

Arquivo :0107-2014 Grangemouth

Operacao	Valor	Conta
GRANGEUS		
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C.14.406 - 396693	US\$ 1.170.000,00	BANKL : NEUE BANK AG, VADUZ SWIFT: NBANLI22 IBAN: LI49 0880 2001 0015 6010 3 BENEFICIARY: ZECAPAN S.A. ADDRESS: PALM CHAMBERS NO.3 ROAD TOWN, TORTOLA, BVI ATIVIDADE : CONSULTORIA FINANCEIRA
--		CONTRATO COM A GRANGEMOUTH

Data : 17/Mar/2014

MEINL  BANK
(Antigua) Limited

PAYMENT ORDER

Transfer Currency:	USD		
Transfer Amount:	1,000,000.00		
Amount (in words)	ONE MILLION DOLLARS		
Execution Date:	MARCH 11 2014		
By order of:	GRANGEMOUTH TRADING COMPANY LP		
Address:	24 GREAT KING STREET, EDINBURG, SCOTLAND		
By order of / Account number:	244087		
Name of Payee:	ZECAPAN S.A.		
Payee's IBAN / Account number:	LI49 0880 2001 0015 6010 3		
Address:	PALM CHAMBERS N3 ROAD TOWN TORTOLA BVI		
Payee's Bank:	NEUE BANK AG	SWIFT	NBANLI22
Intermediary Bank Information:			
Intermediary Bank Information:			
Reference:	CONTRACT SIGNED BETWEEN GRANGEMOUTH AND ZECAPAN		
Charge Structure:	domestic charges covered by transferor		
	foreign charges covered by the transferor		

	CUSTOMER'S SIGNATURE		
Released	Signature Approved	Signature of the transferor	

Arquivo : 066-2014 Grangeus

Operacao	Valor	Conta
GRANGEUS		
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C.14.281 - 394652	US\$ 1.350.000,00	BANKL : NEUE BANK AG, VADUZ SWIFT: NBANLI22 IBAN: LI49 0880 2001 0015 6010 3 BENEFICIARY: ZECAPAN S.A. ADDRESS: PALM CHAMBERS NO.3 ROAD TOWN, TORTOLA, BVI ATIVIDADE : CONSULTORIA FINANCEIRA CONTRATO COM A GRANGEMOUTH
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Data : 21/Fev/2014

Arquivo : 0494-2013 Grangeus

Operacao	Valor	Conta
GRANGEUS		
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C.13.1989 - 387267	US\$ 480.000,00	BANKL : NEUE BANK AG, VADUZ SWIFT: NBANLI22 IBAN: LI49 0880 2001 0015 6010 3 BENEFICIARY: ZECAPAN S.A. ADDRESS: PALM CHAMBERS NO.3 ROAD TOWN, TORTOLA, BVI ATIVIDADE : CONSULTORIA FINANCEIRA CONTRATO COM A GRANGEMOUTH
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Data : 10/Dez/2013

Arquivo : 0473-2013 Grangeus

Operacao	Valor	Conta
GRANGEUS		
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C.13.1884 - 385786	US\$ 1.000.000,00	BANKL : NEUE BANK AG, VADUZ SWIFT: NBANLI22 IBAN: LI49 0880 2001 0015 6010 3 BENEFICIARY: ZECAPAN S.A. ADDRESS: PALM CHAMBERS NO.3 ROAD TOWN, TORTOLA, BVI ATIVIDADE : CONSULTORIA FINANCEIRA CONTRATO COM A GRANGEMOUTH
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Data : 03/dez/2013