

Assunto: RES: Extrato

De: "White" <white@drousys.com>

Data: 13/01/2011 15:00

Para: "'Blackz'" <blackz@sectrial.com>

Ola

Segue o extrato desde quando abriu a conta.

Pode me enviar um papel timbrado da GVTEL em Word?

Tks

De: Blackz [mailto:blackz@sectrial.com]

Enviada em: jeudi, 13. janvier 2011 12:11

Para: 'White'

Assunto: RES: Extrato

White;

Bom dia;

Estou precisando de um extrato da conta desde a abertura p/ fazermos o balanço de 2010, é possível você me enviar?

Abraço

De: White [mailto:white@drousys.com]

Enviada em: lundi, 10. janvier 2011 14:35

Para: 'Blackz'

Assunto: Extrato

Conforme combinado, segue o extrato anexo.

Tks

— Anexos: —

GVTEL-01-13-11-14-56.pdf

92,2KB

DATE 13-Jan-11

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			17,064.87
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			17,064.87
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			17,064.87

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
01-Nov-10	STARTUP		0,00	0,00
02-Nov-10	BOOK TRANSFER KLIENFELD - GVTEL		2.500.000,00	2.500.000,00
02-Nov-10	FEE	-12.500,00		2.487.500,00
04-Nov-10	BOOK TRANSFER KLIENFELD - GVTEL		3.500.000,00	5.987.500,00
04-Nov-10	FEE	-17.500,00		5.970.000,00
05-Nov-10	BOOK TRANSFER INNOVATION TO GVTEL		2.000.000,00	7.970.000,00
05-Nov-10	ONE WAY INTERNATIONAL	-550.000,00		7.420.000,00
05-Nov-10	PROFIT INDUSTRIAL	-500.000,00		6.920.000,00
05-Nov-10	ZHUSHENGGONG CO	-350.000,00		6.570.000,00
05-Nov-10	CHEN JIN LIANG CO LTD	-300.000,00		6.270.000,00
05-Nov-10	FEE	-10.000,00		6.260.000,00
09-Nov-10	BOOK TRANSFER KLIENFELD TO GVTEL		2.000.000,00	8.260.000,00
09-Nov-10	MONARCH INTERNATIONAL LTD	-997.500,00		7.262.500,00
09-Nov-10	ZHUSHENGGONG CO LTD	-450.000,00		6.812.500,00
09-Nov-10	CHEN JIN LIANG CO	-450.000,00		6.362.500,00
09-Nov-10	FEE	-10.000,00		6.352.500,00
11-Nov-10	BOOK TRANSFER KLIENFELD TO GVTEL		1.500.000,00	7.852.500,00
11-Nov-10	FEE	-7.500,00		7.845.000,00
12-Nov-10	CHEN JIN LIANG CO LTD	-450.000,00		7.395.000,00
12-Nov-10	ZHUSHENGGONG CO LTD	-450.000,00		6.945.000,00
15-Nov-10	QIUBOHE CO LTD	-795.000,00		6.150.000,00
15-Nov-10	QIUTINGQUAN CO TLD	-787.860,00		5.362.140,00
16-Nov-10	BOOK TRANSFER KLIENFELD TO GVTEL		2.000.000,00	7.362.140,00
16-Nov-10	BOOK TRANSFER INNOVATION TO GVTEL		1.000.000,00	8.362.140,00
16-Nov-10	FEE	-10.000,00		8.352.140,00
16-Nov-10	FEE	-5.000,00		8.347.140,00
17-Nov-10	YANGZHONGCHAI CO LTD	-788.800,00		7.558.340,00
17-Nov-10	FUYUNYING CO LTD			6.790.340,00

