

APPLICATION FORM: CORPORATION

We required the following account:

Current Account  Investment Account

PLEASE NOTE

**Current Account:**

Minimum opening balance and average balance USD 10,000.00.

**Investment Account:**

Minimum opening balance and average balance USD 50,000.00. (cash or securities)

- Accounts can be managed by e-mail, fax or telephone – the signature(s) on the fax must agree with the signature(s) on file.
- 180 days clearing period for personal cheques.
- Cash deposits are NOT accepted.
- Cash withdraws NOT allowed.
- Wire Transfers require 5 business days.

COMPANY INFORMATION

Name of Corporation (the Company): GVTEL Corp SL  
 Registered Address: Rio (PONTEVEDRA) CALLE Rio Umia, 1322 - 68 - La Cueva  
 Date of Incorporation: 02/07/2004 Registration Number: 3.136  
 Country of Incorporation: SPAIN  
 Mailing Address (if different from above): SAME ADDRESS  
 Telephone: 0034-986-869604 Fax: 0034-986-869666  
 E-mail: CFO@GVTEL.com Web site: www.GVTELnet.com  
 Beneficial Owner(s) of Corporation: Rodrigo Duran Taclea

ACCOUNT SIGNATORY INFORMATION SECTION


Account Signatory #1:

Beneficial Owner  Account Holder

Full Name: Rodrigo Duran Taclea  
 Address: Alameda Jaragua, 99 - Alhambra - CEP 06541-145 - Santana do Parnaiba  
 Mailing Address: SAME  
 Telephone: 0034-6623-70665 Fax: 0034-986-869666  
 E-mail: CFO@GVTEL.com  
 Occupation: Lawyer / Entrepreneur  
 Passport Number: X804851 Expiration Date: 14/06/2015  
 Country of Residence: Brazil Date of Birth: 13/09/1973  
 Country of Birth: Brazil Nationality: Spanish

Signature of Account Holder #1

(Use Black Ball Point Pen for signature and sign inside and away from the edges of the box)



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**Account Signatory #2:**

Beneficial Owner       Account Holder

Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Passport Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
Country of Residence: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Country of Birth: \_\_\_\_\_ Nationality: \_\_\_\_\_

**Signature of Account Holder #2**

*(Use Black Ball Point Pen for signature and sign inside and away from the edges of the box)*

**Account Signatory #3:**

Beneficial Owner       Account Holder

Full Name: \_\_\_\_\_  
Address: \_\_\_\_\_  
Mailing Address: \_\_\_\_\_  
Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_  
E-mail: \_\_\_\_\_  
Occupation: \_\_\_\_\_  
Passport Number: \_\_\_\_\_ Expiration Date: \_\_\_\_\_  
Country of Residence: \_\_\_\_\_ Date of Birth: \_\_\_\_\_  
Country of Birth: \_\_\_\_\_ Nationality: \_\_\_\_\_

**Signature of Account Holder #3**

*(Use Black Ball Point Pen for signature and sign inside and away from the edges of the box)*

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**Signing Authority**

Any One       Any Two       Special signing instructions to include names and limits of signatories

**ACCOUNT ACTIVITY INFORMATION**

Account Holders are requested to provide the Bank with the following information regarding the expected operation of their account(s). The Bank reserves the right to request further information if activities on the account differ considerably.

**Please ensure that all sections are completed**

**Nature of business / professional details**

Purpose of Account: ADMINISTRATIVE AND OPERACIONAL ACCOUNT OF THE COMPANY  
*(e.g. personal investments, personal savings, asset protection etc.)*

Nature of Business of the account: TELECOMMUNICATION, NET, CALL CENTER AND INTERNET PROVIDER IN NORTH AN  
*(e.g. consultancy - computer programming; personal investment, etc)*

Physical: address of Business: UNITED STATES, LATIN AMERICA, EUROPE AND ASIA

Source of Wealth (Please give a brief description of economic activity generating wealth)

- Inheritance     
  Existing Business     
  Investments     
  Existing Occupation/Profession     
  Other (Please specify)

TELECOMMUNICATION, NET, CALL CENTER AND INTERNET PROVIDER IN NORTH AND LATIN AMERICA, EUROPE AND ASIA.

If Source of Wealth is from existing business, please provide respective names and addresses of businesses generating wealth, if different from the business of this account:

**ACCOUNT ACTIVITY PROFILE**

I/We declare that the primary business activity from which account transactions will be generated is:  
PROCEEDS, REMUNERATION AND OTHER INCOME FROM THE ENTREPRENEUR ACTIVITIES ABOVE DESCRIBED

Description of the type of activity or activities in which the client intends to be engaged:

Type of Activity		Number of Transactions		Amount of Transactions*			
		per month <input type="checkbox"/>	per year <input type="checkbox"/>		per month <input type="checkbox"/>	per year <input type="checkbox"/>	
Incoming Cheques		per month <input type="checkbox"/>	per year <input type="checkbox"/>			per month <input type="checkbox"/>	per year <input type="checkbox"/>
Incoming Wires	15	per month <input checked="" type="checkbox"/>	per year <input type="checkbox"/>	4,000,000.00		per month <input checked="" type="checkbox"/>	per year <input type="checkbox"/>
Internal Transfers		per month <input type="checkbox"/>	per year <input type="checkbox"/>			per month <input type="checkbox"/>	per year <input type="checkbox"/>
Outgoing Wires	40	per month <input checked="" type="checkbox"/>	per year <input type="checkbox"/>	3,500,000.00		per month <input checked="" type="checkbox"/>	per year <input type="checkbox"/>

\* in account currency

Reason for opening this account: TO BE THE OPERACIONAL ACCOUNT OF THE COMPANY

Bank policy requires that we assess the information contained in the declaration above before accepting deposits. Consent is given to disclose this information to the authorities upon an official request. For deposits of US\$ 10,000.00 or greater, you are required to complete our Declaration of Source of Funds Form with substantiating documentation as to the origin of funds.

Does the company maintain accounts in the other jurisdictions?


Yes  No

Indicate countries where business partners are located: MANY COUNTRIES IN LATIN AMERICA, NORTH AMERICA, EUROPE AND ASIA

We, the authorized signatories, have received, read, understood and accepted the Terms and Conditions of the Application Form.

x  Signature | 04/11/2010 Date

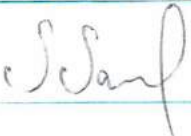
 Signature | \_\_\_\_\_ Date

 Signature | \_\_\_\_\_ Date

**FOR BANK USE ONLY:**

ACCOUNT NUMBER (To be assigned by the bank): 244023

Date Account Opened: 02.11.2010

Relationship Officer: 

Compliance Check: \_\_\_\_\_



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## E-MAIL, FAX AND TELEPHONE AGREEMENT

The customer(s) request(s) Meinl Bank AG to execute the following type of orders placed by e-mail, fax and telephone on his/her/their account/securities account indicated above:

- Orders for bank transfers
- Orders for the conversion of currencies
- Securities buy and sell orders

The customer(s) request(s) that any order placed via e-mail, fax and telephone on-line or mobile connection) with his/her/their account manager, or with any other appropriately authorised person, be accepted. He/She they note(s) that conversations involving any mobile telephone belonging to Meinl Bank AG or to an account manager are not recorded, and that particularly in such cases the onus of proof that an order has been placed is the customer's(s').

### Risk warning regarding orders by email:

Meinl Bank AG emphasises the fact that placing orders by email involves risks, in particular with regard to the legitimization of the sender of such order. Meinl Bank AG explicitly advertises to the following risks:

Placing orders by email with an email address (email account) that is solely used by the customer(s) and to which nobody has or is able to get access (e.g. using secret password) without prior consent by the customer(s) reduces the risk of misuse by unauthorised third parties. However, avoidance of such misuse cannot be guaranteed entirely. In particular, the following risks may arise:

- Unauthorised third parties misusing the email account/email address
- Third parties falsifying the sender of the email (email address)
- Unauthorised third parties accessing emails and/or modifying the content (e.g. by using so called „sniffersoftware“ or by accessing the network etc.)

If the abovementioned procedures are complied with, Meinl Bank AG is entitled to consider the person(s) placing the order authorised to sign on and dispose of the account/securities account and is (are) therefore entitled to place orders that have legally binding effect for the customer(s).

If Meinl Bank AG doubts the identity of the customer(s) or if the customer(s) does (do) not entirely comply with the abovementioned procedure, Meinl Bank AG shall be entitled to reject the execution of the order placed by email.

### Declaration of the account holder(s)/securities account holder(s)

The customer(s) is (are) aware of the fact that transmission errors or other technical problems resulting in a possible delivery failure or in the delayed delivery of emails may as a consequence lead to late order execution or no order execution at all and the customer(s) is (are) responsible for the consequences of any such incident. Should an order be received by email outside the usual business hours of Meinl Bank AG, it will be processed on the next banking day, with an adequate period of time for processing as hereby being agreed on.

### Order by Fax

Incoming fax orders received by Meinl Bank AG outside its business hours will be processed the next banking day; an appropriate processing time is deemed to be agreed upon.

Meinl Bank AG undertakes to examine all orders received from customers via fax with respect to the validity and correctness of their account/securities account signature and is only going to execute orders that are duly and correctly signed. Such duly signed fax orders will be processed by Meinl Bank AG as legally binding orders of the customer, requiring neither prior inquiry by Meinl Bank AG nor subsequent written confirmation by the customer(s).

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Meinl Bank AG is herewith authorised to execute orders placed only when details of the account/securities account number and of the holder's (s) name, and of an additionally agreed code word, have been given.

The customer(s) undertake(s) to keep the code word agreed with Meinl Bank AG secret and to take all possible precautions to prevent its misuse.

The customer(s) hereby undertake(s) to hold harmless and to indemnify Meinl Bank AG against any damages or disadvantages suffered in connection with the execution of orders based on instructions via e-mail, fax and telephone, in particular in the event of an unauthorised use or in case of orders placed by mistake or of incomprehensible or incomplete orders as well as against any claims by third parties.

The customer(s) herewith give(s) his/her/their explicit consent to telephone conversations with Meinl Bank AG being recorded, in particular with respect to the provisions of the applicable data protection laws.

The customer(s) acknowledge(s) that the possibility of placing orders over the e-mail, fax and telephone can be revoked at any time by Meinl Bank AG without giving reasons. Meinl Bank AG will inform the customer(s) on the termination date of such order placement possibility in compliance with an adequate notice period.

