

1.Transferencias Internacionales – Fundación Don James (Banco Panamá – 001100000231)

*** Authentication Result: Success ***

----- Instance Type and Transmission -----
 *** Copy received from SWIFT
 *** Priority : Normal
 *** Message Output Reference : 0805 120521GLBLPAPAAXXS927154406
 *** Correspondent Input Reference : 0323 120521MRMDUS33AXXX8936359750

----- Message Header -----
 *** Swift Output : FIN 103.STP Single Customer Credit Transfer
 *** Sender : MRMDUS33XXX
 *** HSBC BANK USA, N.A.
 *** NEW YORK, NY US
 *** Receiver : GLBLPAPAXXX
 *** GLOBAL BANK CORPORATION
 *** PANAMA PA
 *** MUR : 121420030795

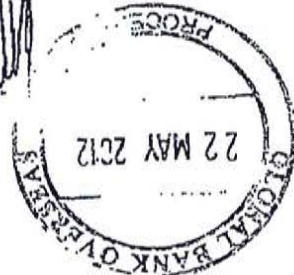
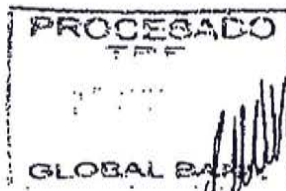


----- Message Text -----

*** 20: Sender's Reference
 *** 142366069
 *** 23B: Bank Operation Code
 *** CRED
 *** 32A: Val Dte/Curr/Interbnk Settl'd Amt
 *** Date: 21 May 2012
 *** Currency : USD (US DOLLAR)
 *** Amount: #24975,00#
 *** 33B: Currency/Instructed Amount
 *** Currency : USD (US DOLLAR)
 *** Amount : #25000,00#
 *** 50K: Ordering Customer-Name & Address
 *** /JP HSBC 160-012738-780
 *** MR. ALBERTO ARISTIDES AROSEMENA MED
 *** ELDORADO 102 3-18-1 MIKAGEYAMATE HI
 *** GASHINADA-KU KOBE HYOGO
 *** 658-006
 *** 52A: Ordering Institution - FI BIC
 *** HSB CJPTXXX
 *** HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
 *** TOKYO JP
 *** 53B: Sender's Correspondent -Location
 *** /000128031
 *** 59: Beneficiary Customer-Name & Addr
 *** /01101230790
 *** FUNDACION DON JAMES
 *** 70: Remittance Information
 *** COMPRA DE BOTE
 *** 71A: Details of Charges
 *** BEN
 *** 71F: Sender's Charges
 *** Currency : USD (US DOLLAR)
 *** Amount : #25,00#
 *** 72: Sender to Receiver Information
 *** /ACC/GLBLPAPA
 *** //50 STREET, GLOBAL BANK TOWER
 *** //GLOBAL BANK
 *** /BNE/TT TKY702969MNY

TR 120521/224904

22



TR-346/12

Global Bank Overseas, Ltd.	
Comision	18.00
Cable	
Corresponsal	
Otros Cargos	
Total	18.00

\$ 24,957.00.

04/06/12-07:42:14

LocalSwiftAcks-8813-173942

5

*** Authentication Result: Success ***

----- Instance Type and Transmission -----

*** Copy received from SWIFT
*** Priority : Normal
*** Message Output Reference : 0745 120604GLBLPAPAAXXX5940155412
*** Correspondent Input Reference : 0201 120604MRMDUS33BXXX3438996978

----- Message Header -----

*** Swift Output : FIN 103.STP Single Customer Credit Transfer
*** Sender : MRMDUS33XXX
*** HSBC BANK USA, N.A.
*** NEW YORK, NY US
*** Receiver : GLBLPAPAXXX
*** GLOBAL BANK CORPORATION
*** PANAMA PA
*** MUR : 121560012730

----- Message Text -----

*** 20: Sender's Reference
*** 156358672
*** 23B: Bank Operation Code
*** CRED
*** 32A: Val Dte/Curr/Interbnk Settl'd Amt
*** Date: 04 June 2012
*** Currency : USD (US DOLLAR)
*** Amount: #24975.00#
*** 33B: Currency/Instructed Amount
*** Currency : USD (US DOLLAR)
*** Amount : #25000.00#
*** 50K: Ordering Customer-Name & Address
*** /P HSBC 160-012738-780
*** MR. ALBERTO ARISTIDES AROSEMENA MED
*** ELDORADO 102 3-18-1 MIKAGEYAMATE HI
*** GASHINADA-KU KOBE HYOGO
*** 658-006
*** 52A: Ordering Institution - FI BIC
*** HSBCJPJTXXX
*** HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED, THE
*** TOKYO JP
*** 53B: Sender's Correspondent -Location
*** /000128031
*** 59: Beneficiary Customer-Name & Addr
*** /210000477
*** FUNDACION DON JAMES
*** 71A: Details of Charges
*** BEN
*** 71F: Sender's Charges
*** Currency : USD (US DOLLAR)
*** Amount : #25,000#
*** 72: Sender to Receiver Information
*** /ACC/GLBLPAPA
*** //50 STREET, TORRE GLOBAL BANK
*** //GLOBAL BANK
*** /BNF/TT TKY705616MNY

77700112257771

12386112

GLOBAL Bank Overseas, Ltd.	
Comision	18.00
Cable	
Corresponsal	\$
Otros Cargos	
Total	18.00

\$ 24,957.00

PROCESADO
GLOBAL BANK

05 JUN 2012

GLOBAL BANK OVERSEAS LTD
OK PROMOTER

11/06/12-07:56:47

LocalSwiftAcks-9494-174666

8

*** Authentication Result: Success ***

----- Instance Type and Transmission -----

*** Copy received from SWIFT
*** Priority : Normal
*** Message Output Reference : 0800 120611GLBLPAPAAXXX5944155906
*** Correspondent Input Reference : 0146 120611MRMDUS33BXXX3444111426

----- Message Header -----

*** Swift Output : FIN 103.STP Single Customer Credit Transfer
*** Sender : MRMDUS33XXX
*** HSBC BANK USA, N.A.
*** NEW YORK, NY US
*** Receiver : GLBLPAPAXXX
*** GLOBAL BANK CORPORATION
*** PANAMA PA
*** MUR : 121630011181

