

# GIRO CREDIT

GiroCredit Bank (Schweiz) AG  
CH-8039 Zürich - Brandschenkestr. 41

TARAPACA INVESTMENTS LTD  
C/O HR. THOMAS WESTERMEIER  
BECKENHOFSTRASSE 13

8006 ZUERICH

/56

B039 ZUERICH 1.10.92

STATEMENT OF ACCOUNT 1.10.92 US DOLLARS COMP.ACC.+ SUBPART US\$ 380.000.-/INIOHOS SHIPPING  
NR. 100,695/00,00 PAGE-NR. 1

DATE	TEXT		DEBIT	CREDIT	VALUE	BALANCE
6.10.80	ATLANTIS ANTEILE			325,000.00	1. 4.80	325,000.00
6.10.81	INTEREST PROFINA VADUZ	F		29,530.99	30. 9.81	354,530.99
6.10.81	INTEREST PROFINA VADUZ	F	29,530.99		30. 9.81	325,000.00
31. 3.82	INTEREST P. 31.3.82 PROFINA VADUZ	F		33,888.01	31. 3.82	358,888.01
24. 9.82	INTEREST PROFINA VADUZ	F		29,737.50	30. 9.82	388,625.51
24. 9.82	INTEREST V. 31.3.82-30.9.82 PROFINA VADUZ	F		3,273.02	30. 9.82	391,898.53
29. 3.83	INTEREST 30.9.82-30.3.83 PROFINA VADUZ	F		30,048.26	30. 3.83	421,946.79
23. 6.83	PAYMENT PROFINA VADUZ		30,048.26		30. 3.83	391,898.53
24. 6.83	TRANSFER	F		11,898.53	30. 3.83	403,797.06
24. 6.83	UEBERTRAG	F	11,898.53		30. 3.83	391,898.53
24. 6.83	PAYMENT PROFINA VADUZ		11,898.53		30. 3.83	380,000.00
29. 9.83	TRANSFER	F		29,618.89	30. 9.83	409,618.89
29. 3.84	TRANSFER	F		23,293.47	30. 3.84	432,912.36
27. 9.84	INTEREST 101.052.0006	F		25,694.86	28. 9.84	458,607.22
28. 3.85	INTEREST 101.052.00.06	F		27,135.70	29. 3.85	485,742.92
27. 9.85	INTEREST 101.052.00.06 E.V. P.30.9.85	F		23,677.43	30. 9.85	509,420.35
26. 3.86	INTEREST 101.052.00.06 E.V.	F		20,171.67	31. 3.86	529,592.02
29. 9.86	INTEREST -05200-11-	F		19,075.21	30. 9.86	548,667.23
30. 3.87	INTEREST E.V.PER 31.3.87 -05200-11-	F		15,969.24	31. 3.87	564,636.47
30. 9.87	INTEREST E.V. PER 30.9.87 -05200-11-	F		16,902.08	30. 9.87	581,538.55
30. 3.88	INTEREST INIOHOS -05200-11-	F		20,282.50	31. 3.88	601,821.05
29. 9.88	INTEREST RES. DUE PMT. -05200-11-	F		18,230.10	30. 9.88	620,051.15
30. 3.89	INTEREST RES. DUE PMT. INIOHOS -05200-11-	F		21,372.36	31. 3.89	641,423.51
29. 9.89	INTEREST U.U.R. 101.052.00.06	F		25,214.58	29. 9.89	666,638.09
30. 3.90	INTEREST SUBJ.TO RECEIPT OF FUNDS-05200-11-	F		21,732.57	30. 3.90	688,370.66
27. 9.90	INTEREST U.U.R. -05200-11-	F		21,132.22	28. 9.90	709,502.88
27. 3.91	INTEREST U.U.R. -05200-11-	F		20,538.47	28. 3.91	730,041.35

CARRY-OVER

730,041.35

F = FRANKO

S.E. & O.

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8039 ZUERICH 1.10.92

STATEMENT OF ACCOUNT 1.10.92 US DOLLARS

COMP.ACC.+ SUBPART

US\$ 380.000.-/INITIATION SHIPPING

NR. 100,695/00,00 PAGE-NR. 2

DATE	TEXT			DEBIT	CREDIT	VALUE	BALANCE
	CARRIED FORWARD						730,041.35
27. 9.91	INTEREST U.U.R.	-05200-11-	F		17,424.58	30. 9.91	747,465.93
31. 3.92	INTEREST U.U.R.	-05200-11-	F		15,453.33	31. 3.92	762,919.26
30. 9.92	INTEREST U.U.R. "PRO MEMORIA"	-05200-11-	F		13,521.67	30. 9.92	776,440.93
	NEW BALANCE						776,440.93