The customer(s) hereby confirm(s) the consent and acknowledgement of the General Terms and Conditions of Business of Meinl Bank AG.

Code word:

**Please tick where applicable and sign the agreement:**

**1.) Yes, I (we) agree**

I/We request Meinl Bank AG to execute orders placed by e-mail, fax or telephone for the purpose of such agreement on the basis of the abovementioned principles and conditions and explicitly acknowledge and consent to them.

*[Handwritten Signature]* | 04/11/2010  
Signature of the account/securities account holder(s) or of the authorised representative(s) | Date

Or

**2.) No, I (we) do not agree**

I am/we are not interested in communication with Meinl Bank AG over e-mail, fax or the telephone.

\_\_\_\_\_|\_\_\_\_\_  
Signature of the account/securities account holder(s) or of the authorised representative(s) | Date

And:

**3.) Information**

I/We have explicitly been informed in writing (verbally (please delete where inapplicable) about the legal consequences of my/our statement.

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*[Handwritten Signature]* | 04/11/2010  
Signature of the account/securities account holder(s) or of the authorised representative(s) | Date

**RISK NOTICE**

**Securities account number**

I/We have been advised about the risks of investing in securities and hereby also confirm receipt of the written information on the risks involved when buying and selling securities:

- 1) General investment risks
- 2) Bonds / Debentures / Notes
- 3) Shares
- 4) Investment funds
- 5) Real estate funds
- 6) Warranties
- 7) Structured products
- 8) Hedge funds
- 9) Money market instruments
- 10) Forward securities transactions on the stock exchange (Options and futures contracts)
- 11) Forward exchange deals
- 12) Currency swaps
- 13) Interest rate swaps (IRS)
- 14) Forward rate agreements (FRA)
- 15) Interest-rate Futures
- 16) Over the counter (OTC) options
- 17) Currency options
- 18) Interest -rate options
- 19) Cross-currency swaps (CCS)
- 20) Commodity Swaps and Commodity Options with cash Settlement (Commodity futures transactions)

Account No. / Securities No.  
(Including all subaccounts)

  
Holder (= customer)

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ACCOUNT APPLICATION CHECKLIST

Personal / Individual / Joint Accounts

- Copy of passport pages showing picture, personal data and signature for each account signatory / beneficial owner
- Copy of recent utility for each signatory & beneficial owner, showing residential address, as proof of residency
- Completed Account Activity Information Form
- Completed and signed Application Form
- Original Personal Banker's reference for each signatory & beneficial owner  
(Reference must be current and must be addressed to the Bank or to WHOM IT MAY CONCERN)
- Signed e-mail, fax and telephone agreement
- Specimen of Signature(s) in the space(s) provided on the Application

Corporate / Companies Accounts

Authorized Signatories to the Account(s) and beneficial owners (where stated) are required to provide:

- Copy of passport pages showing picture, personal data and signature for each account signatory / beneficial owner
- Copy of recent utility for each signatory & beneficial owner, showing residential address, as proof of residency
- Completed Account Activity Information Form
- Completed and signed Application Form
- Original Personal Banker's reference for each signatory & beneficial owner  
(Reference must be current and must be addressed to the Bank or to WHOM IT MAY CONCERN)
- Signed e-mail, fax and telephone agreement
- Specimen of Signature(s) in the space(s) provided on the Application

Notarised copies of the following are to be enclosed:

- Certificate of Good Standing (required annually)
- Certificate of Incorporation
- Memorandum and Articles of Association or By-Laws
- Organizational Minutes appointing Directors
- Power of Attorney (If applicable)
- Registered or bearer shares (Director's Attestation to Beneficial Ownership required for bearer share companies)

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Núm. 3.136



Año de 200 4

Registro Mercantil de Pontevedra  
GVTEL CORP-SL  
Presentación: 1/98/5.581 Folio: 873  
Prot.: 2004/3136/N/02/07/2004  
Fecha: 23/07/2004 Hora: 11:21  
N. Entrada: 1/2004/6.233,0  
Pres: COBIAN ASESORES-0



Hecho depósito BORME

**DE LA CONSTITUCIÓN DE SOCIEDAD DE RESPONSABILIDAD  
LIMITADA denominada: "GVTEL CORP, S.L."  
OTORGADA POR: DON RODRIGO DURAN TACLA Y DON AMADOR  
DURAN NOCE Y ESPOSA.-**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

En Pontevedra, a 2 de JULIO de 2004

Ante

**Eduardo Méndez Apenela**

Notario

Con residencia en  
**Pontevedra**

**Andrés Muruais, 14 - 1º**

Teléfono 986 851878

Fax 986 850007

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23 JUL. 2004

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NUMERO TRES MIL CIENTO TRESENTA Y SEIS \_\_\_\_\_

EN PONTEVEDRA, mi residencia, a dos de Julio de dos mil cuatro. \_\_\_\_\_

Ante mí, **EDUARDO MENDEZ APENELA**, Notario del Ilustre Colegio de Galicia, \_\_\_\_\_

\_\_\_\_\_ **COMPARECEN** : \_\_\_\_\_

**DON RODRIGO DURAN TACLA**, nacido el día 13 de Septiembre de 1.973, casado con Doña Ana Paula Manzoni bajo el régimen de separación de bienes, según manifiesta, vecino de Poio (Pontevedra), con domicilio en calle Río Umia, número 22-6°-La Caeira. Con DNI. número 774.605.22-H. \_\_\_\_\_

**DON AMADOR DURAN NOCE**, nacido el día 29 de Agosto de 1.944, casado con Doña Marlene Durán Tacla bajo el régimen de gananciales, vecino de Poio (Pontevedra), con domicilio en calle Río Umia, número 22-6°-La Caeira. Con DNI. número 77.403.598-L. \_\_\_\_\_

Ambos de nacionalidad española. \_\_\_\_\_

INTERVIENEN, en su propio nombre y derecho. \_\_\_\_\_

Les identifico por sus documentos nacionales de identidad antes reseñados y que me han exhibido y les juzgo con la capacidad necesaria para esta escritura de

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CONSTITUCION DE SOCIEDAD DE RESPONSABILIDAD LIMITADA que otorgan y llevan a efecto con arreglo a las siguientes:—

—————C L A U S U L A S :—————

PRIMERA.- Don Rodrigo Durán Tacla y Don Amador Durán Noce, constituyen entre sí, una Sociedad Mercantil, de Responsabilidad Limitada, que girará bajo la denominación y razón social de "GVTEL CORP, S.L.".—————

Su objeto social, domicilio, duración, capital y órganos de administración y representación y demás pactos y circunstancias constan en sus Estatutos que se contienen en la cláusula CUARTA de esta escritura.—————

SEGUNDA.- El capital social es de TRES MIL SEIS EUROS, dividido en TRES MIL SEIS participaciones sociales de UN EURO, cada una, totalmente asumido y desembolsado por los fundadores en la siguiente forma:—————

A) Don Rodrigo Durán Tacla asume MIL QUINIENTAS TRES participaciones sociales (Números del 1 al 1.503, ambos inclusive), aportando en pago la cantidad de MIL QUINIEN-TOS TRES EUROS, en metálico.—————

B) Don Amador Durán Noce asume MIL QUINIENTAS TRES participaciones sociales (Números del 1.504 al 3.006, ambos inclusive), aportando en pago la cantidad de MIL

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QUINIENTOS TRES EUROS, en metálico. \_\_\_\_\_

Las aportaciones dinerarias reseñadas han sido depositadas a nombre de la sociedad, según certificación bancaria que se une e incorpora a la presente escritura. \_\_\_\_\_

**TERCERA.- Se establece el sistema de Administradores Solidarios** y quedan nombrados Administradores de la Sociedad, por el plazo y con las facultades que se expresan en los Estatutos Sociales, salvo las indelegables, según Ley, Don Rodrigo Durán Tacla y Don Amador Durán Noce, quienes aceptan su cargo, manifestando no estar incursos en las incompatibilidades establecidas en la Ley 12/95 de 11 de Mayo de 1.995. \_\_\_\_\_

**CUARTA.- ESTATUTOS SOCIALES.** \_\_\_\_\_

Artículo 1º.- **DENOMINACION:** Bajo la denominación de "GVTEL CORP, S.L.", se constituye esta Sociedad de Responsabilidad Limitada que se regirá por los presentes Estatutos y en lo dispuesto en la Ley de Sociedades de Responsabilidad Limitada y demás disposiciones complementarias. \_\_\_\_\_

Artículo 2º.- **OBJETO SOCIAL:** La Sociedad tiene por

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objeto social son los servicios de telecomunicaciones, proveedor de acceso a Internet y a redes de telecomunicaciones.\_\_\_\_\_

Artículo 3°.- DOMICILIO SOCIAL: La Sociedad tendrá su domicilio social en Poio (Pontevedra), calle Río Umia, número 22-6°B-La Caeira.\_\_\_\_\_

Artículo 4°.- DURACION DE LA SOCIEDAD, COMIENZO DE LAS OPERACIONES SOCIALES Y FECHA DE CIERRE DEL EJERCICIO SOCIAL: La Duración de la Sociedad será indefinida, dando comienzo a sus operaciones sociales en el día de hoy.—

Los ejercicios sociales terminarán el 31 de Diciembre de cada año.\_\_\_\_\_

Artículo 5°.- CAPITAL SOCIAL Y PARTICIPACIONES: El capital social se fija en TRES MIL SEIS EUROS, dividido en TRES MIL SEIS participaciones sociales de UN EURO cada una de ellas, indivisibles, acumulables, totalmente asumidas y desembolsadas, numeradas del uno al tres mil seis, ambos inclusive. Las participaciones sociales no podrán estar representadas por medio de títulos o anotaciones en cuenta ni denominarse acciones.\_\_\_\_\_

Las participaciones sociales serán libremente transmisibles entre socios, ascendientes, descendientes

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y cónyuges, en otro caso, ~~jugará~~ el derecho de adquisición preferente previsto en la Ley, incluso en los supuestos de enajenación forzosa. \_\_\_\_\_

