

**Payments by BAE to Commercial International Corp Ltd**

**INFORMATION SOURCED FROM THE BANK STATEMENTS**

Payer bank	Date	Debit	Exchange rate per www.xe.com	Sterling Description equivalent	
1 Red Diamond Trading Ltd (£)	02-Oct-00	£18,750.00	1.0000	£18,750.00	Foreign FT046427419341 SOU026
2 Red Diamond Trading Ltd (£)	27-Oct-00	£18,750.00	1.0000	£18,750.00	Foreign FT046840751341 SOU26 10/94
3 Red Diamond Trading Ltd (£)	31-Jan-01	£18,750.00	1.0000	£18,750.00	Foreign FT048293945341 SOU026 1/93
4 Red Diamond Trading Ltd (£)	27-Apr-01	£18,750.00	1.0000	£18,750.00	Foreign FT049681250341 SOU026 4/99
5 Red Diamond Trading Ltd (£)	20-Jul-01	£18,750.00	1.0000	£18,750.00	Foreign FT051034689341 SOU026 7/60
6 Red Diamond Trading Ltd (USD)	31-Jul-01	\$200,000.00	0.7016	£140,317.55	SOU026 7/102 FT51169544341 Commercial International Corp Ltd
7 Red Diamond Trading Ltd (£)	17-Oct-01	£18,750.00	1.0000	£18,750.00	Foreign FT052486192341 SOU026 9/147
8 Red Diamond Trading Ltd (£)	17-Jan-02	£18,750.00	1.0000	£18,750.00	Foreign FT054014209341 SOU026 1/37
9 Red Diamond Trading Ltd (£)	17-Apr-02	£18,750.00	1.0000	£18,750.00	Commercial Interna D/D SOU026 4/8

**£290,317.55**

**INFORMATION SOURCED FROM THE BANK VOUCHERS**

Beneficiary	Beneficiary's bank	Beneficiary Account Number	Bank Address
Commercial International Corp Ltd	Standard Chartered Bank CI Limited	69998211	Conway Street, St Helier, Jersey, Channel Islands
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