----- Message Text -----

*** 20: Sender's Reference
*** 163354270
*** 23B: Bank Operation Code
*** CRED
*** 32A: Val Dte/Curr/Interbnk Settl'd Amt
*** Date: ~~11 June 2012~~
*** Currency : USD (US DOLLAR)
*** Amount : ~~24975,00#~~
*** 33B: Currency/Instructed Amount
*** Currency : USD (US DOLLAR)
*** Amount : #25000,00#
*** 50K: Ordering Customer-Name & Address
*** /JP HSBC 160-012738-780
*** MR. ALBERTO ARISTIDES AROSEMENA MED
*** ELDORADO 102 3-18-1 MIKAGEYAMATE HI
*** GASHINADA-KU KOBE HYOGO
*** 658-006
*** 52A: Ordering Institution - FI BIC
*** HSBCJPJTXXX
*** HONGKONG AND SHANGHAI BANKING CORPORATION LIMITED,THE
*** TOKYO JP
*** 53B: Sender's Correspondent -Location
*** /000128031
*** 59: Beneficiary Customer-Name & Addr
*** /210000477
*** FUNDACION DON JAMES
*** 70: Remittance Information
*** COMPRA DE BOTE
*** 71A: Details of Charges
*** BEN
*** 71F: Sender's Charges
*** Currency : USD (US DOLLAR)
*** Amount : #25,00#
*** 72: Sender to Receiver Information
*** /ACC/GLBLPAPA
*** //GLOBAL BANK TOWER
*** //50 STREET
*** //GLOBAL BANK
*** /BNF/TT TKY706736MNY

12



J.E pag-8
FIEL COPIA DE SU ORIGINAL
DOCUMENTOS ENVIADOS A LA UAF

Transaction Detail Advice Inquiry

Legal Text	We have credited your Account.		
Account Number	36257668		
Account Name	BANCO PANAMA, S.A.		
Amount	42015.54		
IBAN Number			
Branch Number	940		
Customer Number	9003798		
Value Date	10/08/2009		
Currency	USD		
Branch Name	NEW YORK CITIBANK - FI		
Customer Name	BANCO PANAMA SA		
Statement Date	10/08/2009		
Entry Date	10/08/2009		
Bank Name	CITIBANK		
Customer Reference	TT TKY281618MNY		
Bank Reference	C0092811154201		
Branch Tax Id Number			

[Handwritten Signature]
 I/T-8564
 BANCO PANAMA, S.A.
 PROCESADO
 Hecho por: *[Signature]*
 Fecha: *[Signature]*
 Aprobado por: *[Signature]*
 Fecha: *[Signature]*

Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	COMERA DE MERCEDES BENZ CLK240 BANCO PANAMA S.A. BANCO PANAMA-CASA MATRIZ (AREA BANCARIA) AVENIDA MANUEL MARIA LEAZAURBANIZACION CAMPO ALEGREPHONE NO. (507) 302_4000 PANAMATT TKY281618MNY
Intermediary Bank Account/ID	36257668
Intermediary Bank Name/Address	BANCO PANAMA SA
Intermediary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Intermediary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Ordering Bank Account/ID	0108
Ordering Bank Name/Address	HSBC BANK USA
Ordering Bank Name/Address	FORMERLY MARINE MIDLAND
Ordering Bank Name/Address	NEW YORK
Originating Bank Account/ID	HSBCJPT
Originating Bank Name/Address	HSBC LTD TOKYO FUNDS TRANSFER ACCT
Originating Bank Name/Address	ATTN BOOKS DEPT
Originating Bank Name/Address	HSBC BLDG 11_1 NIHONBASHI 3_CHOME
By Order of Account/ID	JPHSBC160012738780
By Order of Name/Address	MR. ALBERTO ARISTIDES AROSEMENA MED ✓
By Order of Name/Address	MUSEUM TOWER 2404 4_1_41 ISOBE DORI
By Order of Name/Address	CHUO_KU, KOBE
By Order of Name/Address	651_008
Beneficiary Account/ID	00100060231 ✓
Beneficiary Name/Address	FUNDACION DON JAMES (DR. JAIME LASSO) ✓
Beneficiary Name/Address	HOSPITAL PAITILLA CLINICA DE
Beneficiary Name/Address	REPRODUCCION OFICINA 521 PHONE NO.
Beneficiary Name/Address	269_5222 CALLE 53 MARBELLA PANAMA
Beneficiary Bank Name/Address	BANCO PANAMA S.A. BANCO PANAMA
Beneficiary Bank Name/Address	CASA MATRIZ (AREA BANCARIA) AVENIDA
Beneficiary Bank Name/Address	MANUEL MARIA LEAZA

Account Statement Inquiry

Legal Text	We have Credited your Account.
Account Number	36257668
Account Name	BANCO PANAMA, S.A.
Amount	249,981.00
IBAN Number	
Branch Number	940
Customer Number	9003798
Value Date	11/12/2010
Currency	USD
Branch Name	NEW YORK CITIBANK - FI
Customer Name	BANCO PANAMA SA
Statement Date	11/12/2010
Entry Date	11/12/2010
Bank Name	CITIBANK
Customer Reference	NONREF
Bank Reference	S060316159E801
Branch Tax Id Number	
Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	LESS CHARGES /ACC/REF.JAIME LASSO DEL CASTILLO
Ordering Bank Account/ID	10952355
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU
Ordering Bank Name/Address	SEOUL 100, KOREA
By Order of Account/ID	6102107401838
By Order Of Name/Address	1/JAIME LASSO
By Order Of Name/Address	2/SOMERSET PALACE SEOUL 407
By Order Of Name/Address	3/KR/SEOUL JONGNO_GU
Beneficiary Account/ID	001100000231
Beneficiary Name/Address	FUNDACION DON JAMES
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Remitter Reference	00590TT101100189
Posted Time	02:55:00 -0500
Batch Track Number	650883036262

EL COPA DEL ORIGINAL
 BANCO PANAMA S.A.

#7-30260
 BANCO PANAMA, S.A.
 PROCESADO

13-11-10
 13-11-10

OFAC
 VERIFICADO

FILE COPIA DEL ORIGINAL

23 Aug 2011
12:21:32

BANCO PANAMA, S.A.

SWIFT Original Message

BPTYAPA

Page 1

3432111

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 :23B:CRED
 :32A:110822USD49981
 :50F:/6102107401838
 1/JAIME LASSO
 2/SOMERSET PALACE SEOUL 407
 3/KR/SEOUL JONGNO-GU
 :52A:KOEXKRSEXXX
 :59:/001100000231
 FUNDACION DON JAMES
 PANAMA
 :71A:SHA
 :72:/ACC/REF.JAIME LASSO DEL CASTILLO
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 Content-Domain: RFC822
 EntrustFile-Version: 2.0
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 Orig-SN: 1309673365
 MIC-Info: SHA256, RSA,
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 nifest></SwSec:Signature></SignatureList>})

Page 1 of 1

23 Aug 2011
12:21:32

BANCO PANAMA, S.A.