Artículo 6°.- **ADMINISTRACION:** La administración de la Sociedad, su representación y el uso de la firma social en todos los asuntos relativos al giro o tráfico de la misma se encomienda a dos administradores solidarios, cuya duración será indefinida, quienes desempeñarán su cargo con las más amplias facultades de administración, pudiendo abrir cuentas en Bancos y Cajas de Ahorro, disponiendo de sus fondos; contratar obras, personal y seguros; comparecer ante toda clase de Organismos públicos y privados, Juzgados y Tribunales de cualquier grado, orden y jurisdicción, sin limitación alguna, pudiendo otorgar poderes generales y especiales, así como para pleitos y en especial, podrán: \_\_\_\_\_

A.) Ordenar la marcha general de la Sociedad y su organización mercantil y laboral y en consecuencia: \_\_\_\_\_

a.) Establecer sucursales, agencias, delegaciones, oficinas, representaciones, depósitos, almacenes, talleres y factorías, en cualquier lugar del territorio nacional

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y/o en el extranjero, en ejecución de los acuerdos de la Junta. \_\_\_\_\_

b.) Conocer y dirigir el curso de los negocios sociales y la marcha y situación económica, determinada la inversión de los fondos sociales que resulten disponibles. \_\_\_\_\_

c.) Acordar las convocatorias de las Juntas de socios Ordinarias y/o extraordinarias y examinar las proposiciones de los accionistas que han de someterse a deliberación de la Junta. \_\_\_\_\_

Aprobar previamente el balance anual de la Sociedad para su presentación de la Junta General competente, así como la memoria y rendición de cuentas. \_\_\_\_\_

Ejecutar los acuerdos de la Junta de socios, así como certificarlos. \_\_\_\_\_

d.) Nombrar y separar el personal de la Sociedad, productores, administrativos, técnicos de todas clases y representantes con fijación de sueldos y retribuciones, determinando su trabajo, funciones y garantías que han de prestar, así como señalando las indemnizaciones, si procedieran, en caso de despido. \_\_\_\_\_

e.) Representar a la Sociedad ante cualquier Asocia-

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ción profesional Sindical - Laboral de empresarios o trabajadores, incluso en caso de conflicto. \_\_\_\_\_

B.) Comprar y vender mercaderías, materias primas, productos, maquinaria; firmar facturas, pólizas, conocimientos, guías, solicitudes y declaraciones juradas; contratar fletamentos; efectuar pagos y cobrarlos por cualquier título y cantidad, incluso hacer efectivos libramientos del Estado, Comunidades Autónomas, Provincia, y/o Municipio y las respectivas Cajas de Depósito y/o Delegaciones de Hacienda, Depositarias y pagadurías; retirar de las oficinas de comunicaciones, cartas, certificados, despachos, paquetes, giros y valores declarados; y de las compañías ferroviarias, navieras y de transporte en general, Aduanas y Agencias, géneros, materiales, maquinaria y efectos remitidos; hacer protestas y reclamaciones; dejes de cuenta y abandono de mercancías, materias y maquinarias; abrir y contestar y firmar la correspondencia; levantar protestas de averías; contratar seguros contra riesgo de transporte, incendios y accidentes de Trabajo o frente a cualquier otro riesgo, firmando las pólizas o documentos correspondientes,

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cobrando, en su caso, las indemnizaciones; solicitar y retirar cupos de materias primas o de carácter comercial; solicitar permisos de importación o exportación y tramitarlos siguiendo todas sus incidencias hasta dejarlos totalmente consumados y retiradas las mercancías.——

Administrar, en los más amplios términos, todo tipo de bienes; ejercitar y cumplir toda clase de derechos y obligaciones; rendir, exigir y aprobar cuentas; reconocer, aceptar pagar y cobrar deudas y créditos, con relación a cualquier persona o entidad pública o privada; dar o aceptar bienes en o para pago; celebrar contratos de arrendamiento de todo tipo, modificarlos y extinguirlos; desahuciar todo tipo de ocupantes; celebrar y autorizar traspasos.——

Adquirir, por cualquier título, acciones y participaciones sociales de otras sociedades. Constituir, modificar, prorrogar, liquidar y disolver toda clase de sociedades, aportando metálico, bienes muebles e inmuebles o participaciones indivisas de los mismos. Ejercitar todos los derechos derivados de la cualidad de socio y aceptar y desempeñar cargos en ellos.——

C.) Abrir, seguir disponiendo de sus fondos cancelar

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y liquidar libretas de ahorro, a la vista o a plazo, cuentas corrientes y de crédito; constituir, transferir, cancelar y retirar depósitos de metálico; cobrar y pagar intereses, librar, descontar, aceptar, domiciliar, avalar, endosar, protestar y pagar letras de cambio, comerciales o financieras, cheques, talones y toda clase de documentos mercantiles y negociarlos, así como cobrarlos. Cobrar dividendos, intereses y amortizaciones; concertar pólizas de crédito, ya sea personal o con pignoración de valores; y en general, operar con Cajas de Ahorros, incluso la Postal, Bancos, incluso el de España y otros oficiales, disponiendo de los bienes existentes en ellos y, haciendo en general cuanto permita la legislación y práctica bancaria. \_\_\_\_\_

Celebrar contratos de arrendamiento financiero. \_\_\_\_\_

Tomar a préstamo las cantidades que crea convenientes para el buen desarrollo de la Sociedad, estipulando el interés, plazo de devolución y demás condiciones del contrato, pudiendo garantizar dicho préstamo con cualquier clase de garantía, incluso la hipoteca mobiliaria o inmobiliaria y la prenda sin desplazamiento sobre bienes de

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la Sociedad. Fijando domicilio para notificaciones competencia de Juzgados y Tribunales y tipos de subasta.—

D.) Concertar con la Administración del Estado, Autonómica, en especial Xunta de Galicia, Provincia o Municipio o Entidades Estatales Autónomas y particulares y toda clase de contratos de obras, servicios y suministros o cualquier otro atípico. Y, en consecuencia:—

a.) Interesar a la Sociedad y poderdante en otras compañías Mercantiles, formando o constituyendo con otras personas o Sociedades Agrupaciones o uniones Temporales de Empresas para la contratación de obras, servicios y arrendamientos y/o explotaciones, pactando las condiciones de las mismas. Acordando su liquidación.—

b.) Concurrir a toda clase de subastas, concursos, concursos-subastas, contratación directa, licitación sumaria y cualquier otra forma de contratación, incluso de tramitación, extraordinaria, de tramitación urgente y de régimen excepcional, sin excepción ni limitación alguna, sean cualquiera su objeto, entre ellas de cualquier clase de obras, servicios o suministros públicos o privados y, por lo tanto, del Estado, Provincia o Municipio, comprendidas las Juntas de Obras del Puerto y

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Organismos de Obras Públicas y demás entidades u organismos oficiales o particulares y personas naturales y jurídicas. \_\_\_\_\_

c.) Hacer proposiciones y realizar pujas; formular protestas y reclamaciones; aceptar o realizar actas de replanteo o impugnarlas; otorgar escrituras referentes a las actuaciones antedichas, sometiéndose a las condiciones facultativas y económicas correspondientes, así como estipulando las generales de toda clase de contratos. \_\_\_\_\_

d.) Constituir y retirar depósitos y fianzas provisionales y definitivos; cobrar toda clase de cantidades que por cualquier concepto deba percibir la Sociedad de cualquier persona natural y jurídica y, por lo tanto del Estado, Diputaciones, Ayuntamientos, Delegaciones de Hacienda, Caja General de Depósitos y Sucursales, Bancos públicos y privados, incluso el de España, y sus Sucursales y Cajas de Ahorro, incluso la Postal. \_\_\_\_\_

e.) Comprar, vender, adquirir, permutar, transmitir o enajenar, por cualquier título o causa jurídica toda clase de bienes muebles, inmuebles o derechos o participaciones indivisas de los mismos, con los pactos, cláusulas

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y condiciones que crea convenientes, pudiendo estipular toda clase de garantías, incluso la hipoteca mobiliaria o inmobiliaria o la prenda sin desplazamiento, en garantía de las prestaciones integrantes de los contratos que se suscriban en nombre de la Sociedad, y cancelarlas o modificarlas. \_\_\_\_\_

Constituir proindivisos sobre fincas rústicas y urbanas para la promoción de inmuebles destinados a viviendas, locales, comerciales e industriales, así como la división de aquéllos. Constituir, aceptar, dividir, enajenar, gravar, redimir y extinguir usufructos, servidumbres, censos, arrendamientos, inscribibles o no, y demás derechos reales y personales sobre bienes muebles o inmuebles de la Sociedad, ejercitando todas las facultades derivadas de los mismos. \_\_\_\_\_

Hacer agrupaciones, divisiones, segregaciones, agregaciones, declaraciones de obra nueva, constitución de propiedad horizontal, fijando estatutos y reservas y, en general, cualquier modificación de fincas, cumpliendo y llenando los requisitos exigidos por la Ley; otorgando en su caso, escrituras subsanatorias o de rectificación de las anteriores. \_\_\_\_\_

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F.) Comparecer ante toda clase de Organismos y oficinas públicas o privadas, personas naturales o jurídicas de cualquier clase, Juzgados, Audiencias y Magistraturas de Trabajo y demás Tribunales y Autoridades competentes en toda clase de asuntos civiles, criminales, de voluntaria jurisdicción, económicos, laborales, administrativos, contencioso-administrativos y en todos los demás en que tenga interés la Sociedad, como actora, coadyuvante o demandada; presentar demandas, denuncias, querellas, contestaciones y otros escritos con facultad de ratificarse en los mismos; suministrar pruebas, tachar, promover o impugnar competencias, acumulaciones y recusaciones; intervenir en actos de conciliación, con o sin avenencia y en toda clase de juicios y procedimientos que admiten las leyes rituarias; seguir los asuntos por todos sus trámites, hasta su terminación y ejecución o desistir de ellos y transiguirlos en el estado en que se hallen; interponer toda clase de recursos ordinarios y extraordinarios, incluso ampliación, nulidad y casación; nombrar Procuradores y Abogados, otorgando poderes judiciales al efecto; hacer y contestar notificaciones y requerimientos

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notariales de todo tipo. \_\_\_\_\_

G.) Firmar toda clase de documentos públicos y privados en el ejercicio de las facultades aquí contenidas. \_\_\_\_\_

No podrán ser Administradores las personas declaradas incompatibles en la Ley 12/95 de 11 de Mayo de 1.995, en la medida y condiciones fijadas en la misma. \_\_\_\_\_

