54909900003	10-30	10-30	LF UFFELOTTA	6.000,00-	V		549099*
5484397808	10-30	10-30	T BY J RN AB	739,00-	V		588260
5484397809	10-30	10-30	LUFTHANSA	2.960,00-	V		588260
5484397810	10-30	10-30	LUFTHANSA	2.960,00-	V	77.881,30	588260
9999000000100	10-31	10-31	BLIWA SKADEF	240,00-	V		588235
9999000001100	10-31	10-31	SKB STHLM	1.000,00-	V		588235
9999000001100	10-31	10-31	SKB STHLM	1.000,00-	V		588235
9999000003100	10-31	10-31	HSB STHLM	5.183,00-	V		588235
5484875100	10-31	10-31	CLAS OHLSON	215,00-	V		588244
5484875101	10-31	10-31	RICE ASIAN R	100,00-	V	70.143,30	588244
99900001100	11-01	11-01	LF MOTOR	593,00-	V		588252
5484279196	11-01	11-01	T BY J RN AB	182,00-	V		588259
5484279197	11-01	11-01	SATURNUS	82,00-	V	69.286,30	588259
5484543496	11-04	11-04	CLAS OHLSON	824,00-	V		588272
5484543497	11-04	11-04	RESTAURANG M	115,00-	V		588272
5484543498	11-04	11-04	APOTEKET ELG	59,00-	V		588272
5484568073	11-04	11-04	JULA AB	69,00-	V	68.219,30	588244
54909900004	11-05	11-05	THENBERG FON	2.306,00	V		549070

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5484117931	11-05	11-05	K-RAUTA	598,00-	V	588253
5484117932	11-05	11-05	TEXAS LONGHO	107,00-	V	588253
5490990815	10-25	10-23	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG 549081
ARK-ÄNDR 1309	ARK-RÖR 1309	EJ PROG RÄNTERÄKNING	69.820,30	0,00		
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st
5484813118	11-06	11-06	T BY J RN AB	178,00-	V	588262
5484813119	11-06	11-06	T BY J RN AB	739,00	V	588262
5484813120	11-06	11-06	ICA NARA HUM	97,48-	V	588262
5484305830	11-07	11-07	O LEARYS NOR	109,00-	V	588270
5484305831	11-07	11-07	KAFFEVERKET	25,00-	V	588270
5484473883	11-08	11-08	ST1 T BY 981	593,00-	V	588238
5484473884	11-08	11-08	KAFFEVERKET	63,00-	V	588238
5484473885	11-08	11-08	RESTAURANG M	115,00-	V	588238
5484473886	11-08	11-08	CRYSTAL PLAZ	100,00-	V	588238
5484184195	11-11	11-11	EAST 4	171,00-	V	588253
5484184196	11-11	11-11	BISTRO JARL	136,00-	V	588253
5484184197	11-11	11-11	BISTRO JARL	140,00-	V	588253
5490990004	11-11	11-11	AKTIER SFMH	521.841,60	V	549070
5490990004	11-11	11-11	DEPÅ KTO	521.841,60-	V	549070
5484826929	11-11	11-11	HAUSBRANDT C	60,00-	V	588261
5484874087	11-12	11-12	SVANSTROMS O	410,00-	V	588270
5484874088	11-12	11-12	HEMKÖP T-SNA	27,95-	V	588270
5484106878	11-13	11-13	KAFFEVERKET	131,00-	V	588207
5484106879	11-13	11-13	RESTAURANG M	115,00-	V	588207
5484106880	11-13	11-13	RESTAURANG N	135,00-	V	588207
5484637853	11-14	11-14	MISS VOON	1.750,00-	V	588215
5484637854	11-14	11-14	LAKARE UTAN	200,00-	V	588215
5484424663	11-15	11-15	KAFFEVERKET	35,00-	V	588224
5484424664	11-15	11-15	HAUSBRANDT C	36,00-	V	588224
5484424665	11-15	11-15	SYSTEMBOLAGE	399,00-	V	588224
5484710756	11-18	11-18	TYSTA MARI	115,00-	V	588233
5484119868	11-18	11-18	PONG NORRLAN	85,00-	V	588239
5484402020	11-18	11-18	VILLA GODTHE	2.100,00-	V	588249
3323900712S11-19	11-20	E ON KUNDSUP	413,00-	V	588261	
3323900710S11-19	11-20	SATS SPORTS	6.900,00-	V	588261	

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5484144301	11-20	11-20	RESTAURANG N	95,00- V	55.824,87	588270
5484762235	11-21	11-21	TEXAS BURGER	115,00- V		588210
5484762236	11-21	11-21	RESTAURANG M	1.600,00- V	54.109,87	588210
3323900711S	11-21	11-22	DYVIKS VARV	1.925,00- V		588212
9900003100	11-22	11-22	TELENOR SV.	626,00- V		588213
5484259858	11-22	11-22	TAXI STOCKHO	320,00- V		588235
5484259859	11-22	11-22	SAWADEE T BY	115,00- V		588235
5484259860	11-22	11-22	AFRICANA TRA	30.120,00- V		588235
5484259861	11-22	11-22	PONTUS	99,00- V	20.904,87	588235
5484575838	11-25	11-25	ALBERT JAC	82,00- V		588248
5484575839	11-25	11-25	KAFFEVERKET	156,00- V		588248
5490990006	11-25	11-25	LÖN	50.302,00 V		549070
9020413024	11-25	11-25	LOTTA SKULD	3.410,00 V		588258
9020413024	11-25	11-25	F RESEK DOLO	5.046,00 V		588258
5484233422	11-25	11-25	CLAS OHLSON	498,00 V		588264
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	Kontonr:
5484233423	11-25	11-25	NORDSJÖ IDE	Belopp Anm	Saldo	Reg. st
5484233424	11-25	11-25	RESTAURANG N	230,00- V		588264
5484233425	11-25	11-25	TÄBY TOBAK	95,00- V		588264
3330900713S	11-26	11-27	PG-KONTO	12,00- V	79.585,87	588264
9900001100	11-27	11-27	FINANS FÖRB	500,00- V		588243
5484774251	11-27	11-27	CITYAKUTEN	274,00- V		588246
5484774252	11-27	11-27	SPEED SERVIC	1.060,00- V		588254
5484774253	11-27	11-27	CLAS OHLSON	100,00- V		588254
5484774254	11-27	11-27	RESTAURANG M	43,00- V		588254
5484774255	11-27	11-27	VIKING LINE	115,00- V		588254
9900001100	11-28	11-28	FINANS.A:KAS	1.840,00- V	75.653,87	588254
5490990733	11-28	11-28	ENKLA VARDAG	85,00- V		588268
5490990003	11-28	11-28	RESEKONTO	25,00- V		549073
5490990250	11-28	11-28	LÅN 33167709	4.000,00- V		549099*
5490990250	11-28	11-28	LÅN 29795568	318,00- V		588274
5484474391	11-28	11-28	METRO TABY C	2.083,00- V		588274
5484474392	11-28	11-28	RICE ASIAN R	564,72- V		588237
5484474393	11-28	11-28	14087021033	100,00- V		588237
				304,19- V	68.173,96	588237

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99000000100	11-29	11-29	BLIWA SKADEF	240,00-	V	588255
99000003100	11-29	11-29	HSB STHLM	5.183,00-	V	588255
54909900000	11-29	11-29	54302009500	1.000,00-	V	549099*
54909900003	11-29	11-29	LF UFFELOTTA	6.000,00-	V	549099*
54909900000	11-29	11-29	SD TFN	150,00	V	549099*
5484837761	11-29	11-29	VURMA	99,00-	V	588266
5484743282	12-02	12-02	VURMA	99,00-	V	588280
9900001100	12-02	12-02	LF MOTOR	614,00-	V	588238
5484439662	12-02	12-02	CLAS OHLSON	632,00-	V	588249
54909900004	12-03	12-03	SD ÖVNINGSKÖ	4.200,00-	V	549070
3337900714S12-03	12-04	12-04	SJÖRÄDDNINGS	700,00-	V	588265
3337900715S12-03	12-04	12-04	TELGE ENERGI	1.035,00-	V	588265
5484035554	12-04	12-04	ALBERT JAC	82,00-	V	588273
5484035555	12-04	12-04	LUNCHBODEN D	89,00-	V	588273
5484035556	12-04	12-04	BLOMSTERLAND	299,00-	V	588273
5484035557	12-04	12-04	GOOGLE NUAN	25,96-	V	588273
3338900717S12-04	12-05	12-05	ABG SUNDAL C	4.068,00-	V	588275
54909900006	12-05	12-05	UTLÄGG	5.910,00	V	549070
99000000100	12-05	12-05	SK6103300171	5.275,00	V	588277
5484727289	12-05	12-05	ST1 T BY 981	587,15-	V	588283
5484727290	12-05	12-05	RESTAURANG M	115,00-	V	588283
ARK-ÄNDR 1310	ARK-RÖR 1310	EJ PROG RÄNTERÄKNING	54.440,85	54.440,85	0,00	
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	Reg. st	Utgagsavgift	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	588231	588239		
3337900716S12-05	12-06	FORTUM MARKE	2.267,00-	V		
5484817764	12-06	12-06	VURMA	99,00-	V	
5484817765	12-06	12-06	KAFFEVERKET	181,00-	V	
5490990163	12-08	12-09	AUT11:27	400,00-	V	
5490990163	12-08	12-09	AUT11:29	1.500,00-	V	
5484051110	12-09	12-09	TEXAS BURGER	172,00-	V	
5484490225	12-09	12-09	SYSTEMBOLAGE	223,00-	V	
5484716917	12-09	12-09	METRO TABY C	126,91-	V	
5484716918	12-09	12-09	METRO TABY C	43,05-	V	
5484716919	12-09	12-09	GALLERIX 088	29,90-	V	
5484716920	12-09	12-09	TANDOORI MAH	145,00-	V	
5484726445	12-10	12-10	VURMA	99,00-	V	
			49.253,99	49.253,99		
			588262	588262		
			588262	588262		
			588262	588262		
			588271	588271		

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[illegible]

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Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm				
5484739613	12-24	12-27	EAST 4	2.448,00-	V		Saldo	Reg.st	Utagsavgift
5484739614	12-24	12-27	EAST 4	102,00-	V			588271	
5484739615	12-24	12-27	KJELL & CO 3	796,00-	V			588271	
5484739616	12-24	12-27	FOREX BUTIK	7.014,40-	V			588271	
5484267999	12-25	12-27	O LEARYS NOR	89,00-	V			588277	
5484268000	12-25	12-27	MEDIA MARKT	3.290,00-	V			588277	
5484268001	12-25	12-27	SKOGSKYRKOGA	205,00-	V			588277	
5484268002	12-25	12-27	HAUSBRANDT C	110,00-	V			588277	
5484268003	12-25	12-27	BLOMSTERLAND	199,00-	V			588277	
5484812656	12-26	12-27	TRAVEL SHOPP	673,00-	V			588280	
5484812657	12-26	12-27	STATOIL T BY	188,00-	V			588280	
3350900719S	12-26	12-27	E ON KUNDSUP	412,00-	V			588284	
3357900723S	12-26	12-27	TELGE ENERGI	974,00-	V			588234	
5490990733	12-27	12-27	ENKLA VARDAG	25,00-	V			549073	
9900001100	12-27	12-27	FINANS FÖRB	274,00-	V			588240	
5490990003	12-27	12-27	RESEKONTO	4.000,00-	V			549099*	
5490990000	12-27	12-27	SD TFN	150,00	V			549099*	
5490990250	12-27	12-27	LÅN 33167709	318,00-	V			588246	
5490990250	12-27	12-27	LÅN 29795568	2.083,00-	V			588246	
5484759908	12-27	12-27	FOOD MARKET	229,00-	V		15.390,11	588255	
5484305152	12-28	12-30	14087021033	302,54-	V			588262	
3357900721S	12-29	12-30	FORDONSSKATT	1.185,00-	V			588275	
9900001100	12-30	12-30	FINANS.A:KAS	85,00-	V			588242	
9900000100	12-30	12-30	BLIWA SKADEF	240,00-	V			588242	
9900003100	12-30	12-30	HSB STHLM	5.507,00-	V			588242	
5490990000	12-30	12-30	54302009500	1.000,00-	V			549099*	
5490990003	12-30	12-30	LF UFFELOTTA	6.000,00-	V		1.070,57	549099*	
9900001100	01-02	01-02	LF MOTOR	614,00-	V		456,57	588280	
5490990815	12-23	12-19	LÖN	50.302,00	V		BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1311			ARK-RÖR 1311	EJ PROG RÄNTERÄKNING			456,57		0,00

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2014

Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr:	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm		Saldo	Reg.st
5484668879	01-09	01-09	ZANZIBAR	12.770,35-	V		12.313,78-	588237
3350900718S01-09	01-10	01-10	ALANDIA BÅTF	1.248,00-	V			588239
5484281102	01-10	01-10	SYSTEMBOLAGE	851,00-	V			588246
5484281103	01-10	01-10	GALLERIX 088	39,00-	V		14.451,78-	588246
5484278871	01-14	01-14	TARACCI AB	3.521,00-	V			588274
5484278872	01-14	01-14	GUY S FOOD	161,00-	V			588274
5484278873	01-14	01-14	SL CENTER TE	8.300,00-	V			588274
5484278874	01-14	01-14	KAFFEVERKET	106,00-	V		26.539,78-	588274
5484333490	01-15	01-15	TARACCI AB	495,00-	V			588283
5484333491	01-15	01-15	RICE ASIAN R	100,00-	V		27.134,78-	588283
5490990006	01-17	01-17	UTLÄGG OPTIM	3.161,00	V			549070
5484031851	01-17	01-17	OSTRA MATSAL	125,00-	V			588251
5484031852	01-17	01-17	MEDIA MARKT	140,00-	V			588251
5484031853	01-17	01-17	CLAS OHLSON	628,00-	V			588251
5484031854	01-17	01-17	NILSON SHOES	50,00-	V			588251
5484031855	01-17	01-17	RESTAURANG M	115,00-	V			588251
5484031856	01-17	01-17	PRESSBYRÅN 4	18,00-	V		25.049,78-	588251
5484423395	01-20	01-20	TEXAS BURGER	119,00-	V			588267
5484423396	01-20	01-20	NYGÅRDSVÄRDS	800,00-	V			588267
5490990004	01-20	01-20	DEPÅ KTO	20.000,00	V			549070
5484423931	01-20	01-20	ST1 T BY 981	559,57-	V			588274
5484423932	01-20	01-20	MEKONOMEN	118,00-	V			588274
5484423933	01-20	01-20	VAPIANO TÄBY	1.003,00-	V		7.649,35-	588274
5484830768	01-22	01-22	VURMA	99,00-	V			588238
5484830769	01-22	01-22	VURMA	100,00-	V			588238
5484830770	01-22	01-22	LAGAMAT I	9.481,00-	V		17.329,35-	588238
5490990004	01-23	01-23	KORR OD HYRA	3.000,00-	V			549070
5490990004	01-23	01-23	ÖVF OD BIL	2.000,00-	V			549070
9020415023	01-23	01-23	LOTTA RESAN	20.000,00	V			588247
5484673735	01-23	01-23	VURMA	99,00-	V		2.428,35-	588252
5490990815L01-24	01-24	01-24	LÖN	51.003,00	V			588257
5484089842	01-24	01-24	GREVENS SKO	1.800,00-	V		46.774,65	588267
4020900724S01-26	01-27	01-27	E ON KUNDSUP	445,00-	V			588270

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5484750801	01-27	01-27	STADIUM TÅBY	449,00-	V	588236
5484750802	01-27	01-27	NORWEGIAN A	5.080,00-	V	588236
5484750803	01-27	01-27	ROCCATEDERIG	2.435,81-	V	588236
5484621832	01-27	01-27	EAT	567,00-	V	588283
5484621833	01-27	01-27	GRODAN GREV	300,00-	V	588283
9900001100	01-27	01-27	FINANS FÖRB	280,00-	V	588239
5484475306	01-27	01-27	14087021033	298,88-	V	588247
9900001100	01-28	01-28	FINANS.A:KAS	85,00-	V	588258
5490990003	01-28	01-28	RESEKONTO	4.000,00-	V	549099*
5490990250	01-28	01-28	LÅN 29795568	2.083,00-	V	588265
5490990250	01-28	01-28	LÅN 33167709	278,00-	V	588265
5484333775	01-28	01-28	SATS T BY 13	40,00-	V	588273
36.918,96						
Kundnr: 610330-0171						
Kslag: PRIVAT						
Belopp Anm						
125,00- V						
2.868,00 V						
125,00- V						
150,00 V						
924,00- V						
25,00- V						
1.000,00- V						
6.000,00- V						
166,00- V						
115,00- V						
450,00- V						
5.457,00- V						
307,00- V						
69,00- V						
115,00- V						
89,00- V						
149,00- V						
554,00- V						
115,00- V						
6.099,00- V						
3.393,00- V						
18.687,96						
Kundnr: 53980124797						
Reg. st						
588273						
588281						
588232						
549099*						
588234						
549073						
549099*						
549099*						
588247						
588247						
588264						
588264						
588273						
588273						
588240						
588240						
588240						
588281						
588261						
549070						
588269						
Uttagsavgift						

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5484754656	02-26	02-26	KAFFEVERKET	70,00- V		86.284,22	588253
4036900726S02-26	02-27	MODERNA FÖRS	3.918,00- V			588259	
9900001100	02-27	FINANS FÖRB	280,00- V			588263	
5490990733	02-27	ENKLA VARDAG	25,00- V			549073	
5484643395	02-27	VURMA	99,00- V			588272	
5484643396	02-27	VURMA	200,00- V		81.762,22	588272	
5490990733	02-28	VÄRDEFACK	900,00- V			549073	
9900001100	02-28	FINANS.A:KAS	85,00- V			588243	
9900000100	02-28	BLIWA SKADEF	450,00- V			588243	
9900003100	02-28	HSB STHLM	5.457,00- V			588243	
5490990000	02-28	54302009500	1.000,00- V			549099*	
5490990003	02-28	RESEKONTO	4.000,00- V			549099*	
5490990003	02-28	LF UFFELOTTA	6.000,00- V			549099*	
5490990000	02-28	ÖVF LÖN SPAR	30.000,00- V			549099*	
5490990000	02-28	SD TFN	150,00 V			549099*	
Kslag: PRIVAT							
Ktohavare : DECKMARK ULF	Kundnr: 610330-0171			Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg. st
5490990250	02-28	02-28	LÅN 29795568	2.083,00- V		588256	Utagsavgift
5490990250	02-28	02-28	LÅN 33167709	289,00- V		588256	
5484177582	02-28	02-28	14087021033	299,26- V	31.348,96	588265	
5484217126	03-03	03-03	SATS T BY 13	238,00- V		588233	
5484217127	03-03	03-03	CHAMPELL	115,00- V		588233	
5484217128	03-03	03-03	ESPRESSO HOU	88,00- V		588233	
9900001100	03-03	03-03	LF MOTOR	614,00- V	30.293,96	588239	
5484753595	03-04	03-04	BOKUS AB	241,00- V	30.052,96	588261	
5490990815	02-25	02-21	LÖN	73.987,00 V	BOKFÖRS PÅ VALUTADAG	549081	
EJ PROG RÄNTERÄKNING							
ARK-ÄNDR 1401	ARK-RÖR 1401			Kontonr: 53980124797		0,00	
Ktohavare : DECKMARK ULF	Kundnr: 610330-0171			Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg. st
5484596277	03-06	03-06	HOTEL STUREP	381,00- V		588279	Utagsavgift
5484596278	03-06	03-06	BLOMSTERLAND	239,00- V		588279	
5484596279	03-06	03-06	ROSLAGS THAI	178,00- V	29.254,96	588279	
5484731643	03-07	03-07	ALBERT JAC	58,00- V	29.196,96	588235	
5484790228	03-10	03-10	BOQUERIA	224,00- V		588245	

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5484790229	03-10	03-10	EAT	400,00-	V	588245
5484790230	03-10	03-10	GOTLAND REST	120,00-	V	588245
5484790231	03-10	03-10	BLOMSTERLAND	158,90-	V	588245
5484790232	03-10	03-10	ICA NARA HUM	27,90-	V	588245
5484854899	03-10	03-10	PIATTI	218,00-	V	588252
5484854900	03-10	03-10	PIATTI	98,00-	V	588252
5484627043	03-11	03-11	CHAMPELL	95,00-	V	588268
5484546519	03-13	03-13	O LEARYS NOR	95,00-	V	588232
5484546520	03-13	03-13	KRASNOPOLSKI	110,00-	V	588232
5484022592	03-14	03-14	7-ELEVEN 421	23,00-	V	588241
5484022593	03-14	03-14	HOTEL STUREP	825,00-	V	588241
5484842020	03-17	03-17	GUY S FOOD	161,00-	V	588249
5484322454	03-17	03-17	SKYPE	109,24-	V	588265
5484322455	03-17	03-17	CANAZEI	4.167,79-	V	588265
4083900731	03-24	03-25	ALANDIA BÅTF	1.248,00-	V	588231
5490990815	03-25	03-25	LÖN	72.787,00	V	588234
5490990007	03-25	03-25	LOTTA RÄKNIN	6.382,00-	V	549070
5484194029	03-26	03-26	PONG NORRLAN	90,00-	V	588258
5484194030	03-26	03-26	SADDLE & SAB	110,00-	V	588258
5484194031	03-26	03-26	7-ELEVEN 421	65,00-	V	588258
9900001100	03-27	03-27	FINANS FÖRB	280,00-	V	588265
5484051456	03-27	03-27	RICE ASIAN R	100,00-	V	588273
5484051457	03-27	03-27	14087021033	297,34-	V	588273
9900001100	03-28	03-28	FINANS.A:KAS	85,00-	V	588236
5490990733	03-28	03-28	ENKLA VARDAG	25,00-	V	549073
5490990000	03-28	03-28	RESEKONTO	1.000,00-	V	549099*
5490990003	03-28	03-28	LF UFFELOTTA	4.000,00-	V	549099*
5490990000	03-28	03-28	ÖVF LÖN SPAR	6.000,00-	V	549099*
5490990250	03-28	03-28	LÅN 29795568	30.000,00-	V	549099*
5490990250	03-28	03-28	LÅN 33167709	2.083,00-	V	588242
5484775024	03-28	03-28	HOTEL STUREP	289,00-	V	588242
5484775025	03-28	03-28	ESPRESSO HOU	125,00-	V	588253
5484248856	03-31	03-31	CHAMPELL	26,00-	V	588253
5484248857	03-31	03-31	MCDONALD S K	95,00-	V	588277
5484248858	03-31	03-31	KAFFEVERKET	20,00-	V	588277
9900001100	03-31	03-31	SKB STHLM	77,00-	V	588277
				250,00-	V	588236
						42.945,79
						87.521,13
						87.256,13
						86.578,79
						22.364,13
						27.950,16
						27.855,16
						27.650,16
						26.802,16

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99000001100	03-31	03-31	SKB	STHLM	250,00- V	588236
9900000100	03-31	03-31	BLIWA	SKADEF	450,00- V	588236
99000003100	03-31	03-31	HSB	STHLM	5.457,00- V	588236
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Anm	Kundnr: 610330-0171 Kontonnr: 53980124797
5490990010	03-31	03-31	RÄNTA	Belopp	36.291,46	Reg.st 549099* Uttagsavgift
99000001100	04-01	04-01	LF MOTOR	593,00- V	35.698,46	588254
5484721364	04-02	04-02	CHAMPELL	95,00- V		588277
5484721365	04-02	04-02	T-JARLEN STO	24,90- V		588277
5484721366	04-02	04-02	VURMA	70,00- V	35.508,56	588277
5484417507	04-03	04-03	VURMA	115,00- V		588232
5484417508	04-03	04-03	TEXAS BURGER	115,00- V		588232
5484417509	04-03	04-03	DIESEL STORE	1.599,00- V		588232
5484417510	04-03	04-03	MATHILDE	1.199,00- V		588232
5484417511	04-03	04-03	LA CHEMISE	1.198,00- V	31.282,56	588232
5490990815	03-25	03-21	LÖN	72.787,00 V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1402 ARK-RÖR 1402						
EJ PROG RÄNTERÄKNING						
ARK-ÄNDR 1402	04-07	04-07	Text	Kslag: PRIVAT	Anm	Kundnr: 610330-0171 Kontonnr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	187,00- V	Reg.st 588251 Uttagsavgift
5484718548	04-07	04-07	RICHE	74,00- V		588251
5484718549	04-07	04-07	RICHE	290,00- V		588251
5484718550	04-07	04-07	RICHE	150,00- V		588251
5484718551	04-07	04-07	RICHE	110,00- V		588251
5484718552	04-07	04-07	KRASNOPOLSKI	55,80- V		588251
5484718553	04-07	04-07	METRO TABY C	42,00- V		588251
5484718554	04-07	04-07	KAFFEVERKET	165,00- V		588258
5484699344	04-07	04-07	LANGOLO	277,00- V		588258
5484699345	04-07	04-07	MELANDERS FI	82,00- V		588258
5484699346	04-07	04-07	MELANDERS FI	2.084,00 V	31.933,76	588260
9020413006	04-07	04-07	LOTTA LIFTKO	924,00- V		588269
4097900734T04-07	04-08	04-08	TRYGG-HANSA	1.389,00- V		588269
4097900735S04-07	04-08	04-08	BOSTADSRÄTTS	6.350,00- V		588269
4097900732S04-07	04-08	04-08	DYVIKS VARV	2.165,00- V		588276
5484452392	04-08	04-08	MALMO AVIATI			

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54844452393	04-08	04-08	T-JARLEN	STO	66,30-	V	21.039,46	588276	
5484115238	04-10	04-10	TAXI	STOCKHO	430,00-	V		588239	
5484115239	04-10	04-10	RESTAURANG	M	128,00-	V		588239	
5484115240	04-10	04-10	MOORGATE	N	104,38-	V		588239	
5484115241	04-10	04-10	LONDON		266,51-	V		588239	
5484115242	04-10	04-10	HEATHROW		971,09-	V	19.139,48	588239	
5484506490	04-14	04-14	SCORETT	125	1.400,00-	V		588258	
5484339834	04-14	04-14	EDSBACKA	BIS	500,00-	V	17.239,48	588265	
5484226684	04-15	04-15	FORNO	ROMANO	70,00-	V		588283	
5484226685	04-15	04-15	LANDVETTER	A	99,00-	V		588283	
5484226686	04-15	04-15	METRO	TABY C	372,25-	V		588283	
5484226687	04-15	04-15	ARLANDA	T5 P	135,00-	V	16.563,23	588283	
5484029985	04-16	04-16	TAXI	STOCKHO	502,00-	V		588241	
5484029986	04-16	04-16	TAXI	STOCKHO	541,00-	V		588241	
5484029987	04-16	04-16	HOTEL	STUREP	125,00-	V		588241	
5484029988	04-16	04-16	T-JARLEN	STO	171,40-	V		588241	
5484029989	04-16	04-16	SYSTEMBOLAGE		428,00-	V		588241	
5484029990	04-16	04-16	ESPRESSO	HOU	134,00-	V	14.661,83	588241	
5484736437	04-17	04-17	SADDLE & SAB		110,00-	V		588256	
5484736438	04-17	04-17	AGNES		300,00-	V		588256	
5484736439	04-17	04-17	KICKS	TÄBY	52,00-	V		588256	
5484736440	04-17	04-17	SYSTEMBOLAGE		943,80-	V		588256	
5484736441	04-17	04-17	APOTEKET	PEG	301,00-	V		588256	
5484736442	04-17	04-17	METRO	TABY C	228,70-	V		588256	
5484736443	04-17	04-17	SKYPE		109,24-	V		588256	
5484736444	04-17	04-17	498924447350		1.809,36-	V	10.807,73	588256	
5484376955	04-23	04-23	HOTEL	STUREP	125,00-	V		588247	
5484376956	04-23	04-23	PSON	GYMGIGA	159,48-	V	10.523,25	588247	
5484572161	04-24	04-24	HOTEL	STUREP	125,00-	V	10.398,25	588264	
54909908151	04-25	04-25	LÖN		75.251,00	V		588271	
Ktohavare : DECKMARK ULF					Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr V.Dag B.Dag Text					Belopp Anm		Saldo	Reg.st	Uttagsavgift
5484664146 04-25 04-25 CHAMPELL					95,00- V		85.554,25	588280	
4097900733S04-27 04-28 TRÅNGSELSKAT					130,00- V			588282	
4113900736S04-27 04-28 E ON KUNDSUP					395,00- V			588230	

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5484238909	04-28	04-28	HOTEL STUREP	125,00-	V	588252
5484238910	04-28	04-28	BADRUMSBUTIK	5.925,00-	V	588252
9900001100	04-28	04-28	FINANS.A:KAS	85,00-	V	588243
9900001100	04-28	04-28	FINANS FÖRB	280,00-	V	588243
5484379095	04-28	04-28	14087021033	303,22-	V	588260
5490990003	04-28	04-28	RESEKONTO	4.000,00-	V	549099*
5490990000	04-28	04-28	ÖVF LÖN SPAR	30.000,00-	V	549099*
5490990250	04-28	04-28	LÅN 29795568	2.083,00-	V	588267
5490990250	04-28	04-28	LÅN 33167709	277,00-	V	588267
5484048129	04-28	04-28	VIGGBYHOLMSS	255,00-	V	588276
5490990733	04-29	04-29	ENKLA VARDAG	25,00-	V	549073
5490990005	04-29	04-29	TAVLA MALIN	645,00-	V	549070
5484616225	04-29	04-29	NESPRESSO B0	432,00-	V	588242
5484616226	04-29	04-29	CLAS OHLSON	2.929,00-	V	588242
5484616227	04-29	04-29	HOTEL STUREP	125,00-	V	588242
9900000100	04-30	04-30	BLIWA SKADEF	450,00-	V	588260
9900003100	04-30	04-30	HSB STHLM	5.457,00-	V	588260
5490990000	04-30	04-30	54302009500	1.000,00-	V	549099*
5490990003	04-30	04-30	LF UFFELOTTA	6.000,00-	V	549099*
5484367396	04-30	04-30	KAFFEVERKET	81,00-	V	588271
9900001100	05-02	05-02	LF MOTOR	614,00-	V	588281
5484280589	05-02	05-02	X-CHANGE ARL	4.039,94-	V	588233
5484280590	05-02	05-02	NORWEGIAN AR	320,00-	V	588233
5484280591	05-02	05-02	CAPALBIO	299,95-	V	588233
5484310213	05-02	05-02	TAXI STOCKHO	430,00-	V	588242
5484310214	05-02	05-02	EAT	255,00-	V	588242
5484310215	05-02	05-02	SIENA	73,74-	V	588242
5484603341	05-05	05-05	SIENA	322,04-	V	588254
5484603342	05-05	05-05	PORTO SANTO	2.245,08-	V	588254
5484603343	05-05	05-05	TOLL WAY	21,16-	V	588254
5484603344	05-05	05-05	LIA	21,16-	V	588254
5484682782	05-05	05-05	NORWEGIAN AI	210,00-	V	588260
5484682783	05-05	05-05	MASSA MARITT	205,19-	V	588260
5484682784	05-05	05-05	ROCCASTRADA	2.484,32-	V	588260
5484573026	05-05	05-05	NORWEGIAN	80,00-	V	588272
5484573027	05-05	05-05	FIUMICINO	340,45-	V	588272
5484573028	05-05	05-05	MONTPEULCIAN	19,32-	V	588272
				41.696,03		
				37.540,03		
				24.552,03		
				18.519,40		

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5484573029	05-05	05-05	MONTALCINO	542,87 -	V	12.027,81	588272
5490990815	04-25	04-23	LÖN	75.251,00	V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1403	ARK-RÖR	1403					
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	EJ PROG RÄNTERÄKNING		12.027,81	0,00
5490990006	05-06	05-06	UTLÄGG	Kslag: PRIVAT	Kundnr: 610330-0171	Saldo	Kontonr: 53980124797
5490990006	05-06	05-06	UTLÄGG	Belopp	Anm		Uttagsavgift
5490990163	05-06	05-06	AUT17:39	2.311,75	V		549070
5484453533	05-06	05-06	TAXI STOCKHO	2.375,70	V		549070
5484453534	05-06	05-06	HOTEL STUREP	2.000,00 -	V		549051
5484858330	05-07	05-07	CLAS OHLSON	430,00 -	V		588281
5484858331	05-07	05-07	CHILLBOX TEB	125,00 -	V	14.160,26	588281
5484858332	05-07	05-07	MAMA YE S S	428,00 -	V		588238
5484858333	05-07	05-07	SYSTEMBOLAGE	49,00 -	V		588238
5484858334	05-07	05-07	CIVITELLA PA	80,00 -	V		588238
5484858335	05-07	05-07	LIA	598,00 -	V		588238
5484858336	05-07	05-07	TOLL WAY	1.109,84 -	V		588238
5484511456	05-08	05-08	HALLBERGS GU	21,28 -	V	11.852,86	588238
5484511457	05-08	05-08	ARLANDA AIRP	21,28 -	V		588247
5484435170	05-09	05-09	CAROLIN A	525,00 -	V		588247
5484220117	05-12	05-12	TAXI STOCKHO	40,00 -	V	11.287,86	588247
5484220118	05-12	05-12	CHAMPELL	430,00 -	V	10.857,86	588257
5484288150	05-12	05-12	HQENTERTAINM	138,00 -	V		588267
5490990004	05-14	05-14	ÖVF DEPÅ	95,00 -	V		588267
5484191705	05-14	05-14	HOTEL STUREP	738,00 -	V	9.886,86	588281
5484191706	05-14	05-14	K-RAUTA	30.000,00	V		549070
5484191707	05-14	05-14	ITALIANO CAF	125,00 -	V		588246
4134900737S05-14	05-15	05-15	SKATTEVERKET	120,00 -	V		588246
4134900738S05-14	05-15	05-15	TELGE ENERGI	43,00 -	V	39.598,86	588246
4134900741S05-14	05-15	05-15	DYVIKS VARV	30.000,00 -	V		588247
5484031247	05-15	05-15	KJELL & CO 3	795,00 -	V		588248
5484031248	05-15	05-15	APOTEKET VIT	7.450,00 -	V		588248
5484476772	05-16	05-16	PONTUS	599,00 -	V	635,86	588255
5484476773	05-16	05-16	WILLY OHLSSO	119,00 -	V		588267
5484476774	05-16	05-16	MELANDERS FI	105,00 -	V		588267
5484476830	05-19	05-19	RESTAURANG B	95,00 -	V	158,86	588267
				95,00 -	V		588230

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5484531223	05-19	05-19	TYSTA MARI	309,00-	V	588278
5484531224	05-19	05-19	SKYPE	109,24-	V	588278
5490990007	05-19	05-19	PAWEL PRES M	375,00-	V	549070
5490990006	05-19	05-19	UTLÄGG ULF	1.115,00	V	549070
5882340573	05-19	05-19	AVANZA BANK	24.895,00	V	588234
5484176653	05-19	05-19	ALBERT JAC	50,00-	V	588239
5484804782	05-20	05-20	RESTAURANG M	428,00-	V	588250
5484028159	05-21	05-21	CHILLBOX TEB	48,00-	V	588260
5484028160	05-21	05-21	ESPRESSO HOU	95,00-	V	588260
5484458366	05-22	05-22	CITYAKUTEN	540,00-	V	588275
5484458367	05-22	05-22	KAFFEVERKET	234,00-	V	588275
5490990815	05-23	05-23	LÖN	72.787,00	V	588280
5484275910	05-23	05-23	MARQUISE BIS	200,00-	V	588237
5484275911	05-23	05-23	RESTAURANG N	95,00-	V	588237
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	Kontonr: 53980124797
5484275912	05-23	05-23	ÄHLENS	Belopp Anm	Saldo	Reg. st Uttagsavgift
5484275913	05-23	05-23	SYSTEMBOLAGE	99,00-	V	588237
5484275914	05-23	05-23	SYSTEMBOLAGE	874,00-	V	588237
5484275915	05-23	05-23	NK PAPPER	373,00-	V	588237
5484413984	05-26	05-26	STRANDVÄGEN	30,00-	V	588237
5484794523	05-26	05-26	IZ RESTAURA	290,00-	V	588249
4134900740	05-26	05-27	E ON KUNDSUP	838,00-	V	588272
9900001100	05-27	05-27	FINANS FÖRB	378,00-	V	588275
5484231965	05-27	05-27	14087021033	280,00-	V	588281
4134900742	05-27	05-28	TRÄNGSELSKAT	306,26-	V	588236
9900001100	05-28	05-28	FINANS.A:KAS	445,00-	V	588238
5490990733	05-28	05-28	ENKLA VARDAG	85,00-	V	588251
5490990003	05-28	05-28	RESEKONTO	25,00-	V	549073
5490990000	05-28	05-28	ÖVF LÖN SPAR	4.000,00-	V	549099*
5490990250	05-28	05-28	LÅN 33167709	30.000,00-	V	549099*
5490990250	05-28	05-28	LÅN 29795568	280,00-	V	588258
4134900739	05-29	05-30	FORTUM MARKE	2.083,00-	V	588258
9900000100	05-30	05-30	BLIWA SKADEF	2.534,00-	V	588281
99000003100	05-30	05-30	HSB STHLM	450,00-	V	588233
				5.457,00-	V	588233

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5484760956	05-30	05-30	KOH PHANGAN	167,00-	V	588241
5490990000	05-30	05-30	54302009500	1.000,00-	V	549099*
5490990003	05-30	05-30	LF UFFELOTTA	6.000,00-	V	40.383,36
9900001100	06-02	06-02	LF MOTOR	593,00-	V	588264
5484331128	06-02	06-02	VURMA	99,00-	V	588270
5484331129	06-02	06-02	VURMA	150,00-	V	588270
5484331130	06-02	06-02	BLOMSTERPASS	199,00-	V	588270
5484331131	06-02	06-02	SYSTEMBOLAGE	571,00-	V	588270
5484278480	06-02	06-02	SCANDINAVIA	3.418,00-	V	588237
5484278481	06-02	06-02	GRANNGÅRDEN	135,00-	V	588237
5484029581	06-03	06-03	HOTEL STUREP	125,00-	V	588251
5484029582	06-03	06-03	T-JARLEN STO	173,60-	V	588251
5484029583	06-03	06-03	KAFFEVERKET	98,00-	V	588251
5484401450	06-04	06-04	KAFFEVERKET	195,00-	V	588264
5484707084	06-05	06-05	ALBERT JAC	72,00-	V	588275
5484707085	06-05	06-05	HOTEL STUREP	125,00-	V	588275
5490990815	05-23	05-21	LÖN	72.787,00	V	34.429,76
					BOKFÖRS PÅ VALUTADAG	549081
					34.429,76	0,00
					Kundnr: 610330-0171	Kontonr: 53980124797
					Saldo	Uttagsavgift
					33.623,76	588237
					28.483,76	588265
					25.086,76	588231
					23.512,08	588241
						588248
						588248
						549070
						588267

ARK-ÄNDR 1404	ARK-RÖR 1404	EJ PROG RÄNTERÄKNING
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171
Verif.Nr	V.Dag B.Dag Text	Belopp Anm
5484847911	06-09 06-09 ALBERT JAC	218,00- V
5484721175	06-09 06-09 DYVIKS MARIN	60,00- V
5484721176	06-09 06-09 COOP KONSUM	199,00- V
5484721177	06-09 06-09 WIENERCAFEET	329,00- V
5484849247	06-10 06-10 TDL L BJ RLI	1.030,00- V
5484849248	06-10 06-10 TDL L BJ RLI	4.110,00- V
5484769807	06-12 06-12 TAXI STOCKHO	430,00- V
5484769808	06-12 06-12 1612 ANDERSS	107,00- V
5484769809	06-12 06-12 SLIEMA	2.860,00- V
5484188584	06-13 06-13 SLIEMA	616,80- V
5484188585	06-13 06-13 ST JULIANS	676,11- V
5484188586	06-13 06-13 THE NUANCE G	281,77- V
5484556797	06-16 06-16 TAXI STOCKHO	430,00- V
5484556798	06-16 06-16 SLIEMA	119,45- V
5490990005	06-16 06-16 LOTTAS MATKO	6.000,00- V
5484491149	06-16 06-16 WALLENS HARS	600,00- V

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5484491150	06-16	06-16	MARQUISE BIS	160,00-	V	16.202,63	588267
4167900747S06	-16	06-17	TRÅNGSELSKAT	380,00-	V		588269
4167900746T06	-16	06-17	TRYGG-HANSA	2.650,00-	V		588269
4167900744S06	-16	06-17	E ON KUNDSUP	369,00-	V		588269
4167900745S06	-16	06-17	ALANDIA BÅTF	1.248,00-	V		588270
4167900743S06	-16	06-17	TELGE ENERGI	657,00-	V		588270
5484812579	06-17	06-17	CERVERA REGE	238,00-	V		588279
5484812580	06-17	06-17	LAGERHAUS 21	49,00-	V		588279
5484812581	06-17	06-17	SKYPE	109,24-	V	10.502,39	588279
5484554409	06-18	06-18	ALBERT JAC	1.190,00-	V	9.312,39	588241
5484635543	06-23	06-23	RICHE	2.600,00-	V		588266
5484635544	06-23	06-23	VURMA	115,00-	V		588266
5484635545	06-23	06-23	BLOMSTERLAND	39,90-	V		588266
5484429301	06-23	06-23	METRO TABY C	23,00-	V	6.534,49	588283
5484613555	06-24	06-24	BLOMSTERLAND	17,00-	V	6.517,49	588244
5490990815L06	-25	06-25	LÖN	72.787,00	V	79.304,49	588250
9900001100	06-27	06-27	FINANS FÖRB	280,00-	V		588235
5490990733	06-27	06-27	ENKLA VARDAG	25,00-	V		549073
5490990003	06-27	06-27	RESEKONTO	4.000,00-	V		549099*
5490990000	06-27	06-27	ÖVF LÖN SPAR	30.000,00-	V		549099*
5490990250	06-27	06-27	LÅN 29795568	1.625,00-	V		588240
5490990250	06-27	06-27	LÅN 33167709	280,00-	V		588240
5484680703	06-27	06-27	14087021033	311,29-	V	42.783,20	588251
5484338833	06-30	06-30	DYVIKS MARIN	15,00-	V		588230
9900001100	06-30	06-30	FINANS.A:KAS	85,00-	V		588241
9900000100	06-30	06-30	BLIWA SKADEF	450,00-	V		588241
9900003100	06-30	06-30	HSB STHLM	5.457,00-	V		588241
5490990007	06-30	06-30	MAT LOTTA	6.000,00-	V		549070
5490990000	06-30	06-30	54302009500	1.000,00-	V		549099*

Ktohavare :	DECKMARK ULF	Kslag:	PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm		Saldo	Reg.st	Utagsavgift
5490990003	06-30 06-30 LF UFFELOTTA	6.000,00-	V		23.776,20	549099*	
9900001100	07-01 07-01 LF MOTOR	636,00-	V		23.140,20	588262	
5490990004	07-03 07-03 SD MAT ÅLÖN	2.000,00-	V		21.140,20	549070	
5484214377	07-04 07-04 BADLAGRET	267,00-	V		20.873,20	588253	

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5490990815	06-25	06-23	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1405	ARK-RÖR 1405			EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	0,00
Verif.Nr V.Dag B.Dag Text				Belopp Anm		Saldo	Reg. st	Utagsavgift
5484018800 07-08 07-08 IZ URBAN MA				25,00- V		20.848,20	588233	
5490990006 07-09 07-09 UTLÄGG ULF				4.490,00 V			549070	
5490990006 07-09 07-09 UTLÄGG ULF				8.638,05 V			549070	
5484793177 07-09 07-09 ALBERT JAC				96,00- V			588243	
5484793178 07-09 07-09 TGI FRIDAY S				109,00- V			588243	
5484793179 07-09 07-09 K-RAUTA				564,95- V			588243	
5484793180 07-09 07-09 STATOIL ÅKER				625,80- V		32.580,50	588243	
5484209671 07-10 07-10 DYVIKS MARIN				21,00- V		32.559,50	588253	
5484319103 07-11 07-11 POSTEN ME A				152,00- V			588263	
5484319104 07-11 07-11 KOH PHANGAN				98,00- V			588263	
5484319105 07-11 07-11 SYSTEMBOLAGE				2.208,20- V			588263	
5484319106 07-11 07-11 METRO TABY C				1.156,80- V			588263	
5484319107 07-11 07-11 HARMONY SPEL				60,00- V		28.884,50	588263	
9020414014 07-14 07-14 FR MATKONTO				5.364,00 V		34.248,50	588282	
5490990004 07-15 07-15 GRATTIS OD				1.500,00- V		32.748,50	549070	
4196900748S07-15 07-16 E ON KUNDSUP				367,00- V			588244	
4196900749S07-15 07-16 TELGE ENERGI				736,00- V			588244	
5484142347 07-16 07-16 SUSHIHUSET				95,00- V		31.550,50	588251	
5484475204 07-17 07-17 SHOWTIC AB				1.490,00- V			588265	
5484475205 07-17 07-17 VURMA				115,00- V			588265	
5484475206 07-17 07-17 SKYPE				109,24- V		29.836,26	588265	
5484166481 07-18 07-18 POSTEN ME A				364,00- V			588277	
5484166482 07-18 07-18 PRIME BURGER				95,00- V		29.377,26	588277	
5484593945 07-21 07-21 KOH PHANGAN				226,00- V			588232	
5484593946 07-21 07-21 TVINS AB				499,00- V			588232	
5484853462 07-21 07-21 ESPERANTO				120,00- V			588238	
5490990007 07-21 07-21 UOL EXT MAT				3.000,00- V		25.532,26	549070	
4815000001 07-22 07-22 ARVODE				995,00 V			588249	
5484321223 07-22 07-22 ÅKERSBERGA B				3.893,00- V		22.634,26	588256	
5484549655 07-23 07-23 DYVIKS MARIN				21,00- V		22.613,26	588268	
5490990004 07-24 07-24 ERS MAT OD				1.000,00- V		21.613,26	549070	
5490990815L07-25 07-25 LÖN				72.787,00 V			588236	

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5484798518	07-25	07-25	DYVIKS MARIN	45,00- V		94.355,26	588245
5484239517	07-28	07-28	14087021033	315,48- V			588271
9900001100	07-28	07-28	FINANS.A:KAS	85,00- V			588278
9900001100	07-28	07-28	FINANS FÖRB	280,00- V			588278
5490990003	07-28	07-28	RESEKONTO	4.000,00- V			549099*
5490990000	07-28	07-28	ÖVF LÖN SPAR	30.000,00- V			549099*
5490990250	07-28	07-28	LÅN 33167709	264,00- V			588230
5490990250	07-28	07-28	LÅN 29795568	1.625,00- V			588230
5484249530	07-28	07-28	CH ELLERTSSO	135,00- V	57.650,78		588238
5484429447	07-29	07-29	K-RAUTA	319,00- V			588255
5484429448	07-29	07-29	ÅKERSBERGA B	3.462,00- V			588255
5484429449	07-29	07-29	ÅKERSBERGA B	578,00- V			588255
5484429450	07-29	07-29	AUTOEXPERTEN	69,00- V	53.222,78		588255
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr: 53980124797
4196900750S07	29	07-30	TRÅNGSELSKAT	Belopp Anm		Saldo	Reg. st
5490990733	07-30	07-30	ENKLA VARDAG	360,00- V			588257
5490990000	07-30	07-30	54302009500	25,00- V			549073
5490990003	07-30	07-30	LF UFFELOTTA	1.000,00- V			549099*
9900000100	07-31	07-31	BLIWA SKADEF	6.000,00- V		45.837,78	549099*
9900003100	07-31	07-31	HSB STHLM	450,00- V			588232
9900001100	08-01	08-01	LF MOTOR	5.457,00- V		39.930,78	588232
5490990815	07-25	07-23	LÖN	636,00- V		39.294,78	588250
				72.787,00 V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1406 ARK-RÖR 1406							
Ktohavare : DECKMARK ULF				EJ PROG RÄNTERÄKNING		39.294,78	0,00
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr: 53980124797
5490990004	08-06	08-06	ERS OSCAR	Belopp Anm		Saldo	Reg. st
5490990004	08-11	08-11	ERS SD	1.435,00- V			549070
4223900752S08	11	08-12	TRÅNGSELSKAT	285,00- V		37.859,78	549070
4223900753S08	11	08-12	VINDÖ BYGGVA	150,00- V		37.574,78	549070
4223900755S08	11	08-12	VINDÖ BYGGVA	216,00- V			588242
4223900754S08	11	08-12	TELGE ENERGI	22.343,00- V			588242
5484362061	08-12	08-12	VURMA	736,00- V			588242
5484362062	08-12	08-12	VIGGBYHOLMSS	99,00- V			588250
				57,00- V			588250

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5484362063	08-12	08-12	CHILLBOX TEB	59,00-	V	588250
5484362064	08-12	08-12	CLAS OHLSON	519,00-	V	588250
5484362065	08-12	08-12	CYKELKRAFT A	60,00-	V	13.335,78
5484055286	08-13	08-13	ALBERT JAC	28,00-	V	588259
5484055287	08-13	08-13	METRO TABY C	290,30-	V	588259
5484785372	08-14	08-14	RESTAURANG M	128,00-	V	588269
5484785373	08-14	08-14	KOH PHANGAN	98,00-	V	588269
5484322509	08-18	08-18	RESTAURANG M	128,00-	V	588244
5484322510	08-18	08-18	SYSTEMBOLAGE	539,00-	V	588244
5484322511	08-18	08-18	SKYPE	109,24-	V	588244
5484389111	08-18	08-18	FARANG	1.275,00-	V	588236
5484389112	08-18	08-18	STATOIL T BY	637,12-	V	588236
5484389113	08-18	08-18	WILLYS HEMMA	71,70-	V	10.031,42
5484098729	08-19	08-19	PONG	90,00-	V	9.941,42
9900000100	08-20	08-20	SEB TRYGG LI	4.110,00	V	588269
5484607890	08-20	08-20	WILLY OHLSSO	95,00-	V	588275
5484607891	08-20	08-20	POSTEN ME A	14,00-	V	588275
5484607892	08-20	08-20	SYSTEMBOLAGE	753,20-	V	588275
5484607893	08-20	08-20	METRO TABY C	644,64-	V	588275
5484607894	08-20	08-20	7-ELEVEN 431	65,18-	V	12.479,40
5484150504	08-21	08-21	CLAS OHLSON	319,00-	V	588230
5484198238	08-22	08-22	TEXAS BURGER	115,00-	V	588246
5484198239	08-22	08-22	ÅKERSBERGA B	949,00	V	588246
5484198240	08-22	08-22	ÅKERSBERGA B	68,00-	V	588246
5484198241	08-22	08-22	T BY J RN AB	64,00-	V	588246
5490990815	08-25	08-25	LÖN	79.619,00	V	12.862,40
5484356214	08-25	08-25	ICA SUPERMAR	267,30-	V	588252
5484525906	08-26	08-26	7-ELEVEN 411	16,00-	V	588259
9900001100	08-27	08-27	FINANS FÖRB	280,00-	V	588238
5490990006	08-27	08-27	UTLÄGG	1.729,00	V	588245
5484457615	08-27	08-27	VURMA	155,00-	V	549070
5484457616	08-27	08-27	14087021033	319,84-	V	588254
4223900751	08-27	08-28	TRYGG-HANSA	924,00-	V	588254
5490990733	08-28	08-28	ENKLA VARDAG	25,00-	V	588257
9900001100	08-28	08-28	FINANS.A:KAS	85,00-	V	549073
5490990003	08-28	08-28	RESEKONTO	4.000,00-	V	588268
5490990000	08-28	08-28	ÖVF LÖN SPAR	30.000,00-	V	549099*
						549099*