PROCESADO

Hecho por: u IT-52129
 Fecha: 22/08/2011
 Aprobado por: [Signature]
 Fecha: 23/AUG/2011

WVS29wx
 nc0iy5/
 29re5jA6
 JFR8
 WwV

finprd,ou=fin,o=citius33
 certPolicyId=1.3.21.6.2,swSec:KeyInfo
 manifest=<Sw:DigestRef>M,sw:DigestValue=pUh
 wk71ZJ00k0PlitjTF22Dw0VtD0auaUryPmJ5+Do=</Sw:DigestValue></Sw:Reference></SwSec:Manifest></SwSec:Signature></SignatureList>})

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.
Account Number	36257668
Account Name	BANCO PANAMA, S.A.
Amount	99,981.00
IBAN Number	
Branch Number	940
Customer Number	9003798
Value Date	09/27/2011
Currency	USD
Branch Name	NEW YORK CITIBANK - FI
Customer Name	BANCO PANAMA SA
Statement Date	09/27/2011
Entry Date	09/27/2011
Bank Name	CITIBANK
Customer Reference	NONREF
Bank Reference	S0612700A06C01
Branch Tax Id Number	

Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	LESS CHARGES /ACC/REF.JAIME LASSO DEL CASTILLO
Ordering Bank Account/ID	10952355
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU
Ordering Bank Name/Address	SEOUL 100, KOREA
By Order of Account/ID	6102107401838
By Order Of Name/Address	1/JAIME LASSO
By Order Of Name/Address	2/SOMERSET PALACE SEOUL 407
By Order Of Name/Address	3/KR/SEOUL JONGNO GU
Beneficiary Account/ID	001100060291
Beneficiary Name/Address	FUNDACION JON JAMES
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Remitter Reference	0059OTT110900271
Posted Time	04:50:00 -0400
Batch Track Number	650382387262

FIEL COPIA DEL ORIGINAL
 BANCO PANAMA, S.A.

557
 27/09/2011
 27/09/11

2. Traspasos Interbancarios – Hacia fundación Don James (Banco Panama – 001100000231)

SWIFT Original Message

20 Dec 2012 09:21:31

BPTYPAPA

Page 1

8625769

FIEL COPIA DEL ORIGINAL
BANCO PANAMA, S.A.

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 :20:F0123850238401
 :23B:CREO
 :50K:/33X0104341
 FUNDACION DON JAMES PRO BOX 083222
 96 W.T.C. PANAMA, PANAMA
 :52A:PRSHUS33XXX
 :57D:/362576
 BANCO PANAMA, 68 PANAMA
 PANAMA
 FUNDACION DON JAMES
 :70:IMAD 20121220B1Q8152C001976
 :71A:SHA
 :72:/BNF/BNF/CALLE ANTIGUA, CASA NO.32
 //ALTO //S DEL GOLF PANAMA, PANAMA
 //33X010434
 /INS/IRVTUS3NXXX
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 Content-Domain: RFC822
 EntrustFile-Version: 2.0
 Originator-DN: cn=%1,cn=finprd,ou=fin,o=citius33,o=swift
 Orig-SN: 1329600576
 MIC-Info: SHA256, RSA,
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 </SwSec:SignatureValue><SwSec:KeyInfo><SwSec:SignDN>cn=%1,cn=finprd,ou=fin,o=citius3
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Page 1 of 1

WORLD CHECK/OFAC
VERIFICADO

✓
 BANCO PANAMA, S.A.

Page 1 of 1

BANCO PANAMA, S.A.
PROCESADO

Hecho por: [Signature]
 Fecha: 12/12/12
 Aprobado por: [Signature]
 Fecha: 12/12/12

ML es firmante en esta TRANSFERENCIA A D3.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.	
Account Number	36257668	
Account Name	BANCO PANAMA, S.A.	VALIDADO
Amount	29,938.68	
IBAN Number		
Branch Number	940	I/T-12076
Customer Number	9003798	BANCO PANAMA, S.A.
Value Date	01/12/2010	PROCESADO
Currency	USD	
Branch Name	NEW YORK CITIBANK - FI	Hecho por: [Signature]
Customer Name	BANCO PANAMA SA	Fecha: 01/12/10
Statement Date	01/12/2010	Aprobado por: [Signature]
Entry Date	01/12/2010	Fecha: 13/01/10
Bank Name	CITIBANK	
Customer Reference	NONREF	
Bank Reference	S060011284301	
Branch Tax Id Number		
Transaction Details		
Field Name	Value	
Product Type	Funds Transfer	
Payment Details	SERVICIOS PROFESIONALES (OCT. NOV. AND DEC. 2005) LESS CHARGES	
Ordering Bank Account/ID	10925832	
Ordering Bank Name/Address	COMMERZBANK	
Ordering Bank Name/Address	NEUE MAINZER STR 32_36 NOSTRO_	
Ordering Bank Name/Address	RECONCILIATION POSTFACH 100505	
Ordering Bank Name/Address	60261 FRANKFURT MAIN GERMANY	
Originating Bank Name/Address	AOBKAGAG	
By Order of Account/ID	000001591830	
By Order of Name/Address	V TECH LTD	
By Order of Name/Address	ROYAL CENTER BLDG., 53 MARBELLA	
By Order of Name/Address	ST. NO. C_244	
By Order of Name/Address	PANAMA	
Beneficiary Account/ID	00130000054	
Beneficiary Name/Address	ASTRID AMANDA JARAMILLO	
Beneficiary Name/Address	AVENIDA REP. DE LA INDIA. CASA 32,	
Beneficiary Name/Address	SAN FCO.	
Beneficiary Name/Address	PANAMA	
Beneficiary Bank Account/ID	36257668	
Beneficiary Bank Name/Address	BANCO PANAMA SA	
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL	
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA	
Remitter Reference	FAAS001161064300	
Posted Time	01:04:00 -0500	
Batch Track Number	650999197262	

