



BANK OF AMERICA, N.A. (THE "BANK")



Transaction History

PERMANENT MISSION OF THE REPUBLIC OF YEMEN TO THE UNITED NATIONS OPERATING ACCOUNT. FULL ANALYSIS BUSINESS CH ***** 9511

Last Posting Date 08/03/2012 Date/Time Printed 8/6/2012 11:57 AM EST

Since Last Statement Summary

Last Statement Date 07/31/2012 Balance Last Statement (\$) \$527,277.83 Deposits/Credits (+) # 7 \$171,215.81 Holds (-) Withdrawals/Debits (-) # 72 \$87,466.98 Pending Credits (+) Available Balance (\$) \$293,989.81

Some of the information was not available when this page was printed. Please ask your Bank of America banker to assist you Balance Last Statement, Deposits/Credits, Withdrawals/Debits may not total to Available Balance.

Date	Description	Type	Amount	Available Balance
06/29/2012	Check 10556	Single Check	-\$89.75	\$443,529.00
06/29/2012	Check 10561	Single Check	-\$175.00	\$443,618.75
06/29/2012	Check 10504	Single Check	-\$234.19	\$443,793.75
06/29/2012	Check 10541	Single Check	-\$278.07	\$444,027.94
06/29/2012	Check 10567	Single Check	-\$1,750.00	\$444,306.01
06/29/2012	Check 10563	Single Check	-\$2,150.00	\$446,056.01
06/29/2012	Check 10562	Single Check	-\$2,200.00	\$448,206.01

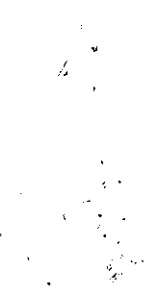
For account information or service, please contact the Customer Service Center at 1-800-432-1000 * = Item(s) included in Previous Statement(s).

***** 9511

00-14-9036M 11-2010 NDC



Date	Description	Type	Amount	Available Balance
06/28/2012	Check 10557	Single Check	-\$126.95	\$450,406.01
06/28/2012	Check 10555	Single Check	-\$9,000.00	\$450,532.96
06/28/2012	Check 10547	Single Check	-\$9,000.00	\$459,532.96
06/27/2012	Check 10507	Single Check	-\$1,310.93	\$468,532.96
06/27/2012	Check 10551	Single Check	-\$9,000.00	\$469,843.89
06/27/2012	Check 10549	Single Check	-\$9,000.00	\$478,843.89
06/27/2012	Check 10548	Single Check	-\$9,000.00	\$487,843.89
06/27/2012	Check 10554	Single Check	-\$10,500.00	\$496,843.89
06/27/2012	Deposit	Deposit	\$14,872.00	\$507,343.89
06/27/2012	Counter Credit	Deposit	\$420,283.14	\$492,471.89
06/26/2012	Check 10544	Single Check	-\$19.25	\$72,188.75
06/26/2012	Check 10518	Single Check	-\$200.00	\$72,208.00
06/26/2012	Check 10558	Single Check	-\$239.96	\$72,408.00
06/26/2012	Check 10542	Single Check	-\$300.01	\$72,647.96
06/26/2012	Check 10552	Single Check	-\$500.00	\$72,947.97



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NDC

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Date	Description	Type	Amount	Available Balance
06/26/2012	Check 10543	Single Check	-\$1,000.00	\$73,447.97
06/26/2012	Check 10546	Single Check	-\$9,000.00	\$74,447.97
06/25/2012	Check 10514	Single Check	-\$79.12	\$83,447.97
06/25/2012	Check 10512	Single Check	-\$100.23	\$83,527.09
06/25/2012	Check 10509	Single Check	-\$132.99	\$83,627.32
06/25/2012	Check 10506	Single Check	-\$144.46	\$83,760.31
06/25/2012	Check 10513	Single Check	-\$173.99	\$83,904.77
06/25/2012	Check 10533	Single Check	-\$288.27	\$84,078.76
06/25/2012	Check 10505	Single Check	-\$481.44	\$84,367.03
06/25/2012	Check 10515	Single Check	-\$697.88	\$84,848.47
06/25/2012	Check 10516	Single Check	-\$1,834.83	\$85,546.35
06/22/2012	Check 10508	Single Check	-\$96.02	\$87,381.18
06/22/2012	Check 10534	Single Check	-\$113.65	\$87,477.20
06/22/2012	Check 10517	Single Check	-\$307.84	\$87,590.85
06/22/2012	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 06-21) CHECK #0000010532	Credit	\$223,673.00	\$87,898.69

