

MARCO GENERAL TRADING LLC

Customer Information

CB Subject Id	802638111
Provider Subject No	-
Company Name	MARCO GENERAL TRADING LLC
Company Name (Arabic)	م م ثن العامة للتجارة ماركو
Trade License Number	102342
Trade License Place	Abu Dhabi
Registration Date	26 December 2005

Credit Summary



Total Outstanding Balance:	71,318
Total Overdue:	0
Number Of Default Contracts:	0

Addresses

Address Type	Address	Arabic Address	Emirate	P.O. Box	Plot No	Provider No	Date Of Last Update
Address	ABU DHABI AL MUSSAFAH	ظبي ابو المصفح	Abu Dhabi	15207	15	B02	23 February 2017

Contacts

Contact Type	Contact	Provider No	Date Of Last Update
E-mail	SALES@HAKLLC.A E	B02	23 February 2017
Phone Number	040000000	B02	23 February 2017
Mobile Number	0500000000	B02	23 February 2017
Additional Mobile Number	0550000000	B02	23 February 2017

Payment Order

Type	Beneficiary Name	IBAN	Number	Amount	Reason	Return Date	Severity	Provider No	Date Of Last Update
Bounced Cheques		AE89***200000 0000000001	100322	230,552	Insufficient Funds	01 June 2016	Single	B02	10 June 2016

MARCO GENERAL TRADING LLC

Credit Facilities

No. Of Records	6
Total No Of Reporting Data Provider	4

Record Distribution	Requested	Rejected	Not taken Up	Declined	Active	Closed
Instalments	1	0	0	0	1	1
Not - Instalments	0	0	0	0	1	0
Credit Cards	0	0	0	0	1	0
Services	0	0	0	0	1	0

Total Exposure	88,340
Total exposure for the non-funded facilities	50,000
Credit Utilization Rate On Credit Cards (%)	30
Worst Current Payment Delay	0
Worst Payment Delay Last 24 Months	0
Worst Status L24M	Active Payments
Oldest Contract Start Date	25 January 2008
Newest Contract Start Date	10 June 2014
Number of Enquiries Last 90 Days	1
Total Outstanding Balance of Guaranteed Contracts	0
Total Overdue of Guaranteed Contracts	0

Summary

Instalments

No Of Active Contracts	1	
	Main & Co-Contract Holder	Guarantor
Total Monthly Instalments Amount	2,000	0
Total Outstanding Balance Amount	28,000	0
Total Overdue Amount	0	0

Non Instalments

No Of Active Contracts	1	
	Main & Co-Contract Holder	Guarantor
Total Credit Limit	50,000	0
Total Outstanding Balance Amount	40,000	0
Total Overdue Amount	0	0

Credit Cards

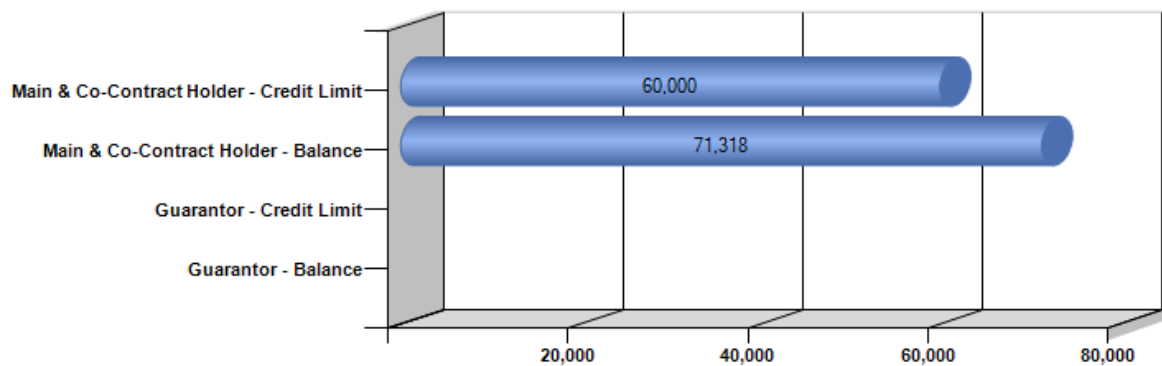
No Of Active Contracts	1	
	Main & Co-Contract Holder	Guarantor
Total Credit Limit	10,000	0
Total Outstanding Balance Amount	2,978	0
Total Overdue Amount	0	0