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.	
Account Number	36257668	
Account Name	BANCO PANAMA, S.A.	
Amount	100,000.00	
IBAN Number		
Branch Number	940	
Customer Number	9003798	
Value Date	10/28/2010	
Currency	USD	
Branch Name	NEW YORK CITIBANK - FI	
Customer Name	BANCO PANAMA SA	
Statement Date	10/28/2010	
Entry Date	10/28/2010	
Bank Name	CITIBANK	
Customer Reference	AOB10102800001 1	
Bank Reference	C0003014957501	
Branch Tax Id Number		
Transaction Details		
Field Name	Value	
Product Type	Funds Transfer	
Payment Details	OWNER ACCOUNT	
Ordering Bank Account/ID	0959	
Ordering Bank Name/Address	BANK OF AMERICA NA NY	
Ordering Bank Name/Address	NEW YORK NY USA	
Originating Bank Account/ID	001901321713	
Originating Bank Name/Address	ANTIGUA OVERSEAS BANK LTD.	
Originating Bank Name/Address	156 REDCLIFFE STREET	
Originating Bank Name/Address	ST. JOHNS, ANTIGUA AND BARBUDA	
By Order of Account/ID	000001591830	
By Order Of Name/Address	M. TECH LTD.	
By Order Of Name/Address	ROYAL CENTER MARBELLA 53ST BLDG.	
By Order Of Name/Address	C244 PANAMA	
Beneficiary Account/ID	00110000054	
Beneficiary Name/Address	JAIME LASSO O ASTRID VAREMILLO	
Beneficiary Name/Address	BANCO PANAMA, ALTOS DEL GOLF,	
Beneficiary Name/Address	REPUBLICA DE LA INDIA ST. NO.32	
Beneficiary Name/Address	PANAMA	
Beneficiary Bank Account/ID	36257668	
Beneficiary Bank Name/Address	BANCO PANAMA SA	
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL	
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA	
Bank Clearing ID	0343831	
Bank Clearing ID Type	CHIPS SSN	
Remitter Reference	2010102800201889	
Posted Time	12:36:00 -0400	
Batch Track Number	650001933262	

3/7-29343

MANUEL MARIA ICAZA, S.A.
PROCESO 2010



 FIEL COPIA DEL ORIGINAL

 BANCO PANAMA, S.A.

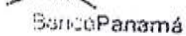
Vasquez, Mariano

De: Berbey, Irma
Enviado el: Sábado, 30 de Octubre de 2010 12:54 p.m.
Para: Vasquez, Mariano; OperacionesComex
Asunto: RV: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Hola abajo aprobación

Irma Berbey
Gerente de Centro de Relaciones Area Bancaria

T (507) 302.4000 D (507) 302.4024 F (507).302.4015
www.bancopanama.com.pa

 Banco Panamá

De: Rojas, Mario
Enviado el: Sábado, 30 de Octubre de 2010 12:46 p.m.
Para: Berbey, Irma
Asunto: Re: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Favor proceder.

Slds, Mario

Mensaje enviado desde mi BlackBerry® de +Móvil!

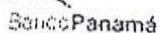
From: "Bereby, Irma" <irma.berbey@bancopanama.com.pa>
Date: Sat, 30 Oct 2010 12:38:14 -0500
To: Rojas, Mario <mario.rojas@bancopanama.com.pa>
Subject: RV: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Hola Mario esto son los otros \$100M, llegaron ayer, faltan \$50,000.00 para completar los \$250M y abrir el depósito, por favor aprobar

Gracias

Irma Berbey
Gerente de Centro de Relaciones Area Bancaria

T (507) 302.4000 D (507) 302.4024 F (507).302.4015
www.bancopanama.com.pa

 Banco Panamá

FIEL COPIA DEL ORIGINAL

BANCO PANAMA, S.A.

De: Vasquez, Mariano
Enviado el: Viernes, 29 de Octubre 2010 06:28 p.m.
Para: Berbey, Irma; ServiciosdePlataforma
CC: OperacionesComex; Gonzalez, Celinda
Asunto: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k
Importancia: Alta

Estimada Irma, buenas tardes:

Hemos recibido, vía transferencia internacional, nuevos fondos, según se detallan a continuación.

Previo a su aplicación, agradecemos verificar y gestionar VoBo de la Vicepresidencia de Negocios Bancarios, en cumplimiento de la Política en Transferencias Entrantes (montos = / superior a \$50mil – persona natural)

Detalles:

Monto: \$100,000.00
Beneficiario: Jaime Lasso o Astrid Jaramillo
Número de Cuenta: 001100000054
Ordenante: V_Tech Ltd.
Banco Originador: Antigua Overseas Bank – St Johns, Antigua & Barbuda
Banco Ordenante: Bank of America NA - NY

Mucho agradecemos sus gestiones y notificarnos los resultados al respecto.

Saludos,

Mariano E. Vásquez V.
Oficial de Operaciones
Comercio Exterior-COMEXT

FIEL COPIA DEL ORIGINAL

BANCO PANAMÁ, S.A.

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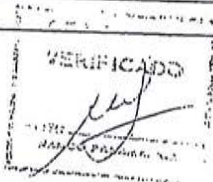
Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.
Account Number	36257668
Account Name	BANCO PANAMA, S.A.
Amount	100,000.00
IBAN Number	
Branch Number	940
Customer Number	9003798
Value Date	10/25/2010
Currency	USD
Branch Name	NEW YORK CITIBANK - FI
Customer Name	BANCO PANAMA SA
Statement Date	10/25/2010
Entry Date	10/25/2010
Bank Name	CITIBANK
Customer Reference	A0B10102500004 1
Bank Reference	C0002985285501
Branch Tax Id Number	

Transaction Details

Field Name	Value
Product Type	Funds Transfer
Payment Details	OWNER ACCOUNT
Ordering Bank Account/ID	0959
Ordering Bank Name/Address	BANK OF AMERICA NA NY
Ordering Bank Name/Address	NEW YORK NY USA
Originating Bank Account/ID	001901321713
Originating Bank Name/Address	ANTIGUA OVERSEAS BANK LTD.
Originating Bank Name/Address	156 REDCLIFFE STREET
Originating Bank Name/Address	ST. JOHNS, ANTIGUA AND BARBUDA
By Order of Account/ID	000001591830
By Order of Name/Address	VO TECH LTD
By Order of Name/Address	ROYAL CENTER MARBELLA 53ST BLDG.
By Order of Name/Address	C244 PANAMA
Beneficiary Account/ID	00110000054
Beneficiary Name/Address	JAI ME LASSO G. ASTRID JARAMILLO
Beneficiary Name/Address	BANCO PANAMA, ALTOS DEL GOLF,
Beneficiary Name/Address	REPUBLICA DE LA INDIA ST. NO.32
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Bank Clearing ID	0377648
Bank Clearing ID Type	CHIPS SSN
Remitter Reference	2010102500256947
Posted Time	15:21:00 -0400
Batch Track Number	650002136262

1/T-29/53 ✓



BANCOS PANAMA, S.A.
RECIBADO

10/25/2010
100730/10

FEL COPIA DEL ORIGINAL

BANCO PANAMA, S.A.