Artículo 7°.- **LA JUNTA GENERAL:** La Junta de socios, se reunirá dentro de los primeros seis meses de cada ejercicio social, para censurar la gestión de la administración y aprobar en su caso las cuentas y balances del ejercicio anterior y resolver sobre la aplicación de su resultado. También cuando los administradores lo consideren necesario o conveniente y, de acuerdo con la Ley, el órgano administrador deberá convocar la Junta cuando lo solicite un número de socios que represente, al menos, el cinco por ciento del capital social. \_\_\_\_\_

La convocatoria de la Junta General habrá de hacerse por el órgano Administrador de la Sociedad, mediante carta certificada dirigida a los socios a su domicilio personal, que necesariamente deberá de contener las indicaciones de fecha, hora, lugar de celebración y orden del día con los

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asuntos a tratar. En todo caso, será necesario que la convocatoria se realice con una antelación superior a quince días a la celebración de la Junta, computado a partir de la fecha en que se hubiera remitido el anuncio al último de los socios. \_\_\_\_\_

La Junta se celebrará en la localidad donde la sociedad tenga su domicilio en el día y hora señalado en la convocatoria y será presidida cualquiera de los Administradores, y a falta de acuerdo el de más edad. Iniciada la Junta se formará la lista de asistentes, las deliberaciones se ajustarán al orden del día y los acuerdos de adoptaran por las mayorías previstas en la Ley. \_\_\_\_\_

Artículo 8°.- **DISOLUCION:** La Sociedad se disolverá por las causas previstas en la Ley sobre Sociedades de Responsabilidad Limitada, llevándose a efecto su liquidación por los propios administradores, salvo que la Junta General acordare nombrar uno o más liquidadores. \_\_\_\_\_

**CLAUSULA COMPROMISORIA:** Todas las cuestiones y diferencias que se susciten entre la Sociedad y cualquiera de los socios o, en lo aplicable entre éstos, y siempre



que su tramitación no esté reservada por la Ley de Sociedades de Responsabilidad Limitada a un procedimiento judicial especial, no afecten al orden público, serán resueltas mediante arbitraje de equidad.-----

Si los que tratan de promover la cuestión son los socios y no la Sociedad, entonces tales socios tendrán, necesariamente, que como trámite previo, recurrir ante la Junta General, pidiendo la reposición del acuerdo o del acto que dé lugar a la reclamación, impugnación o recurso.-----

Para los casos de imperativa competencia judicial por razón de la materia, y en su caso, para la formalización judicial del arbitraje o ejecución de los laudos quedarán sometidos los socios al fuero de los Juzgados y Tribunales del domicilio social.-----

QUINTA.- Los señores comparecientes me entregan certificación del Registro Mercantil Central, Sección de Denominaciones, acreditativa de que la denominación de la Sociedad no es utilizada por ninguna otra, la cual se une e incorpora a esta escritura.-----

Así lo dicen y otorgan. Hice verbalmente las reservas y advertencias legales, especialmente las relativas al

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Impuesto (del plazo de treinta días hábiles para su presentación a la liquidación; de la afección de los bienes al pago del Impuesto, y de las responsabilidades en que incurrirían, caso de no efectuar la presentación), así como las del Registro Mercantil, y de acuerdo con lo establecido en la Ley Orgánica 15/1999, quedan informados y aceptan la incorporación de sus datos a los ficheros automatizados existentes en la Notaría, que se conservarán en la misma con carácter confidencial, sin perjuicio de las remisiones de obligado cumplimiento; y de las consecuencias de toda índole que se derivarían de la inexactitud de sus declaraciones. Leo en alta voz este instrumento a los comparecientes, por su renuncia, y enterados de su contenido se ratifican y firman. \_\_\_\_\_

Doy fe: de todo lo contenido en esta escritura extendida en nueve folios de la serie 5L, números 4386538 y los ocho siguientes en orden de número.- *Están las firmas y rúbricas de los comparecientes. Signado: E.Méndez.- Rubricado y sellado.* \_\_\_\_\_

DOCUMENTOS UNIDOS

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REGISTRO MERCANTIL CENTRAL  
SECCION DE DENOMINACIONES

PRINCIPE DE VERGARA, 94  
TELÉF 91 563 12 52  
28008 MADRID

CERTIFICACION NO. 04119708

DON Ignacio del Rio Garcia de Sola , Registrador Mercantil Central,  
en base a lo interesado por:  
D/Da. RODRIGO DURAN TACLA,  
en solicitud presentada con fecha 24/05/2004 y numero de entrada 04120146,

CERTIFICO: Que NO FIGURA registrada la denominacion

### GVTEL CORP, S.L. ###

En consecuencia, QUEDA RESERVADA DICHA DENOMINACION a favor del citado interesado, por el plazo de quince meses a contar desde esta fecha, conforme a lo establecido en el articulo 412.1 del reglamento del Registro Mercantil.

Madrid, a Veinticinco de Mayo de Dos Mil Cuatro.

EL REGISTRADOR,



NOTA.- Esta certificacion tendra una vigencia, a efectos de otorgamiento de escritura, de DOS MESES contados desde la fecha de su expedicion, de conformidad a lo establecido en el art. 414.1 del Reglamento del Registro Mercantil.

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5L4386746



Don Amador Losada Fernández, con N.I.F. 35.942.209.V Dª Patricia Pérez Serantes, con N.I.F. 32.664.582.M, en calidad de Apoderados de la Sucursal 5270 – Pontevedra. S. P. del Banco Santander Central Hispano, S. A.

**CERTIFICAN**

Que el día 2 de Julio de 2004, a efectos de lo dispuesto en el artículo 19.2 de la Ley 2/1995, de 23 de Marzo, de Sociedades de Responsabilidad Limitada que en esta Oficina y en la cuenta número 0049.5270.83.2016067299, abierta a nombre de la Sociedad **GVTEL CORP, S. L. (EN CONSTITUCIÓN)**, han ingresado, D. RODRIGO DURÁN TACLA (77.460.522.H), la cantidad de 1.503,00 euros. y D. AMADOR DURÁN NOCE (77.403.598.L) la cantidad de 1.503,00 euros, lo que suma un total de 3.006,00 euros (TRES MIL SEIS EUROS), según nos manifiestan. en concepto de : **Aportación de capital para la constitución de la sociedad.**

Y para que así conste, a los efectos que fueren oportunos, se expide el presente certificado en Pontevedra el día 2 de Julio de 2004.

BANCO SANTANDER CENTRAL HISPANO, S.A.  
P. P.

**Banco Santander Central Hispano, S.A.**  
**2 JUL. 2004**  
**5270 - Michelena, 26**  
**PONTEVEDRA**

447 00 01 Banco Santander Central Hispano, S.A. - Domicilio Social: Avenida de España, 12, 28004 Santander - P. M. Santander, Plaza 280, Edificio 84 Línea 5 de Santander, C.I.F. A. 1060601

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02009666

CONCUERDA CON SU ORIGINAL NUMERO EXPRESADO DE MI PROTOCOLO GENERAL CORRIENTE. A INSTANCIA DE LA SOCIEDAD "GVTEL CORP, S.L.", EXPIDO PRIMERA COPIA EN DIEZ FOLIOS DE LA SERIE 5L, NUMEROS 5441910, LOS OCHO SIGUIENTES EN ORDEN CORRELATIVO, Y 4386746.

EN PONTEVEDRA, EL MISMO DIA DE SU OTORGAMIENTO. DOY FE.



Aplicación Arancel, Disposición Adicional Tercera, Ley 8/1989

Base de cálculo valor consignado en el documento

Arancel aplicable, números 1, 2 ó 3 y 7  
Art. 63 R.N, Art, 284 R.N, 8, 10, 14 y 63  
R.N, Disp, General 1ª

Derechos arancelarios: EUROS 178,04

Exp. núm. 10882

Por declaración-liquidación de Impuesto sobre Transmisiones Patrimoniales e Actos Jurídicos Documentados correspondiente ó presente documento fol Ingresada a cantidad de -30,06- €  
segundo carta de pago número 13916  
O interesado presentou copia do documento que se conserva na Oficina para comprobación da autoliquidación, e, no seu caso, rectificación ou práctica de liquidación ou ~~complementarias~~ complementarias que procedan.



19 JULIA 2004  
DIA FUNCIONARIO

Asdo: M<sup>a</sup> Carmen Abal Barros

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**Registro Mercantil de Pontevedra**  
EDUARDO PONDAL, 68 BAJO - 36003 PONTEVEDRA  
GVTEL CORP SL

**DOCUMENTO : 1/2004/6.233,0      DIARIO : 98      ASIENTO : 5561**  
EL REGISTRADOR MERCANTIL que suscribe, previo examen y calificación del documento precedente de conformidad con los artículos 18-2 del Código de Comercio y 6 del Reglamento del Registro Mercantil, ha procedido a su inscripción en el:

REGISTRO MERCANTIL

**TOMO : 2985      LIBRO : 2985      FOLIO : 15**  
**HOJA : PO-35417      HOJA BIS:**  
**INSCRIP.: 1ª      INS. BIS :**

SIN HACER CONSTAR LAS FACULTADES AL ORGANO DE ADMINISTRACION CONFORME AL ARTICULO 185.8 RRM.

**HONORARIOS (sin I.V.A.): 109,53 Euros (18.224 Pts.) N.FACTURA:**  
**PONTEVEDRA, 27 de Julio de 2004**

**EL REGISTRADOR**

Nº arancel según minuta: 1,13.a.1,2,1,20.1,21.a,21.b,23.1,24.2,25.c,5



**TESTIMONIO. Yo, JOSÉ ANTONIO DE LA CRUZ CALDERÓN,** Notario del Ilustre Colegio de Galicia, con residencia en Pontevedra. DOY FE: Que las precedentes fotocopias de papel exclusivo para documentos notariales extendidas en doce folios, que son los números RB2609656, los diez siguientes y el presente, coinciden con su original que he tenido a la vista y que expido a instancia de Gvtel Corp, S.L.-----  
En Pontevedra, a veinticuatro de noviembre de dos mil diez.-----



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112809667

## Check IBAN / show more information

You entered:

IBAN to check: ES9101280170690140000394

### Checks

- ✓ This IBAN has the correct length for this country (Spain).
- ✓ Bankleitzahl (bank code) 0128: This Bankleitzahl (bank code) is correct.
- ✓ Account number 0128 0170 69 0140000394: The account number contains a valid checksum.
- ✓ IBAN ES9101280170690140000394: The IBAN checksum is correct.

