



**Bankinvest**

Brandschenkestrasse 41  
Postfach / Case postale / P.O. Box  
Telegramme / Télégrammes / Cables  
Telefon / Téléphone / Telephone  
Telex

8002 Zürich  
8039 Zürich  
BANKINVEST Zürich  
01 / 204 15 11  
706 131 biez  
01 / 201 70 03

**GIRO CREDIT**

PAGE NO. 1

TARAPACA INVESTMENTS LTD  
C/O HR. THOMAS WESTERMEIER  
8006 ZUERICH

56

8039 ZURICH 30.09.92

COMP.ACC.+ SUBPART 100,695/00,00  
US\$ 380.000.-/INIOHOS SHIPPING

OUR REF. DOH

CREDIT ADVICE

ON YOUR ACCOUNT WE HAVE BOOKED TODAY  
THE FOLLOWING:

VALUE

C R E D I T

INTEREST U.U.R. "PRO MEMORIA" -05200-11-  
AFTER PAYMENT BY THE BORROWER WE WILL ADVISE  
YOU AND HOLD THE AMOUNT AT YOUR DISPOSAL.  
NEW INTEREST PERIOD RUNS FROM 30.09.92 TO  
31.03.93 (182 DAYS) AT THE RATE OF 5 3/4 %  
P.A..

30.09.92

USD 13,521.67

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ENCLOSURE: -1- STATEMENT OF ACCOUNT

Hochachtungsvoll / Vos respects / Yours truly

**BANKINVEST**

UP TO CHF 20,000.- ONE SIGNATURE