Vasquez, Mariano

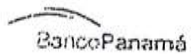
De: Berbey, Irma
Enviado el: Sábado, 30 de Octubre de 2010 12:35 p.m.
Para: Vasquez, Mariano; OperacionesComex
Asunto: RE: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Abajo aprobación de Mario Rojas

Saludos

Irma Berbey
Gerente de Centro de Relaciones Area Bancaria

T (507) 302.4000 D (507) 302.4024 F (507).302.4015
www.bancopanama.com.pa



De: Rojas, Mario
Enviado el: Sábado, 30 de Octubre de 2010 10:54 a.m.
Para: Berbey, Irma
Asunto: RE: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Procedamos con el acreditamiento de fondos.

Slds, Mario.

De: Berbey, Irma
Enviado el: sábado, 30 de octubre de 2010 9:17
Para: Rojas, Mario
Asunto: RV: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Hola Mario, los fondos recibidos son para la apertura de un DPF del Dr. Jaime Lasso, estos fondos son producto de una inversión que tenía en su cuenta en Overseas Bank.

El total a recibir son \$250,000.00

Gracias

Irma Berbey
Gerente de Centro de Relaciones Area Bancaria

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www.bancopanama.com.pa



FIEL COPIA DEL ORIGINAL
BANCO PANAMA, S.A.

De: Vasquez, Mariano
Enviado el: Viernes, 29 de Octubre 2010 11:23 a.m.
Para: Berbey, Irma
CC: OperacionesComex; Gonzalez, Celinda
Asunto: RE: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k

Buen día, favor notificarnos los resultados de esta gestión.
Gracias y Saludos,

De: Vasquez, Mariano
Enviado el: Miércoles, 27 de Octubre de 2010 06:32 p.m.
Para: Berbey, Irma
CC: OperacionesComex; Gonzalez, Celinda
Asunto: JAIME LASSO O ASTRID JARAMILLO - Transferencia Entrante \$100k
Importancia: Alta

Estimada Irma, buenas tardes:

Hemos recibido, vía transferencia internacional, los fondos abajo detallados. Previo a su aplicación, agradecemos verificar y gestionar VoBo de la Vicepresidencia de Negocios Bancarios, en cumplimiento de la Política en Transferencias Entrantes (montos = / superior a \$50mil – persona natural)

Detalles:

Monto: \$100,000.00
Beneficiario: Jaime Lasso o Astrid Jaramillo
Número de Cuenta: 001100000054
Ordenante: V_Tech Ltd.
Banco Originador: Antigua Overseas Bank – St Johns, Antigua & Barbuda
Banco Ordenante: Bank of America NA - NY

Mucho agradecemos sus gestiones y notificarnos los resultados al respecto.

Saludos,

Mariano E. Vásquez V.
Oficial de Operaciones
Comercio Exterior-COMEXT

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BancoPanamá



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FIEL COPIA DEL ORIGINAL
BANCO PANAMA, S.A.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.	
Account Number	36257668	
Account Name	BANCO PANAMA, S.A.	
Amount	49,981.00	1/T 30649
IBAN Number		
Branch Number	940	
Customer Number	9003790	
Value Date	01/13/2011	
Currency	USD	
Branch Name	NEW YORK CITIBANK - FI	
Customer Name	BANCO PANAMA SA	
Statement Date	01/13/2011	
Entry Date	01/13/2011	
Bank Name	CITIBANK	
Customer Reference	NONREF	
Bank Reference	S06101304FD001	
Branch Tax Id Number		

Transaction Details

Field Name	Value	Notes
Product Type	Funds Transfer	
Payment Details	LESS CHARGES	
Ordering Bank Account/ID	10952355	Aprobado por: [Signature]
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL	Fecha: 13/01/11
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU	
Ordering Bank Name/Address	SEOUL 100, KOREA	
By Order of Account/ID	6102107401838	
By Order of Name/Address	1/JAIME LASSO DEL CASTILLO	
By Order of Name/Address	2/SOMERSET PALACE SEOUL 407	
By Order of Name/Address	3/KR/SEOUL JONGNO_GU	
Beneficiary Account/ID	001100000054	
Beneficiary Name/Address	JAIME LASSO DEL CASTILLO	
Beneficiary Name/Address	PANAMA	
Beneficiary Bank Account/ID	36257668	
Beneficiary Bank Name/Address	BANCO PANAMA SA	
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL	
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA	
Remitter Reference	00590TT110100252	
Posted Time	02:22:00 -0500	
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Transfer de KOR
cuenta curio fonda a DJ

FIEL COPIA DEL ORIGINAL
BANCO PANAMA S.A.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.	
Account Number	36257668	
Account Name	BANCO PANAMA, S.A.	
Amount	19,980.00	
IBAN Number		
Branch Number	940	1/7 36265
Customer Number	9003798	
Value Date	02/07/2011	
Currency	USD	
Branch Name	NEW YORK CITIBANK - FI	BANCO PANAMA S.A.
Customer Name	BANCO PANAMA SA	BANCO PANAMA S.A.
Statement Date	02/07/2011	
Entry Date	02/07/2011	No por: 2/2/11
Bank Name	CITIBANK	Fecha: 2/7/11
Customer Reference	00590TT110200048	
Bank Reference	C0010382713101	
Branch Tax Id Number		
Transaction Details		
Field Name	Value	
Product Type	Funds Transfer	
Payment Details	LESS FEES	
Ordering Bank Account/ID	0001	
Ordering Bank Name/Address	THE BANK OF NEW YORK MELLON	
Ordering Bank Name/Address	1 WALL STREET	
Ordering Bank Name/Address	FLOOR 8	
Ordering Bank Name/Address	NEW YORK, NY10015	
Originating Bank Name/Address	KOEXKRSE	
By Order of Account/ID	6102107401838	
By Order of Name/Address	JUANME LASSO DEL CASTILLO	
By Order of Name/Address	2/SOMERSET PALACE SEOUL 407	
By Order of Name/Address	3/KR/SEOUL JONGNO GU	
Beneficiary Account/ID	001900000054	
Beneficiary Name/Address	JUANME LASSO DEL CASTILLO	
Beneficiary Name/Address	PANAMA	
Correspondent Bank Name/Address	KOREA EXCHANGE BANK	
Correspondent Bank Name/Address	(KOREA EXCHANGE BANK INT DIVISION)	
Correspondent Bank Name/Address	181 ULCHI RO 2_KA	
Correspondent Bank Name/Address	CHUNG_GU SEOUL 00100_0793	
Beneficiary Bank Account/ID	36257668	
Beneficiary Bank Name/Address	BANCO PANAMA SA	
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL	
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA	
Bank Clearing ID	0192630	
Bank Clearing ID Type	CHIPS SSN	
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FIEL COPIA DEL ORIGINAL
 BANCO PANAMA, S.A.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.	
Account Number	36257668	
Account Name	BANCO PANAMA, S.A.	
Amount	49,881.00	1/7 409651
IBAN Number		BANCO PANAMA, S.A.
Branch Number	940	PROCESADO
Customer Number	9003798	
Value Date	04/12/2011	
Currency	USD	
Branch Name	NEW YORK CITIBANK - FI	
Customer Name	BANCO PANAMA SA	
Statement Date	04/12/2011	
Entry Date	04/12/2011	
Bank Name	CITIBANK	
Customer Reference	NONREF	
Bank Reference	S0611020524101	
Branch Tax Id Number		

Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	LESS CHARGES
Ordering Bank Account/ID	10952355
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU
Ordering Bank Name/Address	SEOUL 100, KOREA
By Order of Account/ID	6102107401838
By Order Of Name/Address	1/JAIMEN LASSO DEL CASTILLO
By Order Of Name/Address	2/SOMERSET PALACE SEOUL 407
By Order Of Name/Address	3/KR/SEOUL JONGNO GU
Beneficiary Account/ID	0015700000051
Beneficiary Name/Address	JAIMEN LASSO DEL CASTILLO
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMOEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Remitter Reference	00590TT110400167
Posted Time	03:24:00 -0400
Batch Track Number	650781385262

FIEL COPIA DEL ORIGINAL
 BANCO PANAMA, S.A.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.
Account Number	36257668
Account Name	BANCO PANAMA, S.A.
Amount	19,981,000 ✓
IBAN Number	
Branch Number	940
Customer Number	9003798
Value Date	06/07/2011
Currency	USD
Branch Name	NEW YORK CITIBANK - FI
Customer Name	BANCO PANAMA SA
Statement Date	06/07/2011
Entry Date	06/07/2011
Bank Name	CITIBANK
Customer Reference	NONREF
Bank Reference	S061158055AD01
Branch Tax Id Number	

Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	LESS CHARGES
Ordering Bank Account/ID	10952355
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU
Ordering Bank Name/Address	SEOUL 100, KOREA
By Order of Account/ID	6102107401838
By Order Of Name/Address	1/JAIME LASSO DEL CASTILLO
By Order Of Name/Address	2/SOMERSET PALACE SEOUL 407
By Order Of Name/Address	3/KR/SEOUL JONGNO GU ✓
Beneficiary Account/ID	001100000054 ✓
Beneficiary Name/Address	JAIME LASSO DEL CASTILLO
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Remitter Reference	00590TT110600084
Posted Time	03:14:00 -0400
Batch Track Number	650556320262

BANCO PANAMA, S.A.
PROCESADO ✓

Hecho por: uu / IT-45245
 Fecha: 07/06/2011
 Aprobado por: [Signature]
 Fecha: _____



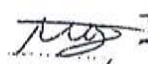
FIEL COPIA DEL ORIGINAL
BANCO PANAMA, S.A.

Transaction Detail Advice Inquiry

Legal Text	We have Credited your Account.
Account Number	36257668
Account Name	BANCO PANAMA, S.A.
Amount	249,981.00
IBAN Number	
Branch Number	940
Customer Number	9003798
Value Date	10/12/2011
Currency	USD
Branch Name	NEW YORK CITIBANK - FI
Customer Name	BANCO PANAMA SA
Statement Date	10/12/2011
Entry Date	10/12/2011
Bank Name	CITIBANK
Customer Reference	NONREF
Bank Reference	S0612850849501
Branch Tax Id Number	

Transaction Details	
Field Name	Value
Product Type	Funds Transfer
Payment Details	LESS CHARGES
Ordering Bank Account/ID	10952355
Ordering Bank Name/Address	KOREA EXCHANGE BANK, SEOUL
Ordering Bank Name/Address	181,2 KA UL CHIRO, CHUNG KU
Ordering Bank Name/Address	SEOUL 100, KOREA
By Order of Account/ID	6102107401838
By Order Of Name/Address	1/JAIME LASSO DEL CASTILLO
By Order Of Name/Address	2/SOMERSET PALACE SEOUL 407
By Order Of Name/Address	3/KR/SEOUL JONGNO GU
Beneficiary Account/ID	001100000054
Beneficiary Name/Address	JAI ME LASSO DEL CASTILLO
Beneficiary Name/Address	PANAMA
Beneficiary Bank Account/ID	36257668
Beneficiary Bank Name/Address	BANCO PANAMA SA
Beneficiary Bank Name/Address	MANUEL MARIA ICAZA ST + SAMUEL
Beneficiary Bank Name/Address	LEWIS AVENUE REPUBLIC OF PANAMA
Remitter Reference	00590TT111000136
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BANCO PANAMA, S.A.

 IT-5729
 13/10/2011

BV Tech A ML (Cuenta de Silvia Delcadiillo)
001200000814 , esta cuenta envio fondos a DJ

informes de Crysta

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Page 1 of 1

27 Aug 2012
09:50:10

SWIFT Original Message

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Page 1

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</SignatureList>}}

Handwritten signature: Michele Lasso

Handwritten notes and dates: 28/08/12, 28/8/2012

WORLD CHECK/OFAC
VERIFICADO

POFI
BANCO PANAMA, S.A.
BANCO PANAMA, S.A.

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BANCO PANAMA, S.A.

