

ANTEXOL TRADE Limited

2. Sofoull Str., CHANTECLAIR BUILDING 2nd floor,
Nicosia - CYPRUS Phone: 442-999, Fax: 459-090

9th May 1993.

The Manager
Cyprus Popular Bank
Main Branch Nicosia
Nicosia

RECEIVED
08 MAR 2001
THE CYPRUS POPULAR BANK LTD
LEGAL SERVICES

RECEIVED
10 MAY 1993
001-

Dear Madam,

Att: Mrs. Rebecca

~~01-33-031195~~ 1-33-36103

Please arrange to transfer amount of DEM 537.040,00 from
our DEM account to the account of Beogradska banka dd, account No.
001-33-031195 with you quoting "ref 78-DEM-198".

Yours faithfully,

ANTEXOL TRADE LTD

M. Mouskoui
Mouskoui
SV
C

EM 16/5/94 C



ΛΑΙΚΗ ΤΡΑΠΕΖΑ
THE CYPRUS POPULAR BANK LIMITED

Κατάστημα : NICOSIA MAIN BRANCH
Branch :

Ημερ. : 16/05/94
Date :

ANTEXOL TRADE LTD
C/O T.PAPADOPOULOS
NICOSIA

AMOUNT TRANSFERED
FROM A/C OF ANTEXOL TRADE LTD
TO A/C OF BEOGRADSKA BANKA D.D. COBU

ΛΑΙΚΗ ΚΥΠΡΙΑΚΗ ΤΡΑΠΕΖΑ ΛΤΔ

ΚΩΔ. CODE	ΛΟΓΑΡΙΑΣΜΟΣ ACCOUNT	ΛΕΠΤΟΜΕΡΕΙΕΣ PARTICULARS / REF.	ΗΜΕΡ. ΑΞΙΑΣ VALUE DATE	NOM. CURR.	ΞΕΝΟ ΠΟΣΟ FOREIGN AMOUNT	ΤΙΜΗ ΣΥΝ. EXC. RATE	ΙΣΑΙΟΝ LOCAL EQUIV
106	001-33-036103	LETTER DD 9/5/94	16/05/94	DEM	537040,00		161603,27
206	001-33-031195	LETTER DD 9/5/94	16/05/94	DEM	537040,00		161603,27

BEOGRADSKA BANKA D.D. COBU
34 KENNEDY AVE.
NICOSIA

THE CYPRUS POPULAR BANK LTD
16 MAY 1994
C/A NICOSIA BRANCH (001)

Πρωμ./Comm.
Ταχ./Post
Τηλεγρ./Tel. Exp.
Άλλα ΕΞ./Other Exp.

Επιταγές πληρώνονται/πιστώνονται στον πελάτη με επισύλωση μέχρι την εκκαθάριση.
Cheques and Drafts are encashed/deposited under reserve until final clearance.

Issued	Checked	Approved
		<i>[Signature]</i>

letter

Υπογραφή Πελάτη/Customer's Sign.

DEBIT/CREDIT VOUCHER

359A ΕΠΟΧ50/Χ4 2 94