

27 November 2006

SASSOU NGUESSO Denis Christel

List of Documents

Re: Online Credit Card Limited

a) Master Gold Card #5430 9600 6810 1330

32 statements for the period from 2 March 2004 to 3 October 2006

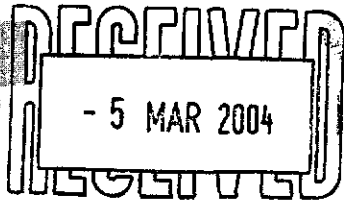
b) Master Gold Card #5411 2340 4010 1039

1 statement dated 3 October 2006.

Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號
 5430 9600 6810 1330



DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT DATE 月結單日期
 02/03/2004

PAYMENT DUE DATE 到期繳款日
 IMMEDIATE

STATEMENT BALANCE 月結單總欠
 \$21090.63

MINIMUM PAYMENT 最低付款額
 \$21090.63

AMOUNT ENCLOSED 繳付金額

CHEQUE NUMBER 支票號碼

Tick the box for change of address or other requests. See reverse side.
 若需要更改地址或其他事項，請於格內加「✓」。詳情請閱背頁。

Crossed cheque should be made payable to "ONLINE CREDIT CARD LIMITED" and returned with this payment slip to P.O. Box 54379 North Point Post Office, Hong Kong at least three working days before "Payment Due Date". All cheque payments are subject to collection.
 劃線支票連同此部份的付款單最遲於「到期繳款日」三個工作天前寄交香港北角郵政局郵政信箱 54379 號收。劃線支票抬頭請寫「聯網信用卡有限公司」。支票付款，收妥作實。

7

ACCOUNT NUMBER	CREDIT LIMIT	STATEMENT DATE	PAYMENT DUE DATE	MINIMUM PAYMENT
5430 9600 6810 1330	\$50000	02/03/2004	IMMEDIATE	\$21090.63

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		0.00
03/02/2004	ANNUAL FEE		100.00
12/02/2004	DECATHLON 90 3224099 PARIS 8	EUR 1947.99	2522.77
13/02/2004	LETTER BOX PARIS	EUR 390.00	503.89
16/02/2004	ALAIN FIGARET 3642624 PARIS	EUR 933.00	1204.93
19/02/2004	POINTP/CEDEO PARIS 257/	EUR 797.28	1021.59
19/02/2004	CHENG CHAOYING 4258306 PARIS 8	EUR 429.00	549.69
19/02/2004	LADY PARIS PARIS 08	EUR 445.00	570.20
19/02/2004	HOTEL BRISTOL 6879471 PARIS 8	EUR 1513.20	1922.23
20/02/2004	AIR FRANCE AI-A4220571 AGENCES	EUR 928.00	1178.18
21/02/2004	LACOSTE 3670321 PARIS	EUR 599.00	760.92
23/02/2004	PAPE 4229307 PARIS 7	EUR 3000.00	3808.79
24/02/2004	STOCK HOUSE 1985677 PARIS 16	EUR 112.00	142.32
25/02/2004	LAPEYRE *4907957 LAPEYR4907957	EUR 1050.00	1334.28
25/02/2004	NESPRESSO FRANC4233949 PARIS 17	EUR 879.90	1105.07
25/02/2004	TABAC HOLLYWOOD8257390 PARIS	EUR 180.00	226.05
28/02/2004	AIR FRANCE AI-A4220571 AGENCES	EUR 1186.00	1488.24
28/02/2004	PAPE 4229307 PARIS 7	EUR 777.00	975.01
28/02/2004	J M WESTON 5360261 75008 ELYS PA	EUR 1336.00	1676.47
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	21090.63	
	CLOSING BALANCE		21090.63

茲通知閣下之免費購物保障保險及旅遊保險將提供至2004年4月30日，如有任何查詢，請致電2583 3633與客戶服務員聯絡。
 PLEASE NOTE THAT THE FREE PURCHASE PROTECTION INSURANCE AND TRAVEL INSURANCE WILL BE ENDING ON 30/04/2004. PLEASE CONTACT OUR CUSTOMER SERVICE REPRESENTATIVES AT 2583 3633 FOR DETAILS.