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Date	Description	ID	Type	Amount	Available Balance
06/21/2012	CHECK ORDER00357 DES:FEE	ID:P027731634	Fee	-\$78.00	-\$135,774.31
	ID:000000357 PPD	INDN:PERMANENT MISSION OF T CO			
06/21/2012	Check 10539		Single Check	-\$120.21	-\$135,696.31
06/21/2012	Check 10511		Single Check	-\$126.95	-\$135,576.10
06/21/2012	Check 10503		Single Check	-\$194.70	-\$135,449.15
06/21/2012	Check 10537		Single Check	-\$209.84	-\$135,254.45
06/21/2012	Check 10538		Single Check	-\$431.49	-\$135,044.61
06/21/2012	Check 10501		Single Check	-\$548.70	-\$134,613.12
06/21/2012	Check 10536		Single Check	-\$776.79	-\$134,064.42
06/21/2012	Check 10502		Single Check	-\$1,051.27	-\$133,287.63
06/21/2012	Check 10529		Single Check	-\$2,000.00	-\$132,236.36
06/21/2012	Check 10532		Single Check	-\$223,673.00	-\$130,236.36
06/20/2012	Check 10527		Single Check	-\$110.00	\$93,436.64
06/20/2012	Check 10531		Single Check	-\$200.00	\$93,546.64
06/20/2012	Check 10523		Single Check	-\$200.00	\$93,746.64
06/20/2012	Check 10526		Single Check	-\$1,600.00	\$93,946.64

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Date	Description	Type	Amount	Available Balance
06/20/2012	Check 10525	Single Check	-\$1,700.00	\$95,546.64
06/20/2012	RETURN ITEM CHARGEBACK	Debit	-\$420,283.14	\$97,246.64
06/19/2012	Check 10522	Single Check	-\$200.00	\$517,529.78
06/19/2012	Check 10521	Single Check	-\$286.25	\$517,729.78
06/19/2012	Check 10520	Single Check	-\$815.30	\$518,016.03
06/19/2012	Check 10519	Single Check	-\$1,090.71	\$518,831.33
06/19/2012	Check 10524	Single Check	-\$1,902.66	\$519,922.04
06/19/2012	Check 10528	Single Check	-\$797.91	\$521,824.70
06/18/2012	Counter Credit	Deposit	\$9,596.01	\$522,622.61
06/15/2012	WIRE TYPE:WIRE IN DATE: 120615 TIME:1505 ET SEQ:4018600167JS/40 2948 ORIG:EMBASSY OF THE REPUBLI...	Credit	\$37,351.81	\$513,026.60
06/15/2012	WIRE TYPE:WIRE IN DATE: 120615 TIME:1505 ET SEQ:4019200167JS/40 2946 ORIG:EMBASSY OF THE REPUBLI...	Credit	\$55,391.65	\$475,674.79
06/15/2012	Counter Credit	Deposit	\$420,283.14	\$420,283.14

Statement Period as of 06/12/2012

No More Activity For This Account

For additional information or service, please contact the Customer Service Center at 1-800-432-1000
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NDC

***** 9511

Document Type NSF Cheque

Create Date 02/07/2012

Document ID 263

Status Unapproved

Deposit Date 25/06/2012

Description... Our account was charged on 25 June 2012

Deposit Mode Cheque/Cash

Postd Acctg Prd 2012 6.0

Financial Institution 0083 JP MORGAN CHASE BANK

Bank Account Number 485001985 UNGF (UNA) (United Natio

Bank Reference Number

Bank Currency USD US Dollar

Total Amount 223,673.00 USD Total Amount 223,673.00

DEPOSIT LINES Total Lines 1

Line	Receipt Id	Payor Name	NSF Ind...	Curr	Amount
1	61945	PH of Yemen to the United	NSF without R	USD	223,673.00

Payor Type Government - Member State Payor Id 0178

Enter Brief Description for this Deposit (scrollable to 255 characters).





UNITED NATIONS
Bank Transaction History Report - by Posted Date
06/25/2012
Account Group: DAILY HQ - DAILY HEADQUARTERS RPT

Account Code: UNGF-UNA Description: UNGF (UNA) 485001985

Value	Ledger Amount	D/C	Description	Reference	DV NO.	CRV NO.
			TAXIRS			
			CHASE NEW YORK			
			TAXIRS			
			021000023270956			
06/25/2012	(381,510.00)	D	ZBA DEBIT TRANSFER			
			0601812399			
			0190001226RJ0000			
			FUNDING XFER TO 000000601812399			
06/25/2012	(264,771.34)	D	INDIVIDUAL OUTGOING MONEY			
			WEEKLY INSURANCE PAYMENT./OCMT/USD264771 34			
			6355000177IS0000			
			6355000177IS0000			
			0475730518/UNITED NATIONS CGLIC AS ADMSTR 304 E 45TH ST NEW YORK NY 10017-			
			DSBB 168532-003			
			DREF=DSBB 168532-003			
06/25/2012	(223,673.00)	D	INDIVIDUAL DEPOSITED ITEM			
			0000000000000			
			DEPOSITED ITEM RETURNED			
			D ACH DEBIT			
			D			
			ACH DEBIT			
			0003270976			
			9011507102			
			9011507102			
			EFT FILE NAME: UNN64K			
			CHASE NEW YORK			
			UNHQ PAYROLL			
			021000023270976			
			EFT/ACH CREATED OFFSET FOR ORIGIN#: 004562000 CO EFF DATE: 12/06/25			
06/25/2012	(160,000.00)	D	INDIVIDUAL OUTGOING MONEY			
			FX PURCHASE OF XAF 82 592 000.00			
			2051400173JO0000			
			2051400173JO0000			
			0323154042/FX USD INCOMINGFEDCHIPSDDA JPMORGAN CHASE BANK NA 500 STANTON CHRISTIAN ROAD NEWARK DE 19713-FXALL29516833000 20514			