Handwritten note: D Email Emilee 28/08/12

ADICIONAL – Estados de Cuenta de Soporte Cuenta 110000054

Anexo 7 - Detalle de Transferencias entre Cuentas
Cuenta: 1100000054

FECHA	DESCRIPCION	DEBITO	CREDITO
26-Jan-2009	TRANSFERENCIA 001200000302	1.00	-
27-Mar-2009	TRANSFERENCIA 001100000054	-	105.00
27-Apr-2009	TRANSFERENCIA 001100000054	-	800.00
2-Jul-2009	TRANSFERENCIA 001100000054	-	100.00
1-Sep-2009	TRANSFERENCIA 001100000054	-	60.00
12-Nov-2009	TRANSFERENCIA 001200000048	100.00	-
12-Nov-2009	TRANSFERENCIA 001100000054	-	100.00
25-Jan-2010	TRANSFERENCIA 001100000054	-	30,000.00
13-Apr-2010	TRANSFERENCIA 001100000231	-	30,000.00
14-May-2010	TRANSACCION DE CREDITO 0000000	455.00	-
20-Sep-2010	TRANSFERENCIA 001200000048	12,000.00	-
7-Feb-2011	TRANSFERENCIA A 1200000048	23,000.00	-
16-May-2011	TRANSFERENCIA A 1100000231	75,000.00	-
15-Jul-2011	TRANSFERENCIA A 1100000231	50,000.00	-
3-Aug-2011	TRANSFERENCIA A 1100000231	75,000.00	-
22-Oct-2011	TRANSFERENCIA A 1100000231	15,000.00	-
17-Nov-2011	TRANSFERENCIA A 1100000231	30,623.00	-
5-May-2012	TRANSFERENCIA A 1100000231	5,000.00	-
16-Jul-2012	TRANSFERENCIA A 1100000231	10,000.00	-
23-Jul-2012	TRANSFERENCIA A 1200000048	900.00	-
4-Sep-2012	TRNSF.ASTRID AMANDA JARAMILL	500.00	-
6-Sep-2012	TRANSFERENCIA A 1200000048	934.50	-
7-Sep-2012	TRANSFERENCIA A 1200000048	934.50	-
12-Sep-2012	TRNSF.JAIME LASSO	934.50	-
5-Oct-2012	TRNSF.JAIME LASSO	222.92	-
5-Oct-2012	TRNSF.ASTRID AMANDA JARAMILL	500.00	-
29-Oct-2012	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
8-Nov-2012	TRNSF.JAIME LASSO	2,108.12	-
29-Nov-2012	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
7-Dec-2012	TRNSF.JAIME LASSO	1,625.93	-
29-Dec-2012	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
4-Jan-2013	TRNSF.JAIME LASSO	596.96	-
29-Jan-2013	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
5-Feb-2013	TRNSF.JAIME LASSO	1,955.60	-
5-Feb-2013	TRNSF.ASTRID AMANDA JARAMILL	350.00	-
19-Feb-2013	TRANSFERENCIA A 1100000231	28,333.00	-
1-Mar-2013	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
5-Mar-2013	TRNSF.JAIME LASSO	1,410.26	-
1-Apr-2013	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
1-Apr-2013	TRANSFERENCIA A 1200000048	50,000.00	-
30-Apr-2013	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
2-May-2013	TRNSF.ASTRID AMANDA JARAMILL	550.00	-
7-May-2013	TRNSF.JAIME LASSO	3,149.39	-

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Anexo 7 - Detalle de Transferencias entre Cuentas

Cuenta: 1100000054

FECHA	DESCRIPCION	DEBITO	CREDITO
6-Jun-2013	TRNSF.JAIME LASSO	3,161.23	-
26-Jun-2013	TRANSFERENCIA A 1100000231	830.00	-
26-Jun-2013	TRANSFERENCIA A 1100000231	900.00	-
8-Jul-2013	TRNSF.JAIME LASSO	2,517.47	-
25-Jul-2013	TRNSF.ASTRID AMANDA JARAMILL	5,000.00	-
26-Jul-2013	TRANSFERENCIA A 1100000231	31,000.00	-

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ADICIONAL – Estados de Cuenta de Soporte Cuenta 1200000814

Anexo 2 - Detalle de transferencias entre cuentas y ACH
Cuenta: 1200000814

Transferencias entre Cuentas

FECHA	DESCRIPCION	DB	CR
2-Aug-2011	TRANSFERENCIA 1100000652	30,000.00	-
6-Feb-2012	TRANSFERENCIA 001200000895	10,000.00	-
21-May-2012	TRANSFER 11/231 CPP-12-BPA-H-3	400,000.00	-
27-Oct-2012	TRANSFERENCIA DE 1200000658		400.00
11-Jan-2012	TRANSFERENCIA 1100000231	275,000.00	
12-Mar-2012	TRANSFERENCIA DE 1200000658		62,000.00
28-Jan-2013	TRANSFERENCIA DE 1100000231		125.00
19-Apr-2013	TRANSFER ENTRE CUENTAS	165,000.00	
22-Apr-2013	TRANSFERENCIA DE 1200000658		100,000.00
5-Mar-2013	TRANSFERENCIA A 1200000048	100,000.00	
26-Jul-2013	TRANSFERENCIA A 1100000231	2,800.00	

Transacción ACH

FECHA	DESCRIPCION	DB	CR
13-Oct-2011	ACH MULTIBANK ACH WE	-	77,183.00

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Estado de Cuentas

Cuenta : 1200000814	Saldo USD en Libros :	2,860.32
Nombre : SILVIA RENEE DEL CASTILLO de LASSO	Monto de Diferido :	0.00
Dirección : CALLE WISTON CHURCHIL	Retenciones :	0.00
EDIF. VILLA MARINA	Saldo Disponible :	2,860.32
APTO 32 B	Promedio en Libros :	0.00
Producto : AHO1	Saldo al 30/06/12 :	78,649.37

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
31/07/12		0 INTERESES		150.35	78,799.72
14/08/12		0 DEPOSITO CUENTA DE AHORRO S/L		210.37	79,010.09
28/08/12	92366	IT-BV TECH GROUP INC.		199,955.00	278,965.09
28/08/12	92366	COM. TRANSF RECIBIDA	45.00		278,920.09
28/08/12	92366	ITBMS COM TRANSFERENCIA	3.15		278,916.94
31/08/12		0 INTERESES		161.90	279,078.84
29/09/12		0 INTERESES		229.45	279,308.29
27/10/12	99708	TRANSFERENCIA DE 1200000658		400.00	279,708.29
31/10/12		0 INTERESES		237.21	279,945.50
01/11/12		0 TRANSFERENCIA 1100000231	275,000.00		4,945.50
01/11/12		0 COM TRANSF ENTRE CUENTA	3.00		4,942.50
01/11/12		0 ITMS COM TRANSF ENTRE CUENTA	0.21		4,942.29
30/11/12		0 INTERESES		6.04	4,948.33
03/12/12	103855	TRANSFERENCIA DE 1200000658		62,000.00	66,948.33
31/12/12		0 INTERESES		120.13	67,068.46
28/01/13	110979	TRANSFERENCIA DE 1100000231		125.00	67,193.46
31/01/13		0 INTERESES		128.11	67,321.57
28/02/13		0 INTERESES		116.20	67,437.77
27/03/13		0 TRANSF ENTRE CTAS 11/231		100,000.00	167,437.77
28/03/13		0 INTERESES		159.73	167,597.50
19/04/13		0 TRANSFER ENTRE CUENTAS	165,000.00		2,597.50
22/04/13	121470	TRANSFERENCIA DE 1200000658		100,000.00	102,597.50
30/04/13		0 INTERESES		243.15	102,840.65
03/05/13	123017	TRANSFERENCIA A 1200000048	100,000.00		2,840.65
31/05/13		0 INTERESES		16.12	2,856.77
29/06/13		0 INTERESES		3.55	2,860.32

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BANCO PANAMA, S.A.
BANCO PANAMA, S.A.

Total Débitos : (7) : 540,051.36

Total Créditos : (19) : 464,262.31

Saldo Final : 2,860.32

Estado de Cuentas

Cuenta : 1200000814	Saldo USD en Libros :	0.00
Nombre : SILVIA RENEE DEL CASTILLO de LASSO	Monto de Diferido :	0.00
Dirección : CALLE WISTON CHURCHIL	Retenciones :	0.00
EDIF. VILLA MARINA	Saldo Disponible :	0.00
APTO 32 B	Promedio en Libros :	0.00
Producto : AH01	Saldo al 30/06/13 :	2,860.32

FECHA PROCESO	REFERENCIA	DESCRIPCIÓN	DÉBITO	CRÉDITO	SALDO
26/07/13	133163	TRANSFERENCIA A 1100000231	2,800.00		60.32
31/07/13		0 INTERESES		3.00	63.32
01/08/13		0 EMIS.CHEQUE DE GERENCIA 023531	57.97		5.35
01/08/13		0 COMIS.CHEQUE DE GERENCIA023531	5.00		0.35
01/08/13		0 ITBMS COM CHEQUE GERENCIO23531	0.35		0.00

Total Débitos : (4) : 2,863.32

Total Créditos : (1) : 3.00

Saldo Final : 0.00

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BANCO PANAMA, S.A.

ESTADO DE CUENTA

Cliente: 4532-SILVIA RENEE DEL CASTILLO de LASSO

Cuenta: 1200000814

FECHA	CUENTA DESCRIPCION	DB	CR
3-Dec-2010	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	13,000.00
31-Dec-2010	1200000814 INTERESES	-	28.99
3-Jan-2011	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	7,100.00
20-Jan-2011	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	22,000.00
31-Jan-2011	1200000814 INTERESES	-	69.92
28-Feb-2011	1200000814 INTERESES	-	105.24
25-Mar-2011	1200000814 RETIRO CUENTA DE AHORRO S/L	15,000.00	-
29-Mar-2011	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	47,500.00
31-Mar-2011	1200000814 INTERESES	-	93.64
21-Apr-2011	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	217,384.23
30-Apr-2011	1200000814 INTERESES	-	181.09
20-May-2011	1200000814 APERTURA DE CUENTA	20,000.00	-
25-May-2011	1200000814 EMIS.CHEQUE DE GERENCIA 010665	12,375.00	-
25-May-2011	1200000814 COMIS.CHEQUE DE GERENCIA010665	5.00	-
25-May-2011	1200000814 ITBMS COM CHEQUE GERENCI010665	0.35	-
31-May-2011	1200000814 INTERESES	-	239.43
30-Jun-2011	1200000814 INTERESES	-	213.90
30-Jul-2011	1200000814 INTERESES	-	221.34
2-Aug-2011	1200000814 TRANSFERENCIA 1100000652	30,000.00	-
2-Aug-2011	1200000814 COM POR TRANSFERENCIA ENTRE CU	3.00	-
2-Aug-2011	1200000814 ITBMS COM POR TRANSFERENCIA EN	0.21	-
3-Aug-2011	1200000814 EMIS.CHEQUE DE GERENCIA 009542	225,000.00	-
3-Aug-2011	1200000814 COMIS.CHEQUE DE GERENCIA009542	5.00	-
3-Aug-2011	1200000814 ITBMS COM CHEQUE GERENCI009542	0.35	-
31-Aug-2011	1200000814 INTERESES	-	33.77
30-Sep-2011	1200000814 INTERESES	-	8.36
13-Oct-2011	1200000814 ACH MULTIBANK ACH WE	-	77,183.00
18-Oct-2011	1200000814 APERTURA CONTRATO 001300001135	80,000.00	-
31-Oct-2011	1200000814 INTERESES	-	33.75
15-Nov-2011	1200000814 MICHELLE MARIE LASSO B PAGO\	-	19,708.00
30-Nov-2011	1200000814 INTERESES	-	19.44
20-Dec-2011	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	15,000.00
31-Dec-2011	1200000814 INTERESES	-	48.70
31-Dec-2011	1200000814 INTERESES	-	48.70
4-Jan-2012	1200000814 DEPOSITO CUENTA DE AHORRO S/L	-	50,000.00
31-Jan-2012	1200000814 INTERESES	-	169.25
6-Feb-2012	1200000814 TRANSFERENCIA 001200000895	10,000.00	-
6-Feb-2012	1200000814 COMISION TRANSFER ENTRE CTAS	3.00	-
6-Feb-2012	1200000814 ITBMS COM TRANSFER ENTRE CTAS	0.21	-
29-Feb-2012	1200000814 INTERESES	-	142.50
31-Mar-2012	1200000814 INTERESES	-	149.15
28-Apr-2012	1200000814 INTERESES	-	144.64
16-May-2012	1200000814 IT-MICHELLE MARIE LASSO	-	399,975.00
16-May-2012	1200000814 COM. TRANSF RECIBIDA	45.00	-
16-May-2012	1200000814 ITBMS COM TRANSFERENCIA	3.15	-

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ESTADO DE CUENTA

Cliente: 4532-SILVIA RENEE DEL CASTILLO de LASSO

Cuenta: 1200000814

FECHA	CUENTA DESCRIPCION	DB	CR
21-May-2012	1200000814 TRANSFER 11/231 CPP-12-BPA-H-3	400,000.00	-
31-May-2012	1200000814 INTERESES	-	191.10
30-Jun-2012	1200000814 INTERESES	-	145.20
		-	
Totales		792,440.27	871,138.34

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