Services

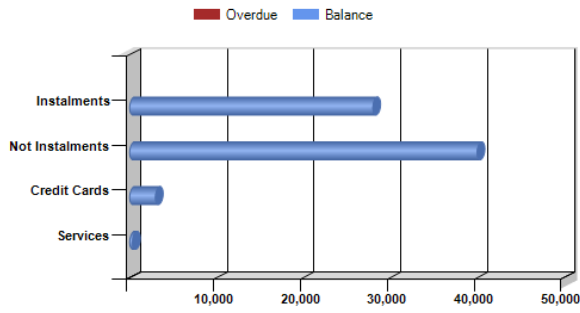
No Of Active Contracts	1	
	Main & Co-Contract Holder	Guarantor
Total Outstanding Balance Amount	340	0
Total Overdue Amount	0	0



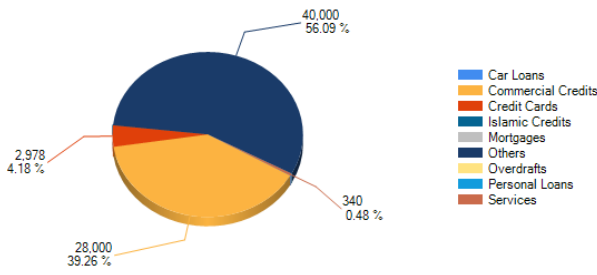
■ All Others DP ■ Enquiring DP



MARCO GENERAL TRADING LLC



Total Outstanding Balance Distribution



Template

Credit Facilities Details

INSTALMENTS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Small Business Loan	Closed	Main Contract Holder	23 January 2013	31 January 2016	205457662	PCNOI021242	0

Historical Data

02 2014	03 2014	04 2014	05 2014	06 2014	07 2014	08 2014	09 2014	10 2014	11 2014	12 2014	01 2015
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
02 2015	03 2015	04 2015	05 2015	06 2015	07 2015	08 2015	09 2015	10 2015	11 2015	12 2015	01 2016
OK	OK	OK	OK	OK	30	60	90	120	150	180+	OK

Instalment Details 1|CB Contract Id:205457662

CB Contract Id	205457662	Overdue Amount	0
Provider No	B03	No Of Days Payment Delay	0
Type of Contract	Small Business Loan	Maximum Overdue Amount	45,206
Phase	Closed	Maximum Overdue Amount Date	31 December 2015
Role	Main Contract Holder	Maximum No Of Days Of Payment Delay	180
Method of Payment	Authorization to Direct Current Contract Debit (Standing Instruction)	Maximum No Of Days Of Payment Delay Date	31 December 2015
Original Currency Code	UAE Dirham	Worst Status	Default
Outstanding Balance	0	Worst Status Date	31 December 2015
Total Amount	250,000	Awaiting Correction Flag	No
Total No Of Instalments	48	Securities	
No Of Remaining Instalments	0	Code	Description
Payment Frequency	Monthly Instalments - 30 Days	-	-
Payments Amount	6,458		
Start Date	23 January 2013		
Closed Date	31 January 2016		
Islamic Contract Flag	No		
Secured Contract Flag	No		
Provider-reported Suspicious Activity	-		
Suspicious activity report date	-		

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
2	Commercial Vehicle Loan	Active	Co-Contract Holder	19 February 2013	31 January 2017	505457200	PCNOI0242	28,000

Historical Data

02 2015	03 2015	04 2015	05 2015	06 2015	07 2015	08 2015	09 2015	10 2015	11 2015	12 2015	01 2016
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
02 2016	03 2016	04 2016	05 2016	06 2016	07 2016	08 2016	09 2016	10 2016	11 2016	12 2016	01 2017
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

Instalment Details 2|CB Contract Id:505457200

CB Contract Id	505457200	Overdue Amount	0
Provider No	B02	No Of Days Payment Delay	0
Type of Contract	Commercial Vehicle Loan	Maximum Overdue Amount	0
Phase	Active	Maximum Overdue Amount Date	31 January 2017
Role	Co-Contract Holder	Maximum No Of Days Of Payment Delay	0
Method of Payment	Cheque	Maximum No Of Days Of Payment Delay Date	31 January 2017
Original Currency Code	UAE Dirham	Worst Status	Active Payments
Outstanding Balance	28,000	Worst Status Date	31 January 2017
Total Amount	120,000	Awaiting Correction Flag	No
Total No Of Instalments	60	Linked Subjects	
No Of Remaining Instalments	14	Subject	Role
Payment Frequency	Monthly Instalments - 30 Days	HAK AND CO L.L.C	Main Contract Holder
Payments Amount	2,000	Securities	
Start Date	19 February 2013	Code	Description
Closed Date	28 February 2018	TS8	Registered Mortgage over Vehicles (Tangible)
Islamic Contract Flag	No		
Secured Contract Flag	Yes		
Provider-reported Suspicious Activity	-		
Suspicious activity report date	-		

MARCO GENERAL TRADING LLC

NOT INSTALMENTS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Guarantees - Non-funded	Active	Main Contract Holder	25 January 2008	31 January 2017	C05460124	PCNONI035252	40,000

Historical Data

02 2015	03 2015	04 2015	05 2015	06 2015	07 2015	08 2015	09 2015	10 2015	11 2015	12 2015	01 2016
OK	OK	OK	OK	OK	OK	OK	OVER	OK	OK	OK	OK
02 2016	03 2016	04 2016	05 2016	06 2016	07 2016	08 2016	09 2016	10 2016	11 2016	12 2016	01 2017
OK	90%	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

Not Instalment Details 1|CB Contract Id:C05460124

CB Contract Id	Provider No	Type of Contract	Phase	Role	Original Currency Code	Credit Limit	Overdue Amount	Start Date	Closed Date	Islamic Contract Flag	Secured Contract Flag	Provider-reported Suspicious Activity	Suspicious activity report date	Maximum Overdue Amount	Maximum Overdue Amount Date	Maximum No Of Days Of Payment Delay	Maximum No Of Days Of Payment Delay Date	Worst Status	Worst Status Date	Awaiting Correction Flag
C05460124	B02	Guarantees - Non-funded	Active	Main Contract Holder	AED	50,000	0	25 January 2008	-	No	Yes	-	-	0	31 January 2017	0	31 January 2017	Active Payments	31 January 2017	No
Month	Credit Limit	Outstanding Balance	Status																	
01 2017	50,000	40,000	Active Payments																	
12 2016	50,000	20,000	Active Payments																	
11 2016	50,000	20,000	Active Payments																	
10 2016	50,000	20,000	Active Payments																	
09 2016	50,000	20,000	Active Payments																	
08 2016	50,000	20,000	Active Payments																	
07 2016	50,000	20,000	Active Payments																	
06 2016	50,000	20,000	Active Payments																	
05 2016	50,000	0	Active Payments																	
04 2016	50,000	0	Active Payments																	
03 2016	50,000	48,000	Active Payments																	
02 2016	50,000	1,000	Active Payments																	
01 2016	50,000	10,000	Active Payments																	
12 2015	50,000	10,000	Active Payments																	
11 2015	50,000	30,000	Active Payments																	
10 2015	50,000	30,000	Active Payments																	
09 2015	50,000	60,000	Active Payments																	
08 2015	50,000	30,000	Active Payments																	
07 2015	50,000	25,000	Active Payments																	
06 2015	50,000	25,000	Active Payments																	
05 2015	50,000	25,000	Active Payments																	
04 2015	50,000	20,000	Active Payments																	
03 2015	50,000	20,000	Active Payments																	
02 2015	50,000	20,000	Active Payments																	

Securities

Code	Description
TS1	Cash Collateral (Tangible)

MARCO GENERAL TRADING LLC

CARDS

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Covered card	Active	Main Contract Holder	10 June 2014	31 January 2017	605457553	PCNOCC02150231	

Historical Data

02 2015	03 2015	04 2015	05 2015	06 2015	07 2015	08 2015	09 2015	10 2015	11 2015	12 2015	01 2016
MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN
02 2016	03 2016	04 2016	05 2016	06 2016	07 2016	08 2016	09 2016	10 2016	11 2016	12 2016	01 2017
MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN	MIN