### Result

This is a valid IBAN.

IBAN: ES9101280170690140000394 [IBAN into the clipboard](#)

BIC: BKBKESMM [BIC into the clipboard](#)

Bank: BANKINTER, S.A. (<http://WWW.EBANKINTER.COM>)

28046 MADRID

Branch number: 0170

SEPA Credit Transfer is supported.

SEPA Direct Debit is supported.

COR1 is supported.

B2B is supported.

Data valid as of: 11. 4. 2016 (April 11, 2016).

## RTL Z Beursspel

Altijd al willen leren beleggen? Maak kans op prachtige prijzen!

[Validate another IBAN](#)

Integrate IBAN validation into your own software or website (<http://www.iban-bic.com/soap0.html?L=>)



View this result in a printer-friendly form (<http://www.iban-rechner.de>

[/printable\\_validation.html?tx\\_valIBAN\\_pi1\[iban\]=ES9101280170690140000394&tx\\_valIBAN\\_pi1\[fi\]=fi&no\\_cache=1](/printable_validation.html?tx_valIBAN_pi1[iban]=ES9101280170690140000394&tx_valIBAN_pi1[fi]=fi&no_cache=1))

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Pagamentos efetuados pela GVTEL

Date	Beneficiário Final	ico Beneficiá	Numero de conta	USD
04-jan-11	QI GLOBAL CORP	-	-	56,413.00
04-jan-11	QI GLOBAL CORP	-	-	51,329.00
04-jan-11	T + H SUNGLASSES CORPORATION	BANK OF W'	677 028 995	55,386.00
16-mar-11	TECHPRO HOLDINGS	BANCO BRA	BE5167	60,000.00
12-abr-11	SUNAMERICA INTERNATIONAL CO I	HSBC	015 521610 838	100,000.00
12-mai-11	QIUTINGQUAN CO LTD	AGRICULTUI	198 460 14040002 437	787,860.00
12-mai-11	QIUBOHE CO LTD	AGRICULTUI	198 4601 404 0002429	795,000.00
12-mai-11	T+H SUNGLASSES CORP.	BANK OF W'	677 028 995	237,720.00
13-mai-11	SUNAMERICA INTERNATIONAL CO LTD		15521610838	750,000.00
18-mai-11	KUNMING BINGSHUANG CO LTD	INDUSTRIAL	121 0223 029214081559	400,000.00
19-mai-11	T + H SUNGLASSES CORP	BANK OF W'	677028995	115,157.00
19-mai-11	MASSY BROTHER INT LTD	HSBC	808810279838	22,373.69
19-mai-11	SUNAMERICA INT.CO LTD	HSBC	015 5216 10 838	750,000.00
19-mai-11	SHENZHENSHI JINHUIHUA CO LTD	INDUSTRIAL	121 022 3029214080382	570,000.00
19-mai-11	KUNMINGSHI GUANGYAO TRADE CO LTD		121 0223 029214083088	798,000.00
25-mai-11	SHENZHENSHI TIANBI CO LTD	INDUSTRIAL	12102230 29214081710	237,000.00
25-mai-11	ZHOUCUIHUA CO LTD	AGRICULTUI	198460140400024 03	795,000.00
27-mai-11	QIUBOHE CO LTD	AGRICULTUI	1984601404.000.2.429	260,000.00
27-mai-11	SYNERGY INTERNATIONAL TRADI	HSBC	104500	104,500.00
07-jun-11	SUNAMERICA INTERNATIONAL CO I	HSBC	015.521.610.838	715,000.00
15-jun-11	SUNAMERICA INTERNATIONAL CO I	HSBC	01552.1610.838	315,000.00
15-jun-11	PROFIT INDUSTRIAL COMPANY	HSBC	004 400 199 063 201	300,000.00
15-jun-11	EVER VANGUARD LIMITED	HSBC	502.487.267.838	350,000.00
17-jun-11	QIUBOHE CO LTD	AGRICULTUI	1984601404.000.2.429	795,000.00
17-jun-11	SHENZHENSHI TIANBI CO LTD	INDUSTRIAL	12102230292140800	767,000.00
17-jun-11	SYNERGY INT.TRADING	HSBC	808 432 140 838	90,000.00
22-jun-11	SUNAMERICA INTERNATIONAL CO I	HSBC	015.521.610.838	780,000.00
22-jun-11	QIUTINGQUAN CO LTD.	AGRICULTUI	1984.6014.04000.2437	795,000.00
22-jun-11	SANMINGSHI CONGYING TRADE LT	INDUSTRIAL	121.022.300.921.408.3871	356,500.00
22-jun-11	YONGANSHI WEILING TRADE LTD.	INDUSTRIAL	121.022.300.921.408.5826	767,000.00
01-jul-11	GROUP TOULOUSE	BORDIER ET	CH6808767000914A000R	50,000.00
01-jul-11	EVER VANGUARD LTD	HSBC	502 487 267 838	500,000.00
01-jul-11	YOUNGCOM INTERNATIONAL LTD	HSBC	817 034 804 838	300,000.00
12-jul-11	QIUTINGQUAN CO LTD.	AGRICULTUI	198.460.140.400.024	200,000.00
12-jul-11	GROUP TOULOUSE	BORDIER ET	CH6808767000914A000R	60,000.00
14-jul-11	TEXPORTO PTE LTD	HSBC	817232341838	156,589.97
14-jul-11	MONARCH INTERNATIONAL LTD	HSBC	181229931274	400,000.00
14-jul-11	MONARCH INTERNATIONAL LTD	STANDARD I	36811327694	236,619.00
14-jul-11	PROFIT INDUSTRIAL COMPANY	HSBC	4400199063201	300,000.00
20-jul-11	DO BEST CO LTD	STANDARD I	47185003282	618,605.00
20-jul-11	EVER VANGUARD LIMITED	HSBC	402487267838	631,395.00
20-jul-11	SUNAMERICA INTERNATIONAL CO I	HSBC	15521610838	466,500.00
25-jul-11	HUAFU HK COMPANY LTD	HANG SENG	368218913222	100,000.00
25-jul-11	ASDER ELECTRONIC CO LTD	HSBC	101002632031	180,000.00
25-jul-11	MINESHAFT INVM.LTD	THE WINTER	4439467	120,000.00
25-jul-11	DO BEST CO LTD	STANDARD I	47185003282	286,792.00
25-jul-11	KAYBEE EXIM PTE LTD	HSBC	260328612178	600,000.00
01-ago-11	T AND H SUNGLASSES CORP.	BANK OF WI	677028995	278,800.00
01-ago-11	QI GLOBAL INVEST CORP	BANK OF AN	898036576794	20,000.00
10-ago-11	SYNERGY INTERNAT TRADING SERV	HSBC	808432140838	116,200.00
16-ago-11	QIUBOHE CO LTD	AGRICULTUI	198.460.140.4000.2429	795,000.00
16-ago-11	QIUTINGQUAN CO LTD	AGRICULTUI	198.4601.404.0002.437	187,680.00
16-ago-11	LONGTEX RUBBER INDUSTRY CO LT	BANGKOK B	1322254	29,400.00

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16-ago-11	CHANGZOU WANFENG ELECTRON / BANK OF CH		500158226490	20,000.00
31-ago-11	HANGZHOU KEMA INDUSTRIAL CO HSBC		801002965838	90,000.00
31-ago-11	LBLN INC			30,755.00
31-ago-11	ALPHA ADVISORS INC	BORDIER ET	110851	30,691.15
31-ago-11	SYNERGY INTERNAT TRADING SERV HSBC		808432140838	153,200.00
31-ago-11	DIROCAS LTD	HSBC	817187826838	80,000.00
06-set-11	SUNAMERICA INTERNATIONAL CO I HSBC		15521610838	301,000.00
13-set-11	MONARCH INTERNATIONAL LTD	HSBC	181229931274	241,283.70
13-set-11	SUNAMERICA INTERNATIONAL CO I HSBC		15521610838	50,000.00
11-out-11	SUNAMERICA INTERNATIONAL CO I HSBC		15521610838	200,000.00
11-out-11	VANTAGE TOP CORP	SHANGHAI (	27108000305007	350,000.00
11-out-11	SUNAMERICA INTERNATIONAL CO I HSBC		15521610838	150,000.00
12-out-11	JING RWEI CO LTD	JIH SUN INT	827100012269	48,000.00
12-out-11	SURPLUS LEADER LTD	HSBC	817396047838	800,000.00
18-out-11	MONARCH INTERNATIONAL LTD	HSBC	181229931374	243,000.00
18-out-11	SURPLUS LEADER LTD	HSBC	817396047838	200,000.00
18-out-11	SUNAMERICA INTERNATIONAL CO I HSBC		15521610838	750,000.00
19-out-11	SURPLUS LEADER LTD	HSBC	817396047838	496,000.00
19-out-11	HONGKONG DONTON GROUP CO. I BANK OF CH		1261192091557	495,000.00
27-out-11	SEEGOLD LTD	HSBC	4491889234201	250,000.00
27-out-11	SURPLUS LEADER LTD	HSBC	817396047838	800,000.00
31-out-11	HONGKONG DONTON GROUP CO. LTD.		1261192091557	950,000.00
04-nov-11	D-MIND TECHNOLOGY CO LTD	HANA BANK	18491005447932	200,000.00
09-nov-11	GORNELLO MANAGEMENT LTD	BANCO BRA	5488	137,846.15
10-nov-11	AMPLE POWER LIMITED	HSBC	817396021838	1,831,500.00
18-nov-11	HONGKONG DONTON GROUP CO. I BANK OF CH		1261192091557	810,000.00
18-nov-11	RICH HARVEST INDUSTRIAL LTD	BANK OF CH	1259092113497	989,960.00
18-nov-11	AMPLE POWER LIMITED	HSBC	817396021838	1,980,000.00
25-nov-11	SEEGOLD LTD	HSBC	4491889234201	50,000.00
25-nov-11	BLASS FRANKEL + MARX P.A.	SABADELL U	35030077	200,000.00
05-dez-11	AMPLE POWER LIMITED	HSBC	817396021838	1,980,000.00
06-dez-11	GORNELLO MANAG.LTD	CITIBANK	5488	130,185.57
21-dez-11	TAO TRUST SINGAPORE PTE LTD	OVERSEA-CI	503057127301	9,000.00
09-jan-12	DARTMOUTH INTERNATIONAL SER' 1ST UNITED		121019752	5,025.00
01-fev-12	AMPLE POWER LIMITED	HSBC	817396021838	990,000.00
30-mar-12	WORLD LANE ENTERPRISES LTD	STANDARD I	57810100565	56,517.00
11-mai-12	SHERBALL FINANCE S.A.	UNION BAN	CH4308657201006166763	50,000.00
11-mai-12	BR-1 AMERICA INC.	JPMORGAN	928361567	60,000.00

**35,818,783.23**

MEINL BANK (ANTIGUA) LIMITED  
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DATE 09/05/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,337,163.24
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,337,163.24
VALUE OF SECURITIES HELD			0.00
<b>TOTAL EQUITY</b>			<b>1,337,163.24</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/02/2011	BOOK TRANSFER KLIENFELD TO GVTEL			1 342.163.24
09/02/2011	FEE	-5.000,00	1.000.000,00	1.337.163.24

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*JP*



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DATE 09/06/2011

GVTEL CORP. S.L.

