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DATA ARCHIVE AND RETRIEVAL SYSTEM
BANK OF EAST ASIA
DAILY TRANSACTION JOURNAL

OUR REFERENCE NO. & SUB-NO.	TT50412669-00
REMITTING BANK CODE	PNB1
THEIR REFERENCE	050408187432000A
CURRENCY CODE	USD
AMOUNT	149,944.19
VALUE DATE	050412
REIMBURSING BANK CODE	PNB1
FXR02JL-01 /010140900 /	

FX (INWARD REMITTANCE)
FXR02JL-01

ONLINE TRANSACTION JOURNAL
FOREIGN EXCHANGE DEP

TRAN TIME	USER ID	TERMINAL ID	TRANSACTION DESCRIPTION
DATA DESCRIPTION			NEW INFORMATION

N/V A/C NO IND	N1
ORDERING CUSTOMER 1	ANTOINE JADAKAT
ORDERING CUSTOMER 2	
ORDERING CUSTOMER 3	
ORDERING CUSTOMER 4	
BENEFICIARY BANKER CODE	
BENEFICIARY BANKER NAME	
BENEFICIARY BANKER ADDRESS 1	
BENEFICIARY BANKER ADDRESS 2	
BENEFICIARY BANKER ADDRESS 3	
BENEFICIARY NAME 1	LONG BEACH LIMITED
BENEFICIARY NAME 2	
BENEFICIARY ADDRESS	
BENEFICIARY TELEPHONE NO.	
BENEFICIARY A/C NO.	51425105186USD
BENEFICIARY SUB A/C NO.	00
ACCOUNT RATE CODE	
PAYMENT DETAILS 1	MT GENMAR SPARTIATE B/L 17.1.05 RF
PAYMENT DETAILS 2	B?TT 3054/05
PAYMENT DETAILS 3	
PAYMENT DETAILS 4	
SETTLEMENT METHOD	02
ENQUIRY MESSAGE TYPE	00
OUR AGENT INDICATOR	00

THEIR AGENT INDICATOR	00	
SWIFT MESSAGE TYPE	103	
INSTRUCTED AMOUNT		0.00
EX. RATE FOR INSTRUCTED AMT	0.00000000	
DETAILS OF CHARGES	SHA	
SENDER CHARGES 1		0.00
SENDER CHARGES 2		0.00
SENDER CHARGES 3		0.00
SENDER CHARGES 4		0.00
RECEIVER CHARGES		0.00

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OUR REFERENCE NO. & SUB-NO.	TT50531253-00	
REMITTING BANK CODE	AEIO	
THEIR REFERENCE	050526014419	
CURRENCY CODE	USD	
AMOUNT	322,132.84	
VALUE DATE	050531	
REIMBURSING BANK CODE	AEIO	
N/V A/C NO IND	N1	
ORDERING CUSTOMER 1	ANTOINE JADAKAT	
ORDERING CUSTOMER 2		
ORDERING CUSTOMER 3		
ORDERING CUSTOMER 4		
BENEFICIARY BANKER CODE		
BENEFICIARY BANKER NAME		
BENEFICIARY BANKER ADDRESS 1		
BENEFICIARY BANKER ADDRESS 2		
BENEFICIARY BANKER ADDRESS 3		
BENEFICIARY NAME 1	LONG BEACH LIMITED	
BENEFICIARY NAME 2		
BENEFICIARY ADDRESS		
BENEFICIARY TELEPHONE NO.		
BENEFICIARY A/C NO.	51425105186USD	
BENEFICIARY SUB A/C NO.	00	
ACCOUNT RATE CODE		
PAYMENT DETAILS 1	/RFB/TT 4521/05	
PAYMENT DETAILS 2	REFERENCE:MT TANABE B/L 19 MARS2005	
PAYMENT DETAILS 3		
PAYMENT DETAILS 4		
SETTLEMENT METHOD	02	
ENQUIRY MESSAGE TYPE	00	
OUR AGENT INDICATOR	00	
THEIR AGENT INDICATOR	00	
SWIFT MESSAGE TYPE	103	
INSTRUCTED AMOUