

History:

Created on 22/07/2011 09:26:41 AM -- Mail sent to : Pedro TOME

Accepted with modifications by Gladys BERNHAUT on 22.07.2011 10:05:10

Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD

VALUE DATE : 22.07.2011

ACCOUNTING TEXT : /123334.001

PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA

BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAVAMOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGGAJXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 158063070/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 110722USD50000,
:3 rurrency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
:1/HAVAMOOD CORP.
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
:WAYCROFT INVESTMENTS SA
:
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ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637

CLIENT NUMBER : 1658697

CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary

:59: neficiary Customer : /CH7108689050917916637
:ACNZG1658697

:71A: Details of charge : SHA

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History:
Created on 29/08/2011 02:48:29 PM -- Mail sent to : Pedro TOME
Accepted with modifications by Pedro TOME on 29.08.2011 15:06:41
Comment :

Original Accounting
ACCOUNT/CCY : 17916637 USD
VALUE DATE : 29.08.2011
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting
ACCOUNTING TEXT : PICTET AND CIE GENEVA

SENDER : PICTCHGGBXXX PICTET AND CIE
RECEIVER : BLICCHGGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 162083928/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 110829USD100000,
:33 rrency/Original Ordered Amount : USD100000,
:50P: Ordering Customer : /123334.001
:50B: : 1/HAVAMOOD CORP
: 6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary
:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
:

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED
UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary
:59: Beneficiary Customer : /CH7108689050917916637
: ACNZG1658697

:71A: Details of charge : SHA
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History:

Created on 28/09/2011 04:43:57 PM -- Mail sent to : Pedro TOME

Accepted with modifications by Gladys BERNHAUT on 28.09.2011 17:54:40

Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD

VALUE DATE : 28.09.2011

ACCOUNTING TEXT : /123334.001

PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAWAWOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 165842227/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 110928USD100000,
:33: Currency/Original Ordered Amount : USD100000,
:50F: Ordering Customer : /123334.001
: 1/HAWAWOOD CORP.
: 6/CH/PICTET ET CIE/01PCO0033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
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ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637

CLIENT NUMBER : 1658697

CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary

:59: neficiary Customer : /CH7108689050917916637
: ACNZG1658697

:71A: Details of charge : SHA

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History:

Created on 20/10/2011 03:38:02 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Andrea Sofia GASPAR DUARTE PITA on 20.10.2011 16:16:39
Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD
VALUE DATE : 20.10.2011
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAWAWOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 168220441/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 111020USD50000,
:33 :rency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
:1/HAWAWOOD CORP.
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
:

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary

:59: neficiary Customer : /CH7108689050917916637
: ACNZG1658697

:71A: Details of charge : SHA
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History:

Created on 05/12/2011 04:59:11 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA

Accepted with modifications by Gladys BERNHAUT on 05.12.2011 17:13:14

Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD

VALUE DATE : 05.12.2011

ACCOUNTING TEXT : /123334.001

PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA

BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAWAWOOD CORP

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 172672117/M103

:23B: Bank Operation Code - Identificati : CRED

:32A: Value Date,Currency code,Amount : 111205USD100000,

:33 rency/Original Ordered Amount : USD100000,

:50P: Ordering Customer : /123334.001

:1/HAWAWOOD CORP

:6/CH/PICTET ET CIE/01PC00033MT

:53A: Sender Correspondent : CITIUS33

:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637

: WAYCROFT INVESTMENTS SA

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ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637

CLIENT NUMBER : 1658697

CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary

:59: eficiary Customer : /CH7108689050917916637

: ACNZG1658697

:71A: Details of charge : SHA

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History:

Created on 31/01/2012 10:37:06 AM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA

Accepted with modifications by Gladys BERNHAUT on 31.01.2012 16:49:37

Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD

VALUE DATE : 31.01.2012

ACCOUNTING TEXT : /123334.001

PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAWAWOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 179717891/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120131USD50000,
:33B : rency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
: 1/HAWAWOOD CORP.
: 6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
: -
: -

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: ACNZG1658697

:71A: Details of charge : OUR
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History:
Created on 03/04/2012 03:32:02 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Gladys BERNHAUT on 03.04.2012 16:15:17
Comment :

Original Accounting
ACCOUNT/CCY : 17916637 USD
VALUE DATE : 03.04.2012
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting
ACCOUNTING TEXT : HAVAMOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE
RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 186891207/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120403USD50000,
:33 rrency/Original Ordered Amount : USD50000,
:50P: Ordering Customer : /123334.001
:1/HAVAMOOD CORP.
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary
:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
:

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED
UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : ACNZG1658697

Modified Beneficiary
:59: .eneficiary Customer : /CH7108689050917916637
: ACNZG1658697

:71A: Details of charge : OUR
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History:

Created on 16/05/2012 05:02:43 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Andrea Sofia GASPAR DUARTE PITA on 16.05.2012 17:08:40
Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD
VALUE DATE : 16.05.2012
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAVAMOOD CORP

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 191105580/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120516USD50000,
:33 : rrency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
:1/HAVAMOOD CORP
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
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ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : WAYCROFT INVESTMENTS S.A.

Modified Beneficiary

:59: .eneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS S.A.

:71A: Details of charge : OUR
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History:

Created on 06/06/2012 11:54:08 AM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA

Accepted with modifications by Gladys BERNHAUT on 08.06.2012 09:44:25

Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD

VALUE DATE : 06.06.2012

ACCOUNTING TEXT : /123334.001

PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA

BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAVAMOOD CORP

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 193111125/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120606USD50000,
:33 rrency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
:1/HAVAMOOD CORP
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
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ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637

CLIENT NUMBER : 1658697

CLIENT SHORT NAME : WAYCROFT INVESTMENTS S.A.

Modified Beneficiary

:59: neficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS S.A.

:71A: Details of charge : OUR

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History:

Created on 09/07/2012 01:14:45 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Andrea Sofia GASPAR DUARTE PITA on 10.07.2012 08:41:16
Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD
VALUE DATE : 09.07.2012
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAWAWOOD CORP

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGGAUXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 196822570/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120709USD50000,
:3 :urrency/Original Ordered Amount : USD50000,
:50F: Ordering Customer : /123334.001
:1/HAWAWOOD CORP.
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA.
:
:

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : WAYCROFT INVESTMENTS S.A.

Modified Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS S.A.

:71A: Details of charge : OUR
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History:
Created on 15/08/2012 10:49:35 AM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Gladys BERNHAUT on 15.08.2012 10:59:20
Comment :

Original Accounting
ACCOUNT/CCY : 17916637 USD
VALUE DATE : 15.08.2012
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting
ACCOUNTING TEXT : HAVAMOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE
RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 200303645/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 120815USD50000,
:33 rrency/Original Ordered Amount : USD50000,
:50P: Ordering Customer : /123334.001
:1/HAVAMOOD CORP.
:6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRKDUS33

Original Beneficiary
:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
:
:

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED
UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : WAYCROFT INVESTMENTS S.A.

Modified Beneficiary
:59: neficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS S.A.
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:71A: Details of charge : OUR
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History:

Created on 28/09/2012 06:18:21 PM -- Mail sent to : Andrea Sofia GASPAR DUARTE PITA
Accepted with modifications by Andrea Sofia GASPAR DUARTE PITA on 02.10.2012 14:25:14
Comment :

Original Accounting

ACCOUNT/CCY : 17916637 USD
VALUE DATE : 01.10.2012
ACCOUNTING TEXT : /123334.001
PAYMENT DETAILS : RECEIVED FROM PICTET AND CIE GENEVA
BY ORDER OF /123334.001

Modified Accounting

ACCOUNTING TEXT : HAVAMOOD CORP.

SENDER : PICTCHGGBXXX PICTET AND CIE

RECEIVER : BLICCHGAXXX HSBC PRIVATE BANK (SUIS

:20: Transaction Reference Number : 204888334/M103
:23B: Bank Operation Code - Identificati : CRED
:32A: Value Date,Currency code,Amount : 121001USD50000,
:33 : rency/Original Ordered Amount : USD50000.
:50F: Ordering Customer : /123334.001
: 1/HAVAMOOD CORP.
: 6/CH/PICTET ET CIE/01PC00033MT
:53A: Sender Correspondent : CITIUS33
:54A: Receiver Correspondent : MRMDUS33

Original Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS SA
: -
: -

ACCOUNT NO. - 1ST LINE - TEXT NOT CHANGED

UPDATED TEXT : /CH7108689050917916637
CLIENT NUMBER : 1658697
CLIENT SHORT NAME : WAYCROFT INVESTMENTS S.A.

Modified Beneficiary

:59: Beneficiary Customer : /CH7108689050917916637
: WAYCROFT INVESTMENTS S.A.

:71A: Details of charge : OUR
: -