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990250	08-28	08-28	LÅN 33167709	268,00-	V		588274	
5490990250	08-28	08-28	LÅN 29795568	1.625,00-	V		588274	
5484181313	08-28	08-28	MAN IN THE M	95,00-	V		588283	
5484181314	08-28	08-28	TRETTI SE I	2.990,00-	V		588283	
5484181315	08-28	08-28	NK KAFFE O T	98,00-	V	53.062,26	588283	
9900000100	08-29	08-29	BLIWA SKADEF	450,00-	V		588246	
9900003100	08-29	08-29	HSB STHLM	5.457,00-	V		588246	
5490990000	08-29	08-29	54302009500	1.000,00-	V		549099*	
5490990003	08-29	08-29	LF UFFELOTTA	6.000,00-	V		549099*	
5484309225	08-29	08-29	ALBERT JAC	78,00-	V		588257	
5484309226	08-29	08-29	K-RAUTA	158,00-	V		588257	
5484309227	08-29	08-29	XXL SPORT &V	29,00-	V		588257	
5484309228	08-29	08-29	HAGADELI	850,00-	V	39.040,26	588257	
5484676962	09-01	09-01	VASSA EGGEN	1.600,00-	V		588272	
5484676963	09-01	09-01	ALBERT JAC	154,00-	V		588272	
5484676964	09-01	09-01	ÅKERSBERGA B	367,00	V		588272	
5484676965	09-01	09-01	T BY J RN AB	217,00-	V		588272	
9900001100	09-01	09-01	LF MOTOR	616,00-	V	36.820,26	588231	
5484624178	09-02	09-02	HOTEL STUREP	125,00-	V		588255	
5484624179	09-02	09-02	DYVIKS MARIN	21,00-	V		588255	
5484624180	09-02	09-02	7-ELEVEN 431	18,00-	V	36.656,26	588255	
5484315415	09-03	09-03	RESTAURANG M	128,00-	V		588265	
5484315416	09-03	09-03	KAFFEVERKET	98,00-	V	36.430,26	588265	
5484158272	09-05	09-05	SODRA TEATER	250,00-	V	36.180,26	588284	
5490990815	08-25	08-21	LÖN	79.619,00	V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1407				EJ PROG RÄNTERÄKNING		36.180,26		0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4251900758S09-08	09-09	09-09	E ON KUNDSUP	349,00-	V		588257	
4251900757S09-08	09-09	09-09	TELGE ENERGI	571,00-	V		588257	
4251900756S09-08	09-09	09-09	DYVIKS VARV	3.600,00-	V		588257	
4251900759S09-08	09-09	09-09	FORTUM MARKE	2.144,00-	V		588257	
5484772857	09-09	09-09	VURMA	99,00-	V		588264	
5484772858	09-09	09-09	ST1 T BY 981	665,37-	V		588264	

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5484772859	09-09	09-09	NK KONFEKTYR	175,00- V	588264
5484772860	09-09	09-09	NK KONFEKTYR	146,00- V	588264
5484772861	09-09	09-09	NK KAFFE O T	49,00- V	588264
5484772862	09-09	09-09	NK PAPPER	30,00- V	588264
5484514762	09-10	09-10	ALBERT JAC	50,00- V	588273
5484514763	09-10	09-10	LAGERHAUS 21	95,00- V	588273
5484514764	09-10	09-10	T-JARLEN STO	278,55- V	588273
5484514765	09-10	09-10	ICA NARA HUM	22,40- V	588273
5484514766	09-10	09-10	RICE ASIAN R	100,00- V	588273
5484514767	09-10	09-10	KAFFEVERKET	90,00- V	588273
5484318872	09-11	09-11	ALBERT JAC	26,00- V	588282
5484318873	09-11	09-11	VURMA	99,00- V	588282
5484318874	09-11	09-11	STENBOLAGET	269,00- V	588282
5484504595	09-12	09-12	7-ELEVEN 431	62,74- V	588238
5484426936	09-15	09-15	VIGGBYHOLMSS	100,00- V	588264
5484426937	09-15	09-15	CLAS OHLSON	79,00- V	588264
5490990006	09-17	09-17	ULF UTLÄGG	806,73 V	549070
5484487825	09-17	09-17	RESTAURANG M	128,00- V	588282
5484487826	09-17	09-17	SADDLE & SAB	110,00- V	588282
5484487827	09-17	09-17	T-JARLEN STO	29,95- V	588282
5484494988	09-18	09-18	AB LUNDELL &	162,00- V	588241
5484477464	09-22	09-22	NEKO SUSHI &	97,00- V	588271
5484477465	09-22	09-22	ÅKERSBERGA B	68,00 V	588271
5484477466	09-22	09-22	ÅKERSBERGA B	1.400,00- V	588271
5484477467	09-22	09-22	K-RAUTA	248,90- V	588271
5484304010	09-23	09-23	MARQUISE BIS	140,00- V	588233
5484205172	09-24	09-24	ALBERT JAC	50,00- V	588249
5484205173	09-24	09-24	ALBERT JAC	125,00- V	588249
5484205174	09-24	09-24	KJELL & CO 3	99,90- V	588249
5484205175	09-24	09-24	CLAS OHLSON	49,00- V	588249
5484205176	09-24	09-24	LJUD & BILDF	299,00- V	588249
5484205177	09-24	09-24	RICE ASIAN R	100,00- V	588249
5484205178	09-24	09-24	NORTON AP11	799,00- V	588249
5490990815	09-25	09-25	LÖN	72.787,00 V	588255
5490990005	09-25	09-25	ANDERS J	990,00- V	549070
5484668428	09-25	09-25	ALBERT JAC	26,00- V	588265
5484668429	09-25	09-25	ICA KVANTUM	1.638,64- V	588265
					28.351,89
					27.715,94
					27.321,94
					27.259,20
					27.080,20
					27.618,98
					27.456,98
					25.779,08
					25.639,08
					24.117,18

Period 2012-06-30 - 2015-12-31

5484668430 09-25 09-25 7-ELEVEN 431
5484668431 09-25 09-25 SERWITO

59,00- V 588265
115,00- V 588265
94.075,54

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text
4268900760S09-25 09-26 FÖRENINGEN Å
5490990003 09-26 09-26 RESEKONTO
5490990000 09-26 09-26 ÖVF LÖN SPAR
5490990250 09-26 09-26 LÅN 29795568
5490990250 09-26 09-26 LÅN 33167709
5484484306 09-26 09-26 VURMA
5484484307 09-26 09-26 CAROLIN A
5490990733 09-29 09-29 ENKLA VARDAG
5484586048 09-29 09-29 SAWADEE T BY
5484586049 09-29 09-29 OSCARSTEATER
5484586050 09-29 09-29 SYSTEMBOLAGE
5484586051 09-29 09-29 ICA KVANTUM
5484586052 09-29 09-29 14087021033
9900001100 09-29 09-29 FINANS.A:KAS
9900001100 09-29 09-29 FINANS FÖRB
5484399301 09-29 09-29 RESTAURANG E
9900000100 09-30 09-30 BLIWA SKADEF
9900003100 09-30 09-30 HSB STHLM
5490990000 09-30 09-30 54302009500
5490990003 09-30 09-30 LF UFFELOTTA
5484432446 09-30 09-30 RESTAURANG K
4273900762S09-30 10-01 E ON KUNDSUP
4273900763S09-30 10-01 TELGE ENERGI
4273900761S09-30 10-01 FORTUM MARKE
9900001100 10-01 10-01 LF MOTOR
5484860959 10-01 10-01 SATS SPARVAG
5484860960 10-01 10-01 RESTAURANG E
5484860961 10-01 10-01 BONAN
5484649442 10-02 10-02 RESTAURANG P
5484649443 10-02 10-02 RESTAURANG A
5484649444 10-02 10-02 CITYTERAPEUT

Kslag: PRIVAT Kundnr: 610330-0171 Kontonnr: 53980124797
Belopp Anm Reg.st Uttagsavgift
300,00- V 588270
4.000,00- V 549099*
30.000,00- V 549099*
1.625,00- V 588279
268,00- V 588279
99,00- V 588233
720,00- V 588233
25,00- V 549073
83,00- V 588254
110,00- V 588254
648,20- V 588254
219,00- V 588254
333,93- V 588254
85,00- V 588271
280,00- V 588271
212,00- V 588281
450,00- V 588247
5.457,00- V 588247
1.000,00- V 549099*
6.000,00- V 549099*
89,00- V 588258
346,00- V 588260
550,00- V 588262
2.144,00- V 588262
636,00- V 588266
79,00- V 588277
118,00- V 588277
89,00- V 588277
335,00- V 588236
120,00- V 588236
410,00- V 588236
55.067,41
42.071,41
38.109,41

Fup bilaga 10

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5484249475	10-22	10-22	SYSTEMBOLAGE	412,00-	V	588263
5484249476	10-22	10-22	VAU DE VILLE	135,00-	V	588263
5484139977	10-23	10-23	SCANDIC HOTE	199,00-	V	588278
4273900764S	10-23	10-24	TRÅNGSELSKAT	50,00-	V	588279
5490990815L	10-24	10-24	LÖN	124.590,00	V	588284
5484734008	10-24	10-24	BODYSTORE CO	159,00-	V	588239
5484734009	10-24	10-24	EAT	700,00-	V	588239
4293900767S	10-26	10-27	E ON KUNDSUP	434,00-	V	588243
9900001100	10-27	10-27	FINANS FÖRB	280,00-	V	588250
5484714783	10-27	10-27	LA TENTAZION	110,00-	V	588258
5484714784	10-27	10-27	EAST 4	129,00-	V	588258
5484581687	10-27	10-27	ICA KVANTUM	235,00-	V	588276
5484581688	10-27	10-27	14087021033	335,10-	V	588276
9900001100	10-28	10-28	FINANS.A:KAS	85,00-	V	588234
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr:	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st
5490990003	10-28	10-28	RESEKONTO	4.000,00-	V	549099*
5490990000	10-28	10-28	ÖVF LÖN SPAR	30.000,00-	V	549099*
5490990250	10-28	10-28	LÅN 33167709	251,00-	V	588241
5490990250	10-28	10-28	LÅN 29795568	1.625,00-	V	588241
9020410027	10-28	10-28	LOTTIS SKULD	884,00	V	588243
5490990004	10-28	10-28	ÖVF LÖNESPAN	50.000,00-	V	549070
5206855812	10-28	10-28	PLUSGIRO	2.144,00	V	520685
5484082134	10-28	10-28	SYSTEMBOLAGE	737,00-	V	588252
5484082135	10-28	10-28	ICA KVANTUM	35,00-	V	588252
4301900768S	10-28	10-29	TELGE ENERGI	720,00-	V	588256
5484117523	10-29	10-29	LA TENTAZION	90,00-	V	588266
5484117524	10-29	10-29	T-JARLEN STO	16,95-	V	588266
5484117525	10-29	10-29	NALEN	120,00-	V	588266
5490990733	10-30	10-30	ENKLA VARDAG	25,00-	V	549073
5490990000	10-30	10-30	54302009500	1.000,00-	V	549099*
5490990003	10-30	10-30	LF UFFELOTTA	6.000,00-	V	549099*
5484109473	10-30	10-30	ALBERT JAC	26,00-	V	588283
5484109474	10-30	10-30	LA TENTAZION	130,00-	V	588283
9900000100	10-31	10-31	BLIWA SKADEF	450,00-	V	588246
				Saldo		
				26.605,84		
				26.406,84		
				150.087,84		
				148.564,74		
				56.731,79		
				63.912,79		
				64.859,74		
				Uttagsavgift		

Period 2012-06-30 - 2015-12-31

99000001100	10-31	10-31	SKB	STHLM	1.000,00- V	588246	
99000001100	10-31	10-31	SKB	STHLM	1.000,00- V	588246	
99000003100	10-31	10-31	HSB	STHLM	5.457,00- V	588246	
5484845561	10-31	10-31	ALBERT	JAC	26,00- V	48.798,79	588256
99000001100	11-03	11-03	LF	MOTOR	616,00- V	48.182,79	588281
5484575174	11-04	11-04	CHAMPELL		89,00- V	588249	588249
5484575175	11-04	11-04	SATURNUS		130,00- V	47.963,79	588249
5484658377	11-05	11-05	ALBERT	JAC	26,00- V	588258	588258
5484658378	11-05	11-05	VURMA		99,00- V	588258	588258
5484658379	11-05	11-05	APOTEKET	ELG	1.180,50- V	588258	588258
5484658380	11-05	11-05	ICA	KVANTUM	40,00- V	588258	588258
5484658381	11-05	11-05	MELANDERS	TÅ	125,96- V	46.492,33	588258
5490990815	10-24	10-22	LÖN		124.590,00 V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1409	ARK-RÖR 1409		EJ PROG RÄNTERÄKNING		46.492,33	0,00	
Ktohavare : DECKMARK ULF					Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag		B.Dag Text		Belopp	Anm	Reg.st Uttagsavgift
5484363624	11-06	11-06	LA	TENTAZION	110,00- V	Saldo	588268
5484363625	11-06	11-06	69	ANS SPEL	20,00- V		588268
5484363626	11-06	11-06	TICNET	SE 3	530,00- V		588268
5484363627	11-06	11-06	LAGERHAUS	21	92,00- V		588268
5484363628	11-06	11-06	MICKIBELLA	A	205,00- V	45.535,33	588268
4310900769S	11-06	11-07	BALANCETRAIN		210,81- V	588269	588269
5484131005	11-07	11-07	RESTAURANG E		500,00- V	588277	588277
5484151142	11-10	11-10	SEASEA T BY		795,00- V	588233	588233
5484151143	11-10	11-10	PARK KAFE		109,00- V	588233	588233
5484151144	11-10	11-10	PARK KAFE		32,00- V	588233	588233
5484151145	11-10	11-10	CHAMPELL		89,00- V	588233	588233
5484151146	11-10	11-10	CHILI & SOY		99,00- V	588233	588233
5484151147	11-10	11-10	JULA AB		870,90- V	42.829,62	588233
5484800113	11-11	11-11	KOREA HOUSE		511,00- V	588258	588258
5484800114	11-11	11-11	RICE ASIAN R		100,00- V	42.218,62	588258
5484285639	11-12	11-12	ALBERT	JAC	380,00- V	588267	588267
5484285640	11-12	11-12	ST1 T BY	981	557,38- V	588267	588267
5484285641	11-12	11-12	BLOMSTERLAND		495,00- V	40.786,24	588267
5484552544	11-13	11-13	GUTE GRILL &		120,00- V	40.666,24	588276
5484477916	11-14	11-14	RESTAURANG S		580,00- V	40.086,24	588231

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5484016963	11-17	11-17	LA TENTAZION	190,00- V	588237		
5484016964	11-17	11-17	TEXAS BURGER	110,00- V	588237		
5490990005	11-17	11-17	LF MAT KTO	2.000,00- V	37.786,24	549070	
4321900773S11-17	11-17	11-18	SATS SPORTS	7.020,00- V	588258		
5484656492	11-18	11-18	T-JARLEN STO	46,95- V	588268	30.719,29	
5484707848	11-19	11-19	HOTEL STUREP	125,00- V	588280		
5484707849	11-19	11-19	EAST 4	165,00- V	588280		
5484707850	11-19	11-19	GATEAU STURE	72,00- V	588280	30.357,29	
5484706112	11-20	11-20	RESTAURANG M	128,00- V	588237		
5484706113	11-20	11-20	7-ELEVEN 431	58,42- V	588237	30.170,87	
5484263689	11-21	11-21	SERWITO	115,00- V	588248	30.055,87	
5484837160	11-22	11-24	ALBERT JAC	50,00- V	588255		
5484837161	11-22	11-24	LA TENTAZION	190,00- V	588255		
5484370829	11-23	11-24	ICA KVANTUM	586,88- V	588263		
5490990005	11-24	11-24	MAT LF KTO	2.000,00- V	549070	27.228,99	
5490990815L11-25	11-25	11-25	LÖN	73.235,00 V	588284		
5490990006	11-25	11-25	UTLÄGG	6.980,00 V	549070		
5484483620	11-25	11-25	CHAMPELL	89,00- V	107.354,99	588239	
5484370943	11-26	11-26	CHAMPELL	89,00- V	107.265,99	588255	
4321900770S11-26	11-27	11-27	E ON KUNDSUP	437,00- V	588257		
4325900774S11-26	11-27	11-27	TELGE ENERGI	1.070,00- V	588260		
9900001100	11-27	11-27	FINANS FÖRB	280,00- V	588264		
5490990733	11-27	11-27	ENKLA VARDAG	25,00- V	549073		
5484610461	11-27	11-27	WILLY OHLSSO	110,00- V	588274		
5484610462	11-27	11-27	ROYAL DESIGN	738,00- V	588274		
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	BeLopp	Anm	Kundnr:	Kontonr:
5484610463	11-27	11-27	KAFFEVERKET	141,00- V		610330-0171	53980124797
5484610464	11-27	11-27	N00RII	100,00- V		Saldo	Reg.st
5484610465	11-27	11-27	N00RII	75,00- V			588274
4321900772S11-27	11-28	11-28	TRÅNGSELSKAT	140,00- V		104.289,99	588274
4321900771S11-27	11-28	11-28	FORTUM MARKE	1.962,00- V			588277
9900001100	11-28	11-28	FINANS.A:KAS	85,00- V			588234
9900000100	11-28	11-28	BLIWA SKADEF	450,00- V			588244
99000003100	11-28	11-28	HSB STHLM	5.457,00- V			588244
Kslag: PRIVAT				Uttagsavgift			

Fup bilaga 10

Period 2012-06-30 - 2015-12-31

5484321231	12-10	12-10	RICE ASIAN R	100,00- V	56.845,00	588241
5484236582	12-11	12-11	VURMA	99,00- V	56.746,00	588251
5490990163	12-12	12-12	AUT10:10	10.000,00- V		549051
5484529868	12-12	12-12	SOLNA CENTRU	13,00- V		588262
5484529869	12-12	12-12	TEXAS LONGHO	107,00- V	46.626,00	588262
5484454523	12-13	12-15	PARK KAFE	109,00- V		588270
5484454524	12-13	12-15	PARK KAFE	32,00- V	46.485,00	588270
5484578553	12-16	12-16	CHAMPELL	89,00- V		588247
5484578554	12-16	12-16	MELANDERS TÄ	277,00- V	46.119,00	588247
5490990005	12-17	12-17	LF MAT EXTRA	3.800,00- V		549070
5484062811	12-17	12-17	NEW PEKING C	90,00- V	42.229,00	588259
9020415018	12-18	12-18	LOTTA PUSS	1.327,00 V		588267
5484477883	12-18	12-18	SAMADEE T BY	95,00- V		588275
5484477884	12-18	12-18	GEORG JENSEN	2.200,00- V	41.261,00	588275
5484240202	12-19	12-19	HOTEL NORRMA	135,00- V		588238
5484240203	12-19	12-19	CO 20 T BY	25,00- V		588238
5484240204	12-19	12-19	CHAMPELL	89,00- V		588238
5484240205	12-19	12-19	SVANSTROMS 0	89,70- V		588238
5484240206	12-19	12-19	BERNS GROUP	750,00- V		588238
5484240207	12-19	12-19	HEMKÖP ÖSTER	186,65- V	39.985,65	588238
5484690670	12-20	12-22	SEASEA T BY	189,00- V		588248
5484279145	12-21	12-22	STATOIL ÅKER	527,95- V	39.268,70	588257
4356900780S12-22	12-23	BALANCETRAIN	325,00- V		588279	
4356900778S12-22	12-23	E ON KUNDSUP	432,00- V		588280	
4356900777S12-22	12-23	FORDONSSKATT	1.180,00- V		588280	
4356900779S12-22	12-23	ALANDIA BÅTF	1.220,00- V		588280	
4356900776S12-22	12-23	TELGE ENERGI	1.038,00- V		588282	
5490990815L12-23	12-23	LÖN	72.787,00 V		588231	
5490990003	12-23	RESEKONTO	4.000,00- V		549099*	
5490990000	12-23	ÖVF LÖN SPAR	30.000,00- V		549099*	
5490990250	12-23	LÅN 29795568	1.625,00- V		588238	
5490990250	12-23	LÅN 33167709	256,00- V		588238	
5484772596	12-24	12-29	GALLERIX 088	59,80- V	71.979,70	588263

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484607121	12-25 12-29 SKOGSKYRKOGA	870,00-	V		588268	
5484607122	12-25 12-29 STATOIL T BY	79,00-	V		588268	
5484607123	12-25 12-29 NOORII	275,00-	V		588268	
5484733199	12-27 12-29 WARDHS HERRM	1.100,00	V		588277	
5484733200	12-27 12-29 14087021033	360,00-	V		588277	
5484160383	12-28 12-29 MENSWEAR SE	5.040,00-	V		588284	
5484160384	12-28 12-29 LJUD & BILDF	18.995,00-	V		588284	
9900001100	12-29 12-29 FINANS.A:KAS	85,00-	V		588239	
9900001100	12-29 12-29 FINANS FÖRB	280,00-	V		588239	
5490990733	12-29 12-29 ENKLA VARDAG	25,00-	V	47.010,90	549073	
9900000100	12-30 12-30 BLIWA SKADEF	450,00-	V		588283	
99000003100	12-30 12-30 HSB STHLM	5.457,00-	V		588283	
5490990000	12-30 12-30 54302009500	1.000,00-	V		549099*	
5490990003	12-30 12-30 LF UFFELOTTA	6.000,00-	V		549099*	
5490990163	12-30 12-30 AUT12:29	2.500,00-	V		549051	
5484070802	12-30 12-30 DIESEL STORE	550,00-	V		588241	
5484070803	12-30 12-30 LEXINGTON ST	1.495,00	V		588241	
5484070804	12-30 12-30 SL CENTER TE	8.300,00-	V		588241	
5484070805	12-30 12-30 KAFFEVERKET	60,00-	V	24.188,90	588241	
5484713362	12-31 01-02 TEXAS BURGER	108,00-	V		588249	
5484713363	12-31 01-02 VURMA	99,00-	V		588249	
9900001100	01-02 01-02 LF MOTOR	636,00-	V	23.345,90	588269	
5484389307	01-03 01-05 VIGGBYHOLMSS	114,00-	V		588284	
5484389308	01-03 01-05 XXL SPORT &V	648,00-	V		588284	
5484560591	01-05 01-05 K-RAUTA	188,85-	V	22.395,05	588247	
5490990815	12-23 12-19 LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1411	ARK-RÖR 1411	EJ PROG RÄNTERÄKNING		22.395,05		0,00

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Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5007900781S01	01-06 01-07 BALANCETRAIN	325,00-	V		588256	

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5490990005	01-07	01-07	EXT ÖVF MATK	2.166,00-	V	549070
9020415007	01-07	01-07	LOTTIS TV	9.500,00	V	588259
5484334582	01-08	01-08	7-ELEVEN 431	11,77-	V	588272
5484222226	01-09	01-09	VURMA	99,00-	V	588282
5484222227	01-09	01-09	NALEN	120,00-	V	588282
5484222228	01-09	01-09	MELANDERS TÅ	500,00-	V	588282
5484222229	01-09	01-09	NK DETAILS	3.200,00-	V	588282
5484767213	01-10	01-12	DIESEL STORE	769,30-	V	588232
5484767214	01-10	01-12	CHOKLADFABRI	143,40-	V	588232
5484767215	01-10	01-12	JOE & THE JU	105,00-	V	588232
5484521820	01-11	01-12	RESTAURANG P	697,00-	V	588241
5484521821	01-11	01-12	NYGÅRDSVÄRDS	710,00-	V	588241
5484370093	01-12	01-12	LJUD & BILDF	4.000,00-	V	588250
5484503126	01-13	01-13	VURMA	99,00-	V	588259
5484156694	01-14	01-14	SUSHIBAREN O	120,00-	V	588267
5484156695	01-14	01-14	7-ELEVEN 431	13,73-	V	588267
5484441956	01-16	01-16	GUTE GRILL &	120,00-	V	588235
5484441957	01-16	01-16	CAROLIN A	720,00-	V	588235
5484441958	01-16	01-16	RICE ASIAN R	100,00-	V	588235
5484457077	01-17	01-19	LANGOLO	126,00-	V	588242
5484457078	01-17	01-19	JOE & THE JU	147,00-	V	588242
5484672475	01-20	01-20	NEW PEKING C	90,00-	V	588272
5484248983	01-21	01-21	LA TENTAZION	240,00-	V	588282
5484248984	01-21	01-21	BODYSTORE CO	296,00-	V	588282
5490990006	01-23	01-23	LÖN	73.005,00	V	549070
5490990004	01-23	01-23	UTLÄGG	1.166,35	V	549070
5484282053	01-23	01-23	MARQUISE BIS	190,00-	V	588257
5484282054	01-23	01-23	TEXAS LONGHO	107,00-	V	588257
5484476424	01-24	01-26	ALBERT JAC	190,00-	V	588265
5484476425	01-24	01-26	VURMA	99,00-	V	588265
5484476426	01-24	01-26	VURMA	120,00-	V	588265
5021900783	01-26	01-27	E ON KUNDSUP	518,00-	V	588239
9900001100	01-27	01-27	FINANS FÖRB	283,00-	V	588244
5484463009	01-27	01-27	VURMA	99,00-	V	588253
5484463010	01-27	01-27	14087021033	386,22-	V	588253
9900001100	01-28	01-28	FINANS.A:KAS	85,00-	V	588264
5490990003	01-28	01-28	RESEKONTO	4.000,00-	V	549099*

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5490990000	01-28	01-28	ÖVF LÖN SPAR	30.000,00- V	549099*
5490990250	01-28	01-28	LÄN 33167709	200,00- V	588271
5490990250	01-28	01-28	LÄN 29795568	1.625,00- V	588271
5484533022	01-28	01-28	JOE & THE JU	137,00- V	588280
4356900775T01	01-28	01-29	TRYGG-HANSA	924,00- V	588283
5021900782S01	01-28	01-29	TELGE ENERGI	1.611,00- V	588230
5490990733	01-29	01-29	ENKLA VARDAG	25,00- V	549073
53.108,98					
Ktohavare : DECKMARK ULF					
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr: 610330-0171
5484849441	01-29	01-29	MARQUISE BIS	Belopp Anm	Kontonr: 53980124797
5484849442	01-29	01-29	SHAHZRAD	185,00- V	Reg.st
5484849443	01-29	01-29	VURMA	119,00- V	588242
5021900784S01	01-29	01-30	FORDONSSKATT	40,00- V	588242
9900000100	01-30	01-30	BLIWA SKADEF	208,00- V	588248
99000003100	01-30	01-30	HSB STHLM	450,00- V	588259
5490990000	01-30	01-30	54302009500	5.457,00- V	588259
5490990003	01-30	01-30	LF UFFELOTTA	1.000,00- V	549099*
5484625683	01-30	01-30	VURMA	6.000,00- V	549099*
5484625684	01-30	01-30	7-ELEVEN 431	99,00- V	588270
5484463306	01-31	02-02	LA TENTAZION	10,68- V	588270
9900001100	02-02	02-02	LF MOTOR	130,00- V	588279
5490990007	02-03	02-03	EXTRA LF MAT	576,00- V	588242
5484857032	02-03	02-03	SATURNUS	500,00- V	549070
5484043084	02-04	02-04	VURMA	130,00- V	588264
5484043085	02-04	02-04	GUTE GRILL &	99,00- V	588274
5484554986	02-05	02-05	WEBHALLEN	120,00- V	588274
				177,00- V	588283
36.980,30					
36.274,30					
35.644,30					
35.425,30					
35.248,30					
Ksldg: PRIVAT					
Kundnr: 610330-0171					
Kontonr: 53980124797					
Reg.st					
588238					
588238					
588246					
588246					
588270					
0,00					
Ksldg: PRIVAT					
Kundnr: 610330-0171					
Kontonr: 53980124797					
Reg.st					
588238					
588238					
588246					
588246					
588270					

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5484302662	02-10	02-10	OHLSSONS TYG	6,00-	V			588270
5484134853	02-11	02-11	ALBERT JAC	50,00-	V		34.788,40	588281
5484134854	02-11	02-11	OSTRA MATSAL	145,00-	V			588281
5042900786S02	02-11	02-12	BALANCETRAIN	325,00-	V		34.593,40	588230
5042900787S02	02-11	02-12	ÅLÖNS SAMFÄL	4.000,00-	V			588231
5484588319	02-12	02-12	SHANTI	430,00-	V			588238
5484588320	02-12	02-12	STADIUM HAMN	1.148,00-	V		28.690,40	588238
5484571711	02-13	02-13	TABBOULI CIT	109,00-	V			588248
5484571712	02-13	02-13	TRETTI SE I	2.990,00	V			588248
5484571713	02-13	02-13	JOE & THE JU	58,00-	V			588248
5484571714	02-13	02-13	NALEN	120,00-	V		31.393,40	588248
5484654082	02-14	02-16	PARK KAFE	144,00-	V			588253
5484654083	02-14	02-16	PARK KAFE	32,00-	V			588253
5484654084	02-14	02-16	RESTAURANG E	184,00-	V			588253
5484381779	02-15	02-16	BEVAKNINGSTJ	15,00-	V			588262
5484381780	02-15	02-16	ST1 T BY 981	560,87-	V			588262
5484381781	02-15	02-16	MELANDERS TÅ	120,00-	V			588262
5042900785S02	02-15	02-16	DYVIKS VARV	1.975,00-	V			588265
5490990004	02-16	02-16	TAXI SOPHIA	500,00-	V			549070
5484397316	02-16	02-16	K-AUTA	483,00-	V			588273
5484397317	02-16	02-16	JULA AB	112,60-	V		27.266,93	588273
5484356169	02-17	02-17	LUNCHBODEN D	92,00-	V			588284
5484356170	02-17	02-17	CO 20 T BY	50,00-	V			588284
5484356171	02-17	02-17	APOTEK HJÄRT	259,00-	V			588284
5484356172	02-17	02-17	NOORII	155,00-	V		26.710,93	588284
5484571270	02-18	02-18	LUNCHBODEN D	95,00-	V		26.615,93	588239
5490990004	02-19	02-19	UTL ED	1.401,00-	V			549070
5484556467	02-19	02-19	VURMA	99,00-	V		25.115,93	588250
5484493604	02-20	02-20	IZ MARTINS	105,00-	V		25.010,93	588262
5484637844	02-22	02-23	AKADEMIBOKHA	25,00-	V			588276
5054900789S02	02-22	02-23	E ON KUNDSUP	502,00-	V			588278
5054900792S02	02-22	02-23	SJÖRÄDDNINGS	700,00-	V			588279
5054900791S02	02-22	02-23	TELGE ENERGI	1.475,00-	V			588279
5054900790S02	02-22	02-23	FORTUM MARKE	1.957,00-	V			588279
5484669335	02-23	02-23	SATURNUS	50,00-	V			588234
5484669336	02-23	02-23	NALEN	304,00-	V		19.997,93	588234
5484484846	02-24	02-24	PARK KAFE	99,00-	V			588249

Period 2012-06-30 - 2015-12-31

5484484847 02-24 02-24 WEBHALLEN
5490990006 02-25 02-25 LÖN
5484773755 02-25 02-25 SAWADEE T BY

2.490,00- V
73.005,00 V
83,00- V
17.408,93 588249
549070 588262

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text
5484773756 02-25 02-25 JOE & THE JU
9900001100 02-26 02-26 FINANS FÖRB
5490990733 02-26 02-26 ENKLA VARDAG
5490990004 02-26 02-26 UTLÄGG
5484877633 02-26 02-26 REST PONT
5042900788S02-26 02-27 MODERNA FÖRS
9900000100 02-27 02-27 BLIWA SKADEF
9900003100 02-27 02-27 HSB STHLM
5490990733 02-27 02-27 VÄRDEFACK
5490990007 02-27 02-27 ÖVF LF MAT
5490990000 02-27 02-27 54302009500
5490990003 02-27 02-27 RESEKONTO
5490990003 02-27 02-27 LF UFFELOTTA
5490990000 02-27 02-27 ÖVF LÖN SPAR
5490990250 02-27 02-27 LÅN 29795568
5490990250 02-27 02-27 LÅN 33167709
5484610248 02-28 03-02 MELANDERS FI
5484610249 02-28 03-02 14087021033
9900001100 03-02 03-02 FINANS.A:KAS
9900001100 03-02 03-02 LF MOTOR
5484559793 03-03 03-03 PARK KAFE
5484559794 03-03 03-03 PARK KAFE
5484559795 03-03 03-03 GOLFGRIKEN
5484448961 03-04 03-04 KAFFEVERKET
5484768895 03-05 03-05 CARTE BLANCH
5484768896 03-05 03-05 TURES

Kslag: PRIVAT Kundnr: 610330-0171 Kontonr: 53980124797
Belopp Anm Saldo
32,00- V 90.298,93 Uttagsavgift
283,00- V 588262
25,00- V 588270
557,00 V 549073
110,00- V 549070
4.074,00- V 90.437,93 588283
450,00- V 588243
5.457,00- V 588252
1.250,00- V 588252
4.000,00- V 549073
1.000,00- V 549070
4.000,00- V 549099*
6.000,00- V 549099*
30.000,00- V 549099*
1.625,00- V 588264
216,00- V 588264
145,00- V 588283
387,25- V 588283
85,00- V 588256
636,00- V 588256
131,00- V 588283
32,00- V 588283
75,00- V 588283
137,00- V 588239
85,00- V 588249
138,00- V 588249
32.365,93
31.112,68
30.874,68
30.737,68
30.514,68

ARK-ÄNDR 1501 ARK-RÖR 1501

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

EJ PROG RÄNTERÄKNING
Kslag: PRIVAT Kundnr: 610330-0171 Kontonr: 53980124797
Belopp Anm Saldo

30.514,68 0,00
30.514,68
30.737,68
30.514,68
Uttagsavgift

Period 2012-06-30 - 2015-12-31

5484394276	03-06	03-06	PARK KAFE	124,00-	V	588260
5484394277	03-06	03-06	SADDLE & SAB	207,00-	V	588260
5484394278	03-06	03-06	SADDLE & SAB	69,00-	V	588260
5484426695	03-07	03-09	REST PONT	110,00-	V	588268
5490990004	03-09	03-09	SD PARFYM	576,00-	V	549070
5484372883	03-11	03-11	RICHE	912,00-	V	588250
5484372884	03-11	03-11	JOE & THE JU	28,00-	V	588250
5484704324	03-12	03-12	LANGOLO	60,00-	V	588260
5484704325	03-12	03-12	SOOK AB	90,00-	V	588260
5484130653	03-13	03-13	INGO T BY 24	547,61-	V	588270
5484130654	03-13	03-13	BELLA NOTTE	100,00-	V	588270
5484041343	03-14	03-16	JOBMEAL GVLE	25,00-	V	588278
5484041344	03-14	03-16	JOBMEAL GVLE	21,00-	V	588278
5484123715	03-18	03-18	BEVAKNINGSTJ	20,00-	V	588262
5484123716	03-18	03-18	QPARK AB	13,00-	V	588262
5484620488	03-19	03-19	DIESEL STORE	769,30	V	588274
5484620489	03-19	03-19	TRAFIKONTORE	30,00-	V	588274
5484620490	03-19	03-19	STOCKHOLM PA	201,00-	V	588274
5484620491	03-19	03-19	STOCKHOLM PA	65,00-	V	588274
5484620492	03-19	03-19	APOTEKET PEG	186,50-	V	588274
5484620493	03-19	03-19	NAPAPIIJRI	2.000,00	V	588274
5484620494	03-19	03-19	CAFE BELMOND	76,00-	V	588274
5484824855	03-20	03-20	EAST 4	197,00-	V	588231
5484824856	03-20	03-20	RESTAURANG E	469,00-	V	588231
5484824857	03-20	03-20	ZOLA PREDOSA	2.198,07-	V	588231
5484160286	03-24	03-24	KJELL & CO T	1.131,80-	V	588272
5484160287	03-24	03-24	JOE & THE JU	58,00-	V	588272
5484160288	03-24	03-24	VAPIANO TÄBY	135,00-	V	588272
5490990815	03-25	03-25	LÖN	73.005,00	V	588279
5484294567	03-25	03-25	VURMA	99,00-	V	588235
5071900793	03-25	03-26	E ON KUNDSUP	460,00-	V	588238
9900001100	03-27	03-27	FINANS FÖRB	283,00-	V	588261
5490990003	03-27	03-27	RESEKONTO	4.000,00-	V	549099*
5490990000	03-27	03-27	ÖVF LÖN SPAR	30.000,00-	V	549099*
5490990250	03-27	03-27	LÄN 29795568	1.625,00-	V	588268
5490990250	03-27	03-27	LÄN 33167709	216,00-	V	588268
5484300722	03-27	03-27	VIGGBYHOLMSS	55,00-	V	588277

Period 2012-06-30 - 2015-12-31

5484300723	03-27	03-27	TABY 1280	35,90-	V	61.865,10	588277
5484468092	03-28	03-30	PARK KAFE	32,00-	V		588232
5484468093	03-28	03-30	14087021033	398,05-	V		588232
9900001100	03-30	03-30	FINANS.A:KAS	85,00-	V		588258
5490990733	03-30	03-30	ENKLA VARDAG	25,00-	V		549073
5490990000	03-30	03-30	54302009500	1.000,00-	V		549099*
5490990003	03-30	03-30	LF UFFELOTTA	6.000,00-	V		549099*
5882626936	03-30	03-30	AVANZA BANK	82.000,00	V	136.325,05	588262
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag:	PRIVAT	Kundnr:	Kontonr: 53980124797
9900001100	03-31	03-31	SKB STHLM	Belopp	Anm	Saldo	Reg.st
9900001100	03-31	03-31	SKB STHLM	250,00-	V		588235
9900001100	03-31	03-31	SKB STHLM	250,00-	V		588235
9900000100	03-31	03-31	BLIWA SKADEF	450,00-	V		588235
9900003100	03-31	03-31	HSB STHLM	5.557,00-	V		588235
5484625296	03-31	03-31	PARK KAFE	131,00-	V	129.687,05	588246
5090900797S03-31	04-01	04-01	BALANCETRAIN	325,00-	V		588247
5090900798S03-31	04-01	04-01	BALANCETRAIN	325,00-	V		588247
5090900796S03-31	04-01	04-01	DYVIKS VARV	191,00-	V		588249
9900001100	04-01	04-01	LF MOTOR	616,00-	V		588253
5484648264	04-01	04-01	SEASEA T BY	42,00-	V		588263
5484648265	04-01	04-01	ST1 T BY 981	492,18-	V		588263
5484648266	04-01	04-01	REST PONT	110,00-	V	127.585,87	588263
5484495751	04-02	04-02	TRAFIKONTORE	30,00-	V		588278
5484495752	04-02	04-02	ICA KVANTUM	3.016,14-	V	124.539,73	588278
5490990815	03-25	03-23	LÖN	73.005,00	V	BOKFÖRS PÅ VALUTADAG	549081
EJ PROG RÄNTERÄKNING							
ARK-ÄNDR 1502	ARK-RÖR	1502		Kslag:	PRIVAT	Kundnr:	Kontonr: 53980124797
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5484451069	04-03	04-07	ITALIANO CAF	108,00-	V		588233
5484451070	04-03	04-07	TABY 1280	55,80-	V		588233
5490990004	04-07	04-07	AVANZA OSCAR	82.000,00-	V	42.375,93	549070
5484654456	04-08	04-08	DYVIKS MARIN	72,94-	V		588273
5484654457	04-08	04-08	JOE & THE JU	32,00-	V		588273
5484654458	04-08	04-08	KICKS TÅBY	194,00-	V		588273
0,00							

Period 2012-06-30 - 2015-12-31

5484654459	04-08	04-08	LJUSHUSET TE	900,00- V	41.176,99	588273
5484131048	04-09	04-09	REST PONT	110,00- V	41.066,99	588283
5071900794S04	04-09	04-10	FÖRSÅKRINGSA	1.220,00- V		588230
5090900795S04	04-09	04-10	DYVIKS VARV	7.550,00- V		588231
5484223276	04-10	04-10	LANGOLO	145,00- V		588239
5484223277	04-10	04-10	APCOA PARKIN	40,00- V	32.111,99	588239
5484108483	04-11	04-13	EAST 4	170,00- V		588243
5484108484	04-11	04-13	SKYBAR ROYAL	147,00- V		588243
5484108485	04-11	04-13	SKYBAR ROYAL	294,00- V		588243
5484108486	04-11	04-13	BISHOPS ARMS	81,00- V		588243
5484108487	04-11	04-13	BISHOPS ARMS	253,00- V		588243
5484108488	04-11	04-13	BISHOPS ARMS	168,00- V		588243
5484108489	04-11	04-13	BISHOPS ARMS	25,00- V	30.973,99	588243
5484834332	04-14	04-14	PARK KAFE	129,00- V	30.844,99	588275
5484472144	04-15	04-15	TRAFIKONTORE	20,00- V		588230
5484472145	04-15	04-15	ESPRESSO HOU	33,00- V		588230
5484472146	04-15	04-15	APOTEK HJÄRT	125,00- V		588230
5484472147	04-15	04-15	NOORII	115,00- V	30.551,99	588230
5484091393	04-16	04-16	VILLA PAULI	700,00- V	29.851,99	588240
5484241615	04-17	04-17	REST PONT	110,00- V	29.741,99	588253
5484461955	04-18	04-20	SAWADEE T BY	95,00- V		588261
5484461956	04-18	04-20	CLAS OHLSON	49,00- V		588261
5484461957	04-18	04-20	JOE & THE JU	32,00- V		588261
5484461958	04-18	04-20	ESPRESSO HOU	50,00- V		588261
5484461959	04-18	04-20	ICA KVANTUM	952,65- V		588261
5484816321	04-19	04-20	TABY 1280	55,80- V		588268
5484435705	04-20	04-20	RESTAURANG E	316,00- V	28.191,54	588280
5484626275	04-22	04-22	SOLLENTUNA K	12,00- V		588250
5484626276	04-22	04-22	INGO T BY 24	619,36- V		588250
5484626277	04-22	04-22	SPICE	310,00- V	27.250,18	588250
5113900800T04	04-23	04-24	TRYGG-HANSA	924,00- V		588268
5113900799S04	04-23	04-24	E ON KUNDSUP	448,00- V		588268
5113900801S04	04-23	04-24	TELGE ENERGI	1.051,00- V		588268
5113900802S04	04-23	04-24	TELGE ENERGI	1.203,00- V		588268
5490990815L04	04-24	04-24	LÖN	74.005,00 V		588272
5484163833	04-24	04-24	REST PONT	185,00- V	97.444,18	588283
5484358620	04-25	04-27	TABY 1280	55,80- V		588238

Period 2012-06-30 - 2015-12-31

5484358621 04-25 04-27 APCOA PARKIN
5117900804S04-26 04-27 SKATTEVERKET

32,00- V 588238
9.076,00- V 588250

Ktohavare : DECKMARK ULF

Kslag: PRIVAT Kundnr: 610330-0171 Kontonr: 53980124797
Belopp Anm Reg.st Uttagsavgift

Verif.Nr V.Dag B.Dag Text
5484440381 04-27 04-27 K-RAUTA
5484440382 04-27 04-27 14087021033
9900001100 04-28 04-28 FINANS.A:KAS
5490990003 04-28 04-28 RESEKONTO
5490990000 04-28 04-28 ÖVF LÖN SPAR
5490990250 04-28 04-28 LÅN 33167709
5490990250 04-28 04-28 LÅN 29795568
5484607748 04-28 04-28 RESTAURANG E
5484607749 04-28 04-28 K-RAUTA
5484607750 04-28 04-28 QPARK AB
9900001100 04-29 04-29 FINANS FÖRB
5490990733 04-29 04-29 ENKLA VARDAG
5484311627 04-29 04-29 P&B TÅBY CEN
5484311628 04-29 04-29 K-RAUTA
5484311629 04-29 04-29 K-RAUTA
5484311630 04-29 04-29 APOTEK HJÄRT
5484311631 04-29 04-29 FREETRAILER
9900000100 04-30 04-30 BLIWA SKADEF
99000003100 04-30 04-30 HSB STHLM
5490990000 04-30 04-30 54302009500
5490990003 04-30 04-30 LF UFFELOTTA
5484205025 04-30 04-30 MARTINS CAFE
5484205026 04-30 04-30 JUMJUM KONDI
5484778702 05-01 05-04 ESPRESSO HOU
5484868478 05-02 05-04 CLAS OHLSON
9900001100 05-04 05-04 LF MOTOR
5484382011 05-04 05-04 ST1 T BY 981
5484043919 05-05 05-05 ST1 T BY 981
5484043920 05-05 05-05 K-RAUTA
5490990815 04-24 04-22 LÖN

Saldo
87.273,48
402,45- V 588269
85,00- V 588282
4.000,00- V 549099*
30.000,00- V 549099*
165,00- V 588235
1.625,00- V 588235
207,00- V 588245
208,00- V 588245
30,00- V 588245
283,00- V 588254
25,00- V 549073
84,00- V 588264
327,95- V 588264
2.739,15- V 588264
436,00- V 588264
39,00- V 588264
450,00- V 588283
5.557,00- V 588283
1.000,00- V 549099*
6.000,00- V 549099*
198,00- V 588240
113,00- V 588240
27,00- V 588249
299,00- V 588256
636,00- V 588273
614,33- V 588282
593,00- V 588242
94,53- V 588242
74.005,00 V BOKFÖRS PÅ VALUTADAG 549081

Period 2012-06-30 - 2015-12-31

ARK-ÄNDR 1503		ARK-RÖR 1503	EJ PROG RÄNTERÄKNING		Kundnr:		31.437,52	Kontonr: 53980124797		0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT		Saldo		610330-0171	Reg.st		Uttagsavgift
Verif.Nr	V.Dag	B.Dag	Text	Anm						
5125900806S05-05	05-06		TELGE ENERGI	185,80- V				588245		
5484253275	05-06	05-06	PAUS BAGARST	85,00- V			31.166,72	588252		
5484182906	05-07	05-07	CHINA THAI G	148,00- V			31.018,72	588263		
5113900803S05-07	05-08		BALANCETRAIN	325,00- V				588264		
5484411349	05-08	05-08	TRAFIKONTORE	30,00- V			30.663,72	588273		
5484463354	05-09	05-11	ALBERT JAC	95,00- V				588279		
5484463355	05-09	05-11	BILLIVET TEB	3.420,50- V				588279		
5484726955	05-10	05-11	CHINA THAI G	74,00- V				588231		
5484726956	05-10	05-11	K-RAUTA	358,02- V				588231		
5131900807S05-10	05-11		LÄKARMISSION	500,00- V			26.216,20	588234		
5484105601	05-12	05-12	CHINA THAI G	109,00- V			26.107,20	588257		
5484225709	05-13	05-13	BUTTERICK S	109,00- V				588267		
5484225710	05-13	05-13	CHINA THAI G	79,00- V				588267		
5484225711	05-13	05-13	SET/INTERNET	654,15- V			25.265,05	588267		
5484137666	05-14	05-15	CHINA THAI G	74,00- V				588275		
5490990007	05-15	05-15	EXTRA MAT KT	8.000,00- V			17.191,05	549070		
5484087473	05-16	05-18	ST1 T BY 981	561,80- V				588239		
5484087474	05-16	05-18	JOE & THE JU	32,00- V				588239		
5484087475	05-16	05-18	MELANDERS TÅ	140,00- V				588239		
5484814341	05-18	05-18	KJELL & CO T	199,90- V				588258		
5484814342	05-18	05-18	GATEAU TABY	49,00- V				588258		
5484814343	05-18	05-18	ÅHLENS	404,75- V			15.803,60	588258		
5484788596	05-19	05-19	CHINA THAI G	74,00- V			15.729,60	588270		
5484171689	05-20	05-20	CHINA THAI G	222,00- V			15.507,60	588281		
5484068011	05-22	05-22	CHINA THAI G	74,00- V			15.433,60	588255		
5484069038	05-23	05-25	RICHE	168,00- V				588263		
5484069039	05-23	05-25	HAIRSTUDIO A	645,00- V				588263		
5484069040	05-23	05-25	BLOMSTERLAND	139,00- V				588263		
5490990815L05-25	05-25		LÖN	73.005,00 V				588277		
5484640874	05-25	05-25	RESTAURANG E	92,00- V				588233		
5484640875	05-25	05-25	ZARA DROTTNI	1.097,00- V				588233		
5484640876	05-25	05-25	GINA TRICOT	747,00- V				588233		
5484640877	05-25	05-25	GINA TRICOT	299,00 V			85.849,60	588233		
5484340389	05-26	05-26	WIENERCAFEET	180,00- V				588250		

