



# BANK MELLI IRAN

HAMBURG

1

## Statement

Khouzestan Steel Company  
Vall-e-Asr Square  
South Tower, 2nd. Floor  
TEHERAN  
IRAN

IBAN: IBAN DE47 2021 0200 2559 9130 00  
BIC: MELIDEHH  
Account number 25599 13 000  
Date, 25.01.2021  
Statement number 6  
Sequence number 1/1

					Currency
					EUR
				Opening balance	17.101.629,37
Booking day	Account identification	Account type			
	Khouzestan Steel	Kontokorrent			
Transaction type	Reference	batch	Value date	Debit /	Credit
25.01.2021	Remittance GDH900068300 1001525001 ATLANTIC COMMODITY TRADING SDN.BHD. BINJAI 8 SOHO PREMIUM, UNIT 3302, 33TH FL., 50100 KUALA LUMPUR MALAYSIA INV.NO. P99039-1139 DD. 06.01.2021. TARIFF NO. 72071210, PRIME NEWLY CONTINUOUS CASTING STEEL SLABS EUR 97000 LESS EUR 291 FOREIGN CHGS	20210125AZ143641 9040	22.01.2021		96.709,00
				Closing balance	17.198.338,37