ACCOUNT NUMBER	244023 EUR	CURRENCY	EUR
CASH			2,014.82
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,014.82
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			2,014.82

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/05/2011	COMMISSION FEE FOR SERV RENDERED AUG 2011		13.57	2,014.82



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DATE 09/06/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,337,523.24
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,337,523.24
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			1,337,523.24

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/05/2011	COMMISSION FEE FOR SERV RENDERED AUG 2011		110.00	1,337,273.24
09/05/2011	BOOK TRANSFER MEINL BANK ANTIGUA TO GVTEL		250.00	1,337,523.24



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DATE 09/08/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			84,805.24
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			84,805.24
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			84,805.24

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/06/2011	BOOK TRANSFER KLIENFELD TO GVTEL		3,282.00	1,340,805.24
09/06/2011	SUNAMERICA INTERNATIONAL CO LTD.	-301,000.00		1,039,805.24
09/06/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-955,000.00		84,805.24



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GVTEL CORP. S.L.

---

September 06<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 955,000.00 (nine hundred and fifty five Thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,

  
GVTEL CORP. S.L.



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DATE 09/09/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,079,805.24
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			79,805.24
VALUE OF SECURITIES HELD			0.00
TOTAL EQUITY			1,079,805.24

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/08/2011	BOOK TRANSFER KLIENFELD TO GVTEL			
09/08/2011	FEE	-5,000.00		1,084,805.24
			1,000,000.00	1,079,805.24

*DSOF reg*  
*PL*

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DATE 09/09/2011

GVTEL CORP S.L.

<b>ACCOUNT NUMBER</b>	<b>244023</b>	<b>CURRENCY</b>	<b>USD</b>
<b>CASH</b>			<b>686,555.24</b>
<b>MARGIN</b>			<b>0.00</b>
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			<b>686,555.24</b>
<b>VALUE OF SECURITIES HELD</b>			<b>0.00</b>
<b>TOTAL EQUITY</b>			<b>686,555.24</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/09/2011	BOOK TRANSFER INNOVATION TO GVTEL		650.000,00	1.729.805,24
09/09/2011	FEE	-3.250,00		1.726.555,24
09/09/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-1.040.000,00		686.555,24

*Handwritten notes:*  
 DSO of recd  
 Intra-trans  
 [Signature]

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Handwritten notes at the top of the page, including the word "transfer".

September 09<sup>th</sup>, 2011


**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 1,040,000.00 (one million forty thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,

*ABC*

  
GVTEL CORP. S.L.

**MEINL BANK (ANTIGUA) LIMITED**  
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DATE 09/12/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			570,523.24
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			570,523.24
VALUE OF SECURITIES HELD			50,000.00
TOTAL EQUITY			620,523.24

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/12/2011	CD - MATURITY 12 MARCH 2012 1%	-50.000,00		636.555,24
09/12/2011	BOOK TRANSFER GVTEL TO HOST	-66.032,00		570.523,24



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Number: 2/11

Owner: 244023 - GVTEL CORP S.L.

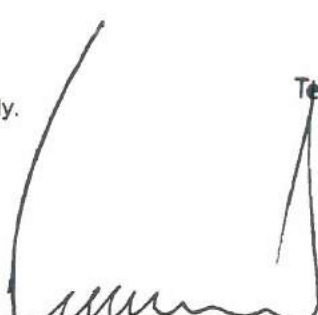
### CD Settlement

Issuer	400485744 - MEINL BANK (ANTIGUA) LTD
Trade Date	09/12/2011
Settlement Date	09/12/2011
Interest rate (%/Year)	1.000
Interest rate type	Rate/360
Accrued by	Actual
Currency	USD
Maturity Date	03/12/2012
Principal	50,000.00
Interest	252.78
Total cash consideration	50,252.78

Remarks

Your account 244023 will be debited accordingly.

Best regards,

  
MEINL BANK (ANTIGUA) LTD

*AC*

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St. John's, Antigua  
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**CERTIFICATE OF DEPOSIT**


*NON-NEGOTIABLE TIME DEPOSIT - (00002)*

We hereby confirm receipt of a TIME DEPOSIT N°. 00002 , slip N°. 00002/2011, under the following terms and conditions:

- |                     |  |
|---------------------|--|
| 1) PRINCIPAL AMOUNT | USD 50,000.00  |
| 2) VALUE DATE       | Sep 12, 2011   |
| 3) TERM             | 182 Days   |
| 4) INTEREST         | USD 252.78   |
| 5) MATURITY DATE    | Mar 12, 2012   |
| 6) RATE (%)         | 1.000  |
| 7) DUE AT MATURITY  | USD 50,252.78  |
| 8) REMARKS          | a) Interest will be credited on Mar 12, 2012 , with the principal amount in your account 244023 against the presentation and surrender of this receipt of time deposit |
- Handwritten signature*

**9) VALIDITY OF THIS DOCUMENT**

This document will only be valid if the INVESTOR deposits the above mentioned principal amount and such amount is disposable in full by the issuer according to wachovia in the account of the ISSUER.

  
\_\_\_\_\_  
MEINL BANK (ANTIGUA) LTD

# Ticket

CD


Number: 2/11

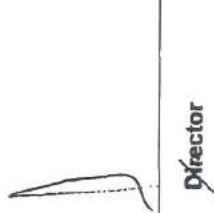
Client:	Internal	244023 - GVTEL CORP S.L.	Trade Date:	09/12/2011
Amount:	50,000.00	USD	Interest:	252.78
Accrued by:	Actual	Rate: 360	Maturity Date:	03/12/2012
Settlement Date:	09/12/2011	Days: 182	Value:	0.00
Account Officer:	VINICIUS	Brokerage %:		
Remarks:				

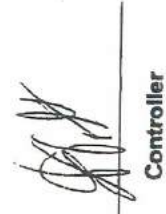
**MEINL BANK (ANTIGUA) LIMITED**

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 St. John's, Antigua

Tel: (268) 460-5700 | Fax: (268) 460-5755

  
 Officer

  
 Director

  
 Controller



Network Service Provider

---

September 12<sup>th</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 66,032.00 (sixty six thousand thirty two Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,

  
  
GVTEL CORP. S.L.

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DATE 09/14/2011

GVTEL CORP S.L.

<b>ACCOUNT NUMBER</b>	244023	<b>CURRENCY</b>	USD
<b>CASH</b>			279,239.54
<b>MARGIN</b>			0.00
<b>FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL</b>			279,239.54
<b>VALUE OF SECURITIES HELD</b>			50,000.00
<b>TOTAL EQUITY</b>			329,239.54

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/13/2011	MONARCH INTERNATIONAL LTD	-241,283.70		329,239.54
09/13/2011	SUNAMERICA INTERNATIONAL CO LTD.	-50,000.00		279,239.54

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DATE 09/15/2011

**GVTEL CORP S.L.**

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,274,239.54
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			274,239.54
VALUE OF SECURITIES HELD			50,002.78
<b>TOTAL EQUITY</b>			<b>1,324,242.32</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/14/2011	BOOK TRANSFER TRIDENT TO GVTEL		1.000.000,00	1.279.239,54
09/14/2011	FEE	-5.000,00		1.274.239,54

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DATE 09/15/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			774,239.54
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			774,239.54
VALUE OF SECURITIES HELD			50,002.78
<b>TOTAL EQUITY</b>			<b>824,242.32</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/15/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-500.000,00	<i>Inter-trans</i>	774,239,54



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Network Service Provider

September 15<sup>th</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 500,000.00 (five hundred thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,



GVTEL CORP. S.L.



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DATE 09/20/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			147,886.54
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			147,886.54
VALUE OF SECURITIES HELD			50,009.72
TOTAL EQUITY			197,896.26

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/19/2011	BOOK TRANSFER GREENHOUSE TO GVTEL			
09/19/2011	FEE	-438,00	87.600,00	2.348.324,54
09/19/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-2.200.000,00		2.347.886,54
				147.886,54

*DSOT recd.*

*enter trans.*



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*Meinl Bank (Antigua) Provider*

---

September 19<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 2,200,000.00 (two million two hundred thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,



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GVTel Corp. S.L.



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Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 09/16/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,260,724.54
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,260,724.54
VALUE OF SECURITIES HELD			50,005.56
TOTAL EQUITY			2,310,730.10

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/16/2011	BOOK TRANSFER KLIENFELD TO GVTEL			<i>DSOT req.</i> 2,774,239.54
09/16/2011	FEE	-10,000.00	2,000,000.00	2,764,239.54
09/16/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-300,000.00		2,464,239.54
09/16/2011	BOOK TRANSFER GVTEL TO HOST	-203,515.00		2,260,724.54 <i>recd.</i>



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*Meinl Bank (Antigua) Ltd.*

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September 16<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 300,000.00 (Three Hundred Thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,

  
\_\_\_\_\_  
GVTEL CORP. S.L.

  
**MEINL BANK (ANTIGUA) LIMITED**  
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St. John's, Antigua  
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*Host Telecommunication Provider*

---

September 16<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 203,515.00 (Two Hundred and Three Thousand Five Hundred and Fifteen Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,

*Handwritten signature*

**MEINL BANK (ANTIGUA) LIMITED**

The Meinl Bank Building

Long Street & Hardcastle Avenue

St. John's, Antigua

Tel: (268) 460-5700 | Fax: (268) 460-5755

  
\_\_\_\_\_  
GVTEL CORP. S.L.

