



P.O.Box 8288  
Johannesburg 2000

Standard Corporate and Merchant Bank  
A Division of  
The Standard Bank of South Africa Limited  
Registered Bank  
Reg No 1962/000738/06

Office of the  
Managing Director

P. O. Box 8288  
Johannesburg 2000

International Division

Republic of South Africa  
S.W.I.F.T. Address SBZA ZA JJ  
Telex 4-84191/5  
Telephone +27 11 636 9112

EMBASSY OF THE REP POLAND  
SEND TO ARCADIA BRANCH  
ATT MR WILLINSKI

Branch : I.B.C. JOHANNESBURG

### TRANSACTION STATEMENT

Customer Address 14 AMOS STREET  
COLBYN  
PRETORIA  
0083

Transaction Reference Number 0309300001E1077F

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Currency UNITED STATES DOLLAR

Statement Date 30 September 2003

Account Number 000114200

Statement Number 03008

Value Date	Entry Date	Deal Number	Dr Cr	Account Owner Reference Account Servicing Reference (2nd line for Additional Information)	Amount	Balance
				OPENING BALANCE		189.088,43
20030901	0901		C	030831VADI	√ 12,40	189.100,83
				INTEREST ON ACCOUNT		
20030911	0911	155139	D	030911FF00155139 0309119405SD8259 0309119405SD825	√ 50.750,00-	138.350,83
20030918	0918	159960	C	030918FF00159960 STOWARZYSZENIE W STOWARZYSZENIE POLNOTA	√ 7.453,79	145.804,62
20030918	0918	159963	D	030918FF00159963 CHARGE FF159960 CHARGE FF159960	√ 35,00-	145.769,62
20030922	0922	162826	D	030922FF00162826 PENNY LANE 175 PENNY LANE 175	√ 2.000,00-	143.769,62
				CLOSING BALANCE		143.769,62

Should you be unable to apply any of the above items please contact the afore-mentioned branch