Credit Card Details 1|CB Contract Id:605457553

CB Contract Id	605457553	Month	Utilization Rate (%)	Outstanding Balance	Status
Provider No	B03	01 2017	30	2,978	Active Payments
Type of Contract	Covered card	12 2016	34	3,367	Active Payments
Phase	Active	11 2016	42	4,156	Active Payments
Role	Main Contract Holder	10 2016	44	4,378	Active Payments
Original Currency Code	AED	09 2016	36	3,562	Active Payments
Balance	2,978	08 2016	42	4,197	Active Payments
Credit Limit	10,000	07 2016	30	2,972	Active Payments
Amount Spent In The Month	2,566	06 2016	29	2,941	Active Payments
Overdue Amount	0	05 2016	47	4,678	Active Payments
No Of Days Payment Delay	0	04 2016	40	4,001	Active Payments
Payment Frequency	-	03 2016	51	5,132	Active Payments
Start Date	10 June 2014	02 2016	45	4,529	Active Payments
Closed Date	-	01 2016	49	4,934	Active Payments
Card Used Flag	Yes	12 2015	39	3,934	Active Payments
Islamic Contract Flag	No	11 2015	29	2,932	Active Payments
Secured Contract Flag	No	10 2015	16	1,647	Active Payments
Provider-reported Suspicious Activity	-	09 2015	59	5,912	Active Payments
Suspicious activity report date	-	08 2015	26	2,562	Active Payments
Maximum Overdue Amount	0	07 2015	46	4,623	Active Payments
Maximum Overdue Amount Date	31 January 2017	06 2015	36	3,564	Active Payments
Maximum No Of Days Of Payment Delay	0	05 2015	39	3,912	Active Payments
Maximum No Of Days Of Payment Delay Date	31 January 2017	04 2015	30	2,957	Active Payments
Worst Status	Active Payments	03 2015	29	2,935	Active Payments
Worst Status Date	31 January 2017	02 2015	29	2,912	Active Payments
Awaiting Correction Flag	No				

Securities

Code	Description
-	-

MARCO GENERAL TRADING LLC

Services

No	Type of Contract	Phase	Role	Start Date	Date last updated	CB Contract Id	DP Contract No	Outstanding Balance
1	Communication Services	Active	Main Contract Holder	25 November 2010	31 January 2017	B05460112	PCNODU2343	

Historical Data

02 2015	03 2015	04 2015	05 2015	06 2015	07 2015	08 2015	09 2015	10 2015	11 2015	12 2015	01 2016
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
02 2016	03 2016	04 2016	05 2016	06 2016	07 2016	08 2016	09 2016	10 2016	11 2016	12 2016	01 2017
OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK

Service Details 1|CB Contract Id:B05460112

Provider No	T04	Month	Billed	Outstanding Balance	Overdue	Status
Type of Contract	Communication Services	01 2017	340	340	0	Active Payments
Communication Type	-	12 2016	309	309	0	Active Payments
No Of Mobile Services	1	11 2016	356	356	0	Active Payments
No Of Fixed Line Services	0	10 2016	368	368	0	Active Payments
No Of Other Services	0	09 2016	357	357	0	Active Payments
Phase	Active	08 2016	411	411	0	Active Payments
Role	Main Contract Holder	07 2016	420	420	0	Active Payments
Original Currency Code	AED	06 2016	296	296	0	Active Payments
Start Date	25 November 2010	05 2016	274	274	0	Active Payments
Closed Date	-	04 2016	254	254	0	Active Payments
Holder Is Not Liable Flag	No	03 2016	299	299	0	Active Payments
Provider-reported Suspicious Activity	-	02 2016	305	305	0	Active Payments
Suspicious activity report date	-	01 2016	367	367	0	Active Payments
Maximum Overdue Amount	0	12 2015	365	365	0	Active Payments
Maximum Overdue Amount Date	31 January 2017	11 2015	351	351	0	Active Payments
Maximum No Of Days Of Payment Delay	0	10 2015	323	323	0	Active Payments
Maximum No Of Days Of Payment Delay Date	31 January 2017	09 2015	320	320	0	Active Payments
Worst Status	Active Payments	08 2015	299	299	0	Active Payments
Worst Status Date	31 January 2017	07 2015	265	265	0	Active Payments
Awaiting Correction Flag	No	06 2015	246	246	0	Active Payments
		05 2015	284	284	0	Active Payments
		04 2015	265	265	0	Active Payments
		03 2015	189	189	0	Active Payments
		02 2015	225	225	0	Active Payments

Application

CB Application Id	Provider No	Type of Contract	Phase	Role	Date Of Last Update	Total Amount	No Of Instalments	Credit Limit	Links
N05460775	C01	Small Business Loan	Requested	Main Contract Holder	15 March 2017	300,000	60	-	-

Credit providers

Provider No	Provider Code	Provider Description	Provider 1st Address	Emirates	Provider 2nd Address	Emirates	Phone No	Web Address
C01	99999	-	A1	Abu Dhabi	-	-	-	-
B02	05	Bank Name	Bank Address	Abu Dhabi	-	-	Number	-

MARCO GENERAL TRADING LLC

B03	01	Bank Name	Bank Address	Dubai	Dubai+971	WWW.
T04	T02	Telco Name	Telco Address	Dubai	-	-	- WWW.

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