PAID # 012307

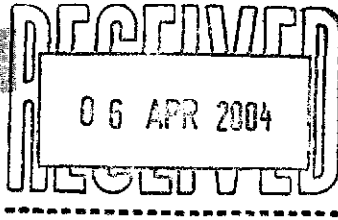
ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

Please examine this statement immediately. If no error is reported within fourteen days, this statement will be considered to be correct. If you have any questions, please call the Online Credit Card Customer Service Hotline at 2583 3633.
 於收到月結單後，請即查核賬項是否正確無誤。若本公司於發出月結單後14日仍未收到閣下之查詢，一切賬項均作實論。閣下如對賬項有任何查詢，請即致電聯網信用卡客戶服務熱線 2583 3633。

Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號
 5430 9600 6810 1330



STATEMENT DATE 月結單日期
 01/04/2004

PAYMENT DUE DATE 到期繳款日
 IMMEDIATE

STATEMENT BALANCE 月結單結欠
 \$1083.89

MINIMUM PAYMENT 最低付款額
 \$1083.89

AMOUNT ENCLOSED 應付金額

CHEQUE NUMBER 支票號碼

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

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8

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	PAGE 頁數
5430 9600 6810 1330	\$50000	01/04/2004	IMMEDIATE	\$1083.89	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT 美金/港幣金額
	OPENING BALANCE		21090.63
01/03/2004	LAPEYRE *4907957 LAPEYR4907957	EUR 222.40	280.38
03/03/2004	CHENG CHAOYING 4258306 PARIS 8	EUR 499.00	613.23
04/03/2004	AIR FRANCE AI-A4220571 AGENCES	EUR 153.00	188.98
22/03/2004	PAYMENT - THANK YOU		21089.33-
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	1082.59	
	CLOSING BALANCE		1083.89

茲通知閣下之免費購物保障保險及旅遊保險將提供至 2004 年 4 月 30 日，如有任何查詢，請致電 2583 3633 與客戶服務員聯絡。
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PAID
 PV# 012526

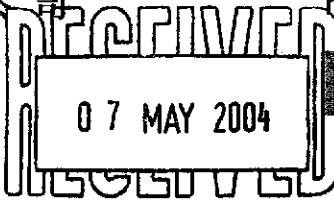
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Online Credit Card Limited
聯網信用卡有限公司

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 http://www.countdown.com.hk

ACCOUNT NUMBER
 5430 9600 6810 1330



03/05/2004

IMMEDIATE

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

\$17241.15

\$17241.15

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8

ACCOUNT NUMBER	CREDIT LIMIT	VALIDITY DATE	CURRENCY	MINIMUM PAYMENT
5430 9600 6810 1330	\$50000	03/05/2004	IMMEDIATE	\$17241.15

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		1083.89
11/04/2004	HOTEL COSTES PARIS 1	EUR 717.50	881.14
13/04/2004	CASTORAMA VILLETANEUSE	EUR 898.20	1082.85
14/04/2004	PAYMENT - THANK YOU		1083.89-
15/04/2004	BOBOIS D'AUJOUR4202080 PARIS 3	EUR 3023.00	3662.81
22/04/2004	CHANEL PARIS 8	EUR 900.00	1078.17
22/04/2004	CHRISTIAN DIOR PARIS 08	EUR 3023.00	3621.49
24/04/2004	AUBERCY CHAUSSE PARIS 2	EUR 2850.00	3406.96
26/04/2004	PARIS VOYAGE PARIS	EUR 1639.00	1959.30
27/04/2004	PRESSINGS ASSOCI PARIS	EUR 1287.00	1548.43
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	17241.15	
	CLOSING BALANCE		17241.15

PAID
Pvt on 28/5

ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

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Online Credit Card Limited
聯網信用卡有限公司