(223,673.00)

RETURN OF DEPOSITED ITEM

ACH - 100465

TAX OHQS

100522/2

FX - 100472



بنقاه

Indianapolis, IN 46277-7202

Date: Jun 25, 2012 Advice D-103157

Acct: 802/485001985

These items are being charged to your account and will be assessed a fee on your analysis statement.

Inquiries: 866-954-3718

COMMERCIAL CUSTOMERS: Contact Service Rep

REASON
NSF 1st

SEQ # ITEM AMOUNT
99001113 223,673.00

REPT 61945
DEPH 102039

UNITED NATIONS GENERAL FUND
CARLOS PERRONE
1 AVENUE AT 46TH ST
NEW YORK NY 10017

1 Item charged totaling \$223,673.00

Advice Total \$223,673.00

⑆402333198⑆ 000000485001985⑆ ⑆0000103157⑆

074909962
06/25/2012
99001113

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-A
NOT SUFFICIENT FUNDS

4570986676
[074909962] 06/21/2012
NSF

PERMANENT MISSION OF THE REPUBLIC OF YEMEN TO THE UNITED NATION		61945 485-001985	⑆10532
OPERATING ACCOUNT 413 EAST 51ST STREET NEW YORK, NY 10022		DATE 20 JUNE 2012	15 120540 DC 9155
PAY TO THE ORDER OF	UNITED NATIONS	\$ 223,673.00***	
TWO HUNDRED TWENTY THREE THOUSAND SIX HUNDREDS SEVENTY THREE & 00/100****		DOLLARS	
Bank of America			
ACH R/T 054001204			
FOR CONTRIBUTION OF THE REP. OF YEMEN TO 2012 REGULAR BUDGET			
⑆010532⑆ ⑆054001204⑆ 226005679511⑆		⑆0022367300⑆	

⑆010532⑆ ⑆054001204⑆ 226005679511⑆ ⑆0022367300⑆

نشقان نيوز

32-14-3774B 06-2005

Bank of America 

Cashier's Check

No. 3553994

Notice to Purchaser: In the event this check is lost, misplaced or stolen, a sworn statement and 90-day waiting period will be required prior to replacement. This check should be negotiated within 90 days.

Date: AUGUST 03, 2012

30-1/1140
NTX

Banking
Center

900 THIRD AVE

0048608 00003 0003553994

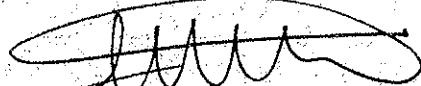
PERMISSION OF THE REPUBLIC OF YEMEN
Remitter (Purchased By)

\$ **223673.00**

Pay **TWO HUNDRED TWENTY THREE THOUSAND SIX HUNDRED SEVENTY THREE DOLLARS AND 00 CENTS**

To
The
Order
Of

XXXX



Authorized Signature

Bank of America, N.A.
San Antonio, Texas

VOID AFTER 90 DAYS

⑈ 3553994 ⑈ ⑆ 114000019 ⑆ 001641004928 ⑈

THE ORIGINAL DOCUMENT HAS REFLECTIVE WATERMARK ON THE BACK

**PERMANENT MISSION OF THE
REPUBLIC OF YEMEN
TO THE UNITED NATIONS**

413 EAST 51ST STREET
NEW YORK, N.Y. 10022
TEL: 212-355-1730
FAX: 212-750-9613



الوفد الدائم للجمهورية اليمنية
 لدى الأمم المتحدة
 نيويورك

Ref. ROY/204/MISC/8.12

3 August 2012

Bank of America
900 Third Avenue
New York, NY

**Subject: Permanent Mission of Yemen to the United Nations
Account No. 226005679511**

Dear Sirs:

On June 20, 2012, the Mission has issued check no. 10532 to the United Nations in the amount of \$223,673.00. Unfortunately, we were informed that said check has bounced and was not paid.

Therefore, we would like to request you to issue a Cashier's Check in the amount of \$223,673.00 payable to the United Nations. This will replace check no. 10532 and please make a stop payment to this check.

We appreciate your kind attention to this matter.

Sincerely yours,

**Jamal Abdullah Al-Sallal
Ambassador
Permanent Representative to the United Nations**



**Mohamed S. Saad
First Secretary
Administrative Officer**