DATE 09/27/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			52,886.54
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			52,886.54
VALUE OF SECURITIES HELD			50,020.83
TOTAL EQUITY			102,907.37

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
09/27/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-95.000,00		52.886,54



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Network Service Provider

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September 26<sup>th</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 95,000.00 (ninety five thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,



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GVTEL CORP. S.L.



**MEINL BANK (ANTIGUA) LIMITED**  
The Meinl Bank Building  
Long Street & Hardcastle Avenue  
St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 10/05/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			52,953.93
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			52,953.93
VALUE OF SECURITIES HELD			50,030.56
TOTAL EQUITY			102,984.49

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/04/2011	BOOK TRANSFER MEINL BANK TO GVTEL - COMMISSION - S		67.39	52,953.93



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DATE 10/05/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			297,953.93
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			297,953.93
VALUE OF SECURITIES HELD			50,030.56
TOTAL EQUITY			347,984.49

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/05/2011	BOOK TRANSFER INNOVATION TO GVTEL		1.000.000,00	1.052.953,93
10/05/2011	FEE	-5.000,00		1.047.953,93
10/05/2011	BOOK TRANSFER GVTEL TO MERIWETHER	-750.000,00		297.953,93

*Handwritten notes:*  
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October 05<sup>th</sup>, 2011

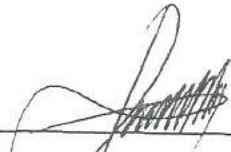
**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 750,000.00 (seven Hundred and fifty Thousand Dollars) and credit the account of Meriwether Trading Inc., account n° 244015.

Regards,

*Handwritten mark or signature on the left side of the page.*

  
\_\_\_\_\_  
GVTel CORP. S.L.

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DATE 10/06/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,287,953.93
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,287,953.93
VALUE OF SECURITIES HELD			50,031.94
<b>TOTAL EQUITY</b>			<b>2,337,985.87</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/06/2011	BOOK TRANSFER KLIENFELD TO GVTEL			<i>DSG</i> 2,297,953.93
10/06/2011	FEE	-10,000.00	2,000,000.00	2,287,953.93 <i>DSG</i>

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DATE 10/07/2011

GVTEL CORP. S.L.

ACCOUNT NUMBER	244023 EUR	CURRENCY	EUR
CASH			2,364.13
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,364.13
VALUE OF SECURITIES HELD			0.00
<b>TOTAL EQUITY</b>			<b>2,364.13</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/07/2011	COMMISSION FEES FOR SERVICES RENDERED (NIVALDO)		349,31	2,364,13



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DATE 10/07/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,239,537.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,239,537.23
VALUE OF SECURITIES HELD			50,034.72
TOTAL EQUITY			2,289,571.95

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/07/2011	COMMISSION FEES FOR SERVICES RENDERED (NIVALDO)		1.583,30	2.289.537,23
10/07/2011	CD - 1% MATURITY 12 MARCH 2012	-50.000,00		2.239.537,23



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Number: 15/11

Owner: 244023 - GVTEL CORP S.L.

## CD Settlement

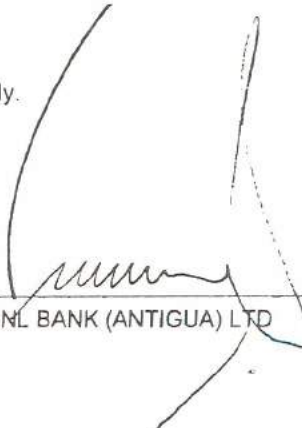
Issuer	400485744 - MEINL BANK (ANTIGUA) LTD
Trade Date	10/07/2011
Settlement Date	10/07/2011
Interest rate (%/Year)	1.000
Interest rate type	Rate/360
Accrued by	Actual
Currency	USD
Maturity Date	03/12/2012
Principal	50,000.00
Interest	218.06
Total cash consideration	50,218.06

Remarks

**MEINL BANK (ANTIGUA) LIMITED**  
The Meinl Bank Building  
Long Street & Hardcastle Avenue  
St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755

Your account 244023 will be debited accordingly.

Best regards,

  
MEINL BANK (ANTIGUA) LTD





**CERTIFICATE OF DEPOSIT**

*NON-NEGOTIABLE TIME DEPOSIT - (00015)*

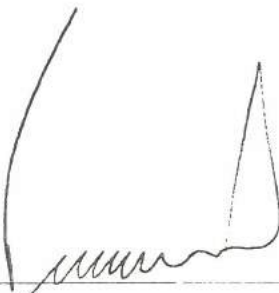
We hereby confirm receipt of a TIME DEPOSIT N°. 00015 , slip N°. 00015/2011, under the following terms and conditions:

- |                     |  |
|---------------------|--|
| 1) PRINCIPAL AMOUNT | USD 50,000.00  |
| 2) VALUE DATE       | Oct 07, 2011   |
| 3) TERM             | 157 Days   |
| 4) INTEREST         | USD 218.06   |
| 5) MATURITY DATE    | Mar 12, 2012   |
| 6) RATE (%)         | 1.000  |
| 7) DUE AT MATURITY  | USD 50,218.06  |
| 8) REMARKS          | a) Interest will be credited on Mar 12, 2012 , with the principal amount in your account 244023 against the presentation and surrender of this receipt of time deposit |

**9) VALIDITY OF THIS DOCUMENT**

This document will only be valid if the INVESTOR deposits the above mentioned principal amount and such amount is disposable in full by the issuer according to wachovia in the account of the ISSUER.

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\_\_\_\_\_  
MEINL BANK (ANTIGUA) LTD

# Ticket

CD

Number: 15/11

Client: Internal 244023 - GVTEL CORP S.L.

Amount: 50,000.00 USD

Accrued by: Actual

Settlement Date: 10/07/2011

Account Officer: VINICIUS

Remarks:

Trade Date: 10/07/2011

Interest rate (% year): 1.000

Interest rate type: Rate/360

Days: 157

Brokerage %: 0.00

Maturity Date: 03/12/2012

Value: 0.00

**MEINL BANK (ANTIGUA) LIMITED**

The Meinl Bank Building

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St. John's, Antigua

Tel: (268) 460-5700 | Fax: (268) 460-5755

Officer

Director

Controller

DATE 10/12/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,407,757.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,407,757.23
VALUE OF SECURITIES HELD			100,045.84
TOTAL EQUITY			1,507,803.07

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/11/2011	VANTAGE TOP CORP.	-350.000,00		1.889.537,23
10/11/2011	SUNAMERICA INTERNATIONAL CO LTD.	-200.000,00		1.689.537,23
10/11/2011	SUNAMERICA INTERNATIONAL CO LTD.	-150.000,00		1.539.537,23
10/11/2011	BOOK TRANSFER GVTEL TO HOST	-131.780,00		1.407.757,23

*of wires*  
*intel - trans*



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<b>PAYMENT ORDER</b>	
Transfer Currency:	USD
Transfer Amount	350,000.00
Amount (in words):	THREE HUNDRED AND FIFTY THOUSAND DOLLARS
Execution Date:	11/11 2011
By order of:	GVNILE CORP S L
By order of / Account number:	244663
Name of Payee:	VAF TAGL TOP CORP
Payee's IBAN / Account number:	27111-8000-3050-07
Address:	CALLE MANUEL QUIROGA 1 ... RDA - SPAIN
Payee's Bank:	... SWIFT: 3CSBTWTP027
	ABA

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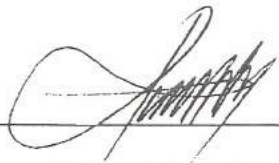
October 11<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 131,780.00 (one hundred and thirty one thousand seven hundred and eighty Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,



GVTEL CORP. S.L.



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DATE 10/12/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			559,757.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			559,757.23
VALUE OF SECURITIES HELD			100,048.61
TOTAL EQUITY			659,805.84

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/12/2011	SURPLUS LEADER LTD.	-800.000,00		607.757,23
10/12/2011	JING RWEI CO LTD.	-48.000,00		559.757,23



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DATE 10/14/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,201,507.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			551,507.23
VALUE OF SECURITIES HELD			100,054.16
TOTAL EQUITY			2,301,561.39

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/14/2011	BOOK TRANSFER KLIENFELD TO GVTEL		1,650,000.00	2,209,757.23
10/14/2011	FEE	-8,250.00		2,201,507.23

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The Meinl Bank Building  
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Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 10/20/2011

GVTEL CORP S.L.



ACCOUNT NUMBER 244023

CURRENCY USD

CASH	65,507.23
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	65,507.23
VALUE OF SECURITIES HELD	100,068.06
<b>TOTAL EQUITY</b>	<b>165,575.29</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/19/2011	SURPLUS LEADER LTD.	-496.000,00		560.507,23
10/19/2011	HONGKONG DONTON GROUP CO LTD.	-495.000,00		65.507,23

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# MEINL BANK



(Antigua) Limited

## ACCOUNT STATEMENT

DATE 10/18/2011

GVTEL CORP S.L.



ACCOUNT NUMBER 244023

CURRENCY USD

CASH	1,056,507.23
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	1,056,507.23
VALUE OF SECURITIES HELD	100,065.28
<b>TOTAL EQUITY</b>	<b>1,156,572.51</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/18/2011	SUNAMERICA INTERNATIONAL CO LTD.	-750.000,00		1.499.507,23
10/18/2011	MONARCH INTERNATIONAL LTD.	-243.000,00		1.256.507,23
10/18/2011	SURPLUS LEADER LTD.	-200.000,00		1.056.507,23

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DATE 10/25/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,055,507.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			55,507.23
VALUE OF SECURITIES HELD			100,073.61
<b>TOTAL EQUITY</b>			<b>2,155,580.84</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/24/2011	BOOK TRANSFER KLIENFELD TO GVTEL		2,000,000.00	2,065,507.23
10/24/2011	FEE	-10,000.00		2,055,507.23

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DATE 10/25/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,062,671.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,062,671.23
VALUE OF SECURITIES HELD			100,081.94
<b>TOTAL EQUITY</b>			<b>2,162,753.17</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/25/2011	BOOK TRANSFER MARCO BILINSKI TO GVTEL		7,200.00	2,062,707.23
10/25/2011	FEE	-36.00		2,062,671.23



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DATE 10/27/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,116,201.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,116,201.23
VALUE OF SECURITIES HELD			100,087.50
TOTAL EQUITY			1,216,288.73

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/26/2011	BOOK TRANSFER MEINL BANK A. TO GVTEL		3,530.00	2,066,201.23
10/26/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-950,000.00		1,116,201.23



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Network Service Provider

October 26<sup>th</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 950,000.00 (nine hundred and fifty thousand Dollars) and credit the account of Ample Power Limited, account n° 244045.

Regards

GVTEL CORP. S.L.

**MEINL BANK (ANTIGUA) LIMITED**  
The Meinl Bank Building  
Long Street & Hardcastle Avenue  
St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 10/27/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			66,201.23
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			66,201.23
VALUE OF SECURITIES HELD			100,087.50
TOTAL EQUITY			166,288.73

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/27/2011	SURPLUS LEADER LTD.	-800.000,00	<i>30/urris</i>	316.201,23
10/27/2011	SEEGOLD LTD.	-250.000,00		66.201,23



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DATE 10/28/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,311,163.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,311,163.73
VALUE OF SECURITIES HELD			100,090.28
TOTAL EQUITY			1,411,254.01

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/28/2011	BOOK TRANSFER MAGNA TO GVTEL		2,000,000.00	2,066,201.23
10/28/2011	BOOK TRANSFER MARCO TO GVTEL		5,300.00	2,071,501.23
10/28/2011	FEE	-20,500.00		2,051,001.23
10/28/2011	FEE	-10,000.00		2,041,001.23
10/28/2011	FEE	-26.50		2,040,974.73
10/28/2011	BOOK TRANSFER GVTEL TO SERVICES	-336,391.00		1,704,583.73
10/28/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-250,000.00		1,454,583.73
10/28/2011	BOOK TRANSFER GVTEL TO HOST	-143,420.00		1,311,163.73

*DSOT recd*

*inter trans*

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St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755



October 28<sup>th</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 336,391.00 (Three Hundred and Thirty Six Thousand Three Hundred and Ninety One Dollars) and credit the account of Services and Administration Summit., account n° 244004.

Regards,



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GVTEL CORP. S.L.



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The Meinl Bank Building  
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Tel: (268) 460-5700 | Fax: (268) 460-5755



October 28<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 250,000.00 (two hundred and fifty thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,

---

GVTEL CORP. S.L.

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Tel: (268) 460-5700 | Fax: (268) 460-5755

CONFIDENTIAL

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October 28<sup>TH</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 143,420.00 (one hundred and forty three thousand four hundred and twenty Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,

  
\_\_\_\_\_  
GVTEL CORP. S.L.

  
**MEINL BANK (ANTIGUA) LIMITED**  
The Meinl Bank Building  
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St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 10/31/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			361,163.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			361,163.73
VALUE OF SECURITIES HELD			100,101.39
TOTAL EQUITY			461,265.12

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
10/31/2011	HONGKONG DONTON GROUP CO LTD.	-950,000.00		361,163.73



**MEINL BANK (ANTIGUA) LIMITED**  
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DATE 11/01/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,351,163.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,351,163.73
VALUE OF SECURITIES HELD			100,104.16
TOTAL EQUITY			2,451,267.89

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/01/2011	BOOK TRANSFER INNOVATION TO GVTEL		2,000,000,00	2,361,163,73
11/01/2011	FEE	-10,000,00		2,351,163,73

*DSOT neg.*



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 Tel: (268) 460-5700 | Fax: (268) 460-5755

DATE 11/03/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			851,163.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			851,163.73
VALUE OF SECURITIES HELD			100,109.72
TOTAL EQUITY			951,273.45

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/03/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-1.500.000,00		851.163,73

*Handwritten:* [Signature]  
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 [Signature]



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 The Meinl Bank Building  
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 St. John's, Antigua  
 Tel: (268) 460-5700 | Fax: (268) 460-5755



Network Service Provider

November 03<sup>rd</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 1,500,000.00 (two hundred and fifty thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,



---

GVTEL CORP. S.L.



**MEINL BANK (ANTIGUA) LIMITED**  
The Meinl Bank Building  
Long Street & Hardcastle Avenue  
St. John's, Antigua  
Tel: (268) 460-5700 | Fax: (268) 460-5755



DATE 11/04/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			651,163.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			651,163.73
VALUE OF SECURITIES HELD			100,112.50
TOTAL EQUITY			751,276.23

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/04/2011	D-MIND TECHNOLOGY CO LTD.	-200.000,00	<i>Opw</i>	651.163,73

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DATE 11/08/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,150,628.73
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,150,628.73
VALUE OF SECURITIES HELD			100,120.84
TOTAL EQUITY			2,250,749.57

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/08/2011	BOOK TRANSFER INNOVATION TO GVTEL		1,650,000.00	2,301,163.73
11/08/2011	BOOK TRANSFER KLIENFELD TO GVTEL		715,00	2,301,878.73
11/08/2011	FEE	-8,250.00		2,293,628.73
11/08/2011	BOOK TRANSFER GVTEL TO HOST	-143,000.00		2,150,628.73

*DSOT Recid*

*last trans*



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November 08, 2011

**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

We hereby instruct you to debit our account n° 244023 for the amount of USD 143,000.00 (one hundred and forty three thousand Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,

  
GVTEL CORP. S.L.

  
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DATE 11/09/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,012,782.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,012,782.58
VALUE OF SECURITIES HELD			100,126.39
TOTAL EQUITY			2,112,908.97

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/09/2011	GORNELLO MANAGEMENT LTD.	-137,846.15		2,012,782.58

*o/g going wire*  
*AKC*



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DATE 11/10/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			162,967.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			162,967.58
VALUE OF SECURITIES HELD			100,129.16
TOTAL EQUITY			263,096.74

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/10/2011	AMPLE POWER LIMITED	-1.831.500,00	<i>Quere</i>	181.282,58
11/10/2011	FEE	-18.315,00	<i>RS</i>	162.967,58



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DATE 11/16/2011

GVTEL CORP S.L.

ACCOUNT NUMBER 244023

CURRENCY USD

CASH	4,142,967.58
MARGIN	0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL	1,142,967.58
VALUE OF SECURITIES HELD	100,145.84
<b>TOTAL EQUITY</b>	<b>4,243,113.42</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/16/2011	BOOK TRANSFER MAGNA TO GVTEL		4.000.000,00	4.162.967,58
11/16/2011	FEE	-20.000,00		4.142.967,58

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 Recd  
 [Signature]

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DATE 11/18/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			343,207.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			343,207.58
VALUE OF SECURITIES HELD			100,148.61
TOTAL EQUITY			443,356.19

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/18/2011	AMPLE POWER LIMITED	-1.980.000,00		2.162.967,58
11/18/2011	RICH HARVEST INDUSTRIAL LIMITES	-989.960,00		1.173.007,58
11/18/2011	HONGKONG DONTON GROUP CO. LTD.	-810.000,00		363.007,58
11/18/2011	FEE	-19.800,00		343.207,58



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DATE 11/23/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			308,713.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			308,713.58
VALUE OF SECURITIES HELD			100,165.28
TOTAL EQUITY			408,878.86

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/23/2011	BOOK TRANSFER GVTEL TO HOST	-34.494,00	<i>Inter-trans</i>	308.713,58



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NOVEMBER 23<sup>rd</sup>, 2011

Meinl Bank (Antigua) Ltd.

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 34,494.00 (thirty four thousand four hundred and ninety four Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,



GVTEL CORP. S.L.



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DATE 11/25/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			1,700,463.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			1,700,463.58
VALUE OF SECURITIES HELD			100,168.06
<b>TOTAL EQUITY</b>			<b>1,800,631.64</b>

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/25/2011	BOOK TRANSFER MAGNA TO GVTEL		1.650.000,00	1.958.713,58
11/25/2011	BLASS FRANKEL & MARX P.A.	-200.000,00		1.758.713,58
11/25/2011	SEEGOLD LTD.	-50.000,00		1.708.713,58
11/25/2011	FEE	-8.250,00		1.700.463,58

*Handwritten notes: "DSOT" with an arrow pointing to the credit entry, "recl" and "PR" in the right margin.*

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DATE 11/29/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			200,463.58
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			200,463.58
VALUE OF SECURITIES HELD			100,170.84
TOTAL EQUITY			300,634.42

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/28/2011	BOOK TRANSFER GVTEL TO AMPLE POWER	-1.500.000,00		200.463,58

*Inter-trans*



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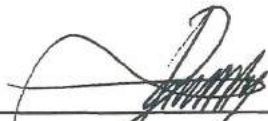
November 28<sup>th</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

RE: Internal Transfer

We hereby instruct you to debit our account n° 244023 for the amount of USD 1,500,000.00 (two hundred and fifty thousand Dollars) and credit the account of Ample Power Limited., account n° 244045.

Regards,

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GVTTEL CORP. S.L.



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DATE 11/29/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			201,595.32
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			201,595.32
VALUE OF SECURITIES HELD			100,181.94
TOTAL EQUITY			301,777.26

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
11/29/2011	COMMISSION FEE - OCT AND NOV 2011		1,131.74	201,595.32



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DATE 12/02/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,191,595.32
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			191,595.32
VALUE OF SECURITIES HELD			100,187.50
TOTAL EQUITY			2,291,782.82

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/01/2011	BOOK TRANSFER MAGNA TO GVTEL CORP.		2,000,000.00	2,201,595.32
12/01/2011	FEE	-10,000.00		2,191,595.32

*DS of reg.*  
*AE*



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DATE 12/02/2011

GVTEL CORP S.L.

ACCOUNT NUMBER	244023	CURRENCY	USD
CASH			2,183,595.32
MARGIN			0.00
FUNDS IMMEDIATELY AVAILABLE FOR WITHDRAWAL			2,183,595.32
VALUE OF SECURITIES HELD			100,187.50
TOTAL EQUITY			2,283,782.82

DATE	REFERENCE	DEBIT	CREDIT	BALANCE
12/02/2011	BOOK TRANSFER GVTEL TO HOST	-8.000,00	<i>Inter-banco</i>	2.183.595,32



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December 02<sup>nd</sup>, 2011

**Meinl Bank (Antigua) Ltd.**

**RE: Internal Transfer**

 We hereby instruct you to debit our account n° 244023 for the amount of USD 8,000.00 (eight thousand Dollars) and credit the account of Host Telecommunication Corp., account n° 244039.

Regards,

*Handwritten initials*

  
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**GVTEL CORP. S.L.**

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