

## CURRENT BLOCKED AMOUNTS ON THE ACCOUNT

## BLOCKED DUE TO CARD TRANSACTIONS

| CARD NO : 548361XXXXXX517 |                        |                    |                     |                    |                      |                |
|---------------------------|------------------------|--------------------|---------------------|--------------------|----------------------|----------------|
| DATE                      | MERCHANT               | LOCATION - COUNTRY | TRANSACTION TYPE    | TRANSACTION AMOUNT | TRANSACTION CURRENCY | BLOCKED AMOUNT |
| 26 07 2009 08 42          | Tesco Praha Novy Smich | Praha 5 - CZ       | Card Payment        | 132,70             | CZK                  | 132,70         |
| 26 07 2009 08 30          | Lekarna u Andela       | Praha 5 - CZ       | Card Payment        | 59,90              | CZK                  | 59,90          |
| 26.07.2009 08.25          | Lekarna u Andela       | Praha 5 - CZ       | Card Payment        | 75,40              | CZK                  | 75,40          |
| 25.07 2009 10 57          | ALBERT 0758            | PRAHA 5 - CZ       | Card Payment        | 281,70             | CZK                  | 281,70         |
| 24 07 2009 18 02          | DM DROG MARKT          | PRAHA 5 - SMI - CZ | Card Payment        | 279,00             | CZK                  | 279,00         |
| 24.07.2009 17:23          | IMG INSURANCE          | 800-628-4664 - US  | Card Payment        | 45,75              | USD                  | 836,33         |
| 24 07 2009 10 16          | CSOB 1383 PRAHA 1      | PRAHA 1 - CZ       | ATM Cash Withdrawal | 3 600,00           | CZK                  | 3 600,00       |
| 23 07 2009 18 12          | Tesco Praha Arbesovo n | Praha 5 - CZ       | Card Payment        | 53,50              | CZK                  | 53,50          |
| 23 07 2009 15 48          | ALBERT 0759            | PRAHA 1 - CZ       | Card Payment        | 78,30              | CZK                  | 78,30          |
| TOTAL                     |                        |                    |                     |                    |                      | 5 396,83       |