



Bankinvest

Brandschenkestrasse 41
Postfach / Case postale / P.O. Box
Telegramme / Télégrammes / Cables
Telefon / telephone / telephone
Telex
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8002 Zürich
8035 Zürich
BANKINVEST Zürich
01 / 204 15 11
755 131 bicz
01 / 201 70 00

GIROCREDIT

PAGE NO. 1

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

56

8039 ZURICH

30.09.92

COMP.ACC.+ SUBPART 100,695/01,09
US\$ 31.346.01 PROFINA

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" -39908-1-
AFTER PAYMENT BY THE BORROWER WE WILL ADVISE
YOU AND HOLD THE AMOUNT AT YOUR DISPOSAL.
NEXT INTEREST PERIOD RUNS FROM 30.09.92 TO
31.03.93 (182 DAYS) AT THE RATE OF 6 1/2 %
P.A ..

30.09.92

USD 1,234.90
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ENCLOSURE: -1- STATEMENT OF ACCOUNT

Hochachtungsvoll / Vos respectueux / With truly

BANKINVEST

UP TO CHF 20,000.- ONE SIGNATURE