<http://www.olcreditcard.com>
<http://www.countdown.com.hk>

5430 9600 6810 1330

02/06/2004

IMMEDIATE

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

\$5956.29

\$5956.29

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7

ACCOUNT NUMBER	CREDIT LIMIT	STATEMENT DATE	PAYMENT DUE DATE	AMOUNT	PAGE
5430 9600 6810 1330	\$50000	02/06/2004	IMMEDIATE	\$5956.29	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		17241.15
29/04/2004	AUBERCY CHAUSSE	PARIS 2 EUR	950.00 1151.23
29/04/2004	ARFAN	PARIS EUR	2380.00 2884.14
02/05/2004	HOTEL BRISTOL	PARIS 8 EUR	1190.20 1442.54
06/05/2004	LETTER BOX	PARIS EUR	390.00 478.38
19/05/2004	PAYMENT - THANK YOU		17241.15-
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	5956.29	
	CLOSING BALANCE		5956.29

RECEIVED
 07 JUN 2004
RECEIVED

PAID
 # 013135

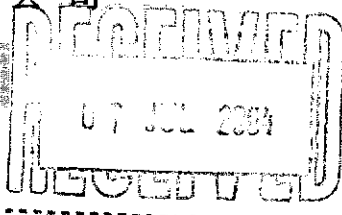
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聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號
 5430 9600 6810 1330



STATEMENT DATE 月結單日期
 02/07/2004

PAYMENT DUE DATE 到期繳款日
 IMMEDIATE

STATEMENT BALANCE 月結單餘款
 \$10732.59

MINIMUM PAYMENT 最低供款
 \$10732.59

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

AMOUNT ENCLOSED 應付金額

CHEQUE NUMBER 支票號碼

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7

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低供款	
5430 9600 6810 1330	\$50000	02/07/2004	IMMEDIATE	\$10732.59	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		5956.29
16/06/2004	PAYMENT - THANK YOU		5954.99-
24/06/2004	AIR FRANCE AI-A4220571 AGENCES	EUR 8721.22	10731.29
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	10731.29	
	CLOSING BALANCE		10732.59

PAID
 P# 013462

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Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號
 5430 9600 6810 1330

PAID
 PV# 013725

STATEMENT DATE 月結單日期
 02/08/2004

PAYMENT DUE DATE 到期繳款日
 IMMEDIATE

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT BALANCE 月結單結餘
 \$6110.69

MINIMUM PAYMENT 最低付款額
 \$6110.69

AMOUNT ENCLOSED 繳付金額

CHEQUE NUMBER 支票號碼

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7

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	PAGE 頁
5430 9600 6810 1330	\$50000	02/08/2004	IMMEDIATE	\$6110.69	1

USD GOLD

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		10732.59
08/07/2004	LANCEL PARIS 8	EUR 560.00	704.25
09/07/2004	AIR FRANCE AI-A AGENCES	EUR 1120.00	1408.52
15/07/2004	PAYMENT - THANK YOU		10732.59-
20/07/2004	TOD'S FRANCE PARIS 08	EUR 450.00	565.14
20/07/2004	HICKSTYLE LIMIT PARIS 08	EUR 1675.00	2079.54
20/07/2004	LANCEL PARIS 8	EUR 1090.00	1353.24
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO		6110.69
	CLOSING BALANCE		6110.69

RECEIVED
 06 AUG 2004

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Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號

5430 9600 6810 1330

STATEMENT DATE 月結日期

01/09/2004

PAYMENT DUE DATE 到期繳款日

DENIS CRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT BALANCE 月結賬餘

\$0.00

MINIMUM PAYMENT 最低付款額

\$0.00

AMOUNT ENCLOSED 附寄金額

CHEQUE NUMBER 支票號碼

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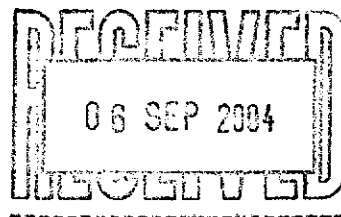
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7

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用額	STATEMENT DATE 月結日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	
5430 9600 6810 1330	\$50000	01/09/2004		\$0.00	1

DATE 日期	DESCRIPTION 進支事項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		6110.69
8/08/2004	PAYMENT - THANK YOU		6110.69-
	CLOSING BALANCE		0.00

NO PAYMENT IS REQUIRED. THIS STATEMENT IS FOR YOUR INFORMATION ONLY.



ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

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Online Credit Card Limited
聯網信用卡有限公司

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ACCOUNT NUMBER 賬號

5430 9600 6810 1330

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT DATE
 月結單日期

02/10/2004

PAYMENT DUE DATE
 到期繳款日

IMMEDIATE

STATEMENT BALANCE
 月結單結欠

\$1619.59

MINIMUM PAYMENT
 最低付款額

\$1619.59

AMOUNT ENCLOSED
 隨行金額

CHEQUE NUMBER
 支票號碼

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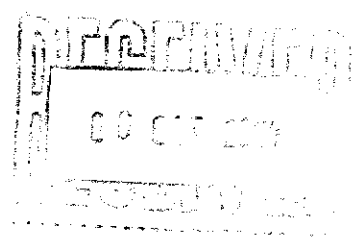
Crossed cheque should be made payable to "ONLINE CREDIT CARD LIMITED" and returned with this payment slip to P.O. Box 54379 North Point Post Office, Hong Kong at least three working days before "Payment Due Date". All cheque payments are subject to collection. 劃線支票連同此部份的付款單最遲於「到期繳款日」三個工作天前寄交香港北角郵政局郵政信箱 54379 號收。劃線支票抬頭請寫「聯網信用卡有限公司」。支票付款，收妥作實。

7

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	PAGE 頁數
5430 9600 6810 1330	\$50000	02/10/2004	IMMEDIATE	\$1619.59	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		0.00
25/09/2004	LANCEL PARIS 8	EUR 1300.00	1619.59
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	1619.59	
	CLOSING BALANCE		1619.59

PAID
 PR 014414



ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

Please examine this statement immediately. If no error is reported within fourteen days, this statement will be considered to be correct. If you have any questions, please call the Online Credit Card Customer Service Hotline at 2583 3633.
 請即查閱此帳單。若於發出日期後十四日內未收到閣下之查詢，一切賬項均作實論。閣下如對賬項有任何查詢，請即致電聯網信用卡客戶服務熱線 2583 3633。

Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號

5430 9600 6810 1330

PAID

#014707

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT DATE
 月結單日期

01/11/2004

PAYMENT DUE DATE
 到期繳款日

IMMEDIATE

STATEMENT BALANCE
 月結單結欠

\$9245.27

MINIMUM PAYMENT
 最低付款

\$9245.27

AMOUNT ENCLOSED
 隨單金額

CHEQUE NUMBER
 支票號碼

Tick the box for change of address or other requests. See reverse side.
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ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款	PAGE 頁數
5430 9600 6810 1330	\$50000	01/11/2004	IMMEDIATE	\$9245.27	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		1619.59
01/10/2004	VEVION HONG KONG LTD HONG KONG	HKD	32.86
01/10/2004	LANCEL QUEENSWAY	HKD	1224.42
01/10/2004	CHINESE ARTS & CRAFTS(HONG KONG	HKD	1312.82
01/10/2004	FORTRESS HK/299 HONG KONG	HKD	474.30
06/10/2004	IKEA PARIS NORD GONESSE	EUR	1087.06
12/10/2004	HARRISON PARIS	EUR	480.47
12/10/2004	JOHN DEMERSAY PARIS 16	EUR	1176.33
14/10/2004	AIR FRANCE AI-A AGENCES	EUR	3457.01
16/10/2004	PAYMENT - THANK YOU		1619.59
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO		9245.27
	CLOSING BALANCE		9245.27

RECEIVED
 09 NOV 2004
 11:00 AM

ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

Please examine this statement immediately. If no error is reported within fourteen days, this statement will be considered to be correct. If you have any questions, please call the Online Credit Card Customer Service Hotline at 2583 3633.
 本單發出後，請即本地賬項是否正確。若本公司於發出日結單後 14 日仍未收到閣下之查詢，一切賬項均作實論。閣下如對賬項有任何查詢，請即致電聯網信用卡客戶服務熱線 2583 3633。

Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號
 5430 9600 6810 1330

STATEMENT DATE 月結單日期
 02/12/2004

PAYMENT DUE DATE 到期繳款日

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

STATEMENT BALANCE 月結單結欠
 \$0.00

MINIMUM PAYMENT 最低付款額
 \$0.00

AMOUNT ENCLOSED 繳付金額

CHEQUE NUMBER 支票號碼

Tick the box for change of address or other requests. See reverse side.
 若需要更改地址或其他事項，請於格內加「✓」。詳情請閱背頁。

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6

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	PAGE 頁數
5430 9600 6810 1330	\$50000	02/12/2004		\$0.00	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HK\$ 港幣金額
	OPENING BALANCE		9245.27
16/11/2004	PAYMENT - THANK YOU		9245.27-
	CLOSING BALANCE		0.00

NO PAYMENT IS REQUIRED. THIS STATEMENT IS FOR YOUR INFORMATION ONLY.

DUE TO BUSINESS EXPANSION NEED, EFFECTIVE FROM DECEMBER 13, 2004, WE ARE MOVING TO A NEW OFFICE PREMISES AT ROOM 501, ISLAND PLACE TOWER, 510 KING'S ROAD, NORTH POINT, HONG KONG. FOR ENQUIRIES, PLEASE CALL OUR 24-HOUR CUSTOMER SERVICE HOTLINE AT 2583 3633.

配合業務發展需要，本公司謹定於二零零四年十二月十三日，正式遷往香港北角英皇道510號港運大廈501室之新辦事處繼續營業，敬希垂注。如有任何查詢，請致電本公司24小時客戶服務熱線2583 3633。

ALL AMOUNTS ARE INDICATED IN US DOLLARS, UNLESS OTHERWISE STATED.

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 於收到月結單後，請即查核賬項是否正確無誤。若本公司於發出月結單後14日仍未收到閣下之查詢，一切賬項均作實論。閣下如對賬項有任何查詢，請即致電聯網信用卡客戶服務熱線2583 3633。

Online Credit Card Limited
聯網信用卡有限公司

http://www.olcreditcard.com
 http://www.countdown.com.hk

ACCOUNT NUMBER 賬號

5430 9600 6810 1330

STATEMENT DATE
月結單日期

03/01/2005

PAYMENT DUE DATE
到期繳款日

IMMEDIATE

STATEMENT BALANCE
月結單總欠

\$1745.46

MINIMUM PAYMENT
最低付款額

\$1745.46

DENIS CHRISTEL SASSOU NGUESSO
 ICS TRUST (ASIA) LTD
 8/F HENLEY BLDG
 5 QUEEN'S RD
 CENTRAL HONG KONG

AMOUNT ENCLOSED
繳付金額

CHEQUE NUMBER
支票號碼

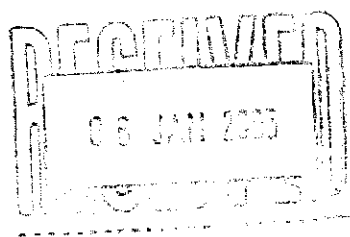
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7

ACCOUNT NUMBER 賬號	CREDIT LIMIT 信用限額	STATEMENT DATE 月結單日期	PAYMENT DUE DATE 到期繳款日	MINIMUM PAYMENT 最低付款額	PAGE 頁數
5430 9600 6810 1330	\$50000	03/01/2005	IMMEDIATE	\$1745.46	1

DATE 日期	DESCRIPTION 進支賬項	FOREIGN CURRENCY 外幣金額	AMOUNT HKD 港幣金額
	OPENING BALANCE		0.00
07/12/2004	DECATHLON 90 PARIS 8	EUR 961.92	1304.66
07/12/2004	MONTAIGNE OPTIQ. PARIS 8	EUR 325.00	440.80
	TOTAL CHGS : DENIS CHRISTEL SASSOU NGUESSO	1745.46	
	CLOSING BALANCE		1745.46



PAID PV015279

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