

0261/24

From: PICTCHGGXXX
To: NAS-PIN1

NAS-PIN1/053239

RFK: VI06007561900001
TRN: VI06007561900001

Printed On: 2006-02-09 07:33:36

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* Incoming *

MT: 103 Single Customer Credit Transfer

Sender: PICTCHGGXXX

PIC, 1211 GENEVE 11
GENEVA

Send Ref: 001235/519178/06-02-09 10:56:00

Receiver: PICTBSNXXXX

PICTET BANK AND TRUST LIMITED
NASSAU

Owner: NAS-PAY

Stage: Inb-Cmpl

Input: FIN

Internal Priority: N

Next Activity: Micro-F

/BSNFIN-L/0695 /150687/2006-02-09 07:33:34

Dr 10001 00 EUR 01
Cr 188512 00 EUR 02

MUR (108):

VI06007561900001

:20: Sender's Reference:

VI06007561900001

:23B:Bank Operation Code:

CRED

:32A:Interbank Settled Amount:

06-02-08 EUR *439,950.*

:33B:Currency/Instructed Amnt:

EUR *439,950.*

:50K:Ordering Customer:

ROSSFIELD LIMITED

BY INLELBBE

:53B:Sender's Correspondent:

/O495555

:57A:Account with Institution:

PICTBSNX

PICTET BANK AND TRUST LIMITED

NASSAU

:59: Beneficiary Customer:

/.

OLIN

:70: Remittance Information:

189161 942 4904

EUR 440'000,00 LESS FEES

:71A:Details of Charges:

SHA

:72: Sender to Receiver Information: /INS/DEUTDEFF

Message History:

Date	Time	Action	User	Xmt Rslt	Net Prio	Recipient	DelServ	Stage	Next Act
								ComServ	Com Seq#
06-02-09	07:33:34	IOK	N				FIN	Inb-Cmpl	Micro-F

E N D

M E S S A G E

2	FRONT	PB
	ACCOUNTING/ FEES	
	ADMINISTRATION	
	COMPLIANCE	
	CORPORATE	
	EXTERNAL MGRS.	
	FOREX	
	GEO	
	H.R.	
	I.T.	
	LEGAL	
	LOGISTICS INT. AUDIT	
	MONEY MARKET	
	SECS. ADMIN.	
	TRADING	
	TRANSFERS	
	VOYAGES	24
	CLOSING	
	FILE	
	GO NET BANK	
	P.O.T.	

09/02/09
88743