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5484340390	05-26	05-26	P2 WOK	318,00- V		588250	
5484340391	05-26	05-26	CHINA THAI G	79,00- V	85.272,60	588250	
9900001100	05-27	05-27	FINANS FÖRB	283,00- V		588257	
5484547207	05-27	05-27	STATOIL ÅKER	527,22- V		588267	
5484547208	05-27	05-27	TACO BAR/HAN	79,00- V		588267	
5484547209	05-27	05-27	14087021033	390,30- V	83.993,08	588267	
5139900809S05-27	05-28	05-28	E ON KUNDSUP	459,00- V		588271	
9900001100	05-28	05-28	FINANS.A:KAS	85,00- V		588282	
5490990733	05-28	05-28	ENKLA VARDAG	25,00- V		549073	
5490990003	05-28	05-28	RESEKONTO	4.000,00- V		549099*	
5490990000	05-28	05-28	ÖVF LÖN SPAR	30.000,00- V		549099*	
Ktohavare : DECKMARK ULF							
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr: 53980124797
5490990250	05-28	05-28	LÅN 29795568	Belopp Anm	Saldo	Reg. st	Uttagsavgift
5490990250	05-28	05-28	LÅN 33167709	1.625,00- V		588235	
5490990250	05-28	05-28	LÅN 38518135	179,00- V		588235	
9020410027	05-28	05-28	PUSS FR LOTT	1.275,00- V		588235	
5484128725	05-28	05-28	CHINA THAI G	5.000,00 V		588236	
5484128726	05-28	05-28	VAPIANO TÄBY	148,00- V		588245	
5125900805S05-28	05-29	05-29	TRÄNGSELSKAT	403,00- V	50.794,08	588245	
9900000100	05-29	05-29	BLIWA SKADEF	150,00- V		588248	
99000003100	05-29	05-29	HSB STHLM	450,00- V		588264	
54909900000	05-29	05-29	54302009500	5.557,00- V		588264	
54909900003	05-29	05-29	LF UFFELOTTA	1.000,00- V		549099*	
5484656563	05-30	06-01	CARGLASS HAN	6.000,00- V	37.637,08	549099*	
99000001100	06-01	06-01	LF MOTOR	1.609,00- V		588284	
5484703019	06-01	06-01	VIGGBYHOLMSS	616,00- V		588253	
5152900810S06-01	06-02	06-02	BALANCETRAIN	102,00- V	35.310,08	588263	
5152900811S06-01	06-02	06-02	TELGE ENERGI	325,00- V		588266	
5484462002	06-02	06-02	ST1 T BY 981	1.171,00- V		588267	
5484462003	06-02	06-02	REST PONT	534,82- V		588278	
5484633882	06-03	06-03	PARK KAFE	510,00- V	32.769,26	588278	
5484633883	06-03	06-03	TRAFIKONTORE	99,00- V		588233	
5484406712	06-05	06-05	STURE KONBIT	15,00- V	32.655,26	588233	
5490990815	05-25	05-21	LÖN	80,00- V	32.575,26	588256	
				73.005,00 V	BOKFÖRS PÅ VALUTADAG	549081	

Period 2012-06-30 - 2015-12-31

ARK-ÄNDR 1504	ARK-RÖR 1504	EJ PROG RÄNTERÄKNING	Kundnr:	32.575,26	Kontonr:	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	610330-0171	Saldo	53980124797	Utagsavgift
Verif.Nr	V.Dag B.Dag Text	Belopp Anm			Reg. st	
5484551278	06-06 06-08 CHINA THAI G	148,00- V			588266	
5156900812S06-07	06-08 ALFABRYGGAN	17.000,00- V			588275	
5139900808S06-07	06-08 ENERGIKUNDSE	1.868,00- V			588276	
5484528876	06-08 06-08 BLOCKET	165,00- V		13.394,26	588284	
5484278021	06-10 06-10 CHINA THAI G	74,00- V		13.320,26	588253	
5484374914	06-12 06-12 TÄBY FÄRG &	111,35- V		13.208,91	588276	
5484565591	06-13 06-15 PAUS BAGARST	65,00- V			588231	
5484565592	06-13 06-15 K-RAUTA	507,00- V			588231	
5484565593	06-13 06-15 DYVIKS MARIN	170,00- V			588231	
5484565594	06-13 06-15 ST1 T BY 981	574,71- V			588231	
5484565595	06-13 06-15 NANCYS	352,00- V			588231	
5484685561	06-15 06-15 TÄBY FÄRG &	610,00- V		10.930,20	588251	
5484630805	06-16 06-16 CHINA THAI G	74,00- V		10.856,20	588263	
5484077172	06-17 06-17 NANCYS	89,00- V		10.767,20	588278	
5484208137	06-18 06-18 CHINA THAI G	74,00- V		10.693,20	588239	
5484861757	06-19 06-22 PUREFUN NORD	895,00- V			588249	
5484861758	06-19 06-22 IN & FINN AB	79,00- V			588249	
5484861759	06-19 06-22 TABY 1280	27,90- V			588249	
5490990004	06-21 06-22 ÖVF DEPÅ	137.000,00 V			549070	
5173900813S06-21	06-22 AMFA BANK AB	137.000,00- V		9.691,30	588261	
5484351292	06-23 06-23 ST1 T BY 981	594,35- V			588282	
5484351293	06-23 06-23 KICKS PORT 7	430,00- V			588282	
5484351294	06-23 06-23 NANCYS	89,00- V		8.577,95	588282	
5484389136	06-24 06-24 CHINA THAI G	148,00- V		8.429,95	588245	
5490990815L06-25	06-25 LÖN	73.005,00 V		81.434,95	588250	
5173900817S06-25	06-26 TRÄNGSELSKAT	170,00- V			588265	
5173900815S06-25	06-26 E ON KUNDSUP	383,00- V			588266	
9900001100	06-26 06-26 FINANS FÖRB	283,00- V			588273	
5490990003	06-26 06-26 RESEKONTO	4.000,00- V			549099*	
5490990000	06-26 06-26 ÖVF LÖN SPAR	30.000,00- V			549099*	
5490990250	06-26 06-26 LÅN 38518135	750,00- V			588278	
5490990250	06-26 06-26 LÅN 33167709	179,00- V			588278	
5490990250	06-26 06-26 LÅN 29795568	892,00- V			588278	

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5484699326	06-26	06-26	CLAS OHLSON	119,00-	V	588234
5484699327	06-26	06-26	SYSTEMBOLAGE	84,50-	V	588234
5484699328	06-26	06-26	AL FORNO HAN	84,00-	V	588234
5484699329	06-26	06-26	PAUS BAGARST	110,00-	V	588234
5484133156	06-27	06-29	BURGER KING	59,00-	V	588244
5484133157	06-27	06-29	14087021033	381,84-	V	588244
5173900816T06-28	06-29	06-29	TRYGG-HANSA	2.807,00-	V	588258
9900001100	06-29	06-29	FINANS.A:KAS	85,00-	V	588272
5490990733	06-29	06-29	ENKLA VARDAG	25,00-	V	549073
5180900819S06-29	06-30	06-30	TELGE ENERGI	646,00-	V	588241
9900000100	06-30	06-30	BLIMA SKADEF	450,00-	V	588249
99000003100	06-30	06-30	HSB STHLM	6.002,00-	V	588249
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	Kontonr: 53980124797
5490990000	06-30	06-30	54302009500	Belopp Anm	Saldo	Reg.st
5490990003	06-30	06-30	LF UFFELOTTA	1.000,00-	V	549099*
5484751663	06-30	06-30	DYVIKS MARIN	6.000,00-	V	549099*
9900001100	07-01	07-01	LF MOTOR	21,00-	V	588262
5484861504	07-01	07-01	STATOIL T BY	675,00-	V	588270
5484861505	07-01	07-01	NANCYS	595,40-	V	588280
5484153698	07-02	07-02	TALAAT THAI	89,00-	V	588280
5484202104	07-03	07-03	NANCYS	90,00-	V	588243
5490990815	06-25	06-23	LÖN	85,00-	V	588255
				73.005,00	V	BOKFÖRS PÅ VALUTADAG 549081
ARK-ÄNDR 1505 ARK-RÖR 1505						
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	EJ PROG RÄNTERÄKNING	Kundnr:	Kontonr: 53980124797
5484483689	07-04	07-06	CHINA THAI G	Kslag: PRIVAT	Saldo	Reg.st
5484349523	07-05	07-06	TAXI STOCKHO	Belopp Anm	588265	588272
5484349524	07-05	07-06	UTBORDAR SERV	222,00-	V	588272
5180900818S07-08	07-09	07-09	BALANCETRAIN	436,00-	V	588272
5173900814S07-09	07-10	07-10	FÖRSÄKRINGSA	4.465,00-	V	588252
4815980156	07-10	07-10	ARVODE	325,00-	V	588263
5191900821S07-12	07-13	07-13	POLISMYNDIGH	1.220,00-	V	588264
5490990007	07-13	07-13	MAT KTO	995,00	V	588264
				1.500,00-	V	588234
				1.500,00-	V	549070
				25.369,21		0,00

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5490990005	07-15	07-15	EXTRA MAT KT	3.000,00- V	549070
5490990004	07-15	07-15	SD UTL MAT	783,19- V	549070
5484568537	07-15	07-15	TABY 1280	55,80- V	12.857,22 588264
5490990004	07-16	07-16	OD MAT UTL	1.000,00- V	11.857,22 549070
5484338658	07-18	07-20	T BY J RN AB	40,00- V	588242
5484504025	07-19	07-20	ROCKPORT CS	500,00- V	588249
5484504026	07-19	07-20	ICA KVANTUM	45,80- V	588249
5484504027	07-19	07-20	ICA KVANTUM	28,90- V	588249
5484504028	07-19	07-20	STATOIL ÅKER	494,13- V	588249
5484504029	07-19	07-20	ESPRESSO HOU	28,00- V	588249
5484504030	07-19	07-20	LJUSHUSET TE	150,00- V	10.570,39 588249
5490990815	07-24	07-24	LÖN	73.005,00 V	588251
5484278622	07-25	07-27	DYVIKS MARIN	2.575,50- V	588272
5202900822	07-26	07-27	E ON KUNDSUP	355,00- V	588283
9900001100	07-27	07-27	FINANS FÖRB	283,00- V	588236
5484850220	07-27	07-27	14087021033	397,10- V	588244
9900001100	07-28	07-28	FINANS.A:KAS	85,00- V	588256
5490990003	07-28	07-28	RESEKONTO	4.000,00- V	549099*
5490990000	07-28	07-28	ÖVF LÖN SPAR	30.000,00- V	549099*
5490990250	07-28	07-28	LÅN 29795568	845,00- V	588263
5490990250	07-28	07-28	LÅN 33167709	119,00- V	588263
5490990250	07-28	07-28	LÅN 38518135	601,00- V	588263
5484271336	07-28	07-28	CLAS OHLSON	104,00- V	588273
5484271337	07-28	07-28	NANCYS	253,00- V	588273
5484271338	07-28	07-28	ICA KVANTUM	28,90- V	588273
5180900820	07-28	07-29	TRÅNGSELSKAT	220,00- V	588275
5484324250	07-29	07-29	REST MATBIT	160,00- V	588234
5490990733	07-30	07-30	ENKLA VARDAG	25,00- V	549073
5490990000	07-30	07-30	54302009500	1.000,00- V	549099*
5490990003	07-30	07-30	LF UFFELOTTA	6.000,00- V	549099*
9900000100	07-31	07-31	BLIWA SKADEF	450,00- V	588268
99000003100	07-31	07-31	HSB STHLM	5.557,00- V	588268
5484800284	07-31	07-31	ST1 T BY 981	571,89- V	588278
5484293395	08-01	08-03	VIDETEPPAN A	260,00- V	588232
5484293396	08-01	08-03	ICA KVANTUM	239,20- V	588232
5215900824	08-02	08-03	BALANCETRAIN	325,00- V	588241
5215900825	08-02	08-03	TELGE ENERGI	443,00- V	588243

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Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm		Saldo	Reg. st	Utagsavgift
9900001100	08-03 08-03 LF MOTOR	673,00- V		28.004,80	588248	
5216900827S08-04	08-05 SEB TRYGG LI	11.676,00- V		16.328,80	588273	
5490990815	07-24 07-22 LÖN	73.005,00 V	BOKFÖRS PÅ VALUTADAG	549081		
ARK-ÄNDR 1506 ARK-RÖR 1506		EJ PROG RÄNTERÄKNING		16.328,80		0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm		Saldo	Reg. st	Utagsavgift
5484302587	08-06 08-06 T BY J RN AB	491,00- V		15.837,80	588239	
5484668629	08-10 08-10 BLOCKET	165,00- V		15.672,80	588275	
5202900823S08-10	08-11 ANDERSSON LA	490,00- V			588276	
5484680984	08-11 08-11 CLAS OHLSON	29,00- V			588230	
5484680985	08-11 08-11 TALAAT THAI	99,00- V			588230	
5484680986	08-11 08-11 GATEAU TABY	38,00- V		15.016,80	588230	
5223900828S08-11	08-12 VOLVOFINANS	5.625,00- V			588232	
5484321671	08-12 08-12 CHINA THAI G	74,00- V		9.317,80	588240	
5484832714	08-13 08-13 NANCYS PORT	89,00- V		9.228,80	588250	
5484631619	08-14 08-14 NANCYS PORT	85,00- V		9.143,80	588260	
5484016747	08-15 08-17 SYSTEMBOLAGE	726,50- V			588268	
5484016748	08-15 08-17 PREEM	557,71- V		7.859,59	588268	
5484042151	08-19 08-19 CHOP CHOP HA	85,00- V		7.774,59	588259	
5484099569	08-20 08-20 TRAFIKONTORE	30,00- V			588271	
5484099570	08-20 08-20 TRAFIKONTORE	20,00- V			588271	
5484099571	08-20 08-20 CHOP CHOP HA	85,00- V			588271	
5484099572	08-20 08-20 VURMA	70,00- V		7.569,59	588271	
5484654630	08-21 08-21 GATEAU TABY	112,00- V		7.457,59	588283	
5484044218	08-22 08-24 T BY J RN AB	270,00- V			588237	
5484044219	08-22 08-24 ST1 T BY 981	563,76- V			588237	
5484044220	08-22 08-24 MEKONOMEN	1.232,00- V			588237	
5484044221	08-22 08-24 MEKONOMEN	74,00- V			588237	
5484044222	08-22 08-24 MELANDERS TÄ	79,00- V			588237	
5484044223	08-22 08-24 CHINA THAI G	74,00- V		5.164,83	588237	
5490990815L08-25	08-25 LÖN	73.005,00 V			588266	
5484713469	08-25 08-25 MELODY RESTA	75,00- V		78.094,83	588276	
5484188053	08-26 08-26 RESTAURANG E	458,00- V		77.636,83	588239	
5223900829S08-26	08-27 E ON KUNDSUP	368,00- V			588242	

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99000001100	08-27	08-27	FINANS FÖRB	283,00- V	588247
5484644692	08-27	08-27	NANCYS PORT	69,00- V	588257
5484644693	08-27	08-27	14087021033	389,02- V	588257
5215900826S08	08-27	08-28	TRÅNGSELSKAT	470,00- V	588259
5238900833S08	08-27	08-28	TELGE ENERGI	390,00- V	588265
99000001100	08-28	08-28	FINANS.A:KAS	85,00- V	588273
5490990733	08-28	08-28	ENKLA VARDAG	25,00- V	549073
5490990000	08-28	08-28	54302009500	1.000,00- V	549099*
5490990003	08-28	08-28	RESEKONTO	4.000,00- V	549099*
5490990003	08-28	08-28	LF UFFELOTTA	6.000,00- V	549099*
5490990000	08-28	08-28	ÖVF LÖN SPAR	30.000,00- V	549099*
5490990250	08-28	08-28	LÅN 38518135	644,00- V	588280
5490990250	08-28	08-28	LÅN 33167709	136,00- V	588280
5490990250	08-28	08-28	LÅN 29795568	858,00- V	588280
5484073714	08-29	08-31	STOCKHOLM PA	90,00- V	588248
99000000100	08-31	08-31	BLIWA SKADEF	450,00- V	588278
99000003100	08-31	08-31	HSB STHLM	5.557,00- V	588278
					76.527,81
					32.919,81
					26.822,81

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st
99000001100	09-01	09-01	LF MOTOR	652,00- V		588244
5484443178	09-01	09-01	ST1 T BY 981	539,19- V		588254
5484443179	09-01	09-01	SHELL 7-11 6	40,00- V		588254
5484443180	09-01	09-01	CHINA THAI G	79,00- V	25.512,62	588254
5484820718	09-03	09-03	T BY J RN AB	132,00- V		588278
5484820719	09-03	09-03	CHOP CHOP HA	85,00- V		588278
5484820720	09-03	09-03	ESPRESSO HOU	94,00- V		588278
5484820721	09-03	09-03	CHINA THAI G	148,00- V	25.053,62	588278
5223900830T09	09-03	09-04	TRYGG-HANSA	924,00- V		588280
5238900832S09	09-03	09-04	ENERGIKUNDSE	1.615,00- V	22.514,62	588281
5490990815	08-25	08-21	LÖN	73.005,00 V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1507				EJ PROG RÄNTERÄKNING		0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st
5484485767	09-05	09-07	TDL L BJ RLI	1.042,50- V		588245
					Saldo	Utagsavgift

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5484485768	09-05	09-07	CHINA THAI G	74,00-	V	588245
5484485769	09-05	09-07	TABY 1280	32,50-	V	588245
5484524616	09-06	09-07	GATEAU NASBY	100,00-	V	588253
5238900831	09-07	09-08	BALANCETRAIN	325,00-	V	588266
5484308420	09-08	09-08	NANCYS PORT	89,00-	V	588274
5490990006	09-09	09-09	OPTIMUS	6.811,00	V	549070
6189000000	09-09	09-09	UTLÄGG ULF	84,50	V	588277
5484300017	09-09	09-09	CHINA THAI G	148,00-	V	588284
5484643198	09-10	09-10	VIGGBYHOLMSS	148,00-	V	588238
5484643199	09-10	09-10	VIGGBYHOLMSS	29,00-	V	588238
5484518905	09-11	09-11	TÄBY FÄRG &	178,00-	V	588248
5484518906	09-11	09-11	REST SHOLEH	158,00-	V	588248
5484475884	09-12	09-14	SHELL EXPRES	577,06-	V	588257
5484475885	09-12	09-14	CHINA THAI G	74,00-	V	588257
5484475886	09-12	09-14	TYCHE TECH	389,00-	V	588257
8327969681	09-14	09-14	DEPOSITION	15.000,00	V	588268
5490990004	09-14	09-14	UTL CD	600,00-	V	549070
5490990004	09-14	09-14	HANDPENNING	15.000,00-	V	549070
5257900834	09-14	09-15	BLOMSTERFOND	375,00-	V	588278
5257900835	09-14	09-15	E ON KUNDSUP	342,00-	V	588278
5257900836	09-14	09-15	DYVIKS VARV	3.600,00-	V	588278
8327969735	09-15	09-15	HYRA	7.500,00	V	588279
5484516370	09-15	09-15	VIGGBYHOLMSS	29,00-	V	588231
5484516371	09-15	09-15	OPUS BILPROV	395,00-	V	588231
5484516372	09-15	09-15	MEKONOMEN	47,00-	V	588231
5484516373	09-15	09-15	MEKONOMEN	32,00	V	588231
5484516374	09-15	09-15	ST1 T BY 981	549,43-	V	588231
5484516375	09-15	09-15	RESTAURANG E	245,00-	V	588231
5490990005	09-16	09-16	UL MATKONTO	2.000,00-	V	549070
5484597099	09-16	09-16	SYSTEMBOLAGE	916,50-	V	588241
5484597100	09-16	09-16	CHOP CHOP HA	180,00-	V	588241
5484597101	09-16	09-16	CHINA THAI G	75,00-	V	588241
5484597102	09-16	09-16	GYMGROSSISTE	385,00-	V	588241
5484576044	09-18	09-18	PAUS BAGARST	150,00-	V	588267
5484576045	09-18	09-18	PAUS BAGARST	112,00-	V	588267
5484576046	09-18	09-18	SOLNA STAD	20,00-	V	588267
5484576047	09-18	09-18	THELINS KOND	57,00-	V	588267
						23.500,13
						27.395,63
						20.851,62
						21.265,62
						27.422,12
						27.086,12
						27.599,12
						23.839,13

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5484594416	09-19	09-21	NANCYS PORT	178,00-	V	588276
5484097640	09-21	09-21	PARK KAFE	88,00-	V	588241
5484218272	09-24	09-24	CLAS OHLSON	198,00-	V	588279
5484218273	09-24	09-24	CHINA THAI G	150,00-	V	588279
5484218274	09-24	09-24	NORTON AP11	799,00-	V	588279
5484083409	09-25	09-25	CHOP CHOP HA	95,00-	V	588242
5484083410	09-25	09-25	ATILLAS PIZZ	267,00-	V	588242
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	KsIag: PRIVAT	Kundnr:	Kontonr: 53980124797
5484083411	09-25	09-25	SHELL EXPRES	BeIopp Anm	Saldo	Reg.st Uttagsavgift
5490990006	09-26	09-28	LÖN	521,66- V	21.203,47	588242
5484215059	09-26	09-28	ICA KVANTUM	73.005,00 V	549070	549070
5484215060	09-26	09-28	CHINA THAI G	454,91- V	588252	588252
5484215061	09-26	09-28	TABY 1280	150,00- V	588252	588252
5484420231	09-27	09-28	4087021033	154,90- V	588262	588262
9900001100	09-28	09-28	FINANS.A:KAS	389,02- V	588282	588282
9900001100	09-28	09-28	FINANS FÖRB	85,00- V	588282	588282
5490990003	09-28	09-28	RESEKONTO	283,00- V	549099*	549099*
5490990000	09-28	09-28	ÖVF LÖN SPAR	4.000,00- V	549099*	549099*
5490990250	09-28	09-28	LÅN 38518135	30.000,00- V	588235	588235
5490990250	09-28	09-28	LÅN 33167709	644,00- V	588235	588235
5490990250	09-28	09-28	LÅN 29795568	136,00- V	588235	588235
8327972193	09-28	09-28	HYRA	858,00- V	588237	588237
9020413027	09-28	09-28	LOTTA SKULD	15.000,00 V	72.358,64	588237
5490990733	09-29	09-29	ENKLA VARDAG	305,00 V	549073	549073
5484646958	09-29	09-29	BGM MOTOR	25,00- V	588263	588263
5484646959	09-29	09-29	NANCYS PORT	69,00- V	71.997,64	588263
9900000100	09-30	09-30	BLIWA SKADEF	267,00- V	588282	588282
99000003100	09-30	09-30	HSB STHLM	450,00- V	588282	588282
5490990000	09-30	09-30	54302009500	5.557,00- V	549099*	549099*
5490990003	09-30	09-30	LF UFFELOTTA	1.000,00- V	549099*	549099*
9900001100	10-01	10-01	LF MOTOR	6.000,00- V	58.990,64	588248
5490990000	10-01	10-01	HYRAN LGH	673,00- V	549099*	549099*
5484287349	10-01	10-01	MELODY RESTA	15.000,00- V	588257	588257
5484287350	10-01	10-01	PAUS BAGARST	75,00- V	43.082,64	588257
				160,00- V		

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5484860611	10-02	10-02	ST1 T BY 981	537,34-	V				588273		
5484860612	10-02	10-02	GOTTI	27,00-	V				588273		
5484860613	10-02	10-02	KAHLS THE O	373,00-	V			42.145,30	588273		
ARK-ÄNDR 1508	ARK-RÖR 1508	EJ PROG	RÄNTERÄKNING					42.145,30		0,00	
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr:		610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm			Saldo	Reg. st	Utagsavgift	
5490990004	10-07	10-07	HYRAN LGH	7.500,00-	V			34.645,30	549070		
5484754229	10-08	10-08	APOTEKET SJÖ	226,25-	V				588278		
5484754230	10-08	10-08	CHINA THAI G	80,00-	V				588278		
5484754231	10-08	10-08	GATEAU TABY	41,00-	V			34.298,05	588278		
5484851408	10-09	10-09	CHOP CHOP HA	95,00-	V				588234		
5484851409	10-09	10-09	TRAFIKONTORE	70,00-	V				588234		
5484851410	10-09	10-09	CAROLIN A	760,00-	V				588234		
5484851411	10-09	10-09	TABY 1280	212,50-	V			33.160,55	588234		
5484539917	10-10	10-12	RESTAURANG P	650,00-	V				588243		
5484539918	10-10	10-12	ST1 T BY 981	563,34-	V				588243		
5484539919	10-10	10-12	BLOMSTERLAND	549,00-	V				588243		
5484539920	10-10	10-12	CHINA THAI G	75,00-	V				588243		
5484088003	10-11	10-12	JOE THE JUI	137,00-	V				588251		
5484304859	10-12	10-12	TYCHE TECH	389,00-	V			30.797,21	588262		
5484031490	10-13	10-13	Q PARK OXTORG	196,00-	V			30.601,21	588271		
5287900839S	10-14	10-15	BALANCETRAIN	325,00-	V				588282		
5287900838S	10-14	10-15	FÖRSÄKRINGSA	1.252,00-	V				588282		
5287900840S	10-14	10-15	TELGE ENERGI	306,00-	V				588283		
5484487187	10-15	10-15	APOTEK HJÄRT	55,00-	V			28.663,21	588237		
5484754827	10-16	10-16	CHINA THAI G	75,00-	V				588250		
5484754828	10-16	10-16	NOORII	100,00-	V			28.488,21	588250		
5484113333	10-17	10-19	TRAFIKONTORE	30,00-	V				588259		
5484571513	10-18	10-19	LANGOLO	111,00-	V				588266		
5490990005	10-19	10-19	MAT KTO	6.000,00-	V				549070		
5484696617	10-19	10-19	ST1 T BY 981	544,44-	V				588278		
5484696618	10-19	10-19	ICA KVANTUM	541,60-	V			21.261,17	588278		
5292900842S	10-19	10-20	FÖRENINGEN Å	300,00-	V			20.961,17	588280		
5484030980	10-22	10-22	DROMHUSET	718,00-	V				588264		
5484030981	10-22	10-22	TRAFIKONTORE	10,00-	V			20.233,17	588264		
5490990006	10-23	10-23	LÖN	73.005,00	V				549070		

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5484019466	10-23	10-23	RESTAURANG P	1.350,00- V	588280		
5484019467	10-23	10-23	HEMKÖP VÄSTE	52,00- V	588280		
5484019468	10-23	10-23	CHINA THAI G	80,00- V	91.756,17		
5484033542	10-24	10-26	CHINA THAI G	150,00- V	91.606,17		
9900001100	10-27	10-27	FINANS FÖRB	283,00- V	588269		
5484577576	10-27	10-27	CHINA THAI G	155,00- V	588279		
5484577577	10-27	10-27	4087021033	392,71- V	588279		
9900001100	10-28	10-28	FINANS.A:KAS	85,00- V	588237		
5490990003	10-28	10-28	RESEKONTO	4.000,00- V	549099*		
5490990000	10-28	10-28	ÖVF LÖN SPAR	30.000,00- V	549099*		
5490990250	10-28	10-28	LÅN 38518135	716,00- V	588243		
5490990250	10-28	10-28	LÅN 33167709	152,00- V	588243		
5490990250	10-28	10-28	LÅN 29795568	954,00- V	588243		
8327972712	10-28	10-28	HYRA	15.000,00 V	588246		
5490990733	10-29	10-29	ENKLA VARDAG	25,00- V	69.868,46		
					69.843,46		
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st	Utagsavgift
5287900841S	10-29	10-30	TRÅNGSELSKAT	330,00- V		588275	
9900000100	10-30	10-30	BLIWA SKADEF	450,00- V		588236	
9900003100	10-30	10-30	HSB STHLM	5.557,00- V		588236	
5490990000	10-30	10-30	54302009500	1.000,00- V		549099*	
5490990003	10-30	10-30	LF UFFELOTTA	6.000,00- V		549099*	
5490990000	10-30	10-30	HYRAN LGH	15.000,00- V		549099*	
5484449104	10-30	10-30	ST1 T BY 981	515,16- V		588248	
5484449105	10-30	10-30	XL-BYGG PALM	14.094,00- V		588248	
5484449106	10-30	10-30	CHOP CHOP HA	85,00- V	26.812,30	588248	
5484467008	10-31	11-02	XL-BYGG PALM	1.099,00 V		588258	
5484467009	10-31	11-02	CHINA THAI G	75,00- V		588258	
9900001100	11-02	11-02	LF MOTOR	652,00- V		588277	
9900001100	11-02	11-02	SKB STHLM	1.000,00- V		588277	
9900001100	11-02	11-02	SKB STHLM	1.000,00- V	25.184,30	588277	
5490990733	11-03	11-03	VÄRDEFACK	117,00- V		549073	
5484325535	11-03	11-03	KOLGRILLSBAR	84,00- V		588245	
5484325536	11-03	11-03	PARK KAF NAS	58,00- V		588245	
5484325537	11-03	11-03	QPARK AB	5,00- V	24.920,30	588245	

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5484878561	11-04	11-04	SADDLE & SAB	110,00- V		588256	
5484878562	11-04	11-04	JOE THE JUI	80,00- V	24.730,30	588256	
5484577930	11-05	11-05	TRAFIKKONTOR	50,00- V		588266	
5484577931	11-05	11-05	ELGIGANTEN T	995,00- V	23.685,30	588266	
EJ PROG RÄNTERÄKNING							
ARK-ÄNDR 1509	ARK-RÖR	1509			23.685,30		0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Reg. st	Utagsavgift
5882701935	11-06	11-06	AVANZA BANK	164.068,38	V	588270	
5484666837	11-06	11-06	MICKES FISK	95,00- V		588277	
5484666838	11-06	11-06	MELANDERS TÄ	249,00- V		588277	
5484666839	11-06	11-06	ESPRESSO HOU	60,00- V		588277	
5484666840	11-06	11-06	CHILLIN INRE	56,00- V	187.293,68	588277	
5484525345	11-07	11-09	SHELL EXPRES	594,63- V		588231	
5484525346	11-07	11-09	NANCYS PORT	85,00- V		588231	
5484684323	11-09	11-09	MEKONOMEN	99,00- V		588250	
5484684324	11-09	11-09	TABY 1280	238,80- V	186.276,25	588250	
5882537220	11-10	11-10	AVANZA BANK	996,99 V		588253	
5484050354	11-10	11-10	CHILLIN INRE	114,00- V	187.159,24	588259	
5490990005	11-11	11-11	LF MAT KTO	4.000,00- V		549070	
5098858286	11-11	11-11	ÖVERFÖRT	164.000,00- V	19.159,24	509885	
5484274238	11-12	11-12	TYCHE TECH	389,00- V	18.770,24	588280	
5490990005	11-13	11-13	LF MAT KTO	1.413,00- V		549070	
5484636568	11-13	11-13	GOLFGRILLEN	150,00- V		588237	
5484636569	11-13	11-13	GATEAU TABY	101,00- V		588237	
5484636570	11-13	11-13	TABY 1280	32,50- V	17.073,74	588237	
5484225547	11-14	11-16	RESTAURANG E	742,00- V		588245	
5484225548	11-14	11-16	MELANDERS TÄ	321,12- V		588245	
5484225549	11-14	11-16	TÄBY KÖPCENT	30,00- V		588245	
5484225550	11-14	11-16	CHINA THAI G	150,00- V		588245	
5484059525	11-16	11-16	INGO T BY 24	508,45- V	15.322,17	588263	
99000000100	11-17	11-17	SEB TRYGG LI	662,00 V		588268	
618900000000	11-17	11-17	UTLÄGG ULF	2.482,00 V		588268	
5484388668	11-17	11-17	MICKES FISK	170,00- V		588274	
5484388669	11-17	11-17	CAFE CRONAN	40,00- V		588274	
5484388670	11-17	11-17	QPARK CITYGA	288,00- V	17.968,17	588274	
5321900843S11	11-17	11-18	E ON KUNDSUP	348,00- V		588275	

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5321900844S11-17	11-18	E ON KUNDSUP	415,00-	V	588275	
5484577485	11-18	11-18 SVARDFISKEN	60,00-	V	588230	
5484577486	11-18	11-18 STOCKHOLM PA	90,00-	V	588230	17.055,17
5322900845S11-18	11-19	TRÅNGSELSKAT	485,00-	V	588231	
5322900850S11-18	11-19	BALANCETRAIN	325,00-	V	588231	
5322900849S11-18	11-19	E ON KUNDSUP	348,00-	V	588232	
5322900847S11-18	11-19	TELGE ENERGI	306,00-	V	588232	
5322900848S11-18	11-19	TELGE ENERGI	359,00-	V	588232	
5322900846S11-18	11-19	ENERGIKUNDSE	2.122,00-	V	588232	
5484350531	11-19	11-19 PHUS DAVID B	170,00-	V	588242	12.940,17
5484717453	11-20	11-20 PHUS DAVID B	280,00-	V	588254	
5484717454	11-20	11-20 MARQUISE	451,00-	V	588254	12.209,17
5484250207	11-21	11-23 RESTAURANG P	900,00-	V	588264	
5484411053	11-22	11-23 PAUS BAGARST	85,00-	V	588272	11.224,17
5484101566	11-24	11-24 GOLFGRILLEN	225,00-	V	588244	10.999,17
5490990006	11-25	11-25 LÖN	222.015,00	V	549070	
Ktohavare : DECKMARK ULF						
Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr:	610330-0171
5484368030	11-25	11-25	PHUS DAVID B	Belopp	Anm	Saldo
5484368031	11-25	11-25	CLAS OHLSON	130,00-	V	588260
5484368032	11-25	11-25	INGO S DERT	119,60-	V	588260
5484368033	11-25	11-25	N00RII	579,12-	V	588260
5484425675	11-26	11-26	HÅKMA	140,00-	V	232.045,45
5484425676	11-26	11-26	TRAFIKONTORE	4.153,00-	V	588277
5484425677	11-26	11-26	MICKES FISK	20,00-	V	588277
5484425678	11-26	11-26	PARK KAF NAS	170,00-	V	588277
9900001100	11-27	11-27	FINANS FÖRB	58,00-	V	227.644,45
5490990733	11-27	11-27	ENKLA VARDAG	283,00-	V	588235
5490990003	11-27	11-27	RESEKONTO	25,00-	V	549073
5490990000	11-27	11-27	ÖVF LÖN SPAR	4.000,00-	V	549099*
5490990250	11-27	11-27	LÅN 29795568	30.000,00-	V	549099*
5490990250	11-27	11-27	LÅN 33167709	925,00-	V	588242
5490990250	11-27	11-27	LÅN 38518135	147,00-	V	588242
5484776636	11-27	11-27	4087021033	694,00-	V	588242
5484830682	11-28	11-30	CHINA THAI G	404,62-	V	191.165,83
				150,00-	V	588264
				Kslag: PRIVAT	Kundnr:	53980124797
				Belopp	Anm	Utagsavgift
				130,00-	V	588260
				119,60-	V	588260
				579,12-	V	588260
				140,00-	V	588260
				4.153,00-	V	588277
				20,00-	V	588277
				170,00-	V	588277
				58,00-	V	588277
				283,00-	V	588235
				25,00-	V	549073
				4.000,00-	V	549099*
				30.000,00-	V	549099*
				925,00-	V	588242
				147,00-	V	588242
				694,00-	V	588242
				404,62-	V	191.165,83
				150,00-	V	588264

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5484325522	11-29	11-30	TAXI STOCKHO	470,00-	V	588273
5484325523	11-29	11-30	PAUS BAGARST	80,00-	V	588273
5484325524	11-29	11-30	GOLDEN HITS	900,00-	V	588273
9900001100	11-30	11-30	FINANS.A:KAS	85,00-	V	588249
9900000100	11-30	11-30	BLIWA SKADEF	450,00-	V	588249
9900003100	11-30	11-30	HSB STHLM	5.557,00-	V	588249
5490990000	11-30	11-30	54302009500	1.000,00-	V	549099*
5490990003	11-30	11-30	LF UFFELOTTA	6.000,00-	V	549099*
8327972769	11-30	11-30	HYRA	15.000,00	V	191.473,83
9900001100	12-01	12-01	LF MOTOR	673,00-	V	588253
5490990000	12-01	12-01	HYRAN LGH	15.000,00-	V	588271
5490990004	12-01	12-01	LÖNESPAN	60.000,00-	V	549099*
5484776441	12-01	12-01	MICKES FISK	95,00-	V	549070
5335900852S12-01	12-02	12-02	TRÄNGSELSKAT	550,00-	V	588281
5335900851S12-01	12-02	12-02	BALANCETRAIN	325,00-	V	588231
5484633269	12-02	12-02	MICKES FISK	85,00-	V	588231
5484747098	12-03	12-03	BALDERS BROD	74,00-	V	588244
5484747099	12-03	12-03	BERNS SALONG	580,00-	V	588256
5484747100	12-03	12-03	SHELL 7-11 6	533,40-	V	588256
5484747101	12-03	12-03	SYSTEMBOLAGE	450,50-	V	588256
5484117445	12-04	12-04	HOTEL NORRMA	315,00-	V	588267
5484117446	12-04	12-04	PHUS DAVID B	90,00-	V	588267
ARK-ÄNDR 1510	ARK-RÖR 1510	EJ PROG RÄNTERÄKNING	112.702,93	0,00		
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	Reg. st	Utagsavgift	
Verif.Nr	V.Dag	B.Dag	Text	Saldo		
5484204352	12-05	12-07	SYSTEMBOLAGE	164,00-	V	588277
5484204353	12-05	12-07	CHOP CHOP HA	95,00-	V	588277
5484204354	12-05	12-07	CHINA THAI	75,00-	V	588277
5484434582	12-06	12-07	BLOCKET	125,00-	V	588230
5484220016	12-07	12-07	TAXI STOCKHO	205,00-	V	588241
5490990007	12-08	12-08	GRABB MIDDAG	280,00-	V	549070
5484781078	12-08	12-08	CHILLIN INRE	30,00-	V	588251
5484781079	12-08	12-08	NANCYS PORT	79,00-	V	588251
5484227711	12-09	12-09	SEASEA T BY	399,00-	V	588263
5484227712	12-09	12-09	PHUS DAVID B	50,00-	V	588263
5484227713	12-09	12-09	SUSHIPORTEN	80,00-	V	588263

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5484227714	12-09	12-09	JOE	THE JUI	74,00- V	111.046, 93	588263
5343900853S12	12-09	12-10	TELGE	ENERGI	852,00- V		588265
5484230288	12-10	12-10	SHELL	EXPRES	538,00- V	109.656, 93	588274
5484395056	12-11	12-11	BIRKA	CASINO	300,00- V		588230
5484395057	12-11	12-11	GOLFGRILLEN		225,00- V	109.131, 93	588230
5484760680	12-12	12-14	BIRKA	CASINO	300,00- V		588238
5484760681	12-12	12-14	TYCHE	TECH	389,00- V		588238
5484757165	12-13	12-14	PAUS	BAGARST	85,00- V		588248
5484757166	12-13	12-14	M/S	BIRKA	228,00- V		588248
5484757167	12-13	12-14	M/S	BIRKA	15,00- V		588248
5484757168	12-13	12-14	M/S	BIRKA	313,00- V		588248
5484757169	12-13	12-14	M/S	BIRKA	572,00- V		588248
5484757170	12-13	12-14	M/S	BIRKA	265,00- V		588248
5484757171	12-13	12-14	M/S	BIRKA	429,00- V		588248
5484757172	12-13	12-14	CAFE	SILLTRU	160,00- V		588248
5484687226	12-14	12-14	KICKS	TÄBY	129,00- V	105.770, 68	588260
5484687227	12-14	12-14	KICKS	TÄBY	476,25- V		588260
5484870351	12-15	12-15	RESTAURANG	E	506,00- V		588271
5484870352	12-15	12-15	SYSTEMBOLAGE		2.131,60- V		588271
5484870353	12-15	12-15	SUSHIPORTEN		100,00- V	103.033, 08	588271
5490990005	12-16	12-16	ÅTERF	SYSTEMB	3.143,00- V		549070
5484280273	12-16	12-16	CAFE	MOMO	27,00- V		588283
5484280274	12-16	12-16	SYSTEMBOLAGE		4.189,00- V		588283
5484280275	12-16	12-16	TACO	BAR/HAN	79,00- V	95.595, 08	588283
6189000000	12-17	12-17	UTLÄGGULF		3.115,00 V	98.710, 08	588235
5484144080	12-18	12-18	STATOIL	VERK	85,00- V		588259
5484144081	12-18	12-18	SYSTEMBOLAGE		33,00- V		588259
5484144082	12-18	12-18	SYSTEMBOLAGE		899,50- V	97.692, 58	588259
5484059478	12-19	12-21	SHELL	EXPRES	522,70- V		588270
5484059479	12-19	12-21	PAUS	BAGARST	85,00- V	97.084, 88	588270
5484339674	12-24	12-28	G-STAR	STORE	3.198,00- V		588243
5484339675	12-24	12-28	EFVA	ATTILING	1.850,00- V		588243
5484339676	12-24	12-28	SYSTEMBOLAGE		714,30- V		588243
5484339677	12-24	12-28	APOTEK	HJART	89,00- V		588243

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr:	610330-0171	Kontonr:	53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm				
5484339678	12-24	12-28	JOE THE JUI	138,00-	V		Saldo	Reg. st	Utagsavgift
5490990163	12-26	12-28	AUT15:07	5.000,00-	V			588243	
5490990163	12-26	12-28	AUT15:08	10.000,00-	V			549051	
5484010750	12-27	12-28	4087021033	390,40-	V			549051	
5362900858S	12-27	12-28	FORDONSSKATT		V			588259	
5362900856S	12-27	12-28	FÖRSÄKRINGSA	1.388,00-	V			588265	
5362900854S	12-27	12-28	SOLNA MARIN	1.252,00-	V			588265	
5362900860S	12-27	12-28	TELGE ENERGI	710,00-	V			588267	
5362900859S	12-27	12-28	TELGE ENERGI	546,00-	V			588269	
5362900855S	12-27	12-28	DYVIKS VARV	1.082,00-	V			588269	
99000001100	12-28	12-28	FINANS.A:KAS	1.975,00-	V			588270	
99000001100	12-28	12-28	FINANS FÖRB	85,00-	V			588278	
54909900003	12-28	12-28	RESEKONTO	283,00-	V			588278	
54909900000	12-28	12-28	ÖVF LÖN SPAR	4.000,00-	V			549099*	
5490990250	12-28	12-28	LÅN 38518135	30.000,00-	V			549099*	
5490990250	12-28	12-28	LÅN 33167709	694,00-	V			588230	
5490990250	12-28	12-28	LÅN 29795568	147,00-	V			588230	
8327972778	12-28	12-28	HYRA	925,00-	V			588230	
5484742547	12-28	12-28	GALLERIX 088	15.000,00	V			588233	
5490990733	12-29	12-29	ENKLA VARDAG	71,80-	V		47.546,38	588240	
5484807146	12-29	12-29	MICKES FISK	25,00-	V			549073	
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54909900000	12-30	12-30	HYRAN LGH	6.000,00-	V			549099*	
5484145336	12-30	12-30	MICKES FISK	15.000,00-	V		19.024,38	549099*	
				95,00-	V			588238	

ARK-ÄNDR 1511 ARK-RÖR 1511 EJ PROG RÄNTERÄKNING

Namn: ULF DECKMARK, 610330-0171

Datum: 2016-01-01 - 2018-11-30

Privatkonto

5398-01 247 97

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-01-04	2015-12-31	5484744766	COOP FORUM H	-99,00	
2016-01-04	2015-12-31	5484744767	GATEAU TABY	-51,00	
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2016-01-04	2015-12-31	5484744770	ICA KVANTUM	-3467,03	
2016-01-04	2015-12-31	5484744771	MELANDERS TÄ	-1920,00	
2016-01-04	2016-01-01	5484841245	P&B TÄBY CEN	-300,00	
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2016-01-04	2016-01-03	5490990004	NYÅR HUBER	1320,00	
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2016-01-13	2016-01-13	5484713867	MICKES FISK	-170,00	
2016-01-13	2016-01-13	5484713868	FRIDHEMSPLAN	-700,00	
2016-01-13	2016-01-13	5484713869	QPARK FLEMIN	-99,00	13240,08
2016-01-14	2016-01-14	5484539191	PHUS DAVID B	-110,00	
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2016-01-15	2016-01-15	5484134639	KOMPANJONEN	-613,00	11768,08
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2016-01-18	2016-01-17	5484732898	K-RAUTA	-49,95	
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2016-01-21	2016-01-21	5484229807	F12 GRILL	-1200,00	
2016-01-21	2016-01-21	5484229808	CHOP CHOP HA	-95,00	
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2016-01-22	2016-01-22	5484503718	MICKES FISK	-85,00	
2016-01-22	2016-01-22	5484503719	QPARK FLEMIN	-66,00	10006,96
2016-01-25	2016-01-24	5484168263	PAUS BAGARST	-70,00	9936,96
2016-01-26	2016-01-26	5484608751	MICKES FISK	-95,00	
2016-01-26	2016-01-26	5484608752	KAKELHORNAN	-3402,00	6439,96
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2016-01-28	2016-01-28	5490990000	ÖVF LÖN SPAR	-30000,00	
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2016-03-22	2016-03-22	5484870507	ICA KVANTUM	-251,90	
2016-03-22	2016-03-22	5484870508	DYVIK MARINA	-191,00	29831,22
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2016-08-03	2016-08-03	5484854220	LJUSHUSET TE	-542,00	
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2016-08-03	2016-08-03	5484854222	SUSHIPORTEN	-100,00	-13462,94
2016-08-04	2016-08-04	5484572773	K-RAUTA	-1104,95	-14567,89
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2016-08-09	2016-08-09	5490990007	LF MATKTO	-4000,00	
2016-08-09	2016-08-09	5484245245	MICKES FISK	-95,00	-19192,25
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2016-08-10	2016-08-10	5484482512	MIO TABY	1995,00	-17284,25
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2016-08-15	2016-08-13	5484256149	SKONDALS KRO	-198,00	
2016-08-15	2016-08-15	5484513898	ST1 T BY 981	-528,03	
2016-08-15	2016-08-15	5484513899	ST1 T BY 981	-407,05	27238,67
2016-08-16	2016-08-16	5484070453	DYVIK MARINA	-54,00	
2016-08-16	2016-08-16	5484070454	MICKES FISK	-190,00	
2016-08-16	2016-08-16	5484070455	MICKES FISK	-52,00	26942,67
2016-08-17	2016-08-17	5484715059	SUSHIPORTEN	-100,00	26842,67
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2016-08-18	2016-08-18	5484456421	ÅHLENS	-310,00	26437,67
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2016-08-19	2016-08-19	5484116992	KLARNA/LAMPA	-1349,00	26020,67
2016-08-22	2016-08-20	5484058618	CHOP CHOP HA	-99,00	
2016-08-22	2016-08-20	5484058619	CHINA THAI	-79,00	
2016-08-22	2016-08-20	5484058620	TABY 1280	-35,90	25806,77
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2016-08-23	2016-08-23	5484862809	IZ RIDDARBA	-25,00	

2016-08-23	2016-08-23	5484862810	IZ RIDDARBA	-100,00	25661,77
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2016-08-26	2016-08-26	5490990000	ÖVF LÖN SPAR	-20000,00	
2016-08-26	2016-08-26	5490990250	LÅN 29795568	-792,00	
2016-08-26	2016-08-26	5490990250	LÅN 33167709	-126,00	
2016-08-26	2016-08-26	5490990250	LÅN 38518135	-594,00	
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2016-08-26	2016-08-26	5484630986	SYSTRARNA SI	-140,00	
2016-08-26	2016-08-26	5484630987	SHELL EXPRES	-539,98	4969,79
2016-08-29	2016-08-27	5484097927	SYSTEMBOLAGE	-398,00	
2016-08-29	2016-08-27	5484097928	MELANDERS TA	-94,00	
2016-08-29	2016-08-27	5484097929	SUSHIPORTEN	-100,00	
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2016-08-30	2016-08-30	5490990003	LF UFFELOTTA	-6000,00	-3890,94
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2016-08-31	2016-08-31	9900002100	FORTUM	-1996,00	
2016-08-31	2016-08-31	9900003100	HSB STHLM	-5557,00	
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2016-08-31	2016-08-31	5490990000	ÖVF LGH	-5500,00	
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2016-08-31	2016-08-31	5484827260	MEKONOMEN TE	-905,00	
2016-08-31	2016-08-31	5484827261	SHELL EXPRES	-500,24	-20330,18
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2016-09-01	2016-09-01	5490990000	HYRAN LGH	-15000,00	
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2016-09-02	2016-09-02	5484552344	BLOMSTERPASS	-299,00	-36529,18
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2016-09-06	2016-09-06	5490990007	LOTTA INFRA	-3500,00	
2016-09-06	2016-09-06	5490990163	AUT07:21	-400,00	
2016-09-06	2016-09-06	5490990163	AUT07:22	-300,00	
2016-09-06	2016-09-06	5484707840	SYSTRARNA SI	-95,00	
2016-09-06	2016-09-06	5484707841	ST1 T BY 981	-374,93	-43145,11
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2016-09-08	2016-09-08	8327972805	HYRA	15000,00	
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2016-09-08	2016-09-08	5484839428	SUSHIPORTEN	-100,00	-17440,11
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2016-09-09	2016-09-09	5484399934	TAXI STOCKHO	-100,00	
2016-09-09	2016-09-09	5484399935	STRANDVÄGEN	-1000,00	
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2016-09-09	2016-09-09	5484399937	TRAFIKONTORE	-20,00	
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2016-09-09	2016-09-09	5484399940	OPUS BILPROV	-495,00	
2016-09-09	2016-09-09	5484399941	BLOMSTERLAND	-99,00	
2016-09-09	2016-09-09	5484399942	REST DALANI	-95,00	-20503,11
2016-09-12	2016-09-11	5484629316	PAUS BAGARST	-85,00	
2016-09-12	2016-09-12	5484119104	AKERSBERGA V	-16,00	-20604,11
2016-09-13	2016-09-13	5484226983	SYSTRARNA SI	-95,00	-20699,11

2016-09-14	2016-09-14	5484455242	SYSTRARNA SI	-95,00	-20794,11
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2016-09-16	2016-09-16	5484485222	TRAFIKONTORE	-35,00	
2016-09-16	2016-09-16	5484485223	ST1 T BY 981	-473,60	
2016-09-16	2016-09-16	5484485224	FRIDHEMSPLAN	-600,00	8896,29
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2016-09-19	2016-09-17	5484693138	CAFE TRATTEN	-35,00	
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2016-09-19	2016-09-18	5484246995	NORTON AP12	-999,00	7701,29
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2016-09-22	2016-09-22	5484246164	SYSTRARNA SI	-190,00	
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2016-09-26	2016-09-26	5484032701	KIVIKSTRAND	-288,00	4447,28
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2016-09-28	2016-09-28	5490990250	LÅN 38518135	-594,00	
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2016-10-14	2016-10-14	5484121020	APOTEKSGRUPP	-99,00	289,27
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2016-10-19	2016-10-19	5484183319	TRAFIKONTORE	-50,00	
2016-10-19	2016-10-19	5484183320	BAUHAUS LENN	-39,95	-202,68
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2016-10-24	2016-10-22	5484840842	TABY 1280	-71,80	
2016-10-24	2016-10-24	5484611506	DYVIKS MARIN	-63,28	-4637,12
2016-10-25	2016-10-25	5484713862	SYSTRARNA SI	-95,00	-4732,12
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2016-10-27	2016-10-27	5484388439	CHILLIN INRE	-61,00	
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2016-10-31	2016-10-31	9900001100	TELGE ENERGI	-393,00	
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2016-10-31	2016-10-31	9900003100	HSB STHLM	-5557,00	
2016-10-31	2016-10-31	5490990000	ÖVF LGH	-5500,00	
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2016-11-01	2016-11-01	9900001100	LF MOTOR	-680,00	
2016-11-01	2016-11-01	5490990000	HYRAN LGH	-15000,00	

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2016-11-03	2016-11-03	5484812685	REST CHINA H	-90,00	
2016-11-03	2016-11-03	5484812686	CAFE BELMOND	-100,00	-49443,76
2016-11-04	2016-11-04	5484084638	TRAFIKKONTOR	-41,00	-49484,76
2016-11-07	2016-11-05	5484239991	PARK KAF NAS	-129,00	-49613,76
2016-11-09	2016-11-09	8901942926	A-KASSA	11180,00	
2016-11-09	2016-11-09	5484490133	INGO T BY 24	-541,64	
2016-11-09	2016-11-09	5484490134	GREKISKA KOL	-115,00	-39090,40
2016-11-10	2016-11-10	6105000000	BLIWA	46350,00	
2016-11-10	2016-11-10	5484116462	SYSTRARNA SI	-95,00	7164,60
2016-11-11	2016-11-11	5484170302	CAFE MOMO	-94,00	
2016-11-11	2016-11-11	5484170303	ODD MOLLY	-2390,00	4680,60
2016-11-14	2016-11-13	5484729114	REST CHINA H	-90,00	
2016-11-14	2016-11-14	5484780424	WILLYS HEMMA	-188,62	4401,98
2016-11-15	2016-11-15	5484264156	SYSTRARNA SI	-95,00	
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2016-11-16	2016-11-16	5490990005	90232791157	-3680,00	
2016-11-16	2016-11-16	5490990005	EXT MAT	-5000,00	
2016-11-16	2016-11-16	5490990004	ÅTERF LÖNESP	20000,00	
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2016-11-16	2016-11-16	5484758477	KLADDKAKAN	-28,00	
2016-11-16	2016-11-16	5484758478	PARKADEN	-390,00	
2016-11-16	2016-11-16	5484758479	CAROLIN A	-760,00	14225,98
2016-11-17	2016-11-17	5484402028	BOQUERIA	-95,00	
2016-11-17	2016-11-17	5484402029	SYSTRARNA SI	-95,00	
2016-11-17	2016-11-17	5484402030	CIRCLE K SKO	-637,81	
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2016-11-18	2016-11-18	5490990163	AUT17:32	-2800,00	
2016-11-18	2016-11-18	5484251917	MICKES FISK	-95,00	
2016-11-18	2016-11-18	5484251918	INGO T BY 24	-519,50	
2016-11-18	2016-11-18	5484251919	CHILLIN INRE	-56,00	9907,67
2016-11-21	2016-11-19	5484801710	REST CHINA H	-90,00	
2016-11-21	2016-11-20	5484083192	PARKADEN	-390,00	9427,67
2016-11-22	2016-11-22	5484535385	SYSTRARNA SI	-95,00	9332,67
2016-11-23	2016-11-23	5490990007	XTRA MATLF	-5000,00	
2016-11-23	2016-11-23	9020410022	LO FÖR RÖRBJ	12500,00	
2016-11-23	2016-11-23	8901942405	A-KASSA	5590,00	
2016-11-23	2016-11-23	5484276504	REST CHINA H	-90,00	
2016-11-23	2016-11-23	5484276505	PARKADEN	-224,00	
2016-11-23	2016-11-23	5484276506	FELICE	-284,00	21824,67
2016-11-24	2016-11-24	5484235597	RESTAURANG E	-223,00	21601,67
2016-11-25	2016-11-25	5484357365	SYSTRARNA SI	-95,00	
2016-11-25	2016-11-25	5484357366	PARKADEN	-272,00	21234,67
2016-11-28	2016-11-27	5484250316	408 702 1033	-426,84	
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2016-11-28	2016-11-28	5490990000	ÖVF LÖN SPAR	-20000,00	
2016-11-28	2016-11-28	5490990250	LÅN 38518135	-563,00	
2016-11-28	2016-11-28	5490990250	LÅN 29795568	-750,00	
2016-11-28	2016-11-28	5490990250	LÅN 33167709	-119,00	
2016-11-28	2016-11-28	8327972909	HYRA	15000,00	
2016-11-28	2016-11-28	8381969508	DEC	5500,00	14838,83
2016-11-29	2016-11-29	6306900903S	TRÄNGSELSKAT	-1035,00	
2016-11-29	2016-11-29	5490990733	ENKLA VARDAG	-25,00	

2016-11-29	2016-11-29	5484254814	SYSTRARNA SI	-95,00	
2016-11-29	2016-11-29	5484254815	PARKADEN	-272,00	13411,83
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2016-11-30	2016-11-30	9900001100	TELGE ENERGI	-1503,00	
2016-11-30	2016-11-30	9900003100	HSB STHLM	-5557,00	
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2016-11-30	2016-11-30	5484291142	ST1 T BY 981	-494,85	13721,98
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2016-12-01	2016-12-01	5490990000	HYRAN LGH	-15000,00	
2016-12-01	2016-12-01	6105000000	BLIWA	14634,00	
2016-12-01	2016-12-01	5484298170	RESTAURANG E	-128,00	
2016-12-01	2016-12-01	5484298171	SYSTRARNA SI	-95,00	
2016-12-01	2016-12-01	5484298172	MEKONOMEN TE	-170,00	11259,98
2016-12-02	2016-12-02	9900000100	TRYGG HANSA	88,00	
2016-12-02	2016-12-02	5812013568	230129567975	4040,00	15387,98
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2016-12-05	2016-12-03	5484676791	CLARION HOTE	-201,00	
2016-12-05	2016-12-03	5484676792	CLARION HOTE	-780,00	
2016-12-05	2016-12-04	5484132796	PARK KAF NAS	-129,00	
2016-12-05	2016-12-05	9900002100	FORTUM	-2633,00	
2016-12-05	2016-12-05	6181000000	ÅTERBET.LÅN	160000,00	
2016-12-05	2016-12-05	5484393212	EAT	-135,00	170859,98
2016-12-06	2016-12-06	5484816818	SYSTRARNA SI	-95,00	170764,98
2016-12-07	2016-12-07	6189000000	UTLÄGG RB	2036,00	
2016-12-07	2016-12-07	8901942621	A-KASSA	5590,00	178390,98
2016-12-08	2016-12-08	5484842309	LILLA MAGASI	-2520,00	
2016-12-08	2016-12-08	5484842310	PARK KAF NAS	-129,00	
2016-12-08	2016-12-08	5484842311	DENIMSUPPLY	-1999,00	173742,98
2016-12-09	2016-12-09	5490990004	ÅTERFÖRSPRK	-160000,00	
2016-12-09	2016-12-09	5490990005	LEWING MYNT	-4040,00	
2016-12-09	2016-12-09	5484061183	HOTEL NORRMA	-161,00	
2016-12-09	2016-12-09	5484061184	CHOPCHOP POR	-107,00	9434,98
2016-12-12	2016-12-10	5484611643	ST1 T BY 981	-545,00	
2016-12-12	2016-12-10	5484611644	REST CHINA H	-90,00	
2016-12-12	2016-12-10	5484611645	BERNS SALONG	-478,00	
2016-12-12	2016-12-10	5484611646	R & Q	-880,00	
2016-12-12	2016-12-11	5484510824	TAXI STOCKHO	-404,00	
2016-12-12	2016-12-12	5490990005	LF MAT	-4000,00	
2016-12-12	2016-12-12	5490990004	ÖVA SPARK	10000,00	
2016-12-12	2016-12-12	5484804340	GATEAU NASBY	-88,00	12949,98
2016-12-13	2016-12-13	5484481869	SYSTRARNA SI	-95,00	
2016-12-13	2016-12-13	5484481870	PARKADEN	-240,00	
2016-12-13	2016-12-13	5484481871	SYSTEMBOLAGE	-1558,00	
2016-12-13	2016-12-13	5484481872	BLOMSTERTOSE	-500,00	10556,98
2016-12-14	2016-12-14	5484222025	SYSTRARNA SI	-95,00	
2016-12-14	2016-12-14	5484222026	JYSK LANNA	-736,00	
2016-12-14	2016-12-14	5484222027	MAXI ICA STO	-5370,90	4355,08
2016-12-15	2016-12-15	5484226012	TDL L BJ RLI	-1450,00	
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2016-12-15	2016-12-15	5484226015	APOTEKSGRUPP	-99,00	2546,68
2016-12-16	2016-12-16	5490990527	SOLVIA SERVI	-4941,40	
2016-12-16	2016-12-16	5484279481	RESTAURANG E	-128,00	-2522,72
2016-12-19	2016-12-17	5490990004	ÖVF LÖNESP	30000,00	

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2016-12-19	2016-12-17	5484038325	PREEM	-637,19	
2016-12-19	2016-12-17	5484038326	MAXI ICA STO	-2637,80	
2016-12-19	2016-12-17	5484038327	CLARION HOTE	-3000,00	
2016-12-19	2016-12-19	6354900910S	SKATTEVERKET	-18798,00	
2016-12-19	2016-12-19	6354900908S	SOLNA MARIN	-695,00	
2016-12-19	2016-12-19	6354900911S	DYVIKS VARV	-1975,00	
2016-12-19	2016-12-19	5484472072	R O O M	-229,00	17232,29
2016-12-20	2016-12-20	5484865637	CIRCLE K SKO	-494,21	16738,08
2016-12-21	2016-12-21	8901942156	A-KASSA	5590,00	
2016-12-21	2016-12-21	5484532844	SYSTRARNA SI	-95,00	
2016-12-21	2016-12-21	5484532845	ESPRESSO HOU	-221,00	22012,08
2016-12-22	2016-12-22	6105000000	BLIWA	13410,00	
2016-12-22	2016-12-22	5484198378	STOCKHOLM PA	-35,00	
2016-12-22	2016-12-22	5484198379	CIRCLE K SKO	-316,00	
2016-12-22	2016-12-22	5484198380	SPANSKA AMBA	-88,00	
2016-12-22	2016-12-22	5484198381	NOORII	-115,00	34868,08
2016-12-23	2016-12-23	6335900904S	SJÖRÄDDNINGS	-800,00	34068,08
2016-12-27	2016-12-24	5484188662	REST CHINA H	-90,00	
2016-12-27	2016-12-25	5484119991	SKOGSKYRKOGA	-328,00	
2016-12-27	2016-12-27	9900001100	FINANS FÖRB	-135,00	
2016-12-27	2016-12-27	8381969560	JAN	5500,00	
2016-12-27	2016-12-27	5484777660	408 702 1033	-425,81	38589,27
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2016-12-28	2016-12-28	5490990250	LÅN 33167709	-119,00	
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2016-12-28	2016-12-28	5484820296	MICKES FISK	-95,00	
2016-12-28	2016-12-28	5484820297	CHILLIN INRE	-25,00	
2016-12-28	2016-12-28	5484820298	KICKS PORT 7	-137,50	26968,77
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2016-12-29	2016-12-29	5484295103	TRAFIKONTORE	-40,00	
2016-12-29	2016-12-29	5484295104	REST CHINA H	-90,00	26813,77
2016-12-30	2016-12-30	6354900909S	TRÄNGSELSKAT	-794,00	
2016-12-30	2016-12-30	6354900906S	FORDONSSKATT	-1378,00	
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2016-12-30	2016-12-30	9900001100	TELGE ENERGI	-1856,00	
2016-12-30	2016-12-30	9900003100	HSB STHLM	-5818,00	
2016-12-30	2016-12-30	5490990003	LF UFFELOTTA	-6000,00	
2016-12-30	2016-12-30	5490990000	HYRAN LGH	-15000,00	
2016-12-30	2016-12-30	5490990000	ÖVF LGH	-5500,00	
2016-12-30	2016-12-30	5484877583	CHOPCHOP POR	-99,00	
2016-12-30	2016-12-31	5490990010	RÄNTA	-165,71	-10201,94

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-02	2017-01-02	9900001100	LF MOTOR	-703,00	
2017-01-02	2017-01-02	5490990523	54302009500	-1000,00	
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2017-01-02	2017-01-02	5490990004	LÖNESP	20000,00	5493,06
2017-01-03	2017-01-03	5484299139	MICKES FISK	-95,00	5398,06
2017-01-04	2017-01-04	5484356083	TRAFIKONTORE	-34,00	
2017-01-04	2017-01-04	5484356084	CIRCLE K SKO	-650,05	

2017-01-04	2017-01-04	5484356085	MICKES FISK	-95,00	4619,01
2017-01-09	2017-01-06	5484349273	ARLANDA PARK	-40,00	
2017-01-09	2017-01-06	5484349274	ARLANDA PARK	-40,00	
2017-01-09	2017-01-06	5484349275	REST CHINA H	-90,00	
2017-01-09	2017-01-09	5490990005	EXTRA MAT LF	-4000,00	449,01
2017-01-10	2017-01-10	7009900914S	INTELEON AB	-3,00	
2017-01-10	2017-01-10	6354900907S	FÖRSÄKRINGSA	-1223,00	
2017-01-10	2017-01-10	5484443729	SYSTRARNA SI	-95,00	
2017-01-10	2017-01-10	5484443730	CIRCLE K SKO	-316,00	-1187,99
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2017-01-12	2017-01-12	6105000000	BLIWA	13410,00	
2017-01-12	2017-01-12	6189000000	UTLÄGG RB	2161,81	
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2017-01-12	2017-01-12	5484374684	ROLFS KOK	-176,00	
2017-01-12	2017-01-12	5484374685	BLOMSTERPASS	-500,00	
2017-01-12	2017-01-12	5484374686	TRAFIKKONTORE	-40,00	31914,82
2017-01-13	2017-01-13	5484520230	ALBERT JAC	-88,00	31826,82
2017-01-16	2017-01-14	5484173661	HORNHUSET	-310,00	
2017-01-16	2017-01-14	5484173662	TRAFIKKONTOR	-41,00	
2017-01-16	2017-01-14	5484173663	PARKADEN	-352,00	
2017-01-16	2017-01-15	5484716849	REST CHINA H	-90,00	
2017-01-16	2017-01-15	5484716850	KJELL & CO T	-19,90	
2017-01-16	2017-01-15	5484716851	CLAS OHLSON	-79,90	30934,02
2017-01-17	2017-01-17	9020415017	LOTTA SPOLAR	316,00	
2017-01-17	2017-01-17	5484345465	SYSTRARNA SI	-95,00	
2017-01-17	2017-01-17	5484345466	ST1 T BY 981	-16,85	
2017-01-17	2017-01-17	5484345467	ST1 T BY 981	-598,24	30539,93
2017-01-18	2017-01-18	9900000100	TRYGG HANSA	69,00	
2017-01-18	2017-01-18	5484767907	SYSTRARNA SI	-95,00	30513,93
2017-01-19	2017-01-19	5484606432	SYSTRARNA SI	-95,00	
2017-01-19	2017-01-19	5484606433	SYSTRARNA SI	-950,00	
2017-01-19	2017-01-19	5484606434	RESTAURANG E	-276,00	29192,93
2017-01-23	2017-01-21	5484871500	PARKADEN	-390,00	28802,93
2017-01-25	2017-01-25	8901942784	A-KASSA	5590,00	
2017-01-25	2017-01-25	5484362111	LJUSHUSET TE	-549,00	
2017-01-25	2017-01-25	5484362112	PSERVICE BA	-10,00	33833,93
2017-01-26	2017-01-26	6105000000	BLIWA	13410,00	
2017-01-26	2017-01-26	5484354128	RESTAURANG T	-99,00	47144,93
2017-01-27	2017-01-27	9900001100	FINANS FÖRB	-135,00	
2017-01-27	2017-01-27	5490990003	RESEKONTO	-4000,00	
2017-01-27	2017-01-27	5490990250	LÅN 38518135	-515,00	
2017-01-27	2017-01-27	5490990250	LÅN 29795568	-687,00	
2017-01-27	2017-01-27	5490990250	LÅN 33167709	-173,00	
2017-01-27	2017-01-27	8381969843	FEB	5500,00	
2017-01-27	2017-01-27	5484010733	CIRCLE K SKO	-707,06	46427,87
2017-01-30	2017-01-28	5484781276	ROLLERS & BO	-89,00	
2017-01-30	2017-01-28	5484781277	PARKADEN	-390,00	
2017-01-30	2017-01-28	5484781278	CIRCLE K SKO	-648,57	
2017-01-30	2017-01-28	5484781279	REST CHINA H	-90,00	
2017-01-30	2017-01-30	7005900913S	TRÄNGSELSKAT	-1122,00	
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2017-01-30	2017-01-30	5490990003	LF UFFELOTTA	-6000,00	
2017-01-30	2017-01-30	8327972691	HYRA	15000,00	52127,30
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2017-01-31	2017-01-31	9900001100	TELGE ENERGI	-1695,00	

2017-01-31	2017-01-31	9900003100	HSB STHLM	-5818,00	
2017-01-31	2017-01-31	5490990523	54302009500	-1000,00	
2017-01-31	2017-01-31	5490990000	ÖVF LGH	-5500,00	
2017-01-31	2017-01-31	5484743129	SUSHIPORTEN	-100,00	37609,30
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2017-02-01	2017-02-01	5490990000	HYRAN LGH	-15000,00	
2017-02-01	2017-02-01	5490990004	SD SNICKARE	-5400,00	16574,30
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2017-02-02	2017-02-02	5484635556	PARKADEN	-304,00	
2017-02-02	2017-02-02	5484635557	ROLLERS & BO	-89,00	
2017-02-02	2017-02-02	5484635558	SYNOPTIK HAN	-209,00	15311,30
2017-02-03	2017-02-03	5484572817	CHOPCHOP POR	-99,00	15212,30
2017-02-06	2017-02-04	5484116549	REST CHINA H	-90,00	
2017-02-06	2017-02-06	9020413005	LOTTA PELLET	2500,00	
2017-02-06	2017-02-06	5484276330	GRANNGÅRDEN	-1935,00	
2017-02-06	2017-02-06	5484276331	GATEAU NASBY	-112,00	15575,30
2017-02-08	2017-02-08	5484352389	CIRCLE K SKO	-619,71	14955,59
2017-02-09	2017-02-09	5484417623	ROLLERS & BO	-89,00	14866,59
2017-02-10	2017-02-10	5490990004	UTH LGH	220000,00	
2017-02-10	2017-02-10	5490990527	SOLVIA SERVI	-210016,23	
2017-02-10	2017-02-10	5490990527	SOLVIA SERVI	-3,43	24846,93
2017-02-13	2017-02-11	5484078646	ROLLERS & BO	-89,00	
2017-02-13	2017-02-13	5490990527	IDOIA TORRES	-14916,64	9841,29
2017-02-15	2017-02-15	8901942416	A-KASSA	5590,00	
2017-02-15	2017-02-15	5484061744	ROLLERS & BO	-89,00	15342,29
2017-02-16	2017-02-16	5484636315	INGO T BY 24	-598,95	
2017-02-16	2017-02-16	5484636316	PARK KAF NAS	-64,00	
2017-02-16	2017-02-16	5484636317	PSERVICE BA	-24,00	14655,34
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2017-02-17	2017-02-17	5484065044	REST CHINA H	-90,00	
2017-02-17	2017-02-17	5484065045	PARK KAF NAS	-129,00	
2017-02-17	2017-02-17	5484065046	WEIDAO	-360,00	
2017-02-17	2017-02-17	5484065047	NESBYPARKS B	-250,00	11631,34
2017-02-20	2017-02-18	5484603012	CHOPCHOP POR	-99,00	
2017-02-20	2017-02-19	5490990004	SB0439378991	-8099,00	
2017-02-20	2017-02-19	5484061431	CIRCLE K T B	-730,52	
2017-02-20	2017-02-19	5484061432	CIRCLE K T B	-79,00	2623,82
2017-02-22	2017-02-22	8901942582	A-KASSA	5590,00	
2017-02-22	2017-02-22	5484259211	PHUS DAVID B	-210,00	8003,82
2017-02-23	2017-02-23	6105000000	BLIWA	26820,00	
2017-02-23	2017-02-23	5484647536	GUTE GRILL &	-130,00	
2017-02-23	2017-02-23	5484647537	REST CHINA H	-90,00	34603,82
2017-02-24	2017-02-24	5484637091	REST CHINA H	-90,00	34513,82
2017-02-27	2017-02-25	5484605691	WEIDAO	-120,00	
2017-02-27	2017-02-25	5484605692	SYSTEMBOLAGE	-1130,50	
2017-02-27	2017-02-26	5490990004	SR0021967977	-9962,00	
2017-02-27	2017-02-26	5484584550	SYSTEMBOLAGE	-878,00	
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2017-02-28	2017-02-28	7040900917S	ÅLÖNS SAMFÄL	-4200,00	
2017-02-28	2017-02-28	7032900916S	BLOMSTERFOND	-450,00	
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2017-02-28	2017-02-28	9900003100	BALANCE	-295,00	
2017-02-28	2017-02-28	9900003100	E.ON FÖRS.AB	-569,00	
2017-02-28	2017-02-28	9900001100	TELGE ENERGI	-1943,00	
2017-02-28	2017-02-28	9900003100	HSB STHLM	-5818,00	
2017-02-28	2017-02-28	5490990733	VÄRDEFACK	-1250,00	

2017-02-28	2017-02-28	5490990003	RESEKONTO	-4000,00	
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2017-02-28	2017-02-28	5490990000	ÖVF LGH	-5500,00	
2017-02-28	2017-02-28	5490990250	LÅN 33167709	-169,00	
2017-02-28	2017-02-28	5490990250	LÅN 38518135	-525,00	
2017-02-28	2017-02-28	5490990250	LÅN 29795568	-700,00	
2017-02-28	2017-02-28	8327972223	HYRA	15000,00	15162,53
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2017-03-01	2017-03-01	9900001100	LF MOTOR	-703,00	
2017-03-01	2017-03-01	5490990000	HYRAN LGH	-15000,00	
2017-03-01	2017-03-01	5490990004	TP1503801461	-7330,00	-8603,47
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2017-03-02	2017-03-02	9020410001	RESEK SPANIE	7330,00	
2017-03-02	2017-03-02	9020410001	RESKONTO SPA	18061,00	
2017-03-02	2017-03-02	9020410001	LO SPANIEN	107509,00	
2017-03-02	2017-03-02	5484013970	TRAFIKONTORE	-40,00	
2017-03-02	2017-03-02	5484013971	HAIR & NU	-550,00	
2017-03-02	2017-03-02	5484013972	PARK KAF NAS	-188,00	122518,53
2017-03-03	2017-03-03	7058900918S	STH KYRKOGRÅR	-2205,00	
2017-03-03	2017-03-03	5484148332	ST1 T BY 981	-581,30	
2017-03-03	2017-03-03	5484368805	ROLFS KOK	-176,00	119556,23
2017-03-06	2017-03-04	5484781488	WEIDAO	-120,00	
2017-03-06	2017-03-06	9900002100	FORTUM	-2851,00	
2017-03-06	2017-03-06	9020413005	LOTTA SYSTEM	518,00	
2017-03-06	2017-03-06	5484481010	LET S DEAL	-649,00	116454,23
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2017-03-07	2017-03-07	5484586503	SYSTEMBOLAGE	-153,00	
2017-03-07	2017-03-07	5484586504	REST CHINA H	-90,00	
2017-03-07	2017-03-07	5484586505	PARK KAF NAS	-104,00	216107,23
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2017-03-08	2017-03-08	5098859849	SEB	500000,00	
2017-03-08	2017-03-08	5490990527	ULF DECKMARK	-469263,25	
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2017-03-09	2017-03-09	5098850296	ÖVERFÖRT	450000,00	
2017-03-09	2017-03-09	5490990527	ULF DECKMARK	-432463,59	
2017-03-09	2017-03-09	5490990527	ULF DECKMARK	-197206,41	
2017-03-09	2017-03-09	5484406668	ROLLERS & BO	-115,00	
2017-03-09	2017-03-09	5484406669	RESTAURANG E	-168,00	58176,41
2017-03-10	2017-03-10	5490990163	AUT07:21	-2500,00	
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2017-03-10	2017-03-10	5484158352	PHUS DAVID B	-320,00	
2017-03-10	2017-03-10	5484158353	CIRCLE K SKO	-625,41	51137,00
2017-03-13	2017-03-11	5484877642	WEIDAO	-120,00	
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2017-03-13	2017-03-13	9020413011	LO JURIST SP	11800,00	
2017-03-13	2017-03-13	5484744585	APCOA PARKIN	-5,00	52812,00
2017-03-14	2017-03-14	5484599806	REST CHINA H	-90,00	
2017-03-14	2017-03-14	5484599807	TRAFIKONTORE	-25,00	
2017-03-14	2017-03-14	5484599808	PARK KAF NAS	-40,00	52657,00
2017-03-15	2017-03-15	5484047343	J LINDEBERG	-1560,00	
2017-03-15	2017-03-15	5484047344	FELICE	-110,00	50987,00
2017-03-16	2017-03-16	9020410015	LO PRESENT	1250,00	
2017-03-16	2017-03-16	9020410015	LO SPANIEN	9616,00	
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2017-03-16	2017-03-16	5484395048	ESPRESSO HOU	-60,00	261723,00
2017-03-17	2017-03-17	5484584720	GUTE GRILL &	-130,00	
2017-03-17	2017-03-17	5484584721	AV COMANDANT	-2115,12	

2017-03-17	2017-03-17	5484584722	ESTEPONA	-227,09	
2017-03-17	2017-03-17	5484584723	MALAGA	-19,87	
2017-03-17	2017-03-17	5484584724	MALAGA	-19,87	259211,05
2017-03-20	2017-03-18	5484777285	ESTEPONA	-58,46	
2017-03-20	2017-03-18	5484777286	MARBELLA	-579,72	
2017-03-20	2017-03-19	5484874551	ESTEPONA	-1788,83	
2017-03-20	2017-03-19	5484874552	MALAGA	-36601,48	
2017-03-20	2017-03-20	5484209719	NORWEGIAN	-395,00	
2017-03-20	2017-03-20	5484209720	NORWEGIAN	-45,00	
2017-03-20	2017-03-20	5484209721	NORWEGIAN	-355,00	
2017-03-20	2017-03-20	5484209722	ES ESTEPONA	-100,09	
2017-03-20	2017-03-20	5484209723	MALAGA	-512,08	218775,39
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2017-03-22	2017-03-22	5484601432	ALBERT & JAC	-66,00	
2017-03-22	2017-03-22	5484601433	ROLLERS & BO	-89,00	
2017-03-22	2017-03-22	5484601434	PARK KAF NAS	-55,00	218365,39
2017-03-23	2017-03-23	5490990527	JOSE ANTONIO	-12855,68	
2017-03-23	2017-03-23	5490990527	ANDERS JANSS	-1672,67	
2017-03-23	2017-03-23	5484041212	SYSTRARNA SI	-950,00	
2017-03-23	2017-03-23	5484041213	APCOA PARKIN	-10,00	202877,04
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2017-03-24	2017-03-24	5484692152	SUSHIPORTEN	-100,00	679403,43
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2017-03-27	2017-03-27	5490990004	UTH LGH	-220000,00	
2017-03-27	2017-03-27	5490990004	IKEA MALAGA	36601,48	
2017-03-27	2017-03-27	5490990004	CARREFORE ES	1788,83	
2017-03-27	2017-03-27	5490990527	ALUMINIOS AL	-4795,06	
2017-03-27	2017-03-27	5490990004	JOSE ELEKT	12855,68	
2017-03-27	2017-03-27	5490990004	ALFONSO ESP	22788,28	
2017-03-27	2017-03-27	5490990004	53983071538	-480000,00	
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2017-03-28	2017-03-28	5490990004	ALFONSO ESP	4795,06	
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2017-03-30	2017-03-30	5490990005	MAT KTO	-5904,00	
2017-03-30	2017-03-30	9020410029	SKULD LOTTA	3349,00	
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2017-03-31	2017-03-31	9900001100	TELGE ENERGI	-1716,00	
2017-03-31	2017-03-31	9900003100	HSB STHLM	-5818,00	
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2017-03-31	2017-03-31	5484329427	ICA KVANTUM	-108,70	
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2017-04-03	2017-04-03	9900001100	LF MOTOR	-680,00	
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2017-04-03	2017-04-03	5490990527	ULF DECKMARK	-41494,00	
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2017-04-04	2017-04-04	5490990005	ADV O MASSAG	-2929,00	
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2017-04-04	2017-04-04	5484633653	BERNS SALONG	-72,00	73235,32
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2017-04-05	2017-04-05	5484118823	REST CHINA H	-180,00	75850,32
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2017-04-06	2017-04-06	5484464720	JOEANDTHEJUI	-138,00	102532,32
2017-04-07	2017-04-07	5484812154	UGGLAN	-69,00	
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2017-04-07	2017-04-07	5484812156	UGGLAN	-158,00	101708,32
2017-04-10	2017-04-09	5484169706	MARBELLA	-1325,29	
2017-04-10	2017-04-09	5484169707	MARBELLA	-293,92	
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2017-04-10	2017-04-10	5484170979	ESTEPONA	-784,28	
2017-04-10	2017-04-10	5484170980	ESTEPONA	-308,62	
2017-04-10	2017-04-10	5484170981	ESTEPONA	-884,70	
2017-04-10	2017-04-10	5484170982	ESTEPONA	-166,55	96774,64
2017-04-11	2017-04-11	7066900919S	FÖRSÄKRINGSA	-1223,00	
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2017-04-18	2017-04-18	5490990527	ANDERS JANSS	-579,68	
2017-04-18	2017-04-18	5484217659	SAS IFS	-335,00	94490,21
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2017-04-21	2017-04-21	5484591735	INGO T BY 24	-490,45	92987,76
2017-04-24	2017-04-22	5484864803	RESTAURANG E	-98,00	
2017-04-24	2017-04-22	5484864804	SKYPE COM/GO	-100,00	
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2017-04-27	2017-04-27	6189000000	LÖN RB	16219,00	
2017-04-27	2017-04-27	5484246789	PARK KAF NAS	-129,00	101152,76
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2017-04-28	2017-04-28	9900003100	E.ON FÖRS.AB	-474,00	
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2017-04-28	2017-04-28	5484717396	CHOPCHOP POR	-88,00	96090,76
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2017-05-02	2017-04-30	5484465689	TABY 1280	-63,90	
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2017-05-02	2017-05-02	9900001100	LF MOTOR	-703,00	93900,86
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2017-05-03	2017-05-03	5484092934	ROLLERS & BO	-89,00	92811,86
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2017-05-08	2017-05-06	5484099862	ALBERT & JAC	-35,00	
2017-05-08	2017-05-06	5484099863	WEIDAO	-95,00	
2017-05-08	2017-05-06	5484099864	APOTEKET C W	-550,00	
2017-05-08	2017-05-07	5484405130	ALBERT & JAC	-70,00	
2017-05-08	2017-05-07	5484405131	K-RAUTA	-1014,80	
2017-05-08	2017-05-07	5484405132	GATEAU TABY	-54,00	
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2017-05-10	2017-05-10	5484824324	CHOPCHOP POR	-88,00	86079,32
2017-05-15	2017-05-13	5484177306	STOCKHOLM PA	-10,00	
2017-05-15	2017-05-15	5490990163	AUT11:42 INS	8000,00	94069,32
2017-05-17	2017-05-17	5484698001	SUSHIPORTEN	-100,00	93969,32
2017-05-18	2017-05-18	5484750390	ELGIGANTEN S	-299,00	93670,32
2017-05-19	2017-05-19	5490990005	CAJ RESA	-3670,00	
2017-05-19	2017-05-19	5490990004	SOPHIA TBE	-380,00	
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2017-05-24	2017-05-24	5490966189L	LÖN	30036,00	117521,56
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2017-05-26	2017-05-26	5490990250	LÅN 33167709	-171,00	
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2017-05-29	2017-05-29	9900001100	FINANS.A:KAS	-115,00	
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2017-06-01	2017-06-01	9900001100	LF MOTOR	-680,00	
2017-06-01	2017-06-01	5490990000	HYRAN LGH	-15000,00	501385,56
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2017-06-05	2017-06-03	5484153694	CIRCLE K SKO	-551,54	
2017-06-05	2017-06-04	5484199816	TRAFIKKONTOR	-38,00	500696,02
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2017-06-08	2017-06-08	5484435223	REST CHINA H	-90,00	
2017-06-08	2017-06-08	5484435224	NYGÅRDS VÄRD	-780,00	-28469,19
2017-06-09	2017-06-09	9020410008	LOTTA SKULD	3614,00	
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2017-06-12	2017-06-10	5484216094	PREEM	-570,37	
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2017-06-15	2017-06-15	5484803074	ENSKEDE VARD	-135,00	12563,85
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2017-09-29	2017-09-30	5490990010	RÄNTA	-16,18	120818,95

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2017-10-02	2017-09-30	5484731347	PARK KAF NAS	-129,00	
2017-10-02	2017-10-02	9900001100	TRYGG-HANSA	-805,00	119655,75
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2017-10-05	2017-10-05	5484848413	SUSHIPORTEN	-100,00	115211,67
2017-10-06	2017-10-06	5484859725	CHOPCHOP POR	-99,00	115112,67
2017-10-09	2017-10-07	5484200825	APOTEKSGRUPP	-116,10	
2017-10-09	2017-10-07	5484200826	AIRPORT RETA	-4799,00	110197,57
2017-10-10	2017-10-10	5490990004	SLUTBET REV	181750,00	291947,57
2017-10-17	2017-10-17	5490990005	MINA GLASÖG	-800,00	
2017-10-17	2017-10-17	5490990005	LU MATKTO	-5000,00	
2017-10-17	2017-10-17	5490990005	GLASÖG SKOR	-2400,00	
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2017-10-18	2017-10-18	5490990005	L RESA APR	-2961,00	
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2017-10-23	2017-10-23	5484613902	STENBOLAGET	-129,00	
2017-10-23	2017-10-23	5484851760	K-RAUTA	-803,84	
2017-10-23	2017-10-23	5484184552	ST1 TÄBY 981	-517,02	
2017-10-23	2017-10-23	5484642270	FIRST HOTEL	-780,00	176517,74
2017-10-24	2017-10-24	5484316576	SHOLEH	-89,00	176428,74
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2017-10-25	2017-10-25	5484495404	REST CHINA H	-95,00	
2017-10-25	2017-10-25	5484607069	TRAFIKONTORE	-25,00	206119,74
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2017-11-06	2017-11-04	5484465951	WEIDAO	-120,00	
2017-11-06	2017-11-06	7307900943S	PAYEX SVERIG	-4140,00	
2017-11-06	2017-11-06	7307900944S	FÖRSÄKRINGSÅ	-1254,00	
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2017-11-06	2017-11-06	9020410003	LO RESA SPAN	5461,00	32396,54
2017-11-07	2017-11-07	7310900946S	DYVIKS VARV	-1250,00	
2017-11-07	2017-11-07	5490990007	LU MAT	-5000,00	
2017-11-07	2017-11-07	5484291951	RESTAURANG E	-78,00	26068,54
2017-11-08	2017-11-08	5484686504	SYSTRARNA SI	-95,00	25973,54
2017-11-09	2017-11-09	5484491619	SUSHIPORTEN	-100,00	25873,54
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2017-11-13	2017-11-11	5484440677	PARK KAFE	-129,00	
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2017-11-13	2017-11-13	5484253543	BLOMSTERPASS	-349,00	
2017-11-13	2017-11-13	5484028426	RESTAURANG T	-99,00	-42304,46
2017-11-14	2017-11-14	5484450462	CHOPCHOP POR	-99,00	-42403,46
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2017-11-15	2017-11-15	5484137925	LJUSHUSET TE	-249,00	
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2017-11-16	2017-11-16	8901942433	FORDONSKATT	110,00	
2017-11-16	2017-11-16	8381969036	DEC	5500,00	
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2017-11-16	2017-11-16	8381969073	JAN	5500,00	
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2017-11-22	2017-11-22	5484454331	SYSTRARNA SI	-95,00	
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2017-11-23	2017-11-23	5484183607	REST CHINA H	-95,00	
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2017-11-24	2017-11-24	5490966189L	LÖN	29016,00	
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2017-11-24	2017-11-24	5484743719	TRAFIKONTORE	-30,00	58550,27
2017-11-27	2017-11-25	5484332661	APCOA PARKIN	-15,00	
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2017-11-29	2017-11-29	5484831014	HIMLA TEBY	-2025,00	47746,57
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2017-11-30	2017-11-30	9900000100	BLIWA SKADEF	-405,00	
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2017-12-06	2017-12-06	5484758290	SYSTRARNA SI	-95,00	22188,57
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2017-12-08	2017-12-08	5484872729	BERNS BAR/EV	-900,00	
2017-12-08	2017-12-08	5484018466	UMAMI SUSHI	-125,00	
2017-12-08	2017-12-08	5484063076	PARKADEN	-475,00	
2017-12-08	2017-12-08	5484187940	TAXI STOCKHO	-416,00	
2017-12-08	2017-12-08	5484225556	HOTEL NORRMA	-450,00	
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2017-12-11	2017-12-09	5484641891	SAMOTSOH CAR	-790,00	
2017-12-11	2017-12-11	5490990004	SPA DISPLAY	726,00	
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2017-12-12	2017-12-12	5490990007	FLYG MAT MM	-2127,00	
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2017-12-14	2017-12-14	7347900951S	YOGENA AB	-7200,00	
2017-12-14	2017-12-14	5484313457	REST CHINA H	-95,00	
2017-12-14	2017-12-14	5484324702	PANDURO HOBB	-51,90	
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2017-12-14	2017-12-14	5484427169	GALLERIX 888	-59,80	4954,07
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2017-12-15	2017-12-15	5484777594	REST CHINA H	-95,00	4829,07
2017-12-18	2017-12-16	5484526745	REST CHINA H	-95,00	4734,07
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2017-12-19	2017-12-19	5484606514	RESTAURANG K	-99,00	4099,36
2017-12-20	2017-12-20	9020410019	LO YOGA	4800,00	
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2017-12-21	2017-12-21	5484144006	SKOGSKYRKOGA	-353,00	
2017-12-21	2017-12-21	5484524047	REST MATBIT	-90,00	-11658,64
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2017-12-22	2017-12-22	5484115472	SYSTRARNA SI	-120,00	
2017-12-22	2017-12-22	5484435984	APCOA PARKIN	-60,00	

2017-12-22	2017-12-22	5490990004	TRANSP LOCK	7500,00	24595,36
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2017-12-27	2017-12-23	5484664829	PARK KAFE	-129,00	
2017-12-27	2017-12-23	5484484244	QUALITY INNS	-365,00	
2017-12-27	2017-12-27	7356900952S	BRING CARGO	-7500,00	
2017-12-27	2017-12-27	9900001100	FINANS FÖRB	-293,00	16241,36
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2017-12-28	2017-12-28	5490990250	LÅN 38518135	-813,00	
2017-12-28	2017-12-28	5490990250	LÅN 33167709	-172,00	9183,36
2017-12-29	2017-12-29	7345900950S	TRÄNGSELSKAT	-413,00	
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2017-12-29	2017-12-29	9900001100	TELGE ENERGI	-1494,00	
2017-12-29	2017-12-29	9900003100	HSB STHLM	-5868,00	
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2017-12-29	2017-12-29	5490990000	ÖVF LGH	-5500,00	
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2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
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2018-01-08	2018-01-07	5490990004	ULF DECKMARK	20000,00	
2018-01-08	2018-01-08	8008900956T	TRYGG HANSA	-687,00	
2018-01-08	2018-01-08	8008900955S	FORDONSSKATT	-50,00	
2018-01-08	2018-01-08	8008900954S	SOLNA MARIN	-4300,00	8453,19
2018-01-09	2018-01-09	5484477459	CIRCLE K SKO	-549,15	
2018-01-09	2018-01-09	5484651487	MORABERG THA	-85,00	7819,04
2018-01-11	2018-01-11	5484208640	BLOMSTERPASS	-615,00	
2018-01-11	2018-01-11	5484633086	REST CHINA H	-95,00	7109,04
2018-01-12	2018-01-12	5484806708	SYSTRARNA SI	-95,00	7014,04
2018-01-15	2018-01-13	5484841465	REST PONT	-50,00	
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2018-01-15	2018-01-13	5484879165	PARK KAFE	-40,00	
2018-01-15	2018-01-13	5484611645	RESTAURANG M	-90,00	
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2018-01-16	2018-01-16	5484355652	SYSTRARNA SI	-950,00	304396,04
2018-01-17	2018-01-17	6189000000	UTL RB	3553,22	307949,26
2018-01-18	2018-01-18	5484245936	QPARK ZENIT	-245,00	
2018-01-18	2018-01-18	5484299208	REST CHINA H	-95,00	
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2018-01-22	2018-01-20	5484522264	ÅHLENS	-155,00	
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2018-01-22	2018-01-22	5484573018	SV BODYFLIGH	-2500,00	4704,26
2018-01-24	2018-01-24	5484157370	MELANDERS TA	-120,00	4584,26
2018-01-25	2018-01-25	5490966189L	LÖN	29333,00	33917,26
2018-01-26	2018-01-26	5490990003	RESEKONTO	-4000,00	
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2018-01-26	2018-01-26	5490990250	LÅN 33167709	-172,00	
2018-01-26	2018-01-26	5484340824	BLOCKET	-125,00	
2018-01-26	2018-01-26	5484568389	REST CHINA H	-190,00	27534,26
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2018-01-30	2018-01-30	5490990003	LF UFFELOTTA	-6000,00	
2018-01-30	2018-01-30	5484822541	REST CHINA H	-95,00	
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2018-01-31	2018-01-31	9900000100	BLIWA SKADEF	-405,00	
2018-01-31	2018-01-31	9900001100	TELGE ENERGI	-1770,00	
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2018-01-31	2018-01-31	5484484132	UMAMI SUSHI	-120,00	9131,05
2018-02-01	2018-02-01	9900001100	TRYGG-HANSA	-946,00	
2018-02-01	2018-02-01	5484823518	REST CHINA H	-95,00	8090,05
2018-02-02	2018-02-02	5484321780	REST CHINA H	-95,00	7995,05
2018-02-05	2018-02-03	5484660981	REST PONT	-125,00	
2018-02-05	2018-02-04	5490990004	ULF DECKMARK	18000,00	
2018-02-05	2018-02-05	8036900958S	BLOMSTERFOND	-450,00	25420,05
2018-02-06	2018-02-06	5484508844	REST CHINA H	-95,00	25325,05
2018-02-09	2018-02-09	5484874562	REST CHINA H	-95,00	25230,05
2018-02-12	2018-02-10	5484234607	REST PONT	-125,00	
2018-02-12	2018-02-10	5484442331	APCOA PARKIN	-15,00	
2018-02-12	2018-02-12	5490990007	SKOTER PER	-1000,00	24090,05
2018-02-14	2018-02-14	5484110163	CHOPCHOP POR	-95,00	23995,05
2018-02-15	2018-02-15	5484158264	REST CHINA H	-95,00	23900,05
2018-02-19	2018-02-17	5484732094	ICA KVANTUM	-748,94	
2018-02-19	2018-02-17	5484101302	REST PONT	-125,00	
2018-02-19	2018-02-17	5484298737	APCOA PARKIN	-15,00	
2018-02-19	2018-02-19	8050900960S	FÖRSÄKRINGSA	-1254,00	
2018-02-19	2018-02-19	5484482709	CLAS OHLSON	-299,00	
2018-02-19	2018-02-19	5484488200	ICA KVANTUM	-2318,00	19140,11
2018-02-20	2018-02-20	5490990007	EXTR MAT L	-4000,00	15140,11
2018-02-21	2018-02-21	5484547543	INGO TEBY	-534,68	14605,43
2018-02-22	2018-02-22	5484461041	REST CHINA H	-95,00	14510,43
2018-02-23	2018-02-23	6189000000	LÖN RB	29993,00	
2018-02-23	2018-02-23	5484829513	CHIC	-410,00	
2018-02-23	2018-02-23	5484017456	RESTAURANG E	-138,00	43955,43
2018-02-26	2018-02-24	5484371930	REST PONT	-125,00	
2018-02-26	2018-02-25	5490990004	SA1SCCXOU46J	-942,00	
2018-02-26	2018-02-26	9020413025	BET VIVIC	60000,00	
2018-02-26	2018-02-26	5484305716	JOEANDTHEJUI	-167,00	
2018-02-26	2018-02-26	5484731414	KASAI	-1750,00	100971,43
2018-02-27	2018-02-27	9900001100	FINANS FÖRB	-299,00	
2018-02-27	2018-02-27	5490990733	ENKLA VARDAG	-35,00	
2018-02-27	2018-02-27	5484428597	NORWEGIAN CO	-1113,00	99524,43
2018-02-28	2018-02-28	8036900959S	ÅLÖNS SAMFÄL	-4400,00	
2018-02-28	2018-02-28	5490990733	VÄRDEFACK	-1250,00	
2018-02-28	2018-02-28	9900001100	FINANS.A:KAS	-115,00	
2018-02-28	2018-02-28	9900003100	BALANCE	-295,00	
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2018-02-28	2018-02-28	9900001100	TELGE ENERGI	-1136,00	
2018-02-28	2018-02-28	9900002100	E.ON FÖRS.AB	-1573,00	
2018-02-28	2018-02-28	9900003100	HSB STHLM	-5868,00	
2018-02-28	2018-02-28	5490990003	RESEKONTO	-4000,00	
2018-02-28	2018-02-28	5490990003	LF UFFELOTTA	-6000,00	
2018-02-28	2018-02-28	5490990250	LÅN 29795568	-1083,00	
2018-02-28	2018-02-28	5490990250	LÅN 33167709	-172,00	

2018-02-28	2018-02-28	5490990250	LÅN 38518135	-813,00	
2018-02-28	2018-02-28	5484310203	REST CHINA H	-95,00	72319,43
2018-03-01	2018-03-01	9900001100	TRYGG-HANSA	-969,00	
2018-03-01	2018-03-01	5484777047	ROLLERS & BO	-99,00	71251,43
2018-03-02	2018-03-02	5490990523	54302009500	-1000,00	
2018-03-02	2018-03-02	5484709197	MELANDERS TA	-230,00	
2018-03-02	2018-03-02	5484027543	SYSTEMBOLAGE	-273,50	
2018-03-02	2018-03-02	5484334866	REST CHINA H	-95,00	
2018-03-02	2018-03-02	5484342899	CASALL TEBY	-2197,00	67455,93
2018-03-05	2018-03-05	5484261710	PSN SPAPARTS	-226,00	67229,93
2018-03-06	2018-03-06	9900002100	ENERGIKUNDS.	-2206,00	65023,93
2018-03-07	2018-03-07	5484726510	PARK KAFE	-55,00	
2018-03-07	2018-03-07	5484169722	REST CHINA H	-95,00	64873,93
2018-03-08	2018-03-08	5484851720	REST CHINA H	-95,00	64778,93
2018-03-09	2018-03-09	8067900961S	FÖRSÄKRINGSÅ	-1254,00	
2018-03-09	2018-03-09	8067900962S	SJÖRÄDDNINGS	-800,00	
2018-03-09	2018-03-09	8067900963S	DYVIKS VARV	-6670,00	56054,93
2018-03-12	2018-03-10	5484220622	WEIDAO	-120,00	55934,93
2018-03-13	2018-03-13	5484711090	ST1 TÄBY 981	-546,43	55388,50
2018-03-14	2018-03-14	5484562900	MELANDERS TA	-180,00	
2018-03-14	2018-03-14	5484787810	BLOCKET	-125,00	
2018-03-14	2018-03-14	5484150742	REST CHINA H	-95,00	54988,50
2018-03-15	2018-03-15	5484658505	SYSTRARNA SI	-950,00	54038,50
2018-03-20	2018-03-20	5484627089	REST CHINA H	-95,00	
2018-03-20	2018-03-20	5484712951	FLINKS TEBY	-30,00	53913,50
2018-03-21	2018-03-21	5484365619	RESTAURANG K	-89,00	
2018-03-21	2018-03-21	5484423982	TRAFIKKONTOR	-52,00	53772,50
2018-03-23	2018-03-23	5490966189L	LÖN	30079,00	83851,50
2018-03-26	2018-03-26	5490990007	LOTTA PRES.	-6400,00	77451,50
2018-03-27	2018-03-27	9900001100	FINANS FÖRB	-299,00	77152,50
2018-03-28	2018-03-28	9900001100	FINANS.A:KAS	-115,00	
2018-03-28	2018-03-28	9900003100	BALANCE	-295,00	
2018-03-28	2018-03-28	9900002100	E.ON FÖRS.AB	-1737,00	
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2018-03-28	2018-03-28	5490990003	RESEKONTO	-4000,00	
2018-03-28	2018-03-28	5490990250	LÅN 29795568	-1083,00	
2018-03-28	2018-03-28	5490990250	LÅN 33167709	-172,00	
2018-03-28	2018-03-28	5490990250	LÅN 38518135	-813,00	68902,50
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2018-03-29	2018-03-29	9900001100	TELGE ENERGI	-1547,00	
2018-03-29	2018-03-29	9900003100	HSB STHLM	-5868,00	
2018-03-29	2018-03-29	5490990003	LF UFFELOTTA	-6000,00	
2018-03-29	2018-03-31	5490990010	RÄNTA	-15,93	55066,57
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2018-04-05	2018-04-05	5484667210	REST CHINA H	-95,00	
2018-04-05	2018-04-05	5484667222	REST CHINA H	-95,00	53876,57
2018-04-09	2018-04-09	5484371510	EAT	-110,00	
2018-04-09	2018-04-09	5484794265	RICHE	-465,00	53301,57
2018-04-11	2018-04-11	5484480344	CLAS OHLSON	-50,90	53250,67
2018-04-13	2018-04-13	5484369897	PARK KAFE	-129,00	
2018-04-13	2018-04-13	5484139811	NATURKOMPANI	-586,00	52535,67
2018-04-16	2018-04-14	5484778625	NORWEGIAN	-60,00	52475,67
2018-04-17	2018-04-17	5490990527	AGROJARDIN	-4034,68	
2018-04-17	2018-04-17	5484541187	REST CHINA H	-190,00	
2018-04-17	2018-04-17	5484746330	4517 OLEARYS	-362,00	47888,99
2018-04-18	2018-04-18	5484400838	REST CHINA H	-95,00	47793,99
2018-04-20	2018-04-20	5484188429	SUSHIporten	-100,00	47693,99
2018-04-23	2018-04-23	5490990004	ÅTER BLOMMOR	4034,68	
2018-04-23	2018-04-23	5484299873	QPARK ZENIT	-196,00	51532,67

2018-04-24	2018-04-24	5490990005	PER SKOTER	-6522,00	
2018-04-24	2018-04-24	5484757250	REST CHINA H	-95,00	44915,67
2018-04-25	2018-04-25	5490966189L	LÖN	28925,00	
2018-04-25	2018-04-25	5484241156	RESTAURANG K	-89,00	73751,67
2018-04-27	2018-04-27	9900001100	FINANS FÖRB	-299,00	
2018-04-27	2018-04-27	5490990733	ENKLA VARDAG	-35,00	
2018-04-27	2018-04-27	5490990003	RESEKONTO	-4000,00	
2018-04-27	2018-04-27	5490990250	LÅN 38518135	-813,00	
2018-04-27	2018-04-27	5490990250	LÅN 29795568	-1083,00	
2018-04-27	2018-04-27	5490990250	LÅN 33167709	-172,00	
2018-04-27	2018-04-27	5484654683	REST CHINA H	-95,00	67254,67
2018-04-30	2018-04-28	5484390396	PARK KAFE	-154,00	
2018-04-30	2018-04-28	5484845012	INSIDE & LIV	-2400,00	
2018-04-30	2018-04-28	5484170724	UMAMI SUSHI	-110,00	
2018-04-30	2018-04-30	9900001100	FINANS.A:KAS	-115,00	
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2018-04-30	2018-04-30	9900001100	E.ON FÖRS.AB	-1613,00	
2018-04-30	2018-04-30	9900001100	TELGE ENERGI	-1615,00	
2018-04-30	2018-04-30	9900003100	HSB STHLM	-5868,00	
2018-04-30	2018-04-30	5490990003	LF UFFELOTTA	-6000,00	48934,67
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2018-05-02	2018-05-02	5484217421	KLARNA K RA	-7680,00	
2018-05-02	2018-05-02	5484424786	INGO TEBY	-606,41	39273,26
2018-05-03	2018-05-03	5490990007	LU MAT KTO	-5000,00	
2018-05-03	2018-05-03	5484819289	NANCYS PORT	-89,00	
2018-05-03	2018-05-03	5484582334	INSIDE & LIV	1200,00	35384,26
2018-05-09	2018-05-09	8128900964T	TRYGG HANSA	-139,00	
2018-05-09	2018-05-09	5484060742	DJURGARDSSLE	-191,00	
2018-05-09	2018-05-09	5484215405	JYSK SE INT	-2749,00	
2018-05-09	2018-05-09	5484215406	JYSK SE INT	-750,00	31555,26
2018-05-11	2018-05-10	5484343842	MADRID	-533,34	31021,92
2018-05-15	2018-05-15	5484611770	REST CHINA H	-95,00	30926,92
2018-05-16	2018-05-16	5490990005	MAT KTO	-5000,00	
2018-05-16	2018-05-16	5484287832	REST CHINA H	-95,00	25831,92
2018-05-17	2018-05-17	5484477799	BLOCKET	-125,00	
2018-05-17	2018-05-17	5484742108	UMAMI SUSHI	-129,00	25577,92
2018-05-18	2018-05-18	5484761928	GRANNGÅRDEN	-358,00	25219,92
2018-05-21	2018-05-19	5484375055	PARK KAFE	-129,00	25090,92
2018-05-23	2018-05-23	5484474929	REST CHINA H	-95,00	24995,92
2018-05-24	2018-05-24	5484799960	PARK KAFE	-85,00	
2018-05-24	2018-05-24	5484801215	PRINSEN	-1240,00	23670,92
2018-05-25	2018-05-25	5490966189L	LÖN	30570,00	
2018-05-25	2018-05-25	5484486084	ENSKEDE VARD	-135,00	54105,92
2018-05-28	2018-05-26	5484346562	REST CHINA H	-95,00	
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2018-05-28	2018-05-28	9900003100	BALANCE	-295,00	
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2018-05-28	2018-05-28	9900001100	E.ON FÖRS.AB	-880,00	
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2018-05-28	2018-05-28	5490990003	RESEKONTO	-4000,00	
2018-05-28	2018-05-28	5490990250	LÅN 33167709	-172,00	
2018-05-28	2018-05-28	5490990250	LÅN 38518135	-813,00	
2018-05-28	2018-05-28	5490990250	LÅN 29795568	-1083,00	
2018-05-28	2018-05-28	5490990163	AUT19:08	-1200,00	42216,92
2018-05-29	2018-05-29	5484603584	REST CHINA H	-95,00	42121,92
2018-05-30	2018-05-30	5490990733	ENKLA VARDAG	-35,00	
2018-05-30	2018-05-30	5490990003	LF UFFELOTTA	-6000,00	36086,92

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2018-05-31	2018-05-31	5484668878	BOCKHOLMEN H	-930,00	
2018-05-31	2018-05-31	5484756969	UMAMI SUSHI	-110,00	27331,92
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2018-06-01	2018-06-01	5484771999	SYSTRARNA SI	-95,00	26838,92
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2018-06-04	2018-06-02	5484093577	GRONA LUND R	-174,00	
2018-06-04	2018-06-02	5484247659	TRAFIKKONTOR	-26,25	
2018-06-04	2018-06-02	5484421602	TAXI STOCKHO	-239,00	
2018-06-04	2018-06-04	8152900965S	BAGGE & FAR	-1750,00	24445,67
2018-06-07	2018-06-06	5484284163	REST CHINA H	-95,00	
2018-06-07	2018-06-06	5484438812	P&B T BY CEN	-250,00	24100,67
2018-06-08	2018-06-08	5490990007	LU MAT KTO	-6000,00	18100,67
2018-06-11	2018-06-09	5484853233	K-RAUTA	-1537,00	
2018-06-11	2018-06-09	5484273611	UMAMI SUSHI	-110,00	16453,67
2018-06-12	2018-06-12	5484174601	REST CHINA H	-95,00	16358,67
2018-06-13	2018-06-13	5484204313	CHOPCHOP POR	-95,00	16263,67
2018-06-14	2018-06-14	5484045669	XXL SPORT &V	-99,00	16164,67
2018-06-15	2018-06-15	5484659832	REST CHINA H	-95,00	16069,67
2018-06-18	2018-06-16	5484051958	UMAMI SUSHI	-255,00	
2018-06-18	2018-06-18	5484387832	APCOA PARKIN	-40,00	
2018-06-18	2018-06-18	5484405213	HAAKMA	-1733,00	
2018-06-18	2018-06-18	5484071370	REST PONT	-360,00	13681,67
2018-06-19	2018-06-19	8169900966S	HOJAB PARKER	-300,00	
2018-06-19	2018-06-19	5484798737	SHOLEH	-99,00	13282,67
2018-06-20	2018-06-20	5490990007	LU MAT KTO	-6000,00	
2018-06-20	2018-06-20	6189000000	UTL RB	574,00	
2018-06-20	2018-06-20	5484775877	MUSKOT	-105,00	7751,67
2018-06-21	2018-06-21	5484546483	REST CHINA H	-95,00	7656,67
2018-06-25	2018-06-25	5490966189L	LÖN	29300,00	36956,67
2018-06-26	2018-06-26	5484463727	CHOPCHOP POR	-95,00	36861,67
2018-06-27	2018-06-27	9900001100	FINANS FÖRB	-299,00	
2018-06-27	2018-06-27	5484248680	REST CHINA H	-95,00	36467,67
2018-06-28	2018-06-28	9900001100	FINANS.A:KAS	-115,00	
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2018-06-28	2018-06-28	9900000100	E.ON FÖRS.AB	-616,00	
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2018-06-28	2018-06-28	5490990250	LÅN 29795568	-1083,00	
2018-06-28	2018-06-28	5490990250	LÅN 33167709	-172,00	
2018-06-28	2018-06-28	5490990250	LÅN 38518135	-813,00	
2018-06-28	2018-06-28	5484288698	SIFVERT SKRU	-330,00	
2018-06-28	2018-06-28	5484484190	7-ELEVEN 421	-23,00	
2018-06-28	2018-06-28	5484166381	REST CHINA H	-95,00	28890,67
2018-06-29	2018-06-29	9900000100	BLIWA SKADEF	-150,00	
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2018-06-29	2018-06-29	9900003100	HSB STHLM	-5868,00	
2018-06-29	2018-06-29	5490990003	LF UFFELOTTA	-6000,00	
2018-06-29	2018-06-29	8180900967S	SEB PENSION	-14004,00	
2018-06-29	2018-06-29	5484658824	BLOMSTERLAND	-378,70	
2018-06-29	2018-06-29	5484658825	BLOMSTERLAND	-99,00	
2018-06-29	2018-06-29	5484658826	BLOMSTERLAND	179,70	
2018-06-29	2018-06-29	5484318076	CLOUD NINE	-220,00	
2018-06-29	2018-06-29	5484472444	CLARION HOTE	-245,00	
2018-06-29	2018-06-29	5484580025	TAXI STOCKHO	-230,00	1525,67

2018-07-02	2018-06-30	5484267911	UMAMI SUSHI	-125,00	
2018-07-02	2018-06-30	5484280882	MOOK BY US	-480,00	
2018-07-02	2018-07-02	9900001100	TRYGG-HANSA	-398,00	522,67
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2018-07-04	2018-07-04	5484602119	REST CHINA H	-95,00	-9589,08
2018-07-05	2018-07-05	5484442465	APCOA PARKIN	-15,00	
2018-07-05	2018-07-05	5484473287	UMAMI SUSHI	-110,00	
2018-07-05	2018-07-05	5484257908	RESTAURANG T	-2750,00	-12464,08
2018-07-09	2018-07-09	5484284610	APOTEK HJART	-904,00	-13368,08
2018-07-13	2018-07-13	5484324214	ARLANDA T5 P	-973,00	-14341,08
2018-07-16	2018-07-16	5484599290	3531 FOOD MA	-88,00	-14429,08
2018-07-25	2018-07-25	5490966189L	LÖN	29435,00	15005,92
2018-07-27	2018-07-27	9900001100	FINANS FÖRB	-299,00	
2018-07-27	2018-07-27	5490990003	RESEKONTO	-4000,00	
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2018-07-27	2018-07-27	5490990250	LÅN 38518135	-821,00	
2018-07-27	2018-07-27	5490990250	LÅN 33167709	-174,00	8616,92
2018-07-30	2018-07-30	9900001100	FINANS.A:KAS	-115,00	
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2018-07-31	2018-07-31	9900000100	BLIWA SKADEF	-150,00	
2018-07-31	2018-07-31	9900001100	TELGE ENERGI	-294,00	
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2018-08-08	2018-08-08	5484207151	REST CHINA H	-95,00	
2018-08-08	2018-08-08	5484410424	XXL SPORT &V	-297,00	8216,92
2018-08-09	2018-08-09	5484491205	REST PONT	-99,00	
2018-08-09	2018-08-09	5484491206	REST PONT	-163,00	
2018-08-09	2018-08-09	5484041467	REST CHINA H	-95,00	7859,92
2018-08-13	2018-08-11	5484033617	CLAS OHLSON	-279,00	
2018-08-13	2018-08-11	5484852878	COLORAMA NOR	-7153,00	
2018-08-13	2018-08-11	5484032343	GATEAU NASBY	-53,00	
2018-08-13	2018-08-13	5484447426	ST1 TÄBY 981	-621,64	-246,72
2018-08-14	2018-08-14	5484876366	REST CHINA H	-95,00	-341,72
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2018-08-20	2018-08-18	5484212114	ESPRESSO HOU	-107,00	
2018-08-20	2018-08-18	5484357632	JOEANDTHEJUI	-145,00	-668,72
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2018-08-22	2018-08-22	5490990007	LL YUGA -DI	-1870,00	
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2018-08-27	2018-08-25	5484213550	T BY F RG &	-276,40	
2018-08-27	2018-08-25	5484234642	SAWADEE TABY	-90,00	
2018-08-27	2018-08-25	5484351972	ESPRESSO HOU	-64,00	
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2018-09-03	2018-09-03	5484369031	T BY F RG &	-3275,80	
2018-09-03	2018-09-03	5484392352	UMAMI SUSHI	-240,00	
2018-09-03	2018-09-03	5484459261	JOEANDTHEJUI	-144,00	
2018-09-03	2018-09-03	5484436079	REST CHINA H	-95,00	7411,88
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2018-09-05	2018-09-05	5484650281	UMAMI SUSHI	-125,00	7276,88
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2018-09-10	2018-09-10	5484626766	UMAMI SUSHI	-115,00	
2018-09-10	2018-09-10	5484538128	K-RAUTA	-367,00	
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2018-10-03	2018-10-03	5484629260	REST CHINA H	-95,00	8752,09
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2018-11-15	2018-11-15	5484766052	RESTAURANG T	-105,00	
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2018-11-30	2018-11-30	5484715733	LA PIAZZA	-1800,00	
2018-11-30	2018-11-30	5484234235	P-HUS NORRA	-77,00	
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Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	200.415,48	549079		
5490990790	07-20 07-20 120717101100	40.076,00-	V				0,00
ARK-ÄNDR 1104 ARK-RÖR 1206		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	666.176,48	549079		
5490990790	08-20 08-20 120815100378	465.761,00	V				0,00
ARK-ÄNDR 1104 ARK-RÖR 1207		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	708.957,48	549079		
5490990790	09-18 09-18 120913100222	42.781,00	V				0,00
ARK-ÄNDR 1104 ARK-RÖR 1208		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	308.517,48	549079		
5490990790	10-10 10-10 121005102219	400.440,00-	V				0,00
5398531327	10-12 10-12 POSTVXL	100.000,00-	V				
5490990790	10-18 10-18 121015100493	380.160,00	V				
5490990790	10-25 10-25 121022100594	405.365,00-	V				
5490990790	10-29 10-29 121024102853	99.449,00-	V				
ARK-ÄNDR 1104 ARK-RÖR 1209		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	575.700,48	549079		
5490990790	12-04 12-04 121129101520	491.837,00	V				0,00
ARK-ÄNDR 1104 ARK-RÖR 1210		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo		Utagsavgift	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	575.700,48	549079		
5490990790	12-04 12-04 121129101520	491.837,00	V				0,00

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Ktohavare : DECKMARK ULF		Kslag: SPK		Kundnr: 610330-0171		Kontonr: 53983071538	
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
00000000000	12-31 12-28 RÄNTA	6.470,56			549099*		
00000000000	12-31 12-28 SKATT	1.941,00-		580.230,04	549099*		
ARK-ÄNDR 1104 ARK-RÖR 1211		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
ARK-ÄNDR 1104 ARK-RÖR 1212		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
ARK-ÄNDR 1104 ARK-RÖR 1212		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
5490990004	04-02 04-02 TRANS KTO	100.000,00	V	680.230,04	549070		
ARK-ÄNDR 1104 ARK-RÖR 1212		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
5490990790	04-12 04-12 130409100506	187.719,00-	V	492.511,04	549079		
5490990004	04-23 04-23 ULF DECKMARK	40.000,00	V	532.511,04	549070		
5490990790	04-26 04-26 130423102329	94.005,00-	V	438.506,04	549079		
ARK-ÄNDR 1104 ARK-RÖR 1303		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
ARK-ÄNDR 1104 ARK-RÖR 1304		EJ PROG RÄNTERÄKNING		Kundnr: 610330-0171		Kontonr: 53983071538	
Ktohavare : DECKMARK ULF		Kslag: SPK		Saldo	Reg.st	Utagsavgift	0,00
Verif.Nr	V.Dag B.Dag Text	Belopp	Anm				
5490990790	06-13 06-13 130610101874	99.114,00-	V	339.392,04	549079		
5490990790	06-20 06-20 130617102463	99.089,00-	V	240.303,04	549079		
5490990790	06-26 06-26 130620102976	459.836,00	V	700.139,04	549079		

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ARK-ÄNDR 1104	ARK-RÖR 1304	EJ PROG RÄNTERÄKNING	700.139,04	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990790 07-22 07-22 130717101542		187.969,00- V	512.170,04	549079		
5490990790 07-29 07-29 130724100753		184.034,00 V	696.204,04	549079		
ARK-ÄNDR 1104	ARK-RÖR 1306	EJ PROG RÄNTERÄKNING	696.204,04	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990004 08-19 08-19 OSCAR		50.000,00- V	646.204,04	549070		
ARK-ÄNDR 1104	ARK-RÖR 1307	EJ PROG RÄNTERÄKNING	646.204,04	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990007 09-18 09-18 LOTTA FÖR OD		45.000,00- V	601.204,04	549070		
ARK-ÄNDR 1104	ARK-RÖR 1308	EJ PROG RÄNTERÄKNING	601.204,04	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990004 10-16 10-16 FRÅN CHECK		110.000,00 V	711.204,04	549070		
5490990790 10-23 10-23 131018102639		305.615,00- V	405.589,04	549079		
ARK-ÄNDR 1104	ARK-RÖR 1309	EJ PROG RÄNTERÄKNING	405.589,04	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990004 11-11 11-11 PRIVAT KTO		521.841,60 V	927.430,64	549070		
5490990790 11-13 11-13 131108100703		303.107,00 V	1.230.537,64	549079		
ARK-ÄNDR 1104	ARK-RÖR 1310	EJ PROG RÄNTERÄKNING	1.230.537,64	Kundnr: 610330-0171	Kontonr: 53983071538	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Saldo	Reg. st	Utagsavgift	
Verif.Nr V.Dag B.Dag Text		Belopp Anm				
5490990004 12-23 12-23 IFRÅN PRIVK		40.000,00 V	1.270.537,64	549070		
0000000000 12-31 12-30 RÄNTA		3.600,76		549099*		
0000000000 12-31 12-30 SKATT		1.080,00-	1.273.058,40	549099*		

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ARK-ÄNDR 1104 ARK-RÖR 1311 EJ PROG RÄNTERÄKNING 1.273.058,40 0,00

2014

Ktohavare : DECKMARK ULF
 Verif.Nr V.Dag B.Dag Text Kundnr: 610330-0171 Kontonr: 53983071538
 5490990004 01-20 01-20 SD KÖR LEKT Reg.st Saldo Uttagsavgift
 5490990004 01-20 01-20 CHECKEN 20.000,00- V 9.735,00- V 549070
 1.243.323,40 549070

ARK-ÄNDR 1104 ARK-RÖR 1312 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift
 291.502,00- V 203.588,00- V

ARK-ÄNDR 1104 ARK-RÖR 1401 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift
 5490990790 04-03 04-03 140331102866 291.502,00- V 951.821,40 549079

ARK-ÄNDR 1104 ARK-RÖR 1401 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift

ARK-ÄNDR 1104 ARK-RÖR 1403 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift
 5490990004 05-14 05-14 ÖVF CHECK 30.000,00- V 921.821,40 549070
 5490990790 05-21 05-21 140516103136 304.286,00 V 1.226.107,40 549079

ARK-ÄNDR 1104 ARK-RÖR 1403 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift
 5490990790 06-11 06-11 140605100867 203.588,00- V 1.022.519,40 549079

ARK-ÄNDR 1104 ARK-RÖR 1405 EJ PROG RÄNTERÄKNING 0,00
 Ktohavare : DECKMARK ULF Kundnr: 610330-0171 Kontonr: 53983071538
 Verif.Nr V.Dag B.Dag Text Kslag: SPK Belopp Anm Reg.st Uttagsavgift

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5490990790	07-23	07-23	140718102379	50.066,00- V	549079				
5490990790	07-23	07-23	140718102384	50.019,00- V	922.434,40	549079			
ARK-ÄNDR 1104	ARK-RÖR 1406								
Ktohavare : DECKMARK ULF									
Verif.Nr V.Dag B.Dag Text									
5490990790	08-13	08-13	140808101423	217.914,00 V	922.434,40	549079	0,00		
5490990790	08-29	08-29	140826100257	202.907,00- V	1.140.348,40	549079	53983071538	Uttagsavgift	
5490990790	09-05	09-05	140902101370	49.419,00- V	937.441,40	549079			
					888.022,40	549079			
ARK-ÄNDR 1104	ARK-RÖR 1407								
Ktohavare : DECKMARK ULF									
Verif.Nr V.Dag B.Dag Text									
5490990790	09-17	09-17	140912101998	150.323,00- V	888.022,40	549079	0,00		
5490990004	10-02	10-02	ÖVF AMORT OD	22.000,00 V	737.699,40	549079	53983071538	Uttagsavgift	
5490990004	10-02	10-02	ÖVF AMOR OD	73.000,00 V	832.699,40	549079			
ARK-ÄNDR 1104	ARK-RÖR 1408								
Ktohavare : DECKMARK ULF									
Verif.Nr V.Dag B.Dag Text									
5490990790	10-06	10-06	141001102030	47.900,00 V	832.699,40	549079	0,00		
5490990790	10-06	10-06	141001102021	185.935,00- V	694.664,40	549079	53983071538	Uttagsavgift	
5490990790	10-10	10-10	141008100479	215.791,00 V	910.455,40	549079			
5490990790	10-13	10-13	141009100406	175.000,00- V	735.455,40	549079			
5490990790	10-15	10-15	141013100737	165.664,00 V	901.119,40	549079			
5490990790	10-16	10-16	141014102596	255.430,00- V	645.689,40	549079			
5490990790	11-05	11-05	141103100515	297.636,00- V	348.053,40	549079			
ARK-ÄNDR 1104	ARK-RÖR 1409								
Ktohavare : DECKMARK ULF									
Verif.Nr V.Dag B.Dag Text									
5490990790	11-10	11-10	141106102904	49.947,00- V	348.053,40	549079	0,00		
5490990790	11-17	11-17	141113101584	189.201,00 V	298.106,40	549079	53983071538	Uttagsavgift	
5490990790	11-27	11-27	141125102724	145.039,00 V	487.307,40	549079			
					632.346,40	549079			
ARK-ÄNDR 1104	ARK-RÖR 1410								
Ktohavare : DECKMARK ULF									

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	12-10	12-10	141208300054	38.597,00	- V	593.749,40	549079	
5490990790	12-11	12-11	141209103196	307.387,00	V		549079	
5490990790	12-11	12-11	141209103198	297.447,00	V	1.198.583,40	549079	
5490990790	12-15	12-15	141211101977	500.850,00	- V	697.733,40	549079	
0000000000	12-31	12-30	RÄNTA	2.423,93			549099*	
0000000000	12-31	12-30	SKATT	726,00	-	699.431,33	549099*	
ARK-ÄNDR 1104			ARK-RÖR 1411		EJ PROG RÄNTERÄKNING	699.431,33		0,00

2015

Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	01-12	01-12	150108102672	495.903,00	V		549079	
5490990790	01-12	01-12	150108102787	50.019,00	- V	1.145.315,33	549079	
5490990790	01-22	01-22	150120103442	50.054,00	- V	1.095.261,33	549079	
5490990790	01-28	01-28	150126104075	49.596,00	V	1.144.857,33	549079	
5490990790	01-30	01-30	150128103876	148.634,00	- V	996.223,33	549079	
5490990790	02-05	02-05	UTDELNING	1.428,00	V	997.651,33	549079	
ARK-ÄNDR 1412			ARK-RÖR 1412		EJ PROG RÄNTERÄKNING	997.651,33		0,00
Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	02-10	02-10	150206103386	142.297,00	V		549079	
5490990790	02-12	02-12	150210104742	44.864,00	V	1.139.948,33	549079	
5490990790	02-12	02-12	150210104458	49.349,00	- V	1.135.463,33	549079	
5490990790	02-13	02-13	150211104051	51.768,00	V	1.187.231,33	549079	
5490990790	02-16	02-16	150212104153	49.659,00	- V	1.137.572,33	549079	
5490990790	02-17	02-17	150213105407	52.937,00	V	1.190.509,33	549079	
5490990790	02-18	02-18	150216100783	82.879,00	V	1.273.388,33	549079	
5490990790	03-04	03-04	150302104071	61.676,00	V		549079	
5490990790	03-04	03-04	150302104074	50.169,00	- V	1.284.895,33	549079	
ARK-ÄNDR 1412			ARK-RÖR 1501		EJ PROG RÄNTERÄKNING	1.284.895,33		0,00
Ktohavare : DECKMARK ULF								
Kundnr: 610330-0171 Kontonr: 53983071538								

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	03-09	03-09	150305100997	48.992,00-	V	1.235.903,33	549079	
5490990004	03-29	03-30	ÖVF OSCAR	111.000,00-	V	1.124.903,33	549070	
ARK-ÄNDR 1412	ARK-RÖR	1502				1.124.903,33		0,00
Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990004	04-07	04-07	AVANZA OSCAR	82.000,00	V		549070	
5490990001	04-07	04-07	K38518135	750.000,00	V	1.956.903,33	549099*	
5229502035	04-08	04-08	POSTVXL	50.500,00-	V	1.906.403,33	522950	
5490990790	04-09	04-09	150407100350	52.569,00-	V	1.853.834,33	549079	
5098851001	04-12	04-13	ÖVF BRARON	400.000,00-	V	1.453.834,33	509885	
5098856173	04-23	04-23	BRAROMHOLDIN	1.260.075,00-	V	193.759,33	509885	
ARK-ÄNDR 1412	ARK-RÖR	1503				193.759,33		0,00
Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	05-12	05-12	UTDELNING	691,00	V	194.450,33	549079	
5490990790	05-13	05-13	UTDELNING	1.544,00	V	195.994,33	549079	
5490990004	06-02	06-02	OSCAR D	115.000,00-	V	80.994,33	549070	
5490990790	06-04	06-04	150602100141	91.268,00	V		549079	
5490990790	06-04	06-04	150602100155	66.631,00	V		549079	
5490990790	06-04	06-04	150602100256	48.931,00	V	287.824,33	549079	
ARK-ÄNDR 1412	ARK-RÖR	1504				287.824,33		0,00
Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990004	06-21	06-22	ÖVF TILL CHE	137.000,00-	V	150.824,33	549070	
5490990007	06-30	06-30	LÅN BRARON H	100.000,00-	V	50.824,33	549070	
ARK-ÄNDR 1412	ARK-RÖR	1505				50.824,33		0,00
Ktohavare : DECKMARK ULF								
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	07-14	07-14	150710102607	55.811,00	V	106.635,33	549079	
ARK-ÄNDR 1412	ARK-RÖR	1506				106.635,33		0,00
Ktohavare : DECKMARK ULF								
Kundnr: 610330-0171 Kontonr: 53983071538								

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift
ARK-ÄNDR 1412	1507	ARK-RÖR	1507	EJ PROG RÄNTERÄKNING				
Ktohavare : DECKMARK ULF				Kslag: SPK		106.635,33		0,00
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Kontonr: 610330-0171	Utagsavgift

Namn: ULF DECKMARK, 610330-0171

Datum: 2016-01-01 - 2018-11-30

Enkla sparkontot

5398-30 715 38

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-04-20	2016-04-20	5490990004	LÖNESPÄR	500000,00	606635,33
2016-04-25	2016-04-25	5490990790	160421100242	-20067,00	586568,33
2016-06-29	2016-06-29	5098856225	LÅN BJÖRN H.	-160075,00	426493,33
2016-07-14	2016-07-14	5490990790	160712100184	-199718,00	226775,33
2016-09-20	2016-09-20	5490990004	CHECKEN	-5000,00	221775,33
2016-11-18	2016-11-18	6155000000	UTD BRARON H	119250,00	341025,33
2016-11-22	2016-11-22	5098856250	LÅN RB	-340000,00	1025,33
2016-12-09	2016-12-09	5490990004	ÅTERFÖR CHEC	160000,00	161025,33
2016-12-12	2016-12-12	5490990004	ÖVA CHECK	-10000,00	151025,33

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-04	2017-01-04	5490990790	170102100281	260016,00	411041,33
2017-01-27	2017-01-27	5490990004	LÅN OSCAR	50000,00	461041,33
2017-03-09	2017-03-09	5098850295	ÖVERFÖRT	-450000,00	11041,33
2017-03-27	2017-03-27	5490990004	ULF DECKMARK	480000,00	491041,33
2017-04-03	2017-04-03	5490990005	LOTTA	-2522,50	
2017-04-03	2017-04-03	5490990004	53980124797	-30000,00	458518,83
2017-06-14	2017-06-14	5490990004	53980124797	-20000,00	438518,83
2017-07-18	2017-07-18	5490990004	ULF DECKMARK	400000,00	838518,83
2017-07-21	2017-07-21	5490990004	53980124797	-300000,00	538518,83
2017-08-14	2017-08-12	5490990004	ULF DECKMARK	500000,00	1038518,83
2017-09-19	2017-09-19	5490990004	ULF DECKMARK	500000,00	1538518,83

2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2018-01-08	2018-01-07	5490990004	53980124797	-20000,00	1518518,83
2018-02-05	2018-02-04	5490990004	53980124797	-18000,00	1500518,83
2018-08-06	2018-08-05	5490990004	53980124797	-20000,00	1480518,83
2018-08-21	2018-08-21	5490990004	53980124797	-10000,00	1470518,83
2018-08-23	2018-08-23	5490990004	53980124797	-10000,00	1460518,83
2018-08-31	2018-08-31	6155000000	UTD BES 2017	122250,00	1582768,83
2018-11-01	2018-11-01	5490990004	53980124797	-40000,00	1542768,83
2018-11-20	2018-11-20	5490990004	53980124797	-10000,00	
2018-11-20	2018-11-20	5490990004	53980124797	-30000,00	1502768,83

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **19-Dec-16**



11015
✓

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

BB
EC
YS

Statement Number: 005 Of 2016
 Opening Balance: 305.19 CR
 Total Paid In: 4,798.35
 Total Withdrawn: 5,103.54
 Closing Balance: ACCOUNT CLOSED

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			305.19 CR
31-Oct-16	103646522		TRF	TRANSFR TO COVER PYMT		2,310.00	
31-Oct-16	103653484		FPS	FEE NOTE 38204	2,310.00		
31-Oct-16	103653484		CHG	FPS PAYMENT	0.50		304.69 CR
08-Nov-16	103759424		BAC	ISLE OF MAN GOVERN		1,968.35	2,273.04 CR
23-Nov-16	103973241		FPS	FEE NOTE 38443	630.00		
23-Nov-16	103973241		CHG	FPS PAYMENT	0.50		1,642.54 CR
06-Dec-16	104186086		BAC	ISLE OF MAN GOVERN		520.00	2,162.54 CR
12-Dec-16	104266306		OPO	Zeptunus-C Deckmar	2,162.54		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg, Telephone: +44 (0)1481 722756, Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking group covered are available on the States of Jersey website www.gov.je/dcs or on request.

402

Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **03-Oct-16**

11 OCT 2016

CL
No:

RL:

Seen
by:

To:

To:

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 004 Of 2016
 Opening Balance: 1,475.41 CR
 Total Paid In: 5,710.28
 Total Withdrawn: 6,880.50
 Closing Balance: 305.19 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			1,475.41 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FEES		2,500.00	
18-Jul-16	101474484		TRF	PART PYMT 1604523	3,600.00		375.41 CR
02-Aug-16	101724898		BAC	ISLE OF MAN GOVERN		30.00	405.41 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER		3,180.00	
22-Sep-16	102442926		FPS	FEE 58010 / 58384	3,180.00		
22-Sep-16	102442926		CHG	FPS PAYMENT	0.50		404.91 CR
30-Sep-16	102923266		INT	GROSS 29/09 58608545		0.28	405.19 CR
03-Oct-16	103190404		CHG	ANNUAL SERVICE CHG	100.00		
				CLOSING BALANCE			305.19 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jul-16**

27 JUL 2016



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	YS

Statement Number: 003 Of 2016
 Opening Balance: 1,012.32 CR
 Total Paid In: 643.59
 Total Withdrawn: 180.50
 Closing Balance: 1,475.41 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			1,012.32 CR
19-Apr-16	99602889		BAC	ISLE OF MAN GOVERN		642.70	1,655.02 CR
17-Jun-16	100364801		FPS	EAGK LLP	180.00		
07-Jun-16	100364801		CHG	FPS PAYMENT	0.50		1,474.52 CR
30-Jun-16	101129026		INT	GROSS 29/06 58608545		0.89	
				CLOSING BALANCE			1,475.41 CR

Note: Unless otherwise stated, value date = transaction date

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404

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

13 APR 2016

CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	XS

Statement Number: 002 Of 2016
 Opening Balance: 1,487.45 CR
 Total Paid In: 3,382.05
 Total Withdrawn: 3,857.18
 Closing Balance: 1,012.32 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			1,487.45 CR
12-Jan-16	97618735		BAC	ISLE OF MAN GOVERN		280.95	1,768.40 CR
22-Feb-16	98244131		FPS	EAGK LLP	180.00		
22-Feb-16	98244131		CHG	FPS PAYMENT	1.00		1,587.40 CR
01-Mar-16	98383197		TRF	TRANSFER		3,100.00	
01-Mar-16	98406787		TRF	1601910 - <i>EQUIOM fees</i>	3,676.18		1,011.22 CR
31-Mar-16	99091560		INT	GROSS 30/03 58608545		1.10	
				CLOSING BALANCE			1,012.32 CR

Note: Unless otherwise stated, value date = transaction date

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Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jan-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

14 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	IM
To:	YS

Statement Number: 001 Of 2016
 Opening Balance: 934.48 CR
 Total Paid In: 4,875.67
 Total Withdrawn: 4,322.70
 Closing Balance: 1,487.45 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			934.48 CR
05-Oct-15	95613834		CHG	ANNUAL SERVICE CHG	35.00		899.48 CR
28-Oct-15	95987100		TRF	FX FROM USD RE FEES		3,730.00	
28-Oct-15	95992370		TRF	RF AND 3Q FEES	3,725.70		903.78 CR
10-Nov-15	96184122		BAC	ISLE OF MAN GOVERN		1,144.65	2,048.43 CR
18-Nov-15	96305889		FPS	EAGK LLP	180.00		
18-Nov-15	96305889		CHG	FPS PAYMENT	1.00		1,867.43 CR
03-Dec-15	96589403		FPS	AR FEE	380.00		
03-Dec-15	96589403		CHG	FPS PAYMENT	1.00		1,486.43 CR
31-Dec-15	97323605		INT	GROSS 30/12 58608545		1.02	
				CLOSING BALANCE			1,487.45 CR

Note: Unless otherwise stated, value date = transaction date

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Statement For: **ZEPTUNUS LIMITED**
Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING** ✓
Date: **02-Oct-15**

7 OCT 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	YS



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2015
Opening Balance: 840.54 CR
Total Paid In: 274.94
Total Withdrawn: 181.00
Closing Balance: 934.48 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			840.54 CR
18-Jul-15	93967205		BAC	ISLE OF MAN GOVERN		274.20 ✓	1,114.74 CR
26-Aug-15	94430908		FPS	51371/Z0039	180.00		
26-Aug-15	94430908		CHG	FPS PAYMENT	1.00 ✓		933.74 CR
30-Sep-15	95363686		INT	GROSS 29/09 58608545		0.74 ✓	
				CLOSING BALANCE			934.48 CR

Note: Unless otherwise stated, value date = transaction date

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DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Fup bilaga 10

568

407

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Jul-15**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

26 AUG 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	IM

Statement Number: 003 Of 2015
 Opening Balance: 275.78 CR
 Total Paid In: 2,211.96
 Total Withdrawn: 1,647.20
 Closing Balance: 840.54 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			275.78 CR
27-Apr-15	91959841		FPS	37634	180.00		
27-Apr-15	91959841		CHG	FPS PAYMENT	1.00		
27-Apr-15	91960358		TRF	XFR USD TO GBP		1,285.20	
27-Apr-15	91964428		TRF	11015/1504253	1,285.20		94.78 CR
12-May-15	92205103		BAC	ISLE OF MAN GOVERN		926.35	1,021.13 CR
14-May-15	92253288		FPS	38050	180.00		
14-May-15	92253288		CHG	FPS PAYMENT	1.00		840.13 CR
30-Jun-15	93279747		INT	GROSS 29/06 58608545		0.41	
				CLOSING BALANCE			840.54 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Apr-15**

28 APR 2015	
CL	
ND:	
RL	
Seen by:	
To:	SC
To:	LN

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 002 Of 2015
Opening Balance: 234.92 CR
Total Paid In: 161.86
Total Withdrawn: 121.00
Closing Balance: 275.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			234.92 CR ✓
07-Jan-15	89743804		FPS	Z039	120.00		
07-Jan-15	89743804		CHG	FPS PAYMENT	1.00		113.92 CR
03-Feb-15	90182425		BAC	ISLE OF MAN GOVERN		161.70	275.62 CR
31-Mar-15	91329831		INT	GROSS 30/03 58608545		0.16	
				CLOSING BALANCE			275.78 CR ✓

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking products covered are available on the States of Jersey website or on request.

Fup bilaga 10

570

409

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Jan-15**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ,
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
Opening Balance: 158.66 CR
Total Paid In: 491.26
Total Withdrawn: 415.00
Closing Balance: 234.92 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			158.66 CR
06-Oct-14	87785133		CHG	ANNUAL SERVICE CHG	35.00		123.66 CR
18-Nov-14	88463784		BAC	ISLE OF MAN GOVERN		491.00	614.66 CR
22-Dec-14	89061751		TRF	CHQ 502286 IOM GOV	380.00		234.66 CR
31-Dec-14	89499465		INT	GROSS 30/12 58608545		0.26	234.92 CR ✓
				CLOSING BALANCE			

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Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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Fup bilaga 10

571

410

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Oct-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

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EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2014
Opening Balance: 746.27 CR
Total Paid In: 139.39
Total Withdrawn: 727.00
Closing Balance: 158.66 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			746.27 CR
12-Aug-14	86359809		BAC	ISLE OF MAN GOVERN		139.00	885.27 CR
13-Aug-14	86380184		TRF	INV 1407863	420.00		465.27 CR
28-Aug-14	86608109		FPS	35296 35939	306.00		
28-Aug-14	86608109		CHG	FPS PAYMENT	1.00		158.27 CR
30-Sep-14	87431779		INT	GROSS 29/09 58608545		0.39	
				CLOSING BALANCE			158.66 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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411

Accounts: Statement

User: reid01

Date: 04/07/2014

Time: 10:51:42

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Sort Code: 16-58-80

A/c Number: 5880-58608545

A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account

Ccy: GBP

IBAN: GB60RBOS16588058608545

BIC: RBOSIMDX

Reporting Ccy: GBP

Date From: 01/04/2014

Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			312.84
06/05/2014	06/05/2014	84286139	BAC ISLE OF MAN GOVERN 3894088		433.00	745.84
30/06/2014	30/06/2014	85430358	INT GROSS 29/06 58608545		0.43	746.27
			Total	0.00	433.43	

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

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Statement Number:	003 Of 2014
Opening Balance:	312.84 CR
Total Paid In:	433.43
Total Withdrawn:	0.00
Closing Balance:	746.27 CR

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The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gi. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking group covered are available on the States of Jersey website or on request.

Statement For: **ZEPTUNUS LIMITED**
Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Apr-14**



— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

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To	<i>[Signature]</i>
To	

Statement Number: 002 Of 2014
Opening Balance: 104.67 CR
Total Paid In: 208.17
Total Withdrawn: 0.00
Closing Balance: 312.84 CR

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			104.67 CR
11-Feb-14	82490267		BAC	ISLE OF MAN GOVERN		208.00	312.67 CR
31-Mar-14	83645479		INT	GROSS 30/03 58608545		0.17	
				CLOSING BALANCE			312.84 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **POUNDS STERLING**
Date: **02-Jan-14**

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

24 JAN 2014	
CL No:	
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Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number: 001 Of 2014
Opening Balance: 104.52 CR
Total Paid In: 0.15
Total Withdrawn: 0.00
Closing Balance: 104.67 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			104.52 CR
31-Dec-13	81553322		INT	GROSS 30/12 58608545		0.15	
				CLOSING BALANCE			104.67 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **01-Nov-13**



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

1 NOV 2013	
CL No:	11015
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Seen by:	
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Statement Number: 003 Of 2013
 Opening Balance: 728.57 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Oct-13				OPENING BALANCE			728.57 CR
				CLOSING BALANCE			728.57 CR

1 NOV 2013	
CL No:	
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Seen by:	
To:	
To:	

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**

Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **01-Oct-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

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Statement Number: 002 Of 2013
 Opening Balance: 728.50 CR
 Total Paid In: 0.07
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			728.50 CR
30-Sep-13	79548507		INT	GROSS 29/09 58608545		0.07	
				CLOSING BALANCE			728.57 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

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Statement For: **ZEPTUNUS LIMITED**

Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Sep-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

- 9 SEP 2013	
CL No:	
RL:	SD
Seen by:	
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Statement Number: 001 Of 2013
 Opening Balance: 0.00 CR
 Total Paid In: 1,011.00
 Total Withdrawn: 282.50
 Closing Balance: 728.50 CR

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
22-Aug-13				OPENING BALANCE			0.00 CR
2-Aug-13	78699935	27-Aug	BGC	CHQ IOM GOU		1,011.00	1,011.00 CR
28-Aug-13	78768988		FPS	32941	282.00		
28-Aug-13	78768988		CHG	FPS PAYMENT	0.50		
				CLOSING BALANCE			728.50 CR

Note: Unless otherwise stated, value date = transaction date

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419



Fup bilaga 10

580



Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **19-Dec-16**

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2016
 Opening Balance: 501,100.84 CR
 Total Paid In: 0.00
 Total Withdrawn: 501,100.84
 Closing Balance: **ACCOUNT CLOSED**

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			501,100.84 CR
31-Oct-16	103646522		TRF	TRNSFR TO COVER PY	2,883.68		498,217.16 CR
29-Nov-16	104068735		TRF	FEE 1611650	4,246.95		493,970.21 CR
12-Dec-16	104266305		OPO	Zeptunus-C Deckmar	493,970.21		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Fup bilaga 10

581

420

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **03-Oct-16**

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Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 004 Of 2016
 Opening Balance: 516,535.16 CR
 Total Paid In: 0.00
 Total Withdrawn: 15,434.32
 Closing Balance: 501,100.84 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			516,535.16 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FE	3,388.14		513,147.02 CR
15-Aug-16	101902689		OPO	EAGK LLP	238.80		
15-Aug-16	101902689		CHG	CHAPS CHARGE	30.51		512,877.71 CR
06-Sep-16	102224324		TRF	1604523/16071580	5,643.91		507,233.80 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER	4,261.15		502,972.65 CR
23-Sep-16	102464567		TRF	EQ FEES	1,871.81		
				CLOSING BALANCE			501,100.84 CR

Note: Unless otherwise stated, value date = transaction date

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 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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421

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **04-Jul-16**

27 JUL 2016

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No:

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Seen
by:

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To:



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 003 Of 2016
 Opening Balance: 522,156.36 CR
 Total Paid In: 0.00
 Total Withdrawn: 5,621.20
 Closing Balance: 516,535.16 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			522,156.36 CR
11-Apr-16	99479862		OPO	Inv14115/14138/141	5,576.83		
11-Apr-16	99479862		CHG	SWIFT+AGENTS CHARGES	44.37		
				CLOSING BALANCE			516,535.16 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

13 APR 2016

CL No:	
RL:	
Seen by:	30
To:	EC
To:	75

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 002 Of 2016
 Opening Balance: 526,569.27 CR
 Total Paid In: 0.00
 Total Withdrawn: 4,412.91
 Closing Balance: 522,156.36 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			526,569.27 CR
01-Mar-16	98383197		TRF	TRANSFER	4,412.91		
				CLOSING BALANCE			522,156.36 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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423

Account Name: **Cash Management Account**
 Account Number: **5880-58608545**
GB60RBOS16588058608545
RBOSIMDX
 Currency: **U.S. DOLLAR**
 Date: **04-Jan-16**

Agency:
 Ref:

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

14 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	IN
To:	YS



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 001 Of 2016
 Opening Balance: 532,423.43 CR
 Total Paid In: 0.00
 Total Withdrawn: 5,854.16
 Closing Balance: 526,569.27 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			532,423.43 CR
28-Oct-15	95987100		TRF	FX RE FEES	5,854.16		
				CLOSING BALANCE			526,569.27 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking group covered are available on the States of Jersey website www.gov.je/dcs or on request.

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Oct-15**

7 OCT 2015	
CL No:	
RL:	
Seen by:	
To:	IM
To:	YS



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2015
Opening Balance: 539,645.44 CR
Total Paid In: 0.00
Total Withdrawn: 7,222.01
Closing Balance: 532,423.43 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			539,645.44 CR
14-Aug-15	94381357		TRF	1507271/CL11015	2,357.25		537,288.19 CR
26-Aug-15	94430906		OPO	51724/Z0039	4,827.75		
26-Aug-15	94430906		CHG	CHAPS CHARGE	37.01		
				CLOSING BALANCE			532,423.43 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Jul-15**

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by:

To:

To:

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Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 003 Of 2015
 Opening Balance: 541,645.02 CR
 Total Paid In: 0.00
 Total Withdrawn: 1,999.58
 Closing Balance: 539,645.44 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			541,645.02 CR
07-Apr-15	91960358		TRF	XFR USD TO GBP	1,999.58		
				CLOSING BALANCE			539,645.44 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Apr-15**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

28 APR 2015	
CL No:	
RL:	
Seen by:	
To:	SC
To:	LN

Statement Number: 002 Of 2015
Opening Balance: 550,067.72 CR
Total Paid In: 0.00
Total Withdrawn: 8,422.70
Closing Balance: 541,645.02 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			550,067.72 CR ✓
09-Jan-15	89782048		OPO	36722	4,640.79		
09-Jan-15	89782048		CHG	CHAPS CHARGE	35.58		545,391.35 CR
23-Jan-15	89994146		TRF	1501566	3,746.33		
				CLOSING BALANCE			541,645.02 CR ✓

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Statement For: **ZEPTUNUS LIMITED**
Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Jan-15**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
Opening Balance: 551,670.78 CR
Total Paid In: 0.00
Total Withdrawn: 1,603.06
Closing Balance: 550,067.72 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			551,670.78 CR
28-Oct-14	88139473		TRF	CL11015	1,603.06		
				CLOSING BALANCE			550,067.72 CR ✓

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CL No.	
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To	SC
To	LN

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 10

589

428

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Oct-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2014
Opening Balance: 556,816.11 CR
Total Paid In: 0.00
Total Withdrawn: 5,145.33
Closing Balance: 551,670.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			556,816.11 CR
25-Jul-14	86092370		TRF	CL11015	1,452.65		555,363.46 CR
29-Sep-14	87096266		TRF	CL11015	3,692.68		551,670.78 CR
				CLOSING BALANCE			551,670.78 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Accounts: Statement

User: reid01
Date: 04/07/2014
Time: 10:50:55

A/c Set : All
A/c Short Name : Zeptunus Ltd
A/c Number : 5880-58608545

Sort Code: 16-58-80
A/c Number: 5880-58608545
A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account
Ccy: USD
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX

Reporting Ccy: USD
Date From: 01/04/2014
Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			556,816.11
			Total	0.00	0.00	

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Jul-14**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 003 Of 2014
 Opening Balance: 556,816.11 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-14				OPENING BALANCE			556,816.11 CR
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Apr-14**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

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EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

23 APR 2014	
CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	<i>CM</i>
To:	

Statement Number: 002 Of 2014
Opening Balance: 561,324.37 CR
Total Paid In: 0.00
Total Withdrawn: 4,508.26
Closing Balance: 556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			561,324.37 CR
18-Feb-14	82576586		OPO	EA (UK) LLP	299.29		
18-Feb-14	82576586		CHG	CHAPS CHARGE	39.56		
18-Feb-14	82576587		TRF	5880-58335131	4,169.41		
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **02-Jan-14**

24 JAN 2014	
CL No	
RL	
Seen by:	
To:	SD
To:	OT



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2014
Opening Balance: 561,324.37 CR
Total Paid In: 0.00
Total Withdrawn: 0.00
Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			561,324.37 CR
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: **ZEPTUNUS LIMITED**
Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **13-Dec-13**

19 DEC 2013	
CL No:	
RL:	512
Seen by:	
To:	AT
To:	



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

CITY TRUST LIMITED
1ST FLOOR
JUBILEE BUILDINGS
VICTORIA STREET DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2013
Opening Balance: 562,642.06 CR
Total Paid In: 0.00
Total Withdrawn: 1,317.69
Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Nov-13				OPENING BALANCE			562,642.06 CR
26-Nov-13	80817158		FX	GBP 602.95	1,000.00		561,642.06 CR
05-Dec-13	81009004		OPO	Z039	292.48		
05-Dec-13	81009004		CHG	CHAPS CHARGE	25.21		
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **01-Nov-13**



— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

11 NOV 2013	
CL No	11015
RL	
Seen by	
To	SD
To	AT

Statement Number: 004 Of 2013
Opening Balance: 474,922.05 CR
Total Paid In: 87,732.00
Total Withdrawn: 11.99
Closing Balance: 562,642.06 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Oct-13				OPENING BALANCE			474,922.05 CR
15-Oct-13	80152867		CHG	INWARD PAYMENT CHG	11.99		
15-Oct-13	80152867		IPO	TRANSACTION AND SERV		87,732.00	
				CLOSING BALANCE			562,642.06 CR

12 NOV 2013	
CL No:	
RL:	
Seen by:	
To:	
To:	

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **01-Oct-13**

11 OCT 2013	
CL No	
RL	SD 6
Seen by:	
To	AT
Q:	



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 003 Of 2013
 Opening Balance: 474,922.05 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 474,922.05 CR

2020501010530000

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			474,922.05 CR
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

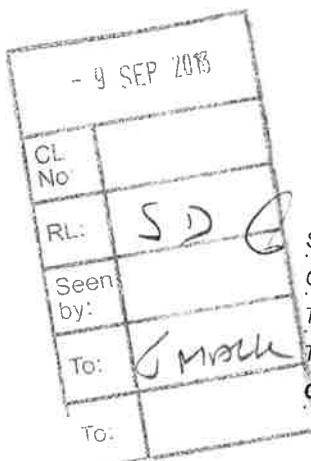
Statement For: ZEPTUNUS LIMITED

Sidor från FUP bilaga 10 Bankkonton s 563-602.pdf

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Sep-13**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464



Statement Number: 002 Of 2013
 Opening Balance: 305,338.58 CR
 Total Paid In: 175,464.00
 Total Withdrawn: 5,880.53
 Closing Balance: 474,922.05 CR

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Aug-13				OPENING BALANCE			305,338.58 CR
13-Aug-13	78656016		CHG	INWARD PAYMENT CHG	11.74		
20-Aug-13	78656016		IPO	TRANSACTION AND SERV		175,464.00	480,790.84 CR
23-Aug-13	78721482		OPO	CITY TRUST CLIENTS	4,311.77		
23-Aug-13	78721482		CHG	CHAPS CHARGE	23.95		
23-Aug-13	78721483		TRF	5880-58335131	1,533.07		
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website or on request.

Account Type: **Cash Management Account**
Account Number: **5880-58608545**
IBAN: **GB60RBOS16588058608545**
BIC: **RBOSIMDX**
Currency: **U.S. DOLLAR**
Date: **01-Aug-13**



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

- 8 AUG 2013

CL No:	
RL:	SD
Seen by:	RB
to:	J. Mack

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

Statement Number: 001 Of 2013
Opening Balance: 0.00 CR
Total Paid In: 305,350.00
Total Withdrawn: 11.42
Closing Balance: 305,338.58 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
31-Jul-13				OPENING BALANCE			0.00 CR
31-Jul-13	78356715		CHG	INWARD PAYMENT CHG	11.42		
31-Jul-13	78356715		IPO	TRANSACTION FEES. RF		305,350.00	
				CLOSING BALANCE			305,338.58 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP

707 Broadway,
San Diego,
California 92101
USA

15 October 2013

INVOICE NO. 3

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	87,732.00
VAT	0.00
Total	<u>87,732.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP

707 Broadway,
San Diego,
California 92101
USA

20 August 2013

INVOICE NO. 2

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	175,464.00
VAT	0.00
Total	<u>175,464.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP
707 Broadway,
San Diego,
California 92101
USA

31 July 2013

INVOICE NO. 1

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	305,350.00
VAT	0.00
Total	<u>305,350.00</u> =====

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Meddelande om ändring av kapitaltillskott

Undertecknade företrädare för ABSIG LLC, EIN nummer 26-2582511, har den 25 mars 2013 lämnat kapitaltillskott med 546 822,00 kronor och har den 21 maj 2013 lämnat kapitaltillskott med 560 753,50 kronor till Optimus Fonder AB, org nr 556673-5758.

Dessa båda kapitaltillskott skall härmed omregistreras till **villkorat aktieägartillskott**.

Stockholm 8 oktober 2013

ABSIG LLC

Mark Bishop



Instruktion

för

Verkställande direktören

i

Optimus Fonder AB

Fastställd av styrelsen i Optimus Fonder AB den 16 juni 2014

INNEHÅLLSFÖRTECKNING

1. Inledning
2. Verkställande direktörens uppgifter
3. Intern styrning och kontroll
4. Verkställande direktörens övriga åligganden
5. Firmateckning, attester samt delegationsordning
6. Organisation
7. Bisysslor
8. Verkställande direktörens beslut
9. Investeringsärenden
10. Andra befattningshavare

1. Inledning

Bolagsstyrningen i svenska aktiebolag regleras av en kombination av skrivna regler och praxis. Till regelverket hör i första hand aktiebolagslagen (2005:551), lagen (2004:46) om värdepappersfonder och Finansinspektionens Föreskrifter (FFFS 2013:9) om värdepappersfonder.

Enligt aktiebolagslagen skall styrelsen i skriftliga instruktioner ange arbetsfördelningen mellan å ena sidan styrelsen och å andra sidan den verkställande direktören och de andra organ som styrelsen inrättar.

Styrelsen skall meddela skriftliga instruktioner för när och hur sådana uppgifter som behövs för styrelsens bedömning av den ekonomiska situationen skall samlas in och rapporteras till styrelsen.

Enligt aktiebolagslagen skall den verkställande direktören sköta den löpande förvaltningen enligt styrelsens riktlinjer och anvisningar.

Den verkställande direktören får dessutom utan styrelsens bemyndigande vidta åtgärder som med hänsyn till omfattningen och arten av bolagets verksamhet är av ovanligt slag eller av stor betydelse, om styrelsens beslut inte kan avvaktas utan väsentlig olägenhet för bolagets verksamhet. I sådana fall skall styrelsen så snart som möjligt underrättas om åtgärden.

Den verkställande direktören skall vidta de åtgärder som är nödvändiga för att bolagets bokföring skall fullgöras i överensstämmelse med lag och för att medelsförvaltningen skall skötas på ett betryggande sätt.

Den verkställande direktören får alltid företräda bolaget och teckna dess firma beträffande uppgifter som han eller hon skall sköta enligt närmast ovanstående tre stycken.

Den verkställande direktören får inte handlägga en fråga om:

- avtal mellan den verkställande direktören och bolaget,
- avtal mellan bolaget och tredje man, om den verkställande direktören i frågan har ett väsentligt intresse som kan strida mot bolagets, eller
- avtal mellan bolaget och en juridisk person som den verkställande direktören ensam eller tillsammans med någon annan får företräda.

Den verkställande direktören har rätt att närvara och yttra sig vid styrelsens sammanträden, om styrelsen inte i ett särskilt fall bestämmer något annat, samt att få en avvikande mening antecknad i protokollet.

Styrelsen i Optimus Fonder AB ("Bolaget") upprättar varje år en

- (i) arbetsordning för styrelsen samt instruktion avseende arbetsfördelningen mellan styrelse och verkställande direktören
- (ii) en attestordning
- (iii) instruktion för Bolagets verkställande direktör

Instruktion för den verkställande direktören i Bolaget skall gälla såsom obligatorisk för den verkställande direktörens arbete och uppgifter tills dess den revideras av styrelsen (dock senast på konstituerande styrelsemötet). Styrelsens huvudsakliga uppgifter och organisationen av dess arbete framgår främst av nämnda arbetsordning.

Föreliggande instruktion för den verkställande direktören utgör ett komplement till dels den antagna arbetsordningen för styrelsens arbete, dels den antagna attestinstruktionen. De fyra ovan nämnda handlingarna skall tolkas i ett sammanhang och, i den mån de innehåller i förhållande till varandra motstridiga uppgifter, skall handlingarna äga företräde i följande ordning:

- a) arbetsordning för styrelsen samt instruktion avseende arbetsfördelningen mellan styrelse och verkställande direktärbetsordning för styrelsen
- b) attestinstruktionen
- c) instruktionen för Bolagets verkställande direktör

Såvitt avser den verkställande direktörens uppgifter och åligganden skall således, utöver vad som anges i styrelsens arbetsordning och attestinstruktion, följande gälla.

2. Verkställande direktörens uppgifter

Den verkställande direktören är ansvarig för Bolagets löpande förvaltning såväl som Bolagets dagliga verksamhet. Den verkställande direktören har rätt att fatta beslut i bland annat följande frågor:

- a) Inköp av inventarier, tjänster och förbrukningsartiklar i den mån dessa faller inom fastställd budget och andra av styrelsen angivna gränser i enlighet med vad som framgår av attestinstruktionen.
- b) Likviditetsförvaltning samt hantering av Bolagets totala finansiella riskexponering inom de gränser som styrelsen fastställt. För det fall styrelsen inte fastställt några speciella riktlinjer skall frågor i det enskilda fallet föreläggas styrelsen.
- c) Anställning och entledigande av befattningshavare, i den mån sådan befattningshavare är direkt underställd den verkställande direktören. Sådana beslut skall fattas i samråd med styrelsens ordförande. Den ersättning samt de övriga förmåner som skall gälla för den anställda skall fastställas inom de gränser som styrelsen bestämmer.
- d) Övriga ärenden som faller inom ramen för den löpande förvaltningen av Bolaget eller som i övrigt åligger den verkställande direktören i enlighet med ABL såsom leverantörsavtal mm.
- e) Budgeterade investeringar, i enlighet med attestordningen.
- f) Frågor rörande Bolagets personal samt lönesättning.

För det fall något eller några av ovan nämnda ärenden kan anses ha principiell betydelse (och således medföra strategiska, policymässiga eller uppbindningseffekter) eller kan anses medföra betydande ekonomiska åtaganden för Bolaget skall den verkställande direktören underställa styrelsens ordförande dessa ärenden för samråd. Föreligger enligt styrelsens ordförande efter sådant samråd särskilda skäl för att en sådan fråga skall underställas styrelsens beslut, skall detta ske.

Ett eller flera av de ärenden som anges ovan under punkterna a) till f) kan delegeras av den verkställande direktören till annan befattningshavare i Bolaget. Sådan delegering kan ske i enskilda fall eller löpande. Den verkställande direktörens beslut att delegera ett visst ärende skall anges i en särskild handling, vilken skall undertecknas av dels den verkställande direktören, dels den person till vilken delegeringen skett.

3. Intern styrning och kontroll

Styrelsen har det övergripande ansvaret för att etablera ett effektivt system för riskhantering och intern kontroll. Ansvaret för att upprätthålla en effektiv kontrollmiljö och för att se till att systemet för riskhantering och intern kontroll fungerar på avsett sätt är delegerat till Verkställande Direktör. Verkställande Direktör skall utifrån styrelsens riktlinjer och anvisningar därmed bland annat se till att Bolaget har god intern kontroll och formaliserade rutiner som säkerställer att fastlagda principer för finansiell rapportering och intern kontroll efterlevs samt att Bolagets finansiella rapportering är upprättad i överensstämmelse med lag, tillämpliga redovisningsstandarder och övriga krav på aktiebolag.

Verkställande Direktör skall därvid vidta de åtgärder som är nödvändiga för att Bolagets bokföring skall fullgöras i överensstämmelse med lag och för att medelsförvaltningen skall skötas på ett betryggande sätt.

Verkställande Direktör skall vidare se till att Bolagets organisation är ändamålsenlig och att adekvat arbetsfördelning finns som grund för en god intern kontroll.

4. Verkställande direktörens övriga åligganden

Den verkställande direktören skall, utöver vad som anges ovan under punkten 2, svara för följande:

- a) Kontroll av att lag, förordningar och andra föreskrifter som avser Bolagets verksamhet efterlevs.
- b) Att erforderliga åtgärder vidtas för att bolagets bokföring skall fullgöras i överensstämmelse med lag och för att medelsförvaltningen skall skötas på ett betryggande sätt.
- c) Att, såsom ett särskilt förtydligande av punkten a) ovan, föreskrifterna i personuppgiftslagen (1998:204) efterlevs och att ett personuppgiftsombud utses enligt denna lag.
- d) Att erforderliga föreskrifter för Bolagets löpande verksamhet meddelas samt att erforderliga åtgärder vidtas för kontroll och uppföljning av verksamheten.
- e) Till Ordföranden upprätta förslag till årlig plan för Bolagets styrelsesammanträden.
- f) Fortlöpande inför styrelsesammanträden upprätta erforderliga underlag för styrelsens arbete.

- g) Vid styrelsesammanträden redogöra för händelser och vidtagna åtgärder av betydelse för Bolaget, vilket särskilt skall omfatta redogörelser för Bolagets ekonomiska ställning och utveckling.

Den verkställande direktören skall ha rätt att delegera ett eller flera av de ärenden som anges ovan under punkterna a) till g) till annan befattningshavare i Bolaget. Sådan delegering kan ske i enskilt fall eller vara löpande. Den verkställande direktörens beslut att således delegera ett ärende skall anges i särskild handling, vilken skall undertecknas av dels den verkställande direktören, dels den person till vilken delegeringen skett.

5. Firmateckning, attester samt delegationsordning

Bolagets firma tecknas i enlighet med styrelsens beslut. Verkställande Direktör äger enligt aktiebolagslagen ensam teckna bolagets firma beträffande åtgärder som faller inom ramen för den löpande förvaltningen av bolagets angelägenheter dock med de begränsningar som sätts av koncernbolags attestinstruktion.

6. Organisation

Verkställande Direktör skall tillse att åtgärder vidtas för att bolagets organisation är ändamålsenlig. Större organisationsförändring eller avveckling av del av bolagets verksamhet skall i förväg godkännas av styrelsen.

7. Bisysslor

Verkställande Direktör äger ej åtaga sig uppdrag eller bisyssla eller inträda i styrelse i företag eller organisation som bedriver affärsverksamhet som kan inverka menligt på Bolaget utan styrelsebeslut.

8. Verkställande direktörens beslut

De beslut som den verkställande direktören fattar och som inte kan anses vara av rutinmässig karaktär skall dokumenteras i skriftlig handling. Handlingen skall dateras och undertecknas av den verkställande direktören samt förvaras på betryggande sätt.

9. Investeringsärenden

Beslut om Bolagets investeringar skall ske i enlighet med den attestinstruktion styrelsen antagit.

10. Andra befattningshavare

I den mån den verkställande direktören delegerat uppgifter eller åligganden till annan befattningshavare i Bolaget i enlighet med denna instruktion skall vad som anges ovan för den verkställande direktören i tillämpliga delar även gälla sådan befattningshavare.



Styrelsens arbetsordning

samt

Instruktion avseende arbetsfördelning mellan styrelsen och verkställande direktören

för

Optimus Fonder AB, 556673-5758

Fastställd av styrelsen i Optimus Fonder AB den 16:e juni 2014

Inledning

Styrelsen i Optimus Fonder AB ("Bolaget") har upprättat denna arbetsordning med instruktioner avseende arbetsordning för styrelsen, arbetsfördelning mellan styrelse och VD, samt rapportering till styrelsen. Dokumentet skall utgöra ett komplement till aktiebolagslagens bestämmelser och Bolagets bolagsordning.

A Arbetsordning

A1 Allmänt

Arbetsordningen skall årligen ses över och antagas på nytt vid styrelsens första ordinarie sammanträde, eller när så i övrigt erfordras.

Ett exemplar av arbetsordningen skall tillställas varje styrelseledamot och styrelsesuppleant samt styrelsens sekreterare, verkställande direktören, den verkställande direktörens ställföreträdare samt Bolagets revisorer.

A2 Styrelsens sammankomster

2.1 Tid och plats för styrelsemöten

Tid och plats för styrelsemöten fastställs av styrelsens ordförande och verkställande direktören i samråd, med beaktande av vad som beslutats vid konstituerande möte.

2.2 Konstituerande styrelsemöte

Omedelbart efter ordinarie bolagsstämma skall styrelsen hålla konstituerande sammanträde, varvid följande ärenden skall förekomma:

- Val av styrelseordförande
- Fastställande av styrelsens sekreterare
- Fastställande av denna arbetsordning
- Fastställande av instruktion för verkställande direktören
- Fastställande av firmatecknare
- Fastställande av rapporteringsinstruktion, i vilken skall anges när och hur sådana uppgifter som behövs för styrelsens fortlöpande bedömning av Bolagets och koncernens ekonomiska situation, skall samlas in och rapporteras till styrelsen
- Fastställande av attestinstruktion
- Fastställande av datum för styrelsemöten under tiden fram till nästa ordinarie bolagsstämma

2.3 Ordinarie styrelsemöten

2.3.1 Antal styrelsemöten

Utöver det konstituerande mötet skall styrelsen normalt hålla fyra möten per kalenderår.

2.3.2 Återkommande ärenden

Vid varje ordinarie styrelsemöte skall följande ärenden behandlas:

- Genomgång och godkännande av föregående mötesprotokoll
- Verkställande direktörens rapport avseende
 - i) Affärsläge; in- och utflöde, fondernas utveckling, andra affärshändelser av större vikt mm
 - ii) Finansiell rapport
 - iii) Compliance rapportering och regel efterlevnad (vanligtvis genom Compliance funktionens rapport)
 - iv) Risker i verksamheten (vanligtvis genom Riskfunktionens rapport)
 - v) Kundklagomål
 - vi) Intressekonflikter, etiska och moraliska frågor
 - vii) Väsentliga händelser
 - viii) Kontakter med Finansinspektionen och andra myndigheter
- Övriga förekommande frågor som enligt B 1.2 nedan skall underställas styrelsen för beslut.

2.3.3 Bokslut

Vid styrelsemöte under årets första tre - fyra månader skall, utöver angivna återkommande föredragningspunkter, särskilt behandlas:

- Godkännande av årsredovisning
- Förslag till vinstdisposition
- Genomgång av revisorsrapport
- Årsberättelse för fonderna

Styrelsen skall snarast möjligt efter utgången av räkenskapshalvåret tillställas ett förslag till halvårsredovisning enligt lag samt halvårsberättelse för fonderna.

2.3.4 Budget

Vid årets sista styrelsemöte skall beslut fattas om budget för nästkommande år.

2.3.5 Risk rapportering

Minst årligen skall styrelsen få relevant information om risker i verksamheten som är av betydelse för styrelsens bedömning av bolagets risknivå samt erhålla rapporter om åtgärder som vidtagits för att minska riskerna i verksamheten och rapporteringen skall ske kring följande områden:

- Placeringsrisker:
Kredit- och motpartsrisker
Marknadsrisker
Likviditetsrisk

- Operativa risker:
Processer
Personal
System
Externa händelser
Legala och compliance

- Strategiska risker
Felaktig strategi
Fusioner

Löpande skall styrelsen;

- informeras om hur den aktuella risknivån för varje fond förhåller sig till fondernas riskprofil

- erhålla information om systemet för riskhantering är lämpligt och effektivt samt framförallt om lämpliga korrigeringsåtgärder vidtagits vid brister
- löpande informeras om likviditetsrisker i fonderna.

Rapportering till styrelsen ske omgående när så är påkallat.

2.4 Extra möten

För överläggning och beslut i ärenden som inte kan hänskjutas till ordinarie styrelsemöte kan styrelsemöte hållas vid andra tillfällen.

Styrelsemöte kan hållas per telefon eller genom videokonferens. Beslut fattade i sådan ordning skall protokollföras på vanligt sätt enligt A 2.6 nedan.

Styrelsemöte kan likaså hållas per capsulum, varvid protokoll innefattande förslag till beslut dokumenteras och därefter cirkuleras eller utsändes till var och en av ledamöterna samt till suppleanterna. Protokollet undertecknas av de ordinarie styrelseledamöterna. En förutsättning för hållande av möte i denna ordning är att samtliga styrelseledamöter stöder de beslut som fattas.

2.5 Kallelse och underlag

Till styrelsemötena skall samtliga styrelseledamöter och eventuella suppleanter kallas. Kallelse med dagordning och skriftligt underlag för beslut och rapporter skall om möjligt sändas ut av styrelsens ordförande senast en (1) vecka före styrelsemötet och i vart fall vara styrelseledamöterna till handa senast den sista vardagen före den helg som infaller närmast före sammanträdet.

Verkställande direktören skall före det att styrelsemöte skall hållas, lämna förslag till dagordning till styrelsens ordförande.

Om ärende måste avgöras före nästkommande ordinarie sammanträde, på sätt som anges under punkten A 2.4 ovan, skall styrelsens ordförande, om möjligt tillställa styrelsens ledamöter skriftligt underlag med förslag till beslut två (2) dagar före det extra styrelsemötet.

2.6 Protokoll

Ordföranden ansvarar för att det vid varje styrelsemöte förs protokoll av styrelsens sekreterare. Protokoll skall ange:

- Närvarande styrelseledamöter samt adjungerade deltagare
- Fattade beslut
- Det underlag, muntligt eller skriftligt, som kan bedömas ha varit av betydelse för beslutet
- Diskussionen vid mötet i erforderliga delar

Protokoll skall föras i enlighet med 8 kap. 24, 25 och 26 § i § ABL.

Protokollet skall undertecknas av sekreteraren och justeras snarast möjligt efter upprättandet av den som varit ordförande vid mötet och den person som utsetts härtill vid mötet.

Det åligger den verkställande direktören att se till att kopior av protokollen tillställs samtliga styrelseledamöter efter justering och att protokollen förvaras på betryggande sätt.

2.7 Ordförande för styrelsemöten

Ordförande vid styrelsemötena är styrelsens ordförande, eller vid förfall för denne, skall mötet ledas av den bolagsstämmovalda ledamot som längst varit medlem av styrelsen, eller av den som styrelsen bestämmer.

2.8 Suppleanter

Bolagsstämmovalda suppleanter äger endast närvara vid styrelsemöte för det fall ordinarie styrelseledamot har förfall. För närvarande har inte suppleanter valts.

Det ankommer på ordinarie ledamot att snarast till ordföranden anmäla förfall, varefter ordföranden skall ombesörja att kallelse utsänds till aktuell suppleant.

För det fall suppleant är närvarande vid styrelsemöte, skall detta antecknas i protokollet. Såväl bolagsstämmovald suppleant som arbetstagaruppleant skall alltid tillställas protokoll efter justering i enlighet med punkten A 2.6 ovan.

A3 Arbetsfördelning inom styrelsen

3.1 Ordföranden

Det åligger styrelsens ordförande att:

- Genom kontakter med verkställande direktören följa utvecklingen för Bolaget
- Tillse att styrelsens ledamöter genom verkställande direktörens försorg fortlöpande får den information som behövs för att kunna följa Bolagets ställning, ekonomiska planering och utveckling.
- Samråda med verkställande direktören i strategiska frågor
- Agera som ordförande på styrelsemötena samt godkänna dagordning för och ombesörja kallelse till dessa möten
- Tillse att handläggning av ärenden inte sker i strid med bestämmelserna i bolagsordningen och aktiebolagslagen
- Svara för att protokoll förs i enlighet med 8 kap. 24, 25 och 26 § i § ABL.

3.2 Styrelseledamöterna

Utöver de uppgifter som åligger ordföranden enligt denna arbetsordning, har styrelseledamöterna ett gemensamt ansvar för styrelsens arbete.

A4 Övrigt

4.1 Sekretess

All information som lämnas till styrelsens ledamöter av Bolaget, eller annat bolag inom koncernen, och som ej offentliggjorts skall behandlas som strikt konfidentiell och får inte avslöjas för tredje person.

4.2 Pressmeddelanden

Eventuellt offentliggörande av styrelsebeslut skall handhas av verkställande direktören efter samråd med styrelsens ordförande. Annonser och artiklar beslutas av verkställande direktören eller av förvaltare som erhållit den rättigheten av verkställande direktören.

B Instruktion för arbetsfördelning mellan styrelsen och VD

B1 Styrelsen

1.1 Allmänt

- 1.1.1 Styrelsen skall utöva tillsyn över att den verkställande direktören fullgör sina åligganden.
- 1.1.2 Styrelsen skall se till att Bolagets organisation är ändamålsenlig, varför styrelsen fortlöpande skall utvärdera Bolagets handläggningsrutiner och riktlinjer för förvaltning.
- 1.1.3 Styrelsen skall fastställa målsättningar, väsentliga policies och strategiska planer för Bolaget samt fortlöpande övervaka såväl efterlevnaden av dessa som att de, efter rapport från verkställande direktören (jfr B 2.4 nedan), blir föremål för uppdatering och översyn.
- 1.1.4 Beslut om firmatecknare.
- 1.1.5 Tillsättande och avsättande av verkställande direktör och eventuellt vice verkställande direktör.
- 1.1.6 Antagande av skriftliga instruktioner, i enlighet med 8 kap.7 § st. ABL, avseende arbetsfördelningen mellan å ena sidan styrelsen och å andra sidan den verkställande direktören och de andra organ styrelsen eventuellt inrättar.
- 1.1.7 Ärenden avseende Bolagets organisation och förvaltning av Bolagets angelägenheter, såvitt dessa ärenden inte avser frågor vilka rör den löpande förvaltningen enligt 8 kap. 29 § ABL, vilka handhavs av den verkställande direktören.
- 1.1.8 Ärenden av principiell beskaffenhet eller i övrigt av stor vikt.
- 1.1.9 Antagande av skriftliga instruktioner, i enlighet med 8 kap. 4 § 2 st. ABL, avseende när och hur, sådana uppgifter som behövs för styrelsens fortlöpande bedömning av Bolagets och i förekommande fall koncernens ekonomiska situation, skall samlas in och rapporteras till styrelsen.
- 1.1.10 Regelbundet fastställa och revidera attestinstruktioner, deligeringsinstruktioner och övriga instruktioner och regelverk.
- 1.1.11 Kontroll av Bolagets verksamhet samt bevakning av att dessa policies efterföljs.
- 1.1.12 Kontroll av att Bolaget följer gällande lagar, förordningar och andra föreskrifter.

1.2 Frågor underställda styrelsen

Verkställande direktören skall förelägga styrelsen följande beslut:

- 1.2.1 Förvärv och avyttring av bolag eller rörelsedelar. Styrelsen kan besluta att i princip godkänna förvärv eller avyttring av bolag eller rörelse och befullmäktiga verkställande direktören att inom angivna ramar genomföra transaktionen och underteckna erforderliga handlingar;
- 1.2.2 Bildande av dotterbolag och kapitalökning i dotterbolag.

- 1.2.3 Teckning, köp eller försäljning av aktier, såvida inte transaktionen görs för fondens räkning som ett led i fondens förvaltning, då regleringarna i Bolagets placeringsinstruktion är tillämpliga;
- 1.2.4 Upptagande eller lämnade av lån, garantier, pant och borgen, såvida inte transaktionen görs för fondens räkning som ett led i fondens förvaltning, då regleringarna i Bolagets placeringsinstruktion är tillämpliga;
- 1.2.5 Anställning eller uppsägning av befattningshavare direkt underställda VD eller annan ledande befattningshavare;
- 1.2.6 Beslut om löner eller andra anställningsvillkor för ledande befattningshavare;
- 1.2.7 Ställande av säkerhet för annan person eller annat företag utanför koncernen;
- 1.2.8 Handel med valutor, ränteinstrument eller derivat därav, eller på råvarumarknader och liknande, såvida inte transaktionen görs för fonds räkning som ett led i fondens förvaltning, då regleringarna i Bolagets placeringsinstruktion är tillämpliga;
- 1.2.9 Avtal om köp eller försäljning av fast egendom;
- 1.2.10 Genomförande av väsentlig förändring som berör försäkring eller försäkringsskydd;
- 1.2.11 Ingående och/eller uppsägning av i Bolagets verksamhet sedvanliga avtal (exempelvis licenser, hyresavtal och informationstjänster) motsvarande ett värde som på årsbasis överstiger etthundratusen (100.000) kronor, undantag gäller budgeterade avtalskostnader eller avtal som löper över 24 månader. Sådana avtal enligt 1.2.12 skall undertecknas av två styrelseledamöter.
- 1.2.12 Undertecknande av rättegångsfullmakter i tvister.
- 1.2.13 Ingående eller uppsägning av avtal mellan bolaget och bolagets ägare eller ägaren närstående fysisk eller juridisk person eller avtal mellan bolaget och ledande befattningshavare i bolaget.
- 1.2.14 Inledande av processer samt uppgörelse av tvister av väsentlig betydelse i eller utom domstol.

Beslut som tagits av verkställande direktören inom angiven ram enligt B 1.2.1 – 5, 1.2.9, 1.2.12 och 1.2.14 ovan skall rapporteras till styrelsen vid närmast följande möte.

B2 Verkställande direktören

2.1 Styrelsearbete

- 2.1.1 Verkställande direktören skall ta fram erforderligt informations- och beslutsunderlag inför styrelsemöten samt i övrigt uppfylla sina åligganden under punkterna A 2.5 och 2.6 ovan.
- 2.1.2 Verkställande direktören skall fullgöra uppgift som föredragande och därvid lämna motiverade förslag till beslut. Verkställande direktören äger, där så befinns lämpligt, delegera uppgiften som föredragande i enskilt ärende till annan person underställd verkställande direktören.

2.2 Rapportering

Verkställande direktören skall se till att styrelsens ledamöter löpande tillställs information som behövs för att fullfölja Bolagets ställning, likviditet och utveckling samt i övrigt uppfylla sin rapporteringsskyldighet avseende ekonomiska förhållanden.

2.3 Verkställande direktörens ställföreträdare

Vid förfall för verkställande direktören skall som verkställande direktörens ställföreträdare inträda.

I händelse av att verkställande direktörens ställföreträdare inträder i verkställande direktörens ställe äger denne i sin tur rätt att delegera och fördela arbetsuppgifter som denne finner lämpligt.

2.4 Övrigt

Verkställande direktören ansvarar för att förpliktelse, avtal eller annan rättshandling som Bolaget ingår eller företar blir dokumenterad på ett ändamålsenligt sätt samt inte står i strid med svenska eller utländska tvingande författningar, där inbegripet konkurrensrättsliga regler inom EU och liknande regelsystem.

Verkställande direktören skall vidare övervaka efterlevnaden av de målsättningar, policies och strategiska planer för Bolaget som styrelsen fastställt samt se till att sådana målsättningar, policies och planer vid behov underställs styrelsen för uppdatering eller översyn.

OPTIMUS FONDER AB

org.nr 556673-5758

Fondbolaget har ett aktiekapital uppgående till 1.612.500 kronor, fördelat på 150.000 aktier med ett värde av 10:75 per aktie. Samtliga aktier i fondbolaget ägs av företaget ABSIG LLC, som i sin tur ägs till 50% av Mark Bishop och till 50% av ABS Investment Group LLC.

AKTIEBOK Optimus Fonder AB

27 april 2007

aktie nr	inför. datum	aktieägare	org./personnummer	representant	antal aktier	andel kapital
1 - 96 456		Bergsgård & Petersson Invest AB		Johan Bergsgård	96 456	72,83%
96 457 - 103 078		Bernt Magnusson		Bernt Magnusson	6 622	5,00%
103 079 - 132 440		Övriga aktieägare			29 362	22,17%
totalt:					132 440	100,00%

10 december 2007

aktie nr	inför. datum	aktieägare	org./personnummer	representant	antal aktier	andel kapital
1 - 132 440	2006-12-30	Thenberg Invest AB	556673-5691	Carl-Magnus Kindal	132 440	88,29%
132 441 - 150 000	2007-12-30	Thenberg Invest AB, Nyem	556673-5692	Carl-Magnus Kindal	17 560	11,71%
totalt:					150 000	100,00%

12 februari 2009

aktie nr	inför. datum	aktieägare	org./personnummer	representant	antal aktier	andel kapital
1 - 150 000	2009-02-12	Traction Invest AB	556504-7999	Petter Stillström	150 000	100,00%

totalt: 150 000 100,00%

18 juni 2012

aktie nr	inför. datum	aktieägare	org./personnummer	representant	antal aktier	andel kapital
1 - 150 000	2009-02-12	ABSIG LLC	EIN number 26-2582511	Mark Bishop	150 000	100,00%
		1176 Main Street, Suite 300 Irvine, Carlifonia 92614, United States				
				totalt:	150 000	100,00%

Årsredovisning för

Optimus Fonder AB

556673-5758

Räkenskapsåret
2014-01-01 - 2014-12-31

Innehållsförteckning:

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Optimus Fonder AB
556673-5758

Förvaltningsberättelse

Styrelsen och verkställande direktören för Optimus Fonder AB, 556673-5758 får härmed avge årsredovisning för 2014.

Allmänt om verksamheten

Optimus Fonder AB (nedan benämnt "Optimus Fonder" eller "fondbolaget") är ett svenskt fondbolag med tillstånd att bedriva fondverksamhet enligt 1 kap 4-5 §§ lagen (2004:46) om investeringsfonder (LIF). Bolaget står under Finansinspektionens tillsyn och tillstånd att bedriva fondverksamhet erhöles 2005-11-28. Fondverksamheten drivs, förutom enligt nämnda lag med de avvikelser som anges i fondbestämmelserna, enligt fondbestämmelserna i övrigt, bolagsordningen för fondbolaget samt de övriga föreskrifter som utfärdas med stöd av lag eller författning. Fondbolagets ägare är ABSIG LLC med säte i San Diego, USA.

Bolaget förvaltar två fonder:

Optimus High Yield som startade 2012-06-29 och Optimus SmallCap som startade 2007-09-30 och gemensamt för de båda fonderna är att de är UCITS fonder.

Förvalt kapital per 2014-12-31 uppgick till cirka 1 331 MSEK.

Verksamheten

Optimus Fonder AB är ett fondbolag som påbörjade sin verksamhet under 2005 och sin förvaltning under 2006. Bolaget har säte i Stockholm. Ansökan om att bedriva fondverksamhet enligt lag (2004:46) om investeringsfonder inlämnades till Finansinspektionen 2005-05-30, och tillstånd att bedriva fondverksamhet meddelades 2005-11-28. De fonder som förvaltas av Optimus Fonder är UCITS fonder och fonderna har som målsättning att genom sina placeringar uppnå en långsiktig bra riskjusterad avkastning inom respektive fonds inriktning på aktie- och räntemarknaderna.

Resultat

Fondbolaget har under år 2014 haft intäkter på 12 445 611 kronor (14 256 077 kronor). Summa kostnader uppgår till 15 268 553 kronor (14 049 637 kronor). Årets resultat uppgår till en förlust på 2 805 633 kronor (238 967 kronor).

Finansiell ställning

Bolaget har ett aktiekapital uppgående till 1 612 500 kronor, och ett eget kapital vid årsskiftet uppgående till 1 449 078 kronor.

Styrelsens arbete

Under verksamhetsåret 2014 har styrelsen haft tretton protokollförda styrelsemöten. Styrelsemötena följer en fastlagd arbetsordning (styrelsens arbetsordning), där det bland annat anges formerna för ekonomisk rapportering, verksamhetsrapportering samt arbetsfördelningen mellan styrelsen och den verkställande direktören.

Risker

Förvaltning av fonder är till skillnad från många andra verksamheter inom den finansiella sektorn förenat med relativt små risker. Optimus Fonders verksamhet innefattar exempelvis inte någon kreditgivning, förvaring av värdepapper för kunders räkning, investering i värdepapper för egen räkning eller något betydande beroende av datoriserade handelssystem. Risker i verksamheten förekommer dock naturligtvis, vilka måste bedömas, mätas, kontrolleras, utvärderas och vid behov åtgärdas.

Styrelsen har ett övergripande ansvar för utvärderingen av risker och för att kontrollen av riskerna är tillfredsställande, och har för detta ändamål antagit en riskhanteringsplan. Dokumentet beskriver de huvudsakliga risker som är förenade med den verksamhet fondbolaget bedriver och hur dessa risker ska hanteras. Utgångspunkten är att all finansiell verksamhet är förenad med osäkerhet om framtida utfall. Riskkontroll innebär processen att säkerställa att organisationen som helhet och i fondbolaget följer lagar, förordningar och fondbestämmelser.

Utvecklingen på de finansiella marknaderna

Fonderna har som målsättning att genom sina placeringar uppnå en långsiktig bra riskjusterad avkastning inom respektive fonds inriktning. Det finns alltid en risk att bolaget inte lyckas uppnå sina förvaltningsmål, och den potentiellt sett största faktorn till att detta skulle inträffa är bristande analys av de underliggande tillgångarna i fonderna. Ett dåligt förvaltningsresultat gör att fonderna sjunker i värde

Optimus Fonder AB
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samt leder till risk för att nettosparandet kan bli negativt. Ett sådant scenario leder till lägre intäkter och ett sämre resultat för bolaget.

Marknads och motpartsrisker

Fondbolaget tar inga egna positioner på de finansiella marknaderna och bedriver inte handel med värdepapper för egen räkning. Därmed finns inga motpartsrisker i detta avseende. Fondernas motpartsrisk i samband med avveckling av värdepappersaffärer bedöms som små, då handel i allt väsentligt sker genom etablerade aktörer och centraliserade motparter. Inte heller bedrivs någon kreditgivning mot kunder. Kreditrisken begränsas därmed till den bank där de likvida medlen placeras.

Operativa risker

Med operativ risk menas risken för förluster till följd av icke ändamålsenliga eller misslyckade processer, mänskliga fel, felaktiga system eller externa händelser. Termen "operativ risk" är således en definition på bristande rutiner och säkerhet i övergripande mening. Definitionen inkluderar t.ex. legala risker. Operativa risker existerar i all verksamhet, men bolaget anser att bolagets skriftliga instruktioner och praktiska rutiner i kombination med den externa kontroll som sker av t.ex. förvaringsinstitut, backoffice leverantör samt den oberoende granskningsfunktionen skapar förutsättningar för en god kontroll av de operativa riskerna.

Personal

Antalet anställda uppgick vid periodens slut till 5 personer (4 personer). Sjukfrånvaron inom bolaget är mycket låg. Bolaget uppmuntrar friskvård för de anställda vilket utnyttjas i varierande omfattning. För information om bolagets ersättningspolicy hänvisas till not 2. Här framgår uppgifter om principer och processer för ersättningar och förmåner till ledningen.

Konkurrens

Konkurrensen på den svenska fondmarknaden är hård, nya fonder lanseras kontinuerligt av både etablerade och nya aktörer. En hård konkurrens ökar risken för ett lägre nettoinflöde eller nettoutflöde, och därmed lägre intäkter.

Distributörer

En inte obetydlig andel av sparandet i bolagets fonder förmedlas av tredjepartsdistributörer. Beslut hos distributörer om förändring i produktutbudet kan därmed påverka intäkterna och resultatet negativt. Även ersättningen till distributörer kan komma att ändras på ett för fondbolaget oförmånligt sätt. Även ersättning till plattformsdistributörer såsom PPM, Nordet, Avanza mfl kan påverka fondbolaget negativt.

Legala/etiska risker

Legala risker förekommer i alla organisationer och kan t.ex. uppstå i avtalsförhållanden mellanbolaget och dess kunder, leverantörer, distributörer och anställda. För fondbolag finns ett omfattande externt regelverk att förhålla sig till såsom de krav som ställs i lag (2004:46) om investeringsfonder samt författningar och andra regler från Finansinspektionen. Bolaget har också utfärdat ett stort antal interna instruktioner, som bland annat etiska regler och regler för de anställdas handel med värdepapper. Dessa instruktioner har sitt ursprung dels i det regelverk som gäller för verksamheten och dels i omgivningens krav på att verksamheten bedrivs på ett sådant sätt att den inger förtroende. Legala frågor och därmed relaterade frågor hanteras av fondbolagets regelansvarige.

Informationsteknologi

Driftsstörningar i fondbolagets eller underleverantörers IT-system kan leda till manuellt arbete och minskat förtroende hos bolagets kunder. Bolaget tillhandahåller dock ingen IT-baserad lösning till kunder för handel eller redovisning av transaktioner och innehav. För att begränsa skadeverkningarna av eventuella IT-störningar har bolaget ett reservsystem att tillgå, samt rutiner för kontinuerlig backup av data.

Financing of the payment of apartment in Estepona

Liselotte Lewing

Loan 38% from Länsförsäkringar = 42 502 Euro (425 020 SEK) the house in Sweden will be the collateral. Liselotte has a commitment to loan maximum 127 500 Euro (1 275 000 SEK), se the attached.

Cash 35% from Liselottes accounts in Länsförsäkringar Bank 40 000 Euro (400 000 SEK), se attached.

Cash 27% from Ulfs accounts in SEB Bank 30 000 Euro (300 000 SEK), se attached.

Ulf Deckmark

Cash 100% from my accounts in SEB 112 502 Euro (1 125 020 SEK), se attached.

Summary in total

Loan 38% = 42 502 EURO

Cash 62% = 182 502 EURO

Ekonomic Ulf Deckmark and Liselotte Lewing before the payment of the apartment in Estepona

	Income 2014	Income 2015	Income 2016
Liselotte	125 000 Euro	128 000 Euro	134 000 Euro
Ulf	176 000 Euro	180 000 Euro	30 000 Euro

Assets Liselotte Lewing

House Rafsan 3 in Sweden; market value 650 000 Euro, loans in total 227 000 Euro

Cash in Länsförsäkringar Bank 49 000 Euro

Owner of 25% i Braron Holding Inc, market value 125 000 Euro

Assets Ulf Deckmark

Apartment BRF Venus in Sweden; market value 400 000 Euro loans in total 200 000 Euro

Summer house, market value 500 000 Euro, loans in total 0 Euro

Cash in SEB Bank 157 000 Euro

Owner of 75% of Braron Holning Inc, market value 375 000 euro

The assets in pensions funds is not included a bow.

Knowing you better means offering you a better service



Below is a short questionnaire we would appreciate your completing. The information supplied will be very useful to know you better and adapt offers to your specific needs.

Name Deckmark

First surname Ulf

Second Surname Roland

ID No./NIE/Passport/Residence card. 90943781

Tel. no. _____ Mobile tel. no. 446705309331

Why did you choose us?

Recommended by a friend or relative ☒

Advertising (I have seen/received an offer) ☐

Company offer ☐

Professional group offer ☐

Nearest/closest/distance to my home/work ☐

Recommended by tax/financial/real estate advisor ☐

Other _____

Do you have internet access?

☒ At home ☒ At work ☐ No access

What your preferences?

☐ Sports ☒ Investment

☐ Electronics ☐ Books

☒ Shows ☐ Cars

☒ Home/decor ☒ Travel

Please indicate your email address. Ulf470@gmail.com

Your usual address (if you are a non-resident please specify the address in Spain)

☒ Homeowner ☐ Leased property ☐ Parents' or relatives'

Planning any refurbishment (within one year) ☒ No

Planning to buy a home (within one year) ☒ No

Banks and financial institutions you currently operate with

SEB

Mark where salary is paid ☒

Mark your mortgage is paid in ☒

Number of family members 1

If you have children, indicate Date of birth _____

How many cars do you have for family use? 1

Do you plan to buy/change car (within one year) ☒ No

Occupation

☐ I am employed ☒ I am self-employed

☐ Housewife ☒ Business owner

☐ No current occupation ☐ Liberal Professional

☐ Retired/Pensioner ☐ Self-employed

☐ Student

☐ Landlord

Net monthly family income

☐ Up to 1.000 € ☒ 4.001 - 6.000 €

☐ 1.001 - 2.000 € ☐ Over 6.000 €

☐ 2.001 - 4.000 €

If you are non-resident, how long do you stay in Spain for?

☒ From 0 to 3 months ☐ Over 6 months

☐ From 4 to 6 months

Stockholm to 21 of which: feb. of 2 2017

Many thanks for helping us to offer you a better service.

Signature:

Personal data protection: The undersigned declares s/he knows and accepts that the data relating to natural persons provided herein, and those provided subsequently and others to which the Bank has access as a result of the execution of its contractual relations or originating from a computer process on those already recorded are necessary for the execution, control and maintenance of the contractual relation and for the execution and management of operations arising herefrom and the Bank is therefore authorised to process and record same in the files under the responsibility of Banco Sabadell, S.A.

Other purposes. Unless the "contest" box at the end of this clause is marked, the undersigned expressly authorizes the bank to process and store, even subsequent to the expiry of this contractual relation, the aforementioned personal data for the purpose of creating or segmenting profiles, via automatic techniques using the current, historical or statistical data for risk assessment, the formulation and analysis of new proposals and to send commercial notifications via any means, including fax, mobile telephone calls, SMS, and UMTS, email or equivalent means of communication for the offer, promotion and acquisition of the goods and services of the bank or any other company relating to the financial sector (banking, insurance, social benefits, investment services) and on non-financial (property sector, consumer goods, telecommunications, automotive sector, advisory services, training and leisure).

Rights of the affected party. The undersigned may, under the terms set forth on data protection, revoke at any time the authorization granted for the processing and assignment of the personal data and exercise their right to access, rectify, oppose and cancel them, by writing to the "LOPD Rights" Unit of the party responsible for same, which is the bank via its domicile, at Sabadell, Pl. de Sant Roc, 20, 08201 or any of its offices open to the public.

"Contest" box ☐

Knowing you better means offering you a better service



Below is a short questionnaire we would appreciate your completing. The information supplied will be very useful to know you better and adapt offers to your specific needs.

Name LEWING

First surname LISELOTTE

Second Surname _____

ID No./NIE/Passport/Residence card. 86824785

Tel. no. _____ Mobile tel. no. +46706663258

Why did you choose us?

Recommended by a friend or relative	☒
Advertising (I have seen/received an offer)	☐
Company offer	☐
Professional group offer	☐
Nearest/closest/distance to my home/work	☐
Recommended by tax/financial/real estate advisor	☐
Other _____	

Do you have internet access?

☒ At home	What your preferences?	☐ Sports	☐ Investment
☐ At work		☐ Electronics	☐ Books
☐ No access		☒ Shows	☐ Cars
		☒ Home/decor	☒ Travel

Please indicate your email address. lotta.lewing@lansforsakr
ingars.se

Your usual address (if you are a non-resident please specify the address in Spain)

☒ Homeowner	Planning any refurbishment (within one year)	☐
☐ Leased property	Planning to buy a home (within one year)	☐
☐ Parents' or relatives'		

Banks and financial institutions you currently operate with

<u>Länsförsäkrin</u>	Mark where salary is paid	Mark your mortgage is paid in
<u>gar Bank</u>	☒	☒
	☐	☐
	☐	☐

Number of family members 2 If you have children, indicate Date of birth _____

How many cars do you have for family use? 1 Do you plan to buy/change car (within one year) ☐

Occupation

☒ I am employed	☐ Business owner
☐ I am self-employed	☐ Liberal Professional
☐ Housewife	☐ Self-employed
☐ No current occupation	
☐ Retired/Pensioner	
☐ Student	
☐ Landlord	

Net monthly family income

☐ Up to 1.000 €	☐ 4.001 - 6.000 €
☐ 1.001 - 2.000 €	☒ Over 6.000 €
☐ 2.001 - 4.000 €	

If you are non-resident, how long do you stay in Spain for?

☒ From 0 to 3 months	☐ Over 6 months
☐ From 4 to 6 months	

Stockholm to 21 of which: Feb of 2 2017

Many thanks for helping us to offer you a better service.

Signature: _____

Personal data protection: The undersigned declares s/he knows and accepts that the data relating to natural persons provided herein, and those provided subsequently and others to which the Bank has access as a result of the execution of its contractual relations or originating from a computer process on those already recorded are necessary for the execution, control and maintenance of the contractual relation and for the execution and management of operations arising herefrom and the Bank is therefore authorised to process and record same in the files under the responsibility of Banco Sabadell, S.A..

Other purposes. Unless the "contest" box at the end of this clause is marked, the undersigned expressly authorizes the bank to process and store, even subsequent to the expiry of this contractual relation, the aforementioned personal data for the purpose of creating or segmenting profiles, via automatic techniques using the current, historical or statistical data for risk assessment, the formulation and analysis of new proposals and to send commercial notifications via any means, including fax, mobile telephone calls, SMS, and UMTS, email or equivalent means of communication for the offer, promotion and acquisition of the goods and services of the bank or any other company relating to the financial sector (banking, insurance, social benefits, investment services) and on non-financial (property sector, consumer goods, telecommunications, automotive sector, advisory services, training and leisure).

Rights of the affected party. The undersigned may, under the terms set forth on data protection, revoke at any time the authorization granted for the processing and assignment of the personal data and exercise their right to access, rectify, oppose and cancel them, by writing to the "LOPD Rights" Unit of the party responsible for same, which is the bank via its domicile, at Sabadell, Pl. de Sant Roc, 20, 08201 or any of its offices open to the public.

"Contest" box ☐

Lottas o Ulf konto nr Banco SabadellSolbank

IBAN: ES28 0081 0611 9400 0175 5682

The BIC CODE IS: BSABESBB

The adress

Banco SabadellSolbank Estepona

Avda. España 188

29680 ESTEPONA(MÁLAGA)

Lottas o Ulfs bostads adress

Avenida Puerta Del Mar

Edificio Residencial Sethhome

S/N Bloque 1, Esc.1, 4 º A

29680 Estepona

Spain

(Calle Carmen Laforet, vet ej om denna stämmer)

N.I.E. Y5214516-Q Lotta Lewing pass nr 86824785

N.I.E. Y5214098-N Ulf Deckmark pass nr 90943781

<https://www.bancsabadell.com/cs/Satellite/SabAtl>



GERENCIA
PROVINCIAL EN

Agencia Tributaria de Andalucía
**CONSEJERÍA DE HACIENDA
Y ADMINISTRACIÓN PÚBLICA**

OFICINA DE
PRESENTACIÓN

Registro único de expediente:
ITPAJDOL-EH2908-2017/698

Fecha de presentación: 24-03-2017
Oficina Liquidadora de ESTEPONA



ELO
00

EJEMPLAR PARA EL INTERESADO



Y5214098N DEC Q ADMON. 28600
DECKMARK ULF ROLAND



FECHA DE PRESENTACIÓN 02 DÍA 26 MES 03 AÑO 2017

TUJO 04 CONCEPTO TRANSFUSION

01 600222244156 4



(A) SUJETO PASIVO

N.I.F. 05 Y5214098N APELLIDOS Y NOMBRE O RAZÓN SOCIAL 06 DECKMARK ULF ROLAND F. NACIMIENTO 15 30/03/63 IND. MINUSV. 89 % PARTIC. 81 50 N.º SUJ. PAS. 82 2

A LOS EFECTOS DE NOTIFICACIÓN

DOMICILIO FISCAL

OTRO DOMICILIO

TIPO VÍA 07 NOMBRE VÍA PÚBLICA 08 AVAD PUERTA DEL MAR TIPO N.º 176 N.º / KM. 09 188 CALIF. NUM. 10 177 BLOQ. 11 177 PORTAL 12 42 ESCAL. 13 A PLTA./PISO PTA./LETRA

COMPLEMENTO DOMICILIO 189 PROVINCIA 17 MALAGA MUNICIPIO 16 ESTEPONA LOCALIDAD 178 ESTEPONA C. POSTAL 18 TELÉFONO 14

(B) PRESENTADOR/A

SUJETO PASIVO SI 166 X NO 167 N.I.F. 32 APELLIDOS Y NOMBRE O RAZÓN SOCIAL 33

(C) TRANSMITENTE

N.I.F. 19 APELLIDOS Y NOMBRE O RAZÓN SOCIAL 20 SAREP SOCIEDAD ACTIVOS PROCEDENTES RESTRUCTURAC. % PARTIC. 83 100 N.º TRANSMIT. 84 1

TIPO VÍA 21 NOMBRE VÍA PÚBLICA 22 PASO DE LA CASTELLANA TIPO N.º 250 N.º / KM. 23 262 CALIF. NUM. 24 251 BLOQ. 25 251 PORTAL 26 251 ESCAL. 27 PLTA./PISO PTA./LETRA

COMPLEMENTO DOMICILIO 263 PROVINCIA 30 MADRID MUNICIPIO 29 MADRID LOCALIDAD 252 C. POSTAL 31 TELÉFONO 28

(D) DESCRIPCIÓN DEL BIEN, OPERACIÓN O ACTO

DOCUMENTO PÚBLICO 45 X NOTARIO 47 JONAS BAYON MUNICIPIO 48 ESTEPONA PROVINCIA 49 MALAGA

DOCUMENTO PRIVADO 46 N.º PROTOCOLO 50 550 EJERCICIO 150 2017 BIS 100 AUTORIDAD ORDENANTE 162

LIBRO REGISTRO 160 FECHA LIBRO 161 N.º EXPEDIENTE / AUTO 163 FECHA EXPEDIENTE / AUTO 164

TIPO BIEN 87 % ADQUISICIÓN 904 100 VALOR DECLARADO 56 225.004 REFERENCIA CATASTRAL 55 6634909UFO3630020PH

VALOR CATASTRAL 85 REG. INSCRIPCIÓN 86 PROVINCIA 59 MALAGA

DESCRIPCIÓN DEL BIEN, OPERACIÓN O ACTO 57 FINCA REGISTRAL 88 MUNICIPIO 58 ESTEPONA LOCALIDAD 352 VÍA PÚBLICA 60 N.º / KM. 61

(E) LIQUIDACIÓN

TOTAL VALORES DECLARADOS 62 225.004 Reducción 70 % BASE IMPONIBLE 69 225.004

SUJETO SIN INGRESO 63 S/ BASE IMPONIBLE 71 NO SUJETO 64 FUNDAMENTO DE LA EXENCIÓN O BENEFICIO FISCAL 65 BASE LIQUIDABLE (69-71) 72 225.004

N.º LIQUIDACIÓN CAUCIONAL 500 Desde 196 Hasta 158 TIPO 73 % 155

IMP. LIQUIDACIÓN CAUCIONAL 501 Desde 197 Hasta 197 TIPO 157 % 156

AUT. COMPLEMENTARIA / RECTIFICACIÓN / SUSTITUTIVA 66 Desde 198 Hasta 199 TIPO 153 % 154

N.º PRIMERA LIQUIDACIÓN 67 CUOTA = (155 + 156 + 154) 74

IMPORTE INGRESADO 68 75 % Bonificación s/cuota 76

FECHA DE INGRESO 151 Recargo (S/(77-68)) 78 CUOTA LÍQUIDA (74 - 76) 77 48.000'34

INTERESES DE DEMORA (S/(77-68)) 79 TOTAL A INGRESAR (77 + 78 + 79 - 68) 80 48.000'32

(F) PRESENTACIÓN

Fecha de presentación 90 DÍA 24 MES 03 AÑO 2017 Firma del sujeto pasivo Firma del presentador/a

(G) INGRESO

600222244156409C6BABB0

Este documento no será válido sin la certificación mecánica o, en su defecto, firma autorizada

Fup bilaga 12 A

706

Price of the house: 225.004 euros minus amount transferred already 500 euro + 22.000,40 euros
= **202.503,6 euros**

Transfer tax 8% on the price 225.004 = **18.000,32 euros**

Notary and register fees APROX (it will be less but I cannot exactly know now) = **1.500 euros**

Lawyers fees on regards to purchase (second 50% fees plus VAT) = **1.361,25 euros**

Total 223.365,17 euro

Ulf övf

49.000 euro 2017-03-08

45.000 euro 2017-03-09

20.500 euro 2017-03-09

Lotta övf

112.500 euro 2017-03-09

Totalt övf 227.000 euro

Curriculum Vitae

Personuppgifter

Namn
Adress
Telefon
E-post
Födelsedatum
Civilstånd

Ulf Deckmark

Kometvägen 17, 8tr
SE-183 48 Täby
+46 70 530 93 31

Uffe470@hotmail.com

30 mars 1961

Sambo

Sammanfattning

- 4 års erfarenhet som VD för fondbolag
- 24 års erfarenhet av förvaltning
- 1 års erfarenhet som kreditansvarig
- 3 års erfarenhet som ansvarig för uppbyggnad av kapitalförvaltning i SEB, Bromma
- Representerat SEB i TV4 i 13 avsnitt våra pengar
- Wallenbergsinstitutet för högre ledarskap

Arbetslivserfarenhet

Arbetsgivare, ort

Traction Fonder, Stockholm, januari 2009 - (pågående)

Traction Fonder grundades 2005 och förvaltar fyra st fonder och ägs av börsnoterade investmentbolaget AB Traction.

Position

VD/Försäljningschef och ansvarig förvaltare

Huvuduppgifter och ansvarsområden

Arbetet innebär att under eget resultatansvar öka förvaltningsvolymerna och säkerställa att alla interna regler och rutiner är ändamålsenliga och uppfyller kraven som styrelse och Finansinspektionen ställer. Ansvarar även för förvaltningen av två fonder.

Som försäljningschef innebär arbetet dels att öka volymerna själv men också att motivera två säljare till att öka försäljningen. Utöver det ansvarar jag för kontakter med institutioner och anordna diverse träffar med försäkringsförmedlare.

Resultat

Upprättat struktur för risk- och regelverksarbete samt budget, prognos och uppföljningsprocesser. Förvaltningsresultat, tre av våra fonder klart bättre än index och till lägre risk än jämförelse index.

Etablerat avtal med distributionsplattformar och försäkringsförmedlare.

Räntebärande fonden Yield ha nominerats av MoneyMate som "Best Balanced Management Fund".

Arbetsgivare, ort

Stockholm Asset Management, Stockholm, 2007 – 2009

Position

VD/Försäljningschef, förvaltare och partner

Huvuduppgifter och ansvarsområden

Arbetet innebar att starta och bygga upp ett fondbolag ifrån grunden. Mina arbetsuppgifter innebar bl. a. att driva bolaget framåt genom att bygga upp en förvaltningsvolym och ansvara för de interna reglerna och rutinerna samt med fritt mandat förvalta en smallcap fond.

Resultat

Upprättat struktur för risk- och regelverksarbete samt budget, prognos och uppföljningsprocesser. Förvaltningsresultat, fonden klart bättre än index och till lägre risk.

UBS valde SmallCap fonden som en av fonder i deras sortiment..

Arbetsgivare, ort	SEB, Stockholm, 1997 – 2007
Position	Affärsansvarig och portföljförvaltare
Huvuduppgifter och ansvarsområden	Affärsansvarig innebar att öka affärsverksamheten inom avdelningen genom att stimulera medarbetare till ökad försäljning. Ansvarade för ett förvaltat kapital av 800 miljoner kronor. Analyserade och utvärderade ett stort antal Nordiska bolag och har historiskt lyckats förvalta ett kapital bättre än benchmark. Under några år arbetade jag även parallellt som ordförande i kreditkommittén inom SEB Enskilda Banken vid Sergels Torg och ansvarade för kredit beslut upp till 15 miljoner kronor per kund.
Arbetsgivare, ort	SEB Kapitalförvaltning Bromma, Stockholm, 1994 – 1997
Position	Ansvarig chef
Huvuduppgifter och ansvarsområden	Arbetet innebar bland annat att leda och bygga upp en Kapitalförvaltningsenhet. Arbetsuppgifterna innebar totalansvaret för enhetens resultat och utveckling. En viktig arbetsuppgift var att utveckla och inspirera personalen. Fokus var att öka förvaltningsvolymen och vinsten via befintliga och nya kunder. Skapa olika affärsmodeller för risk och avkastningshantering gentemot kund i syfte att dra ner risken med bibehållen avkastningsnivå.
Resultat	Förvaltningsvolymen ökade ifrån 2,3 miljarder till 3,2 miljarder. Antal kunder ökade ifrån 400 till 600 st. Antalet anställda ökade från 7 personer till 10 personer samtidigt som vinsten ökade ifrån 7,0 miljoner till 12 miljoner.
Arbetsgivare, ort	SEB Notariat Norrmalm, Stockholm, 1989 – 1994
Position	Förvaltare och stf chef
Huvuduppgifter och ansvarsområden	Arbetet innebar att från grunden bygga upp en kapitalförvaltningsenhet, vilket innebar att självständigt införskaffa kunder, bygga lönsamhet och volymer. Som stf chef from 1992 innebar jobbet att självständigt fortsätta och bygga verksamheten vilket innebar ett personalansvar och lönsamhetsansvar, chefen tog ansvaret för de mer administrativa arbetsuppgifterna.
Resultat	Vinst och förvaltningsvolym ökade kraftigt och avdelningen blev på kort tid en av de största och lönsammaste kapitalförvaltningsenheten inom SEB.
Arbetsgivare, ort	Hirsch Metallkonto, Stockholm, 1987 – 1989
Position	Förvaltningsansvarig
Huvuduppgifter och ansvarsområden	Ansvarade för förvaltning av bolagets egna medel, olika konsortier och kunders värdepappersportföljer. Företaget köptes upp 1988, av det då börsnoterade Obligentia, resurser och förutsättningar ändrades varför jag valde att sluta.
Arbetsgivare, ort	Svensk Börsanalys, Stockholm, 1985 – 1987
Huvuduppgifter och ansvarsområden	VD rollen innebar att leda och organisera uppbyggnaden av en avdelning för aktiv internationell kapitalförvaltning inom penning-, aktie-, valuta-, och råvaruhandel. Företaget omsatta cirka 125 miljoner och hade fyra anställda.

Arbetsgivare, ort Huvuduppgifter och ansvarsområden	Deckmark & Deckmark, 1983 – 1985 Under denna period studerade jag till civilekonom på Stockholms Universitet och startade vid samma tidpunkt Deckmark & Deckmark AB tillsammans med min äldre bror. Företaget arbetade med försäljning av "sales promotion" tjänster och kapitalförvaltning. Efter två år köpte jag ut min bror och sålde sedan bolaget till Svensk Börsanalys AB, 1985.
Utbildning	
2008	Management Training dvs licensiering i säljhinder metodik genom Svenska Belbin AB. För bl.a. VD:ar som vill leda sitt företag in i en säljande kultur utan ursäkter för att göra nya affärer.
2003	SwedSec Licensiering
1995-1996	Wallenbergsinstitutet för högre ledarskapsutveckling. Varje år blir ca 20 personer inom SEB koncernen utvalda till Wallenbergsinstitutet. Programmet riktar sig till personer som har en stor ledar potential och som förväntas bli framtidens ledare inom SEB koncernen. Rektor för Wallenbergsinstitutet var Arne Ögren, Bankdirektör i SEB och ordförande i Ångpanneföreningen.
1995	Förhandlingsteknik anordnad av SEB
1993-1994	Ledarutvecklingsprogram för etablerade chefer under 10 månader. Ansvarig för utbildnings- programmet var Arne Ören.
1993	Representerade S-E-Banken i TV 4:s program Våra pengar vid ett tjugotal tillfällen. Programledare var Magnus Briggert. Specialutbildades då i bl.a. retorik och TV framträdande av Per Falkman.
1992	Dale Carnegies Management program för etablerade chefer. Anordnades av Dale Carnegie & Associates, Inc. och på gick under en sex månaders period.
1991	Att tala och informera inför grupp, en internkurs anordnad av SEB.
1983-1985	Påbörjad civilekonom utbildning vid Stockholms Universitet
1981-1983	Utbildning i juridik, kreditberedning, kreditbedömning och aktiekunskap som anordnades av affärsbankerna.
1980-1981	Militärtjänstgöring som Krypto-gruppbefäl inom Kungliga Upplands regemente. Var stationerad mestadels i Uppsala och Sigtuna.
1977-1980	Tre årig ekonomisklinje, Tibble Gymnasium i Täby.
Språkkunskaper och övrig information	
Modersmål	Svenska
Övriga språkkunskaper	Engelska

Personligt

Social, driven, lyhörd och resultatorienterad.

Intressen

Idrottsintresserad och utövar tennis, skidåkning och träning på gym. Andra intressen är matlagning, goda viner och umgänge med kamrater. Att umgås med mina båda barn är ett stort intresse.

Referenser

Lämnas vid förfrågan.

Ulf Deckmark

Kometvägen 7

183 48 Täby

070-530 93 31, uffe470@gmail.com

Hej!

Under de senaste åtta åren har jag startat och drivit upp fondbolag och varit VD vilket varit oerhört lärorikt och intressant. Har i princip hela mitt liv arbetat inom den finansiella sektorn. Känner nu att det är dags för något nytt och utmanande.

Nu hjälper jag den nya VD:n på Optimus Fonder att komma in i arbetet då bolaget står inför ett ägarbyte. Optimus fonder ägs idag av ABS Investment Group och är verksam inom Privat Investment (capital acquisition och asset management) och Venture Capital (privat equity och project financing). Fondbolaget ägdes tidigare av Börsnoterad Traction AB.

Jag drivs och stimuleras av att skapa resultat. Är också en teamplayer vilket innebär att jag får energi av andra och vill skapa resultat tillsammans med andra, stimuleras också av att se andra lyckas.

Att utveckla och driva personal är något som lockar mig, jag har arbetat som ledare i ca tretton år och vet att jag både trivs som ledare och att andra trivs med mig. Jag har lätt för att både motivera och få andra att utvecklas och vilja skapa resultat.

Eftersom jag arbetat inom fondvärlden och med försäljning mot den institutionella marknaden har jag ett mycket brett nätverk och många kontakter. En av mina styrkor är att jag är skicklig på att bygga relationer, jag har en stark social ådra vilket innebär att jag gärna är ute och representerar bolaget i alla sammanhang.

Ansökan är naturligtvis konfidentiell.

Hoppas ni finner min CV och ansökan intressant. Goda referenser lämnas på begäran.

Med vänlig hälsning

Ulf Deckmark

Ulf Deckmark

Kometvägen 7

183 48 Täby

070-530 93 31, uffe470@hotmail.com

Hej!

Jag har arbetat som VD och förvaltare på Optimus Fonder, Optimus fonder ägs idag av ABS Investment Group och är verksam inom Privat Investment (capital acquisition och asset management) och Venture Capital (privat equity och project financing). Fondbolaget ägdes tidigare av Börsnoterad Traction AB. Har i princip hela mitt liv arbetat med att förvalta och driva försäljning inom fondvärlden och den finansiella sektorn. Under de senaste fyra åren har jag startat och drivit upp fondbolag vilket varit oerhört lärorikt och intressant.

Känner dock att jag nu söker större utmaningar och jag drivs och stimuleras av att skapa resultat och jag är övertygad om att förutsättningar i Odin fonder är betydligt större än där jag befinner mig idag. Är också en teamplayer vilket innebär att jag får energi av andra och vill skapa resultat tillsammans med andra, stimuleras också av att se andra lyckas.

Att utveckla och driva ett säljteam är något som lockar mig, jag har arbetat som ledare i ca tio år och vet att jag både trivs som ledare och att andra trivs med mig. Jag har lätt för att både motivera och få andra att utvecklas och vilja skapa resultat.

Eftersom jag arbetat inom fondvärlden och med försäljning mot den institutionella marknaden har jag ett mycket brett nätverk och många kontakter. En av mina styrkor är att jag är skicklig på att bygga relationer, jag har en stark social ådra vilket innebär att jag gärna är ute och representerar bolaget i alla sammanhang.

Ansökan är naturligtvis konfidentiell.

Hoppas ni finner min CV och ansökan intressant. Goda referenser lämnas på begäran.

Med vänlig hälsning

Ulf Deckmark

From: Emil Amir Ingmanson eai@solidequity.se
Subject: Arbitrage...
Date: 11 July 2013 at 04:55
To: Mark Bishop mailtobishop@gmail.com, mbishop mbishop@absig.com

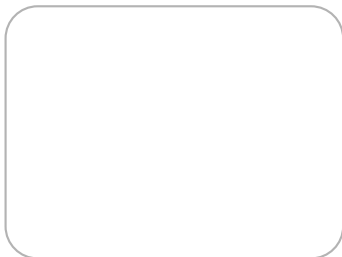
Mark -

Here is the "Ulf" file.

I've got the day off tomorrow, but of course I'm available on e-mail and phone.

Have a great weekend :)

Best Regards,
E-A Ingmanson



Hammarby Kaj 16
120 30 Stockholm, Sweden

—

+467-329 399 99
+356-999 380 99

www.solidequity.se
eai@solidequity.se

From: Emil Amir Ingmanson eai@solidequity.se
Subject: The file...
Date: 11 July 2013 at 04:56
To: Mark Bishop mailtobishop@gmail.com, mbishop mbishop@absig.com

Best Regards,
E-A Ingmanson



Hammarby Kaj 16
120 30 Stockholm, Sweden
—
+467-329 399 99
+356-999 380 99

www.solidequity.se
eai@solidequity.se



From: Emil Ingmanson eai@solidequity.se
Subject: Re: Ulf commission...
Date: 18 July 2013 at 22:27
To: Mark Bishop mailtobishop@gmail.com

Ok,

As long as we get the 10 % arb on this one...

Best Regards,

E-A Ingmanson

Sent from my iPhone

18 jul 2013 kl. 23:38 skrev Mark Bishop <mailtobishop@gmail.com>:

Emil -

I'm getting ready to pay Ulf at the end of the month. FYI, I'm using a factor of half of the real arbitrage for July (it's enough).

Check it out. We will owe him SEK 3.758.428 total. I will contribute half (SEK 1.879.214 from Solid and SEK 1.879.214 from ABS).

We can fine tune the numbers next week after the last bond funds on Thursday.

Regards,

Mark

--

Mark Bishop

+1 949 678 9574

+46 709 933 538

<Ulf commission.xlsx>

Cash Management

Print Single Wire Transfer

Ref #: 667621**Created by:** ABS Investment Group LLC - 07/08/2013 03:09 pm PDT**Approved by:** ABS Investment Group LLC - 07/08/2013 03:09 pm PDT

SENDER

Name: ABS Investment Group LLC**Tax ID #:** 262119490**Address:** 707 BROADWAY 18TH FLOOR**Account to Debit:** Checking:*0070**Amount:** \$ \$126,000.00**City:** San Diego**Submit date:** 07/09/2013**State:** California**ZIP/Postal Code:** 92101**Phone Number:** 6192360444

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: The Escrow Firm, Inc.**Code Type:****Beneficiary's Address 1:** 29982 Ivy Glenn Drive, #200**Institution Name:****Beneficiary's Address 2:****Institution Address:****Beneficiary's City:** Laguna Niguel**Institution City:****Beneficiary's State:** California**Institution State:****ZIP/Postal Code:** 92677**Beneficiary's Account Number:** 1892072396

Special Instructions for the Beneficiary: Reference Escrow No. 098-020149-KO, property address 64 Ritz Cove Drive, Dana Point, CA 92629.

BENEFICIARY INSTITUTION

Routing Number: 121137522**Institution Name:** Comerica Bank**Institution Address:** 955 J Street**Institution City:** San Diego**Institution State:** California**ZIP/Postal Code:** 92101



MEMORANDUM

DATE: April 24, 2013

TO: To Whom This May Concern

FROM: Mark Bishop, Manager
ABS Investment Group

RE: Consulting relationship with Zeptunus Limited

This memorandum will put into writing the intent of the relationship between ABS Investment Group and Zeptunus Limited (together, the "Parties").

While ABS Investment Group (the "Company") offers private placements of limited partnership units, in North America collateralized by residential mortgage-backed securities and high-yield corporate bonds, and the high-yield marketplace has become increasingly competitive (difficult to source acceptable investments, underwrite, and value), ABS Investment Group has found it necessary to enter into agreements with consultancy groups to assist it in its business pursuits. Zeptunus is such a consultancy firm, with expertise in sourcing, managing, underwriting, and valuing bonds, and the Parties have entered into a consultancy for services dated April 19, 2013.

Furthermore, ABS Investment Group has similar agreements with vendors in the United States, Canada, and Sweden. As the agreements are only for services, our accountants (Baker & McKenzie) have determined that none of our payments for services are subject to any US withholding taxes.

Finally, Under FATCA, U.S. taxpayers with specified foreign financial assets that exceed certain thresholds must report those assets to the IRS. However ABS Investment Group has no "specified foreign financial assets", or foreign "financial accounts", and is therefore not subject to FATCA reporting in its federal income tax return.

(1) ABS INVESTMENT GROUP

(2) ZEPTUNUS LIMITED

CORPORATE CONSULTANCY AGREEMENT

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THIS AGREEMENT, is made as of 19th April 2013 **BETWEEN**

- (1) **ABS INVESTMENT GROUP**, a limited liability company incorporated under the laws of California having its principal place of business at 707 Broadway, San Diego, California 92101 (the “Company”)

AND

- (2) **ZEPTUNUS LIMITED**, a company incorporated under the laws of the Isle of Man having its principal place of business at First Floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man, IM1 4LZ (the “Consultant”).

WHEREAS

- A. The Consultant has certain skills and abilities and provides consultancy services which the Company wishes to avail of on a non-exclusive “as required” basis.
- B. The Consultant as an independent contractor is willing and hereby agrees to provide services to the Company as set out herein:-

NOW IT IS HEREBY AGREED as follows:

1 DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement unless the context otherwise requires or unless otherwise specified:-

“**Business Day**” means a day (other than a Saturday or Sunday) on which clearing banks are generally open for business in the United Kingdom;

“**Confidential Information**” means any proprietary information, whether or not protectible as a trade secret which provides an advantage to a competitor or which a party wishes to designate as confidential for a valid business reason or, without prejudice to the generality of the foregoing, which concerns the business, finance or organisation of the Company, its subsidiaries whether direct or indirect of which it holds a majority percentage of the voting equity capital, and its joint ventures, its suppliers or customers which shall have come to the Consultant’s knowledge during the course of this Agreement. By way of illustration only and not limitation information will prima facie be confidential if it relates to trade secrets, research and developments, information relating to the Intellectual Property, software (object or source codes), suppliers and their production and delivery capabilities, customers and details of their particular business and requirements, costings, profit margins, discounts, rebates and other financial information, marketing and selling strategies and tactics, current activities and current and future plans relating to all or any of development or sales including the timing of all or any such matters, the development of new products, or technical design or specifications of the products of the Company;

“**Intellectual Property**” means discoveries, concepts, ideas and improvements to existing technology whether or not written down or otherwise converted to tangible form, patents, designs, trade marks, trade names, goodwill, copyrights, all rights in inventions, designs, processes, formulae, notations, improvements, know-how, goodwill, reputation, moulds, get-up, computer programmes and analogous property,

plans, models, literary, dramatic, musical and artistic works and all other forms of industrial or intellectual property (in each case in any part of the world and whether or not registered or registerable and to the fullest extent thereof and for the full period thereof and all extensions and renewals thereof) and all applications for registration thereof and all rights and interests, present and future, thereto and therein.

“**Services**” means the consultancy services and any other services to be provided by the Consultant as agreed with the Company from time to time.

“**Territory**” means worldwide .

1.2 Interpretation

In this Agreement unless the context otherwise requires or unless otherwise specified:-

- 1.2.1 any reference to any statutory provision, or to any order or regulation shall be construed as a reference to that provision, order or regulation as extended, modified, replaced or re-enacted from time to time (whether before or after the date of this Agreement) and all statutory instruments, regulations and orders from time to time made thereunder or deriving validity therefrom (whether before or after the date of this Agreement);
- 1.2.2 words denoting any gender include all genders and words denoting the singular include the plural and vice versa;
- 1.2.3 headings are for convenience only and shall not affect the construction or interpretation of this Agreement; and
- 1.2.4 if any action or duty to be taken or performed under any of the provisions of this Agreement would fall to be taken or performed on a day which is not a Business Day such action or duty shall be taken or performed on the Business Day next following such day.

2 CONSULTANCY SERVICES

The Company engages the Consultant to provide the Services in or for the Territory and the Consultant agrees to provide the Services upon the terms and conditions set out herein.

3 DURATION

This Agreement shall be deemed to have commenced on the 1st January 2013 notwithstanding the date of signature hereof and shall continue until terminated by either party giving to the other not less than one month’s notice in writing or until terminated by satisfactory completion of the Services.

4 CONSULTANT’S OBLIGATIONS

- 4.1 For the purpose of this Agreement and the provision of the Services, the Consultant shall procure and provide and make available to the Company, as required, the services, skills and expertise of suitable person(s) and any additional or substitute person(s) as may be agreed between the parties hereto (“the Consultant’s Representative(s)”).

- 4.2 The Consultant shall provide, and shall procure that the Consultant's Representative(s) shall on behalf of the Consultant provide, the Services with reasonable care and skill and to the best of its and their skill and ability.
- 4.3 The Consultant is retained on a non-exclusive "as required" basis to provide the Services to the Company at such times and at such locations as the Company and the Consultant shall agree from time to time.
- 4.4 The Consultant shall forthwith withdraw any Consultant's Representative in respect of whom an objection is notified for any reason by the Company.

5. FEE

The Company will pay to the Consultant a fee to be agreed from time to time, such fee to be exclusive of Valued Added Tax (if applicable) and subject to review from time to time with any resulting change in fee not vitiating or otherwise affecting the terms of this Agreement. The Company shall pay the Consultant all amounts due and owing within 7 days of presentation of invoice by the Consultant or its nominated collection agent. Consultant shall use its best efforts to present such invoice on a monthly basis on or near the 1st day of each month following the provision of services.

6. USE OF CONFIDENTIAL INFORMATION

6.1 Acknowledgements by the Consultant

The Consultant acknowledges:-

- 6.1.1. that the Company is in a unique and highly specialised business involving products/services which are highly sophisticated and technical in nature;
 - 6.1.2. that the Company market is national and international in scope with a limited number of competitors;
 - 6.1.3. that the Company possesses a valuable body of Confidential Information; and
 - 6.1.4. that the Company will give the Consultant access to Confidential Information in order to facilitate the proper provision of the Services.
- 6.2 The Consultant, its servants or agents (including the Consultant's Representative(s)) shall keep secret and shall not at any time either during the term of this Agreement, or after its termination for whatever reason, use, communicate, reveal, or cause any unauthorised disclosure whether through any failure to exercise all due care and diligence or otherwise, to any person for its own or another's benefit, any of the Confidential Information of the Company by their suppliers or customers which shall have come to its knowledge during the course of this Agreement. The Consultant shall also use its best endeavours to prevent the publication or disclosure of any such Confidential Information.
 - 6.3 All notes, memoranda, documents, records and writing made, received or obtained by the Consultant or the Consultant's Representative(s) on any matters relating to the organisation, business, finance, customers, suppliers, dealings, transactions or affairs of the Company shall be treated as confidential and shall be and remain the property of the Company and shall be delivered by the Consultant to the Company forthwith upon request.

- 6.4 The restrictions contained in this clause shall not apply to any disclosure authorised by the Company required in the ordinary and proper course of the provision of the Services under this Agreement or as required by the order of a court of competent jurisdiction or an appropriate regulatory authority or any information which the Consultant can demonstrate was known to the Consultant prior to the commencement of this Agreement or is in the public domain otherwise than as a result of a breach of this clause.
- 6.5 Upon termination of this Agreement for whatever reason the Consultant shall, and shall procure that the Consultant's Representative(s) shall, deliver up to the Company all working papers, computer discs, object and source codes, and other materials and copies provided to it or him pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.6 The Consultant shall not at any time, and shall procure that the Consultant's Representative(s) shall not, without the prior consent in writing of the Company, remove from the Company's premises any papers, materials or copies provided to it pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.7 The terms and existence of this Agreement and the fact that the Consultant is providing or has provided the services for the Company shall be and remain secret and confidential unless otherwise agreed in writing by the Company.

7. STATUS AND INDEMNITY

- 7.1 It is hereby declared that the Consultant's Representative(s) is/are not and will not become employees or agents of the Company and shall not be entitled to any fee, salary, pension, bonus, or other fringe benefits from the Company and it is agreed that the Consultant shall be responsible for all payments to the Consultant's Representative(s) for (their) services to the Consultant for the purposes of this Agreement and will be responsible for, if applicable, the deduction of income tax liabilities and national insurance or similar contributions in respect of any payments to the Consultant's Representative(s) and the Consultant hereby agrees to indemnify and hold harmless the Company against any claims or demands that may be made by the relevant authorities in respect of income tax, National Insurance, penalties or interest relating to payments to the Consultant's Representative(s) in respect of their services to the Consultant for the purposes of this Agreement.
- 7.2 It is further alleged and declared that this Agreement shall not constitute or create a partnership between the parties or between either party and any other person with whom the Company may enter into a contract for services or of service.
- 7.3 It is acknowledged by the Company that the Consultant will be free to undertake activities and offer the same or other services (including the services of the Consultant's Representative(s)) at the same time or otherwise to other parties.

8. INTELLECTUAL PROPERTY RIGHTS

- 8.1 This clause 8 applies to any Intellectual Property produced invented or discovered by the Consultant, its servants or agents, including the Consultant's Representative(s), whether alone or with any other person at any time during the term of this Agreement which relates directly to the business of the Company or which may in the opinion of the Company be capable of being used or adapted for use therein.

8.2 All Intellectual Property to which this clause 8 applies shall to the fullest extent permitted by law belong to, vest in and be the absolute sole and unencumbered property of the Company.

8.3 The Consultant hereby:

8.3.1 undertakes to notify and disclose to the Company in writing full details of all Intellectual Property to which this clause applies forthwith upon the production, invention or discovery of the same, and promptly whenever requested by the Company and in any event upon the termination of this Agreement deliver up to the Company all correspondence and other documents papers and records and all copies thereof in its possession, custody or power relating to any Intellectual Property;

8.3.2 undertakes to hold on trust for the benefit of the Company any Intellectual Property to the extent that the same may not be, and until the same is, vested absolutely in the Company;

8.3.3 assigns by way of present assignment of future copyright all copyright in all Intellectual Property to which this clause applies;

8.3.4 acknowledges that, save as provided in this Agreement no further remuneration or compensation is or may become due to the Consultant, its servants or agents, including the Consultant's Representative(s), in respect of the performance of its obligations under this clause;

8.3.5 undertakes at the expense of the Company to execute all such documents, make such applications, give such assistance and do such acts and things as may in the opinion of the Company be necessary or desirable to vest in and register or obtain letters patent in the name of the Company and otherwise to protect and maintain the Intellectual Property;

8.3.6 irrevocably appoints the Company or its nominee as its attorney to execute and sign as the Consultant's act and deed in its name and on its behalf all documents as the Company may consider requisite for the perfection of the pledge hereby evidenced.

8.3.7 to the extent that by law any Intellectual Property or the rights therein do not, or are not permitted to or cannot, vest in or belong to the Company the Consultant agrees immediately upon the same coming into existence to offer the Company a right of first refusal to acquire the same on arms length terms to be agreed between the parties and in the absence of agreement within thirty days of such offer to be decided upon by an arbitrator to be appointed by the President for the time being of the Law Society of the Isle of Man (whose decision shall be final and binding on the parties and whose costs shall be borne equally by the parties).

9. FACILITIES

The Consultant shall provide the Services either from its principal place of business in the Isle of Man or in the Territory, as necessary and shall, provide all materials, equipment and facilities necessary for the proper performance of the Services.

10. SEVERABILITY

In the event that any of these terms, conditions or provisions, or any part thereof, should be determined to be invalid, unlawful or unenforceable, such term, condition or provision, or any part thereof, shall be severed from the remaining terms, conditions and provisions which will continue to be valid to the fullest extent permitted by law.

11. BINDING ON SUCCESSORS AND ASSIGNMENTS

11.1 This Agreement shall enure for the benefit of and be binding upon the respective parties hereto and their respective assigns and successors.

11.2 Neither party may assign or transfer this Agreement or any of the rights arising hereunder without the prior written consent of the other party..

12. VARIATION

No variation of this Agreement shall be valid unless it is in writing and signed by or on behalf of each of the parties hereto.

13. WHOLE AGREEMENT

This Agreement contains the whole agreement between the parties hereto relating to the transactions provided for in this Agreement and supersedes all previous agreements (if any) between such parties in respect of such matters and each of the parties to this Agreement acknowledges that in agreeing to enter into this Agreement it has not relied on any representations or warranties except for those contained in this Agreement.

14. WAIVER, RELEASE AND REMEDIES

14.1 A waiver by the Company of any breach by the Consultant of any of the terms, provisions or conditions of this Agreement or the acquiescence of the Company in any act (whether of commission or omission) which but for such acquiescence would be a breach as aforesaid shall not constitute a general waiver of such term, provision or condition or an acquiescence to any subsequent act contrary thereto.

14.2 Any remedy or right conferred upon the Company for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to it whether pursuant to this Agreement or otherwise provided for by law.

14.3 No failure or delay by the Company in exercising any claim, remedy, right, power or privilege under this Agreement shall operate as a waiver nor shall a single or partial exercise of any claim, remedy, right, power or privilege preclude any further exercise thereof or exercise of any other claim, remedy, right, power or privilege.

15. NOTICES

Any notice or other communication whether required or permitted to be given hereunder shall be given in writing and shall be deemed to have been duly given if delivered by hand against receipt of the addressee or if transmitted by fax or sent by prepaid registered post addressed to the party to whom such notice is to be given at the address set out for such party herein (or such other address as such party may from time to time designate in writing to the other party hereto in accordance with the

provisions of this clause 15). Any such notice shall be deemed to have been duly given if delivered at the time of delivery, if transmitted by fax at the time of termination of the transmission and if sent by prepaid registered post as aforesaid forty eight hours after the same shall have been posted.

16. EXECUTION

This Agreement shall first be executed by the Company, but will have no legal effect whatsoever until it is executed, in duplicate, by the Consultant at its principal place of business in the Isle of Man.

IN WITNESS whereof this Agreement has been duly executed as of the date shown at the beginning of this Agreement.

**EXECUTED AS A DEED ON BEHALF OF
ABS INVESTMENT GROUP:**



.....
Mark Bishop
Manager

**EXECUTED AS A DEED ON BEHALF OF
ZEPTUNUS LIMITED:**

in the presence of:

.....
Director

.....
Director

(1) SOLID VENTURE CAPITAL LIMITED

(2) ZEPTUNUS LIMITED

CORPORATE CONSULTANCY AGREEMENT

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THIS AGREEMENT, is made as of 19th April 2013 **BETWEEN**

- (1) **SOLID VENTURE CAPITAL LIMITED**, a company incorporated under the laws of Malta having its principal place of business at Abacus Suite,1, Old Railway Track, Santa Venera, Malta. (the “Company”)

AND

- (2) **ZEPTUNUS LIMITED**, a company incorporated under the laws of the Isle of Man having its principal place of business at First Floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man, IM1 4LZ (the “Consultant”).

WHEREAS

- A. The Consultant has certain skills and abilities and provides consultancy services which the Company wishes to avail of on a non-exclusive “as required” basis.
- B. The Consultant as an independent contractor is willing and hereby agrees to provide services to the Company as set out herein:-

NOW IT IS HEREBY AGREED as follows:

1 **DEFINITIONS AND INTERPRETATION**

1.1 **Definitions**

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“Business Day” means a day (other than a Saturday or Sunday) on which clearing banks are generally open for business in the United Kingdom;

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plans, models, literary, dramatic, musical and artistic works and all other forms of industrial or intellectual property (in each case in any part of the world and whether or not registered or registerable and to the fullest extent thereof and for the full period thereof and all extensions and renewals thereof) and all applications for registration thereof and all rights and interests, present and future, thereto and therein.

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- 1.2.4 if any action or duty to be taken or performed under any of the provisions of this Agreement would fall to be taken or performed on a day which is not a Business Day such action or duty shall be taken or performed on the Business Day next following such day.

2 CONSULTANCY SERVICES

The Company engages the Consultant to provide the Services in or for the Territory and the Consultant agrees to provide the Services upon the terms and conditions set out herein.

3 DURATION

This Agreement shall be deemed to have commenced on the 1st January 2013 notwithstanding the date of signature hereof and shall continue until terminated by either party giving to the other not less than one month’s notice in writing or until terminated by satisfactory completion of the Services.

4 CONSULTANT’S OBLIGATIONS

- 4.1 For the purpose of this Agreement and the provision of the Services, the Consultant shall procure and provide and make available to the Company, as required, the services, skills and expertise of suitable person(s) and any additional or substitute person(s) as may be agreed between the parties hereto (“the Consultant’s Representative(s)”).

- 4.2 The Consultant shall provide, and shall procure that the Consultant's Representative(s) shall on behalf of the Consultant provide, the Services with reasonable care and skill and to the best of its and their skill and ability.
- 4.3 The Consultant is retained on a non-exclusive "as required" basis to provide the Services to the Company at such times and at such locations as the Company and the Consultant shall agree from time to time.
- 4.4 The Consultant shall forthwith withdraw any Consultant's Representative in respect of whom an objection is notified for any reason by the Company.

5. FEE

The Company will pay to the Consultant a fee to be agreed from time to time, such fee to be exclusive of Valued Added Tax (if applicable) and subject to review from time to time with any resulting change in fee not vitiating or otherwise affecting the terms of this Agreement. The Company shall pay the Consultant all amounts due and owing within 7 days of presentation of invoice by the Consultant or its nominated collection agent. Consultant shall use its best efforts to present such invoice on a monthly basis on or near the 1st day of each month following the provision of services.

6. USE OF CONFIDENTIAL INFORMATION

6.1 Acknowledgements by the Consultant

The Consultant acknowledges:-

- 6.1.1. that the Company is in a unique and highly specialised business involving products/services which are highly sophisticated and technical in nature;
- 6.1.2. that the Company market is national and international in scope with a limited number of competitors;
- 6.1.3. that the Company possesses a valuable body of Confidential Information; and
- 6.1.4. that the Company will give the Consultant access to Confidential Information in order to facilitate the proper provision of the Services.

- 6.2 The Consultant, its servants or agents (including the Consultant's Representative(s)) shall keep secret and shall not at any time either during the term of this Agreement, or after its termination for whatever reason, use, communicate, reveal, or cause any unauthorised disclosure whether through any failure to exercise all due care and diligence or otherwise, to any person for its own or another's benefit, any of the Confidential Information of the Company by their suppliers or customers which shall have come to its knowledge during the course of this Agreement. The Consultant shall also use its best endeavours to prevent the publication or disclosure of any such Confidential Information.

- 6.3 All notes, memoranda, documents, records and writing made, received or obtained by the Consultant or the Consultant's Representative(s) on any matters relating to the organisation, business, finance, customers, suppliers, dealings, transactions or affairs of the Company shall be treated as confidential and shall be and remain the property of the Company and shall be delivered by the Consultant to the Company forthwith upon request.

- 6.4 The restrictions contained in this clause shall not apply to any disclosure authorised by the Company required in the ordinary and proper course of the provision of the Services under this Agreement or as required by the order of a court of competent jurisdiction or an appropriate regulatory authority or any information which the Consultant can demonstrate was known to the Consultant prior to the commencement of this Agreement or is in the public domain otherwise than as a result of a breach of this clause.
- 6.5 Upon termination of this Agreement for whatever reason the Consultant shall, and shall procure that the Consultant's Representative(s) shall, deliver up to the Company all working papers, computer discs, object and source codes, and other materials and copies provided to it or him pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.6 The Consultant shall not at any time, and shall procure that the Consultant's Representative(s) shall not, without the prior consent in writing of the Company, remove from the Company's premises any papers, materials or copies provided to it pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.7 The terms and existence of this Agreement and the fact that the Consultant is providing or has provided the services for the Company shall be and remain secret and confidential unless otherwise agreed in writing by the Company.

7. STATUS AND INDEMNITY

- 7.1 It is hereby declared that the Consultant's Representative(s) is/are not and will not become employees or agents of the Company and shall not be entitled to any fee, salary, pension, bonus, or other fringe benefits from the Company and it is agreed that the Consultant shall be responsible for all payments to the Consultant's Representative(s) for (their) services to the Consultant for the purposes of this Agreement and will be responsible for, if applicable, the deduction of income tax liabilities and national insurance or similar contributions in respect of any payments to the Consultant's Representative(s) and the Consultant hereby agrees to indemnify and hold harmless the Company against any claims or demands that may be made by the relevant authorities in respect of income tax, National Insurance, penalties or interest relating to payments to the Consultant's Representative(s) in respect of their services to the Consultant for the purposes of this Agreement.
- 7.2 It is further alleged and declared that this Agreement shall not constitute or create a partnership between the parties or between either party and any other person with whom the Company may enter into a contract for services or of service.
- 7.3 It is acknowledged by the Company that the Consultant will be free to undertake activities and offer the same or other services (including the services of the Consultant's Representative(s)) at the same time or otherwise to other parties.

8. INTELLECTUAL PROPERTY RIGHTS

- 8.1 This clause 8 applies to any Intellectual Property produced invented or discovered by the Consultant, its servants or agents, including the Consultant's Representative(s), whether alone or with any other person at any time during the term of this Agreement which relates directly to the business of the Company or which may in the opinion of the Company be capable of being used or adapted for use therein.

8.2 All Intellectual Property to which this clause 8 applies shall to the fullest extent permitted by law belong to, vest in and be the absolute sole and unencumbered property of the Company.

8.3 The Consultant hereby:

8.3.1 undertakes to notify and disclose to the Company in writing full details of all Intellectual Property to which this clause applies forthwith upon the production, invention or discovery of the same, and promptly whenever requested by the Company and in any event upon the termination of this Agreement deliver up to the Company all correspondence and other documents papers and records and all copies thereof in its possession, custody or power relating to any Intellectual Property;

8.3.2 undertakes to hold on trust for the benefit of the Company any Intellectual Property to the extent that the same may not be, and until the same is, vested absolutely in the Company;

8.3.3 assigns by way of present assignment of future copyright all copyright in all Intellectual Property to which this clause applies;

8.3.4 acknowledges that, save as provided in this Agreement no further remuneration or compensation is or may become due to the Consultant, its servants or agents, including the Consultant's Representative(s), in respect of the performance of its obligations under this clause;

8.3.5 undertakes at the expense of the Company to execute all such documents, make such applications, give such assistance and do such acts and things as may in the opinion of the Company be necessary or desirable to vest in and register or obtain letters patent in the name of the Company and otherwise to protect and maintain the Intellectual Property;

8.3.6 irrevocably appoints the Company or its nominee as its attorney to execute and sign as the Consultant's act and deed in its name and on its behalf all documents as the Company may consider requisite for the perfection of the pledge hereby evidenced.

8.3.7 to the extent that by law any Intellectual Property or the rights therein do not, or are not permitted to or cannot, vest in or belong to the Company the Consultant agrees immediately upon the same coming into existence to offer the Company a right of first refusal to acquire the same on arms length terms to be agreed between the parties and in the absence of agreement within thirty days of such offer to be decided upon by an arbitrator to be appointed by the President for the time being of the Law Society of the Isle of Man (whose decision shall be final and binding on the parties and whose costs shall be borne equally by the parties).

9. FACILITIES

The Consultant shall provide the Services either from its principal place of business in the Isle of Man or in the Territory, as necessary and shall, provide all materials, equipment and facilities necessary for the proper performance of the Services.

10. SEVERABILITY

In the event that any of these terms, conditions or provisions, or any part thereof, should be determined to be invalid, unlawful or unenforceable, such term, condition or provision, or any part thereof, shall be severed from the remaining terms, conditions and provisions which will continue to be valid to the fullest extent permitted by law.

11. BINDING ON SUCCESSORS AND ASSIGNMENTS

11.1 This Agreement shall enure for the benefit of and be binding upon the respective parties hereto and their respective assigns and successors.

11.2 Neither party may assign or transfer this Agreement or any of the rights arising hereunder without the prior written consent of the other party..

12. VARIATION

No variation of this Agreement shall be valid unless it is in writing and signed by or on behalf of each of the parties hereto.

13. WHOLE AGREEMENT

This Agreement contains the whole agreement between the parties hereto relating to the transactions provided for in this Agreement and supersedes all previous agreements (if any) between such parties in respect of such matters and each of the parties to this Agreement acknowledges that in agreeing to enter into this Agreement it has not relied on any representations or warranties except for those contained in this Agreement.

14. WAIVER, RELEASE AND REMEDIES

14.1 A waiver by the Company of any breach by the Consultant of any of the terms, provisions or conditions of this Agreement or the acquiescence of the Company in any act (whether of commission or omission) which but for such acquiescence would be a breach as aforesaid shall not constitute a general waiver of such term, provision or condition or an acquiescence to any subsequent act contrary thereto.

14.2 Any remedy or right conferred upon the Company for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to it whether pursuant to this Agreement or otherwise provided for by law.

14.3 No failure or delay by the Company in exercising any claim, remedy, right, power or privilege under this Agreement shall operate as a waiver nor shall a single or partial exercise of any claim, remedy, right, power or privilege preclude any further exercise thereof or exercise of any other claim, remedy, right, power or privilege.

15. NOTICES

Any notice or other communication whether required or permitted to be given hereunder shall be given in writing and shall be deemed to have been duly given if delivered by hand against receipt of the addressee or if transmitted by fax or sent by prepaid registered post addressed to the party to whom such notice is to be given at the address set out for such party herein (or such other address as such party may from time to time designate in writing to the other party hereto in accordance with the

provisions of this clause 15). Any such notice shall be deemed to have been duly given if delivered at the time of delivery, if transmitted by fax at the time of termination of the transmission and if sent by prepaid registered post as aforesaid forty eight hours after the same shall have been posted.

16. EXECUTION

This Agreement shall first be executed by the Company, but will have no legal effect whatsoever until it is executed, in duplicate, by the Consultant at its principal place of business in the Isle of Man.

IN WITNESS whereof this Agreement has been duly executed as of the date shown at the beginning of this Agreement.

EXECUTED AS A DEED ON BEHALF OF)
SOLID VENTURE CAPITAL LIMITED)
in the presence of:) Director
)
)
) Director

EXECUTED AS A DEED ON BEHALF OF)
ZEPTUNUS LIMITED)
in the presence of:) Director
)
)
) Director

[Mark Bishop <mbishop@absig.com>]

Sun, 08/04/2013 07:41 PM

From: [Mark Bishop <mbishop@absig.com>]**To:** [StephenDoyle@equiom.im]**Cc:** [Jenny Mackintosh <JennyMackintosh@equiom.im>]**Subject:** Re: RE: RE: Zeptunus Limited...

Stephen -

We have answered all of your questions which we feel do not compromise our confidentiality with our client relationships. Furthermore, we have no relationship, non-disclosure agreement, or confidentiality agreement with your firm.

We are very happy with our relationship with Zeptunus, and look forward to ongoing and a mutually beneficial relationship with them. However, if you require additional information, please contact Zeptunus directly.

Regards,

Mark

=====

Mark Bishop
mbishop@absig.com
+1 949 678 9574

On Sat, 08/03/2013 12:58 PM, Stephen Doyle <StephenDoyle@equiom.im> wrote:

Dear Mike

Thanks for the email.

Do you have some form of accounts reconciliation so that we can tie in the sum to the services provided and how the amount is calculated and agree what is owing? Also going forward what you expect in terms of services and amounts payable? Can you let me know too what the nature of the asset backed securities is and to whom they are being marketed/sold?

I am away from the office until 15th August. I will pick up emails periodically and Jenny Mackintosh will deal with any queries here in my absence.

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited

Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556

stephendoyle@equiom.imwww.equiom.im

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From: Mark Bishop [mailto:mbishop@absig.com]**Sent:** 31 July 2013 15:32

Sidor från Fup bilaga 12 B (IT beslag) s 610-640.pdf

To: Stephen Doyle
Subject: Re: RE: Zeptunus Limited...

Steve -

Payables to Zeptunus are at SEK 3.787.272, representing transaction fees for services provided on approximately SEK 280.646.000 volume of purchased asset-backed securities. The current payment of approximately SEK 2.000.000 is partial payment on total payables. Balance is to be paid 8-30-2013.

Regards,

Mark

=====
Mark Bishop
mbishop@absig.com
+1 949 678 9574

On Wed, 07/31/2013 09:55 AM, Stephen Doyle <StephenDoyle@equiom.im> wrote:
Dear Mark

Are you able to let me know how the sum is calculated?

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556
stephendoyle@equiom.im
www.equiom.im

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Registered Office: Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH. Registered in the Isle of Man: No 011582C
You are advised to view our [email disclaimer](#)

From: Mark Bishop [<mailto:mbishop@absig.com>]
Sent: 31 July 2013 04:43
To: Stephen Doyle
Subject: Zeptunus Limited...

Stephen -

Please be advised that a wire in the amount of USD 305,350 is sent to Zeptunus Limited (account number 58608545) on July 31, 2013, for partial transaction fees due.

If you have any questions, please contact me.

Regards,

Mark

=====
Mark Bishop
mbishop@absig.com
+1 949 678 9574

This e-mail message has been scanned and cleared by **MailMarshal**

Sidor från Fup bilaga 12 B (IT beslag) s 610-640.pdf

Zeptunus

Accounts Payable Schedule

Month	<u>jul-12</u>	<u>aug-12</u>	<u>sep-12</u>	<u>okt-12</u>	<u>nov-12</u>	<u>dec-12</u>
Solid Arbitrage	0 kr	497 830 kr	863 553 kr	339 834 kr	643 799 kr	1 632 545 kr
Zeptunus Receivable	0 kr	62 229 kr	107 944 kr	42 479 kr	80 475 kr	204 068 kr
* Adjustments	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Total Earned Fees						
Zeptunus per cent (%)						
Payments	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr
Current Balance Payable	0 kr	62 229 kr	170 173 kr	212 652 kr	293 127 kr	497 195 kr

<u>jan-13</u>	<u>feb-13</u>	<u>mar-13</u>	<u>apr-13</u>	<u>mai-13</u>	<u>jun-13</u>	<u>jul-13</u>	<u>aug-13</u>
1 639 991 kr	5 504 740 kr	0 kr	1 698 676 kr	4 954 777 kr	3 653 761 kr	9 589 385 kr	3 950 102 kr
204 999 kr	688 093 kr	0 kr	212 335 kr	619 347 kr	456 720 kr	1 198 673 kr	493 763 kr
0 kr	0 kr	0 kr	0 kr	0 kr	169 932 kr	0 kr	0 kr
0 kr	0 kr	0 kr	0 kr	0 kr	260 022 kr	2 000 000 kr	1 140 517 kr
702 194 kr	1 390 287 kr	1 390 287 kr	1 602 621 kr	2 221 968 kr	2 588 598 kr	1 787 272 kr	1 140 517 kr

* JULY 2013 NOTES: SVC arb @ 5% of
* AUG 2013 NOTES:

<u>sep-13</u>	<u>okt-13</u>	<u>nov-13</u>	<u>dec-13</u>	<u>TOTAL</u>
0 kr	0 kr	0 kr	0 kr	34 968 994 kr
0 kr	0 kr	0 kr	0 kr	4 371 124 kr
0 kr	0 kr	0 kr	0 kr	169 932 kr
				4 541 056 kr
0 kr	0 kr	0 kr	0 kr	3 400 539 kr
1 140 517 kr	1 140 517 kr	1 140 517 kr	1 140 517 kr	

; SAIL @1,095,000, FNLC @248,500, GSAA @131,790.

5: SVC arb @ 10% of; MANA @ 3.950.102

* SEPT 2013 NOTES: SVC arb @ 10% of;

* OCT 2013 NOTES: SVC arb @ 10% of;

* NOV 2013 NOTES: SVC arb @ 10% of;

* DEC 2013 NOTES: SVC arb @ 10% of;

Cash Management

Print Single Wire Transfer

Ref #: 682526**Created by:** ABS Investment Group LLC - 07/30/2013 08:37 pm PDT**Approved by:** ABS Investment Group LLC - 07/30/2013 08:37 pm PDT

SENDER

Name: ABS Investment Group LLC**Tax ID #:** 262119490**Address:** 707 BROADWAY 18TH FLOOR**Account to Debit:** Checking:*0070**Amount:** \$ \$305,350.00**City:** San Diego**Submit date:** 07/31/2013**State:** California**ZIP/Postal Code:** 92101**Phone Number:** 6192360444

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited**Code Type:****Beneficiary's Address 1:** 1st Flr, Jubilee Bldgs, Victoria St**Local Clearing Code:****Beneficiary's Address 2:****Institution Name:****Beneficiary's City:** Douglas**Institution Address:****Beneficiary's Region/State:****Institution City:****Beneficiary's Country:** ISLE OF MAN**Institution****Region/State:****ZIP/Postal Code:** IM1 2SH**Institution Country:****Beneficiary's Account:** IBAN GB60RBOS16588058608545**Special Instructions for the Beneficiary:** TRANSACTION FEES.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX**Local Clearing Code:** 16 58 80**Institution Name:** Royal Bank of Scotland Intl. Ltd.**Institution Address:** PO Box 151, 2 Victoria St**Institution City:** Douglas**Institution Region/State:****Institution Country:** ISLE OF MAN**ZIP/Postal Code:** IM99 1NJ

Cash Management

Print Single Wire Transfer

Ref #: 695377

Created by: A.B.S.I.G. LLC - 08/20/2013 04:28 am PDT

Approved by: A.B.S.I.G. LLC - 08/20/2013 04:28 am PDT

SENDER

Name: A.B.S.I.G. LLC

Tax ID #: 262582511

Address: 707 BROADWAY 18TH FLOOR

Account to Debit: ABSIG 1217728:*7728

Amount: \$ \$175,464.00

City: SAN DIEGO

Submit date: 08/20/2013

State: California

ZIP/Postal Code: 92101

Phone Number: 9492516959

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited

Code Type:

Beneficiary's Address 1: 1st Flr, Jubilee Bldgs, Victoria St

Local Clearing Code:

Beneficiary's Address 2:

Institution Name:

Beneficiary's City: Douglas

Institution Address:

Beneficiary's Region/State:

Institution City:

Beneficiary's Country: ISLE OF MAN

Institution
Region/State:

ZIP/Postal Code: IM1 2SH

Institution Country:

Beneficiary's Account: IBAN GB60RBOS16588058608545

Special Instructions for the
Beneficiary: Transaction and Service Fees due.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX

Local Clearing Code: 16 58 80

Institution Name: Royal Bank of Scotland Intl. Ltd.

Institution Address: PO Box 151, 2 Victoria St

Institution City: Douglas

Institution Region/State:

Institution Country: ISLE OF MAN

ZIP/Postal Code: IM99 1NJ

Print Single Wire Transfer

Ref #: 729631

Created by: ABS Investment Group LLC - 10/15/2013 02:35 am PDT

Approved by: ABS Investment Group LLC - 10/15/2013 02:35 am PDT

SENDER

Name: ABS Investment Group LLC

Tax ID #: 262119490

Address: 707 BROADWAY 18TH FLOOR

Account to Debit: ABS - Consulting Fees & Exp:*0070

Amount: \$ \$87,732.00

City: San Diego

Submit date: 10/15/2013

State: California

ZIP/Postal Code: 92101

Phone Number: 6192360444

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited

Code Type:

Beneficiary's Address 1: 1st Flr, Jubilee Bldgs, Victoria St

Local Clearing Code:

Beneficiary's Address 2:

Institution Name:

Beneficiary's City: Douglas

Institution Address:

Beneficiary's Region/State:

Institution City:

Beneficiary's Country: ISLE OF MAN

Institution
Region/State:

ZIP/Postal Code: IM1 2SH

Institution Country:

Beneficiary's Account: IBAN GB60RBOS16588058608545

Special Instructions for the
Beneficiary: TRANSACTION AND SERVICE FEES DUE
ZEPTUNUS ON 10-15-2013.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX

Local Clearing Code: 16 58 80

Institution Name: Royal Bank of Scotland Intl. Ltd.

Institution Address: PO Box 151, 2 Victoria St

Institution City: Douglas

Institution Region/State:

Institution Country: ISLE OF MAN

ZIP/Postal Code: IM99 1NJ

[Stephen Doyle <StephenDoyle@equiom.im>]

Fri, 07/19/2013 11:13 AM

From: [Stephen Doyle <StephenDoyle@equiom.im>]
To: ['Ulf Deckmark' <uffe470@hotmail.com>]
Cc: ['mbishop@absig.com' <mbishop@absig.com>]
Subject: RE: Zeptunus Limited

Dear Ulf and Mark

The following are the bank account details for Zeptunus Limited:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Please let me know if you are transferring funds to the company. It would also help if you could let me know how any sum transferred has been calculated.

Mark – please note that the address for Zeptunus Limited has also changed to First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH.

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556
stephendoyle@equiom.im
www.equiom.im

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From: Ulf Deckmark [mailto:uffe470@hotmail.com]
Sent: 18 July 2013 16:55
To: Stephen Doyle
Subject:

Hi Steve,

I hope it is possible for you to mail Mark and me the wire instruction for the money and after that whwn we know the exact amount we can mail the invoice.

Its importet that you do this tomorrow, I hope thats possible.

Sidor från Fup bilaga 12 B (IT beslag) s 610-640.pdf

Best regards

Ulf Deckmark

This e-mail message has been scanned and cleared by **MailMarshal**

Sidor från Fup bilaga 12 B (IT beslag) s 610-640.pdf

[Emil Amir Ingmanson <eai@solidequity.se>]

Wed, 07/17/2013 01:56 PM

From: [Emil Amir Ingmanson <eai@solidequity.se>]

To: [Mark Bishop <mbishop@absig.com>, Mark Bishop <mailto:bishop@gmail.com>]

Subject: Zeptunus...

RBS Zeptunus Limited

Account number 58608545

IBAN GB60RBOS16588058608545

BIC/SWIFT RBOSIMDX

Sort code 16-58-80

The Royal Bank of Scotland International Limited

PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ

Best Regards,
E-A Ingmanson

SOLID EQUITY

Hammarby Kaj 16
120 30 Stockholm, Sweden

—

+467-329 399 99

+356-999 380 99

www.solidequity.se

eai@solidequity.se

[Emil Amir Ingmanson <eai@solidequity.se>]

Wed, 07/17/2013 01:56 PM

From: [Emil Amir Ingmanson <eai@solidequity.se>]

To: [Mark Bishop <mbishop@absig.com>, Mark Bishop <mailto:bishop@gmail.com>]

Subject: Zeptunus...

RBS Zeptunus Limited

Account number 58608545

IBAN GB60RBOS16588058608545

BIC/SWIFT RBOSIMDX

Sort code 16-58-80

The Royal Bank of Scotland International Limited

PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ

Best Regards,
E-A Ingmanson

SOLID EQUITY

Hammarby Kaj 16
120 30 Stockholm, Sweden

—

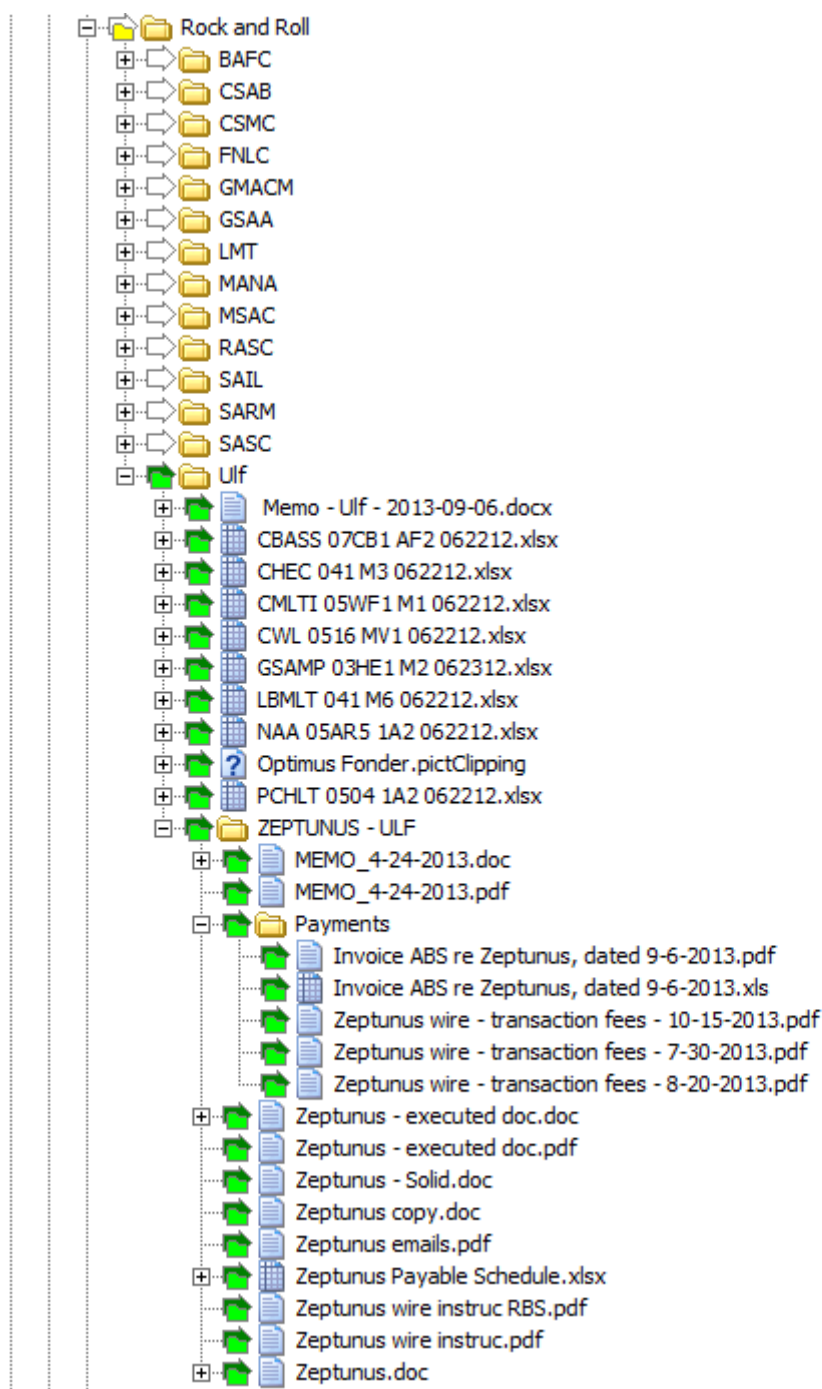
+467-329 399 99

+356-999 380 99

www.solidequity.se

eai@solidequity.se

2017-9000-BG721-3 och 6



Sökväg:

2017-9000-BG721-6.E01\Macintosh HD (2)\Macintosh HD [HFS+]\Macintosh
 HD\Users\markbishop\Desktop\Rock and Roll\Ulf\

(1) SOLID VENTURE CAPITAL LIMITED

(2) ZEPTUNUS LIMITED

CORPORATE CONSULTANCY AGREEMENT

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THIS AGREEMENT, is made as of 19th April 2013 **BETWEEN**

- (1) **SOLID VENTURE CAPITAL LIMITED**, a company incorporated under the laws of Malta having its principal place of business at Abacus Suite,1, Old Railway Track, Santa Venera, Malta. (the “Company”)

AND

- (2) **ZEPTUNUS LIMITED**, a company incorporated under the laws of the Isle of Man having its principal place of business at First Floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man, IM1 4LZ (the “Consultant”).

WHEREAS

- A. The Consultant has certain skills and abilities and provides consultancy services which the Company wishes to avail of on a non-exclusive “as required” basis.
- B. The Consultant as an independent contractor is willing and hereby agrees to provide services to the Company as set out herein:-

NOW IT IS HEREBY AGREED as follows:

1 DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement unless the context otherwise requires or unless otherwise specified:-

“**Business Day**” means a day (other than a Saturday or Sunday) on which clearing banks are generally open for business in the United Kingdom;

“**Confidential Information**” means any proprietary information, whether or not protectible as a trade secret which provides an advantage to a competitor or which a party wishes to designate as confidential for a valid business reason or, without prejudice to the generality of the foregoing, which concerns the business, finance or organisation of the Company, its subsidiaries whether direct or indirect of which it holds a majority percentage of the voting equity capital, and its joint ventures, its suppliers or customers which shall have come to the Consultant’s knowledge during the course of this Agreement. By way of illustration only and not limitation information will prima facie be confidential if it relates to trade secrets, research and developments, information relating to the Intellectual Property, software (object or source codes), suppliers and their production and delivery capabilities, customers and details of their particular business and requirements, costings, profit margins, discounts, rebates and other financial information, marketing and selling strategies and tactics, current activities and current and future plans relating to all or any of development or sales including the timing of all or any such matters, the development of new products, or technical design or specifications of the products of the Company;

“**Intellectual Property**” means discoveries, concepts, ideas and improvements to existing technology whether or not written down or otherwise converted to tangible form, patents, designs, trade marks, trade names, goodwill, copyrights, all rights in inventions, designs, processes, formulae, notations, improvements, know-how, goodwill, reputation, moulds, get-up, computer programmes and analogous property,

plans, models, literary, dramatic, musical and artistic works and all other forms of industrial or intellectual property (in each case in any part of the world and whether or not registered or registerable and to the fullest extent thereof and for the full period thereof and all extensions and renewals thereof) and all applications for registration thereof and all rights and interests, present and future, thereto and therein.

“**Services**” means the consultancy services and any other services to be provided by the Consultant as agreed with the Company from time to time.

“**Territory**” means worldwide .

1.2 Interpretation

In this Agreement unless the context otherwise requires or unless otherwise specified:-

- 1.2.1 any reference to any statutory provision, or to any order or regulation shall be construed as a reference to that provision, order or regulation as extended, modified, replaced or re-enacted from time to time (whether before or after the date of this Agreement) and all statutory instruments, regulations and orders from time to time made thereunder or deriving validity therefrom (whether before or after the date of this Agreement);
- 1.2.2 words denoting any gender include all genders and words denoting the singular include the plural and vice versa;
- 1.2.3 headings are for convenience only and shall not affect the construction or interpretation of this Agreement; and
- 1.2.4 if any action or duty to be taken or performed under any of the provisions of this Agreement would fall to be taken or performed on a day which is not a Business Day such action or duty shall be taken or performed on the Business Day next following such day.

2 CONSULTANCY SERVICES

The Company engages the Consultant to provide the Services in or for the Territory and the Consultant agrees to provide the Services upon the terms and conditions set out herein.

3 DURATION

This Agreement shall be deemed to have commenced on the 1st January 2013 notwithstanding the date of signature hereof and shall continue until terminated by either party giving to the other not less than one month’s notice in writing or until terminated by satisfactory completion of the Services.

4 CONSULTANT’S OBLIGATIONS

- 4.1 For the purpose of this Agreement and the provision of the Services, the Consultant shall procure and provide and make available to the Company, as required, the services, skills and expertise of suitable person(s) and any additional or substitute person(s) as may be agreed between the parties hereto (“the Consultant’s Representative(s)”).

- 4.2 The Consultant shall provide, and shall procure that the Consultant's Representative(s) shall on behalf of the Consultant provide, the Services with reasonable care and skill and to the best of its and their skill and ability.
- 4.3 The Consultant is retained on a non-exclusive "as required" basis to provide the Services to the Company at such times and at such locations as the Company and the Consultant shall agree from time to time.
- 4.4 The Consultant shall forthwith withdraw any Consultant's Representative in respect of whom an objection is notified for any reason by the Company.

5. FEE

The Company will pay to the Consultant a fee to be agreed from time to time, such fee to be exclusive of Valued Added Tax (if applicable) and subject to review from time to time with any resulting change in fee not vitiating or otherwise affecting the terms of this Agreement. The Company shall pay the Consultant all amounts due and owing within 7 days of presentation of invoice by the Consultant or its nominated collection agent. Consultant shall use its best efforts to present such invoice on a monthly basis on or near the 1st day of each month following the provision of services.

6. USE OF CONFIDENTIAL INFORMATION

6.1 Acknowledgements by the Consultant

The Consultant acknowledges:-

- 6.1.1. that the Company is in a unique and highly specialised business involving products/services which are highly sophisticated and technical in nature;
- 6.1.2. that the Company market is national and international in scope with a limited number of competitors;
- 6.1.3. that the Company possesses a valuable body of Confidential Information; and
- 6.1.4. that the Company will give the Consultant access to Confidential Information in order to facilitate the proper provision of the Services.

- 6.2 The Consultant, its servants or agents (including the Consultant's Representative(s)) shall keep secret and shall not at any time either during the term of this Agreement, or after its termination for whatever reason, use, communicate, reveal, or cause any unauthorised disclosure whether through any failure to exercise all due care and diligence or otherwise, to any person for its own or another's benefit, any of the Confidential Information of the Company by their suppliers or customers which shall have come to its knowledge during the course of this Agreement. The Consultant shall also use its best endeavours to prevent the publication or disclosure of any such Confidential Information.

- 6.3 All notes, memoranda, documents, records and writing made, received or obtained by the Consultant or the Consultant's Representative(s) on any matters relating to the organisation, business, finance, customers, suppliers, dealings, transactions or affairs of the Company shall be treated as confidential and shall be and remain the property of the Company and shall be delivered by the Consultant to the Company forthwith upon request.

- 6.4 The restrictions contained in this clause shall not apply to any disclosure authorised by the Company required in the ordinary and proper course of the provision of the Services under this Agreement or as required by the order of a court of competent jurisdiction or an appropriate regulatory authority or any information which the Consultant can demonstrate was known to the Consultant prior to the commencement of this Agreement or is in the public domain otherwise than as a result of a breach of this clause.
- 6.5 Upon termination of this Agreement for whatever reason the Consultant shall, and shall procure that the Consultant's Representative(s) shall, deliver up to the Company all working papers, computer discs, object and source codes, and other materials and copies provided to it or him pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.6 The Consultant shall not at any time, and shall procure that the Consultant's Representative(s) shall not, without the prior consent in writing of the Company, remove from the Company's premises any papers, materials or copies provided to it pursuant to this Agreement or prepared by the Consultant in pursuance of this Agreement.
- 6.7 The terms and existence of this Agreement and the fact that the Consultant is providing or has provided the services for the Company shall be and remain secret and confidential unless otherwise agreed in writing by the Company.

7. STATUS AND INDEMNITY

- 7.1 It is hereby declared that the Consultant's Representative(s) is/are not and will not become employees or agents of the Company and shall not be entitled to any fee, salary, pension, bonus, or other fringe benefits from the Company and it is agreed that the Consultant shall be responsible for all payments to the Consultant's Representative(s) for (their) services to the Consultant for the purposes of this Agreement and will be responsible for, if applicable, the deduction of income tax liabilities and national insurance or similar contributions in respect of any payments to the Consultant's Representative(s) and the Consultant hereby agrees to indemnify and hold harmless the Company against any claims or demands that may be made by the relevant authorities in respect of income tax, National Insurance, penalties or interest relating to payments to the Consultant's Representative(s) in respect of their services to the Consultant for the purposes of this Agreement.
- 7.2 It is further alleged and declared that this Agreement shall not constitute or create a partnership between the parties or between either party and any other person with whom the Company may enter into a contract for services or of service.
- 7.3 It is acknowledged by the Company that the Consultant will be free to undertake activities and offer the same or other services (including the services of the Consultant's Representative(s)) at the same time or otherwise to other parties.

8. INTELLECTUAL PROPERTY RIGHTS

- 8.1 This clause 8 applies to any Intellectual Property produced invented or discovered by the Consultant, its servants or agents, including the Consultant's Representative(s), whether alone or with any other person at any time during the term of this Agreement which relates directly to the business of the Company or which may in the opinion of the Company be capable of being used or adapted for use therein.

8.2 All Intellectual Property to which this clause 8 applies shall to the fullest extent permitted by law belong to, vest in and be the absolute sole and unencumbered property of the Company.

8.3 The Consultant hereby:

8.3.1 undertakes to notify and disclose to the Company in writing full details of all Intellectual Property to which this clause applies forthwith upon the production, invention or discovery of the same, and promptly whenever requested by the Company and in any event upon the termination of this Agreement deliver up to the Company all correspondence and other documents papers and records and all copies thereof in its possession, custody or power relating to any Intellectual Property;

8.3.2 undertakes to hold on trust for the benefit of the Company any Intellectual Property to the extent that the same may not be, and until the same is, vested absolutely in the Company;

8.3.3 assigns by way of present assignment of future copyright all copyright in all Intellectual Property to which this clause applies;

8.3.4 acknowledges that, save as provided in this Agreement no further remuneration or compensation is or may become due to the Consultant, its servants or agents, including the Consultant's Representative(s), in respect of the performance of its obligations under this clause;

8.3.5 undertakes at the expense of the Company to execute all such documents, make such applications, give such assistance and do such acts and things as may in the opinion of the Company be necessary or desirable to vest in and register or obtain letters patent in the name of the Company and otherwise to protect and maintain the Intellectual Property;

8.3.6 irrevocably appoints the Company or its nominee as its attorney to execute and sign as the Consultant's act and deed in its name and on its behalf all documents as the Company may consider requisite for the perfection of the pledge hereby evidenced.

8.3.7 to the extent that by law any Intellectual Property or the rights therein do not, or are not permitted to or cannot, vest in or belong to the Company the Consultant agrees immediately upon the same coming into existence to offer the Company a right of first refusal to acquire the same on arms length terms to be agreed between the parties and in the absence of agreement within thirty days of such offer to be decided upon by an arbitrator to be appointed by the President for the time being of the Law Society of the Isle of Man (whose decision shall be final and binding on the parties and whose costs shall be borne equally by the parties).

9. FACILITIES

The Consultant shall provide the Services either from its principal place of business in the Isle of Man or in the Territory, as necessary and shall, provide all materials, equipment and facilities necessary for the proper performance of the Services.

10. SEVERABILITY

In the event that any of these terms, conditions or provisions, or any part thereof, should be determined to be invalid, unlawful or unenforceable, such term, condition or provision, or any part thereof, shall be severed from the remaining terms, conditions and provisions which will continue to be valid to the fullest extent permitted by law.

11. BINDING ON SUCCESSORS AND ASSIGNMENTS

11.1 This Agreement shall enure for the benefit of and be binding upon the respective parties hereto and their respective assigns and successors.

11.2 Neither party may assign or transfer this Agreement or any of the rights arising hereunder without the prior written consent of the other party..

12. VARIATION

No variation of this Agreement shall be valid unless it is in writing and signed by or on behalf of each of the parties hereto.

13. WHOLE AGREEMENT

This Agreement contains the whole agreement between the parties hereto relating to the transactions provided for in this Agreement and supersedes all previous agreements (if any) between such parties in respect of such matters and each of the parties to this Agreement acknowledges that in agreeing to enter into this Agreement it has not relied on any representations or warranties except for those contained in this Agreement.

14. WAIVER, RELEASE AND REMEDIES

14.1 A waiver by the Company of any breach by the Consultant of any of the terms, provisions or conditions of this Agreement or the acquiescence of the Company in any act (whether of commission or omission) which but for such acquiescence would be a breach as aforesaid shall not constitute a general waiver of such term, provision or condition or an acquiescence to any subsequent act contrary thereto.

14.2 Any remedy or right conferred upon the Company for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to it whether pursuant to this Agreement or otherwise provided for by law.

14.3 No failure or delay by the Company in exercising any claim, remedy, right, power or privilege under this Agreement shall operate as a waiver nor shall a single or partial exercise of any claim, remedy, right, power or privilege preclude any further exercise thereof or exercise of any other claim, remedy, right, power or privilege.

15. NOTICES

Any notice or other communication whether required or permitted to be given hereunder shall be given in writing and shall be deemed to have been duly given if delivered by hand against receipt of the addressee or if transmitted by fax or sent by prepaid registered post addressed to the party to whom such notice is to be given at the address set out for such party herein (or such other address as such party may from time to time designate in writing to the other party hereto in accordance with the

provisions of this clause 15). Any such notice shall be deemed to have been duly given if delivered at the time of delivery, if transmitted by fax at the time of termination of the transmission and if sent by prepaid registered post as aforesaid forty eight hours after the same shall have been posted.

16. EXECUTION

This Agreement shall first be executed by the Company, but will have no legal effect whatsoever until it is executed, in duplicate, by the Consultant at its principal place of business in the Isle of Man.

IN WITNESS whereof this Agreement has been duly executed as of the date shown at the beginning of this Agreement.

EXECUTED AS A DEED ON BEHALF OF)
SOLID VENTURE CAPITAL LIMITED)
in the presence of:) Director
)
)
) Director

EXECUTED AS A DEED ON BEHALF OF)
ZEPTUNUS LIMITED)
in the presence of:) Director
)
)
) Director

(1) ABS INVESTMENT GROUP

(2) ZEPTUNUS LIMITED

CORPORATE CONSULTANCY AGREEMENT

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THIS AGREEMENT, is made as of 19th April 2013 **BETWEEN**

- (1) **ABS INVESTMENT GROUP**, a limited liability company incorporated under the laws of California having its principal place of business at 707 Broadway, San Diego, California 92101 (the “Company”)

AND

- (2) **ZEPTUNUS LIMITED**, a company incorporated under the laws of the Isle of Man having its principal place of business at First Floor, Ragnall House, 18 Peel Road, Douglas, Isle of Man, IM1 4LZ (the “Consultant”).

WHEREAS

- A. The Consultant has certain skills and abilities and provides consultancy services which the Company wishes to avail of on a non-exclusive “as required” basis.
- B. The Consultant as an independent contractor is willing and hereby agrees to provide services to the Company as set out herein:-

NOW IT IS HEREBY AGREED as follows:

1 DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Agreement unless the context otherwise requires or unless otherwise specified:-

“**Business Day**” means a day (other than a Saturday or Sunday) on which clearing banks are generally open for business in the United Kingdom;

“**Confidential Information**” means any proprietary information, whether or not protectible as a trade secret which provides an advantage to a competitor or which a party wishes to designate as confidential for a valid business reason or, without prejudice to the generality of the foregoing, which concerns the business, finance or organisation of the Company, its subsidiaries whether direct or indirect of which it holds a majority percentage of the voting equity capital, and its joint ventures, its suppliers or customers which shall have come to the Consultant’s knowledge during the course of this Agreement. By way of illustration only and not limitation information will prima facie be confidential if it relates to trade secrets, research and developments, information relating to the Intellectual Property, software (object or source codes), suppliers and their production and delivery capabilities, customers and details of their particular business and requirements, costings, profit margins, discounts, rebates and other financial information, marketing and selling strategies and tactics, current activities and current and future plans relating to all or any of development or sales including the timing of all or any such matters, the development of new products, or technical design or specifications of the products of the Company;

“**Intellectual Property**” means discoveries, concepts, ideas and improvements to existing technology whether or not written down or otherwise converted to tangible form, patents, designs, trade marks, trade names, goodwill, copyrights, all rights in inventions, designs, processes, formulae, notations, improvements, know-how, goodwill, reputation, moulds, get-up, computer programmes and analogous property,

plans, models, literary, dramatic, musical and artistic works and all other forms of industrial or intellectual property (in each case in any part of the world and whether or not registered or registerable and to the fullest extent thereof and for the full period thereof and all extensions and renewals thereof) and all applications for registration thereof and all rights and interests, present and future, thereto and therein.

“Services” means the consultancy services and any other services to be provided by the Consultant as agreed with the Company from time to time.

“Territory” means worldwide .

1.2 Interpretation

In this Agreement unless the context otherwise requires or unless otherwise specified:-

- 1.2.1 any reference to any statutory provision, or to any order or regulation shall be construed as a reference to that provision, order or regulation as extended, modified, replaced or re-enacted from time to time (whether before or after the date of this Agreement) and all statutory instruments, regulations and orders from time to time made thereunder or deriving validity therefrom (whether before or after the date of this Agreement);
- 1.2.2 words denoting any gender include all genders and words denoting the singular include the plural and vice versa;
- 1.2.3 headings are for convenience only and shall not affect the construction or interpretation of this Agreement; and
- 1.2.4 if any action or duty to be taken or performed under any of the provisions of this Agreement would fall to be taken or performed on a day which is not a Business Day such action or duty shall be taken or performed on the Business Day next following such day.

2 CONSULTANCY SERVICES

The Company engages the Consultant to provide the Services in or for the Territory and the Consultant agrees to provide the Services upon the terms and conditions set out herein.

3 DURATION

This Agreement shall be deemed to have commenced on the 1st January 2013 notwithstanding the date of signature hereof and shall continue until terminated by either party giving to the other not less than one month's notice in writing or until terminated by satisfactory completion of the Services.

4 CONSULTANT'S OBLIGATIONS

- 4.1 For the purpose of this Agreement and the provision of the Services, the Consultant shall procure and provide and make available to the Company, as required, the services, skills and expertise of suitable person(s) and any additional or substitute person(s) as may be agreed between the parties hereto (“the Consultant's Representative(s)").

- 4.2 The Consultant shall provide, and shall procure that the Consultant's Representative(s) shall on behalf of the Consultant provide, the Services with reasonable care and skill and to the best of its and their skill and ability.
- 4.3 The Consultant is retained on a non-exclusive "as required" basis to provide the Services to the Company at such times and at such locations as the Company and the Consultant shall agree from time to time.
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6.1 Acknowledgements by the Consultant

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- 6.1.1. that the Company is in a unique and highly specialised business involving products/services which are highly sophisticated and technical in nature;
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- 6.2 The Consultant, its servants or agents (including the Consultant's Representative(s)) shall keep secret and shall not at any time either during the term of this Agreement, or after its termination for whatever reason, use, communicate, reveal, or cause any unauthorised disclosure whether through any failure to exercise all due care and diligence or otherwise, to any person for its own or another's benefit, any of the Confidential Information of the Company by their suppliers or customers which shall have come to its knowledge during the course of this Agreement. The Consultant shall also use its best endeavours to prevent the publication or disclosure of any such Confidential Information.
- 6.3 All notes, memoranda, documents, records and writing made, received or obtained by the Consultant or the Consultant's Representative(s) on any matters relating to the organisation, business, finance, customers, suppliers, dealings, transactions or affairs of the Company shall be treated as confidential and shall be and remain the property of the Company and shall be delivered by the Consultant to the Company forthwith upon request.

- 6.4 The restrictions contained in this clause shall not apply to any disclosure authorised by the Company required in the ordinary and proper course of the provision of the Services under this Agreement or as required by the order of a court of competent jurisdiction or an appropriate regulatory authority or any information which the Consultant can demonstrate was known to the Consultant prior to the commencement of this Agreement or is in the public domain otherwise than as a result of a breach of this clause.
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- 6.7 The terms and existence of this Agreement and the fact that the Consultant is providing or has provided the services for the Company shall be and remain secret and confidential unless otherwise agreed in writing by the Company.

7. STATUS AND INDEMNITY

- 7.1 It is hereby declared that the Consultant's Representative(s) is/are not and will not become employees or agents of the Company and shall not be entitled to any fee, salary, pension, bonus, or other fringe benefits from the Company and it is agreed that the Consultant shall be responsible for all payments to the Consultant's Representative(s) for (their) services to the Consultant for the purposes of this Agreement and will be responsible for, if applicable, the deduction of income tax liabilities and national insurance or similar contributions in respect of any payments to the Consultant's Representative(s) and the Consultant hereby agrees to indemnify and hold harmless the Company against any claims or demands that may be made by the relevant authorities in respect of income tax, National Insurance, penalties or interest relating to payments to the Consultant's Representative(s) in respect of their services to the Consultant for the purposes of this Agreement.
- 7.2 It is further alleged and declared that this Agreement shall not constitute or create a partnership between the parties or between either party and any other person with whom the Company may enter into a contract for services or of service.
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- 8.1 This clause 8 applies to any Intellectual Property produced invented or discovered by the Consultant, its servants or agents, including the Consultant's Representative(s), whether alone or with any other person at any time during the term of this Agreement which relates directly to the business of the Company or which may in the opinion of the Company be capable of being used or adapted for use therein.

8.2 All Intellectual Property to which this clause 8 applies shall to the fullest extent permitted by law belong to, vest in and be the absolute sole and unencumbered property of the Company.

8.3 The Consultant hereby:

8.3.1 undertakes to notify and disclose to the Company in writing full details of all Intellectual Property to which this clause applies forthwith upon the production, invention or discovery of the same, and promptly whenever requested by the Company and in any event upon the termination of this Agreement deliver up to the Company all correspondence and other documents papers and records and all copies thereof in its possession, custody or power relating to any Intellectual Property;

8.3.2 undertakes to hold on trust for the benefit of the Company any Intellectual Property to the extent that the same may not be, and until the same is, vested absolutely in the Company;

8.3.3 assigns by way of present assignment of future copyright all copyright in all Intellectual Property to which this clause applies;

8.3.4 acknowledges that, save as provided in this Agreement no further remuneration or compensation is or may become due to the Consultant, its servants or agents, including the Consultant's Representative(s), in respect of the performance of its obligations under this clause;

8.3.5 undertakes at the expense of the Company to execute all such documents, make such applications, give such assistance and do such acts and things as may in the opinion of the Company be necessary or desirable to vest in and register or obtain letters patent in the name of the Company and otherwise to protect and maintain the Intellectual Property;

8.3.6 irrevocably appoints the Company or its nominee as its attorney to execute and sign as the Consultant's act and deed in its name and on its behalf all documents as the Company may consider requisite for the perfection of the pledge hereby evidenced.

8.3.7 to the extent that by law any Intellectual Property or the rights therein do not, or are not permitted to or cannot, vest in or belong to the Company the Consultant agrees immediately upon the same coming into existence to offer the Company a right of first refusal to acquire the same on arms length terms to be agreed between the parties and in the absence of agreement within thirty days of such offer to be decided upon by an arbitrator to be appointed by the President for the time being of the Law Society of the Isle of Man (whose decision shall be final and binding on the parties and whose costs shall be borne equally by the parties).

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The Consultant shall provide the Services either from its principal place of business in the Isle of Man or in the Territory, as necessary and shall, provide all materials, equipment and facilities necessary for the proper performance of the Services.

10. SEVERABILITY

In the event that any of these terms, conditions or provisions, or any part thereof, should be determined to be invalid, unlawful or unenforceable, such term, condition or provision, or any part thereof, shall be severed from the remaining terms, conditions and provisions which will continue to be valid to the fullest extent permitted by law.

11. BINDING ON SUCCESSORS AND ASSIGNMENTS

11.1 This Agreement shall enure for the benefit of and be binding upon the respective parties hereto and their respective assigns and successors.

11.2 Neither party may assign or transfer this Agreement or any of the rights arising hereunder without the prior written consent of the other party..

12. VARIATION

No variation of this Agreement shall be valid unless it is in writing and signed by or on behalf of each of the parties hereto.

13. WHOLE AGREEMENT

This Agreement contains the whole agreement between the parties hereto relating to the transactions provided for in this Agreement and supersedes all previous agreements (if any) between such parties in respect of such matters and each of the parties to this Agreement acknowledges that in agreeing to enter into this Agreement it has not relied on any representations or warranties except for those contained in this Agreement.

14. WAIVER, RELEASE AND REMEDIES

14.1 A waiver by the Company of any breach by the Consultant of any of the terms, provisions or conditions of this Agreement or the acquiescence of the Company in any act (whether of commission or omission) which but for such acquiescence would be a breach as aforesaid shall not constitute a general waiver of such term, provision or condition or an acquiescence to any subsequent act contrary thereto.

14.2 Any remedy or right conferred upon the Company for breach of this Agreement shall be in addition to and without prejudice to all other rights and remedies available to it whether pursuant to this Agreement or otherwise provided for by law.

14.3 No failure or delay by the Company in exercising any claim, remedy, right, power or privilege under this Agreement shall operate as a waiver nor shall a single or partial exercise of any claim, remedy, right, power or privilege preclude any further exercise thereof or exercise of any other claim, remedy, right, power or privilege.

15. NOTICES

Any notice or other communication whether required or permitted to be given hereunder shall be given in writing and shall be deemed to have been duly given if delivered by hand against receipt of the addressee or if transmitted by fax or sent by prepaid registered post addressed to the party to whom such notice is to be given at the address set out for such party herein (or such other address as such party may from time to time designate in writing to the other party hereto in accordance with the

provisions of this clause 15). Any such notice shall be deemed to have been duly given if delivered at the time of delivery, if transmitted by fax at the time of termination of the transmission and if sent by prepaid registered post as aforesaid forty eight hours after the same shall have been posted.

16. EXECUTION

This Agreement shall first be executed by the Company, but will have no legal effect whatsoever until it is executed, in duplicate, by the Consultant at its principal place of business in the Isle of Man.

IN WITNESS whereof this Agreement has been duly executed as of the date shown at the beginning of this Agreement.

**EXECUTED AS A DEED ON BEHALF OF
ABS INVESTMENT GROUP:**



.....
Mark Bishop
Manager

**EXECUTED AS A DEED ON BEHALF OF
ZEPTUNUS LIMITED:**

in the presence of:

.....
Director

.....
Director



MEMORANDUM

DATE: April 24, 2013

TO: To Whom This May Concern

FROM: Mark Bishop, Manager
ABS Investment Group

RE: Consulting relationship with Zeptunus Limited

This memorandum will put into writing the intent of the relationship between ABS Investment Group and Zeptunus Limited (together, the "Parties").

While ABS Investment Group (the "Company") offers private placements of limited partnership units, in North America collateralized by residential mortgage-backed securities and high-yield corporate bonds, and the high-yield marketplace has become increasingly competitive (difficult to source acceptable investments, underwrite, and value), ABS Investment Group has found it necessary to enter into agreements with consultancy groups to assist it in its business pursuits. Zeptunus is such a consultancy firm, with expertise in sourcing, managing, underwriting, and valuing bonds, and the Parties have entered into a consultancy for services dated April 19, 2013.

Furthermore, ABS Investment Group has similar agreements with vendors in the United States, Canada, and Sweden. As the agreements are only for services, our accountants (Baker & McKenzie) have determined that none of our payments for services are subject to any US withholding taxes.

Finally, Under FATCA, U.S. taxpayers with specified foreign financial assets that exceed certain thresholds must report those assets to the IRS. However ABS Investment Group has no "specified foreign financial assets", or foreign "financial accounts", and is therefore not subject to FATCA reporting in its federal income tax return.

We look forward to our growth throughout 2013, and are happy to have Zeptunus as a part of our consultancy group.

If you have any further questions or comments, please feel free to contact me at (949)678-9574, or mbishop@absig.com.

A handwritten signature in black ink, appearing to read "Mark Bishop". The signature is stylized with a large, sweeping loop at the end.

[**Email Amir Ingmanson** <eai@solidequity.se>]

Wed, 07/17/2013 01:56 PM

From: [Email Amir Ingmanson <eai@solidequity.se>]

To: [Mark Bishop <mbishop@absig.com>, Mark Bishop <mailto:bishop@gmail.com>]

Subject: Zeptunus...

RBS Zeptunus Limited

Account number 58608545

IBAN GB60RBOS16588058608545

BIC/SWIFT RBOSIMDX

Sort code 16-58-80

The Royal Bank of Scotland International Limited

PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ

Best Regards,
E-A Ingmanson

SOLID EQUITY

Hammarby Kaj 16
120 30 Stockholm, Sweden

—

+467-329 399 99

+356-999 380 99

www.solidequity.se

eai@solidequity.se

[Stephen Doyle <StephenDoyle@equiom.im>]

Fri, 07/19/2013 11:13 AM

From: [Stephen Doyle <StephenDoyle@equiom.im>]
To: ['Ulf Deckmark' <uffe470@hotmail.com>]
Cc: ['mbishop@absig.com' <mbishop@absig.com>]
Subject: RE: Zeptunus Limited

Dear Ulf and Mark

The following are the bank account details for Zeptunus Limited:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Please let me know if you are transferring funds to the company. It would also help if you could let me know how any sum transferred has been calculated.

Mark – please note that the address for Zeptunus Limited has also changed to First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH.

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556
stephendoyle@equiom.im
www.equiom.im

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Registered Office: Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH. Registered in the Isle of Man: No 011582C
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From: Ulf Deckmark [mailto:uffe470@hotmail.com]
Sent: 18 July 2013 16:55
To: Stephen Doyle
Subject:

Hi Steve,

I hope it is possible for you to mail Mark and me the wire instruction for the money and after that whwn we know the exact amount we can mail the invoice.

Its importet that you do this tomorrow, I hope thats possible.

Sidor från Fup bilaga 12 C-2(ITbeslag) s 20-51.pdf

Best regards

Ulf Deckmark

This e-mail message has been scanned and cleared by **MailMarshal**

<u>feb-13</u>	<u>mar-13</u>	<u>apr-13</u>	<u>mai-13</u>	<u>jun-13</u>	<u>jul-13</u>	<u>aug-13</u>	<u>sep-13</u>	<u>okt-13</u>	<u>nov-13</u>	<u>dec-13</u>	<u>TOTAL</u>
5 504 740 kr	0 kr	1 698 676 kr	4 954 777 kr	3 653 761 kr	9 589 385 kr	3 950 102 kr	0 kr	0 kr	0 kr	0 kr	34 968 994 kr
688 093 kr	0 kr	212 335 kr	619 347 kr	456 720 kr	1 198 673 kr	493 763 kr	0 kr	0 kr	0 kr	0 kr	4 371 124 kr
0 kr	0 kr	0 kr	0 kr	169 932 kr	0 kr	0 kr	0 kr	0 kr	0 kr	0 kr	169 932 kr
											4 541 056 kr
0 kr	0 kr	0 kr	0 kr	260 022 kr	2 000 000 kr	1 140 517 kr	0 kr	0 kr	0 kr	0 kr	3 400 539 kr
1 390 287 kr	1 390 287 kr	1 602 621 kr	2 221 968 kr	2 588 598 kr	1 787 272 kr	1 140 517 kr	1 140 517 kr	1 140 517 kr	1 140 517 kr	1 140 517 kr	

*** JULY 2013 NOTES: SVC arb @ 5% of; SAIL @1,095,000, FNLC @248,500, GSAA @131,790.**
*** AUG 2013 NOTES: SVC arb @ 10% of; MANA @ 3.950.102**
*** SEPT 2013 NOTES: SVC arb @ 10% of;**
*** OCT 2013 NOTES: SVC arb @ 10% of;**
*** NOV 2013 NOTES: SVC arb @ 10% of;**
*** DEC 2013 NOTES: SVC arb @ 10% of;**

Cash Management

Print Single Wire Transfer

Ref #: 682526**Created by:** ABS Investment Group LLC - 07/30/2013 08:37 pm PDT**Approved by:** ABS Investment Group LLC - 07/30/2013 08:37 pm PDT

SENDER

Name: ABS Investment Group LLC**Tax ID #:** 262119490**Address:** 707 BROADWAY 18TH FLOOR**Account to Debit:** Checking:*0070**Amount:** \$ \$305,350.00**City:** San Diego**Submit date:** 07/31/2013**State:** California**ZIP/Postal Code:** 92101**Phone Number:** 6192360444

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited**Code Type:****Beneficiary's Address 1:** 1st Flr, Jubilee Bldgs, Victoria St**Local Clearing Code:****Beneficiary's Address 2:****Institution Name:****Beneficiary's City:** Douglas**Institution Address:****Beneficiary's Region/State:****Institution City:****Beneficiary's Country:** ISLE OF MAN**Institution
Region/State:****ZIP/Postal Code:** IM1 2SH**Institution Country:****Beneficiary's Account:** IBAN GB60RBOS16588058608545**Special Instructions for the
Beneficiary:** TRANSACTION FEES.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX**Local Clearing Code:** 16 58 80**Institution Name:** Royal Bank of Scotland Intl. Ltd.**Institution Address:** PO Box 151, 2 Victoria St**Institution City:** Douglas**Institution Region/State:****Institution Country:** ISLE OF MAN**ZIP/Postal Code:** IM99 1NJ

Cash Management

Print Single Wire Transfer

Ref #: 695377**Created by:** A.B.S.I.G. LLC - 08/20/2013 04:28 am PDT**Approved by:** A.B.S.I.G. LLC - 08/20/2013 04:28 am PDT

SENDER

Name: A.B.S.I.G. LLC**Tax ID #:** 262582511**Address:** 707 BROADWAY 18TH FLOOR**Account to Debit:** ABSIG 1217728:*7728**Amount:** \$ \$175,464.00**City:** SAN DIEGO**Submit date:** 08/20/2013**State:** California**ZIP/Postal Code:** 92101**Phone Number:** 9492516959

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited**Code Type:****Beneficiary's Address 1:** 1st Flr, Jubilee Bldgs, Victoria St**Local Clearing Code:****Beneficiary's Address 2:****Institution Name:****Beneficiary's City:** Douglas**Institution Address:****Beneficiary's Region/State:****Institution City:****Beneficiary's Country:** ISLE OF MAN**Institution****Region/State:****ZIP/Postal Code:** IM1 2SH**Institution Country:****Beneficiary's Account:** IBAN GB60RBOS16588058608545**Special Instructions for the Beneficiary:** Transaction and Service Fees due.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX**Local Clearing Code:** 16 58 80**Institution Name:** Royal Bank of Scotland Intl. Ltd.**Institution Address:** PO Box 151, 2 Victoria St**Institution City:** Douglas**Institution Region/State:****Institution Country:** ISLE OF MAN**ZIP/Postal Code:** IM99 1NJ

Print Single Wire Transfer

Ref #: 729631

Created by: ABS Investment Group LLC - 10/15/2013 02:35 am PDT

Approved by: ABS Investment Group LLC - 10/15/2013 02:35 am PDT

SENDER

Name: ABS Investment Group LLC

Tax ID #: 262119490

Address: 707 BROADWAY 18TH FLOOR

Account to Debit: ABS - Consulting Fees & Exp:*0070

Amount: \$ \$87,732.00

City: San Diego

Submit date: 10/15/2013

State: California

ZIP/Postal Code: 92101

Phone Number: 6192360444

BENEFICIARY

INTERMEDIARY INSTITUTION(optional)

If data is entered in a single field in this section all fields in this section become required.

Beneficiary's Full Name: Zeptunus Limited

Code Type:

Beneficiary's Address 1: 1st Flr, Jubilee Bldgs, Victoria St

Local Clearing Code:

Beneficiary's Address 2:

Institution Name:

Beneficiary's City: Douglas

Institution Address:

Beneficiary's Region/State:

Institution City:

Beneficiary's Country: ISLE OF MAN

Institution
Region/State:

ZIP/Postal Code: IM1 2SH

Institution Country:

Beneficiary's Account: IBAN GB60RBOS16588058608545

Special Instructions for the
Beneficiary: TRANSACTION AND SERVICE FEES DUE
ZEPTUNUS ON 10-15-2013.

BENEFICIARY INSTITUTION

Code Type: BIC/SWIFT Code RBOSIMDX

Local Clearing Code: 16 58 80

Institution Name: Royal Bank of Scotland Intl. Ltd.

Institution Address: PO Box 151, 2 Victoria St

Institution City: Douglas

Institution Region/State:

Institution Country ISLE OF MAN

ZIP/Postal Code: IM99 1NJ

INVOICE

Invoice regarding remaining fees to Zeptunus Ltd

Date: 2013-09-06

To: Solid Venture Capital Ltd
869 High Road
London, England N12 8QA, N22 8HH
+356-99-938-099

From: ABS Investment Group
707 Broadway, 18th Floor
San Diego, CA 92101
+1-949-678-9574

Ref: July 2013 Outstanding Zeptunus Ltd Fees

Invoice Amount	1 140 517 kr
-----------------------	---------------------

CALCULATION FOR ZEPTUNUS LTD FEES AS OF JULY 2013

	<u>summary</u>
Total fees earned - Zeptunus	4 541 056 kr
Fees paid by SVC	260 022 kr
Fees paid by ABS	3 140 517 kr
Remaining fees to be paid	1 140 517 kr
 SVC portion of Zeptunus Fee for July 2013:	 1 140 517 kr

Please wire "invoice Amount" to ABS Investment Group as follows:

Wire Transfer - International

Swift Code: WFBIUS6S

Bank Name: Wells Fargo Bank

Bank Address: San Francisco, CA USA

Beneficiary Acct. #: 122243334

Beneficiary Acct. Name: Commerce West Bank

Further Credit: ABS Investment Group, LLC

Acct. # 92200070

(Wire description)

INVOICE

Invoice regarding remaining fees to Zeptunus Ltd

Date: 9/6/13

To: Solid Venture Capital Ltd
869 High Road
London, England N12 8QA, N22 8HH
+356-99-938-099

From: ABS Investment Group
707 Broadway, 18th Floor
San Diego, CA 92101
+1-949-678-9574

Ref: July 2013 Outstanding Zeptunus Ltd Fees

Invoice Amount	1,140,517 kr
-----------------------	---------------------

CALCULATION FOR ZEPTUNUS LTD FEES AS OF JULY 2013

	<u>summary</u>
Total fees earned - Zeptunus	4,541,056 kr
Fees paid by SVC	260,022 kr
Fees paid by ABS	3,140,517 kr
Remaining fees to be paid	1,140,517 kr
 SVC portion of Zeptunus Fee for July 2013:	 1,140,517 kr

Please wire "invoice Amount" to ABS Investment Group as follows:

Wire Transfer - International

Swift Code: WFBIUS6S

Bank Name: Wells Fargo Bank

Bank Address: San Francisco, CA USA

Beneficiary Acct. #: 122243334

Beneficiary Acct. Name: Commerce West Bank

Further Credit: ABS Investment Group, LLC

Acct. # 92200070

(Wire description)

[Mark Bishop <mbishop@absig.com>]

Sun, 08/04/2013 07:41 PM

From: [Mark Bishop <mbishop@absig.com>]**To:** [StephenDoyle@equiom.im]**Cc:** [Jenny Mackintosh <JennyMackintosh@equiom.im>]**Subject:** Re: RE: RE: Zeptunus Limited...

Stephen -

We have answered all of your questions which we feel do not compromise our confidentiality with our client relationships. Furthermore, we have no relationship, non-disclosure agreement, or confidentiality agreement with your firm.

We are very happy with our relationship with Zeptunus, and look forward to ongoing and a mutually beneficial relationship with them. However, if you require additional information, please contact Zeptunus directly.

Regards,

Mark

=====

Mark Bishop
mbishop@absig.com
+1 949 678 9574

On Sat, 08/03/2013 12:58 PM, Stephen Doyle <StephenDoyle@equiom.im> wrote:

Dear Mike

Thanks for the email.

Do you have some form of accounts reconciliation so that we can tie in the sum to the services provided and how the amount is calculated and agree what is owing? Also going forward what you expect in terms of services and amounts payable? Can you let me know too what the nature of the asset backed securities is and to whom they are being marketed/sold?

I am away from the office until 15th August. I will pick up emails periodically and Jenny Mackintosh will deal with any queries here in my absence.

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited

Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556

stephendoyle@equiom.imwww.equiom.im

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From: Mark Bishop [mailto:mbishop@absig.com]**Sent:** 31 July 2013 15:32

Sidor från Fup bilaga 12 C-2(ITbeslag) s 20-51.pdf

To: Stephen Doyle
Subject: Re: RE: Zeptunus Limited...

Steve -

Payables to Zeptunus are at SEK 3.787.272, representing transaction fees for services provided on approximately SEK 280.646.000 volume of purchased asset-backed securities. The current payment of approximately SEK 2.000.000 is partial payment on total payables. Balance is to be paid 8-30-2013.

Regards,

Mark

=====
Mark Bishop
mbishop@absig.com
+1 949 678 9574

On Wed, 07/31/2013 09:55 AM, Stephen Doyle <StephenDoyle@equiom.im> wrote:
Dear Mark

Are you able to let me know how the sum is calculated?

Kind regards

Steve

Stephen Doyle
Senior Manager - Fiduciary Services

Equiom

Equiom (Isle of Man) Limited
Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Tel: +44 (0) 1624 699111 Main: +44 (0) 1624 699000 Fax: +44 (0) 1624 699001 Mob: +44 (0) 7624 487556
stephendoyle@equiom.im
www.equiom.im

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From: Mark Bishop [<mailto:mbishop@absig.com>]
Sent: 31 July 2013 04:43
To: Stephen Doyle
Subject: Zeptunus Limited...

Stephen -

Please be advised that a wire in the amount of USD 305,350 is sent to Zeptunus Limited (account number 58608545) on July 31, 2013, for partial transaction fees due.

If you have any questions, please contact me.

Regards,

Mark

=====
Mark Bishop
mbishop@absig.com
+1 949 678 9574

This e-mail message has been scanned and cleared by **MailMarshal**

Sidor från Fup bilaga 12 C-2(ITbeslag) s 20-51.pdf