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		-768.000,00		
17-Nov-10	CHEN JIN LIANG CO LTD	-450.000,00		6.340.340,00
17-Nov-10	ZHUSHENGGONG CO LTD	-450.000,00		5.890.340,00
18-Nov-10	BOOK TRANSFER INNOVATION TO GVTEL		2.500.000,00	8.390.340,00
18-Nov-10	FUYINKE CO LTD	-800.000,00		7.590.340,00
18-Nov-10	ZHOUCUIHUA CO LTD	-787.600,00		6.802.740,00
18-Nov-10	TECHPRO HOLDINGS	-273.000,00		6.529.740,00
18-Nov-10	FEE	-12.500,00		6.517.240,00
19-Nov-10	BOOK TRANSFER INNIVATION TO GVTEL		2.000.000,00	8.517.240,00
19-Nov-10	FEE	-10.000,00		8.507.240,00
22-Nov-10	QIUSUYU CO LTD	-796.000,00		7.711.240,00
22-Nov-10	QIUBOHE CO LTD	-775.000,00		6.936.240,00
22-Nov-10	QIUTINGQUAN CO LTD	-747.700,00		6.188.540,00
23-Nov-10	BOOK TRANSFER INNOVATION TO GVTEL		1.000.000,00	7.188.540,00
23-Nov-10	BOOK TRANSFER KLIENFELD TO GVTEL		1.000.000,00	8.188.540,00
23-Nov-10	ZHOUCUIHUA CO LTD	-744.150,00		7.444.390,00
23-Nov-10	FEE	-5.000,00		7.439.390,00
23-Nov-10	FEE	-5.000,00		7.434.390,00
24-Nov-10	ZHUSHENGGONG CO LTD	-810.000,00		6.624.390,00
24-Nov-10	SUNAMERICA INTERNATIONAL CO LTD	-802.500,00		5.821.890,00
24-Nov-10	YANGZHONGCHAI CO LTD	-775.000,00		5.046.890,00
24-Nov-10	CHEN JIN LIANG CO LTD	-758.736,00		4.288.154,00
24-Nov-10	QIUSUYU CO LTD	-742.000,00		3.546.154,00
24-Nov-10	SUNNY INVESTING	-242.087,00		3.304.067,00
24-Nov-10	QI GLOBAL CORP	-195.912,14		3.108.154,86
29-Nov-10	QIUBOHE CORP S.L.	-810.000,00		2.298.154,86
30-Nov-10	QIUBOHE CO LTD	-780.250,00		1.517.904,86
30-Nov-10	TECHPRO CORP S.L.	-746.250,00		771.654,86

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03-Dez-10	BOOK TRANSFER KLIENFELD TO GVTEL		3.000.000,00	3.771.654,86
03-Dez-10	FEE	-15.000,00		3.756.654,86
06-Dez-10	SUNNY INVESTING	-242.087,00		3.514.567,86
06-Dez-10	ATLAS CORP S.L.	-200.000,00		3.314.567,86
07-Dez-10	ZHUSHENGGONG CO LTD	-450.000,00		2.864.567,86
09-Dez-10	BOOK TRANSFER INNOVATION TO GVTEL		1.500.000,00	4.364.567,86
09-Dez-10	CHEN JIN LIANG CO LTD	-825.000,00		3.539.567,86
09-Dez-10	QIUSUYU CO LTD	-815.000,00		2.724.567,86
09-Dez-10	FEE	-7.500,00		2.717.067,86
13-Dez-10	AVIONS DE TRANSPORT REGIONAL		99.924,00	2.816.991,86
13-Dez-10	FEE	-499,62		2.816.492,24
15-Dez-10	YANGZHONGCHAI CO LTD	-750.000,00		2.066.492,24
17-Dez-10	AVION DE TRANSPORT REGIONAL		95.974,00	2.162.466,24
17-Dez-10	FEE	-479,87		2.161.986,37
20-Dez-10	QIUBOHE CO LTD	-795.000,00		1.366.986,37
20-Dez-10	QIUSUYU CO LTD	-700.000,00		666.986,37
20-Dez-10	T&H SUNGLASSES CORPORATION	-172.203,50		494.782,87
20-Dez-10	GROVE US LLC	-109.590,00		385.192,87
22-Dez-10	BOOK TRANSFER INNOVATION TO GVTEL		1.500.000,00	1.885.192,87
22-Dez-10	SUNNY INVESTMENT	-147.500,00		1.737.692,87
22-Dez-10	FEE	-7.500,00		1.730.192,87
23-Dez-10	RAVENSHAW INVESTMENTS LTD	-1.000.000,00		730.192,87
30-Dez-10	TECHPRO HOLDINGS	-550.000,00		180.192,87
04-Jan-11	QI GLOBAL CORP	-56.413,00		123.779,87
04-Jan-11	T&H SUNGLASSES CORPORATION	-55.386,00		68.393,87
04-Jan-11	QI GLOBAL CORP	-51.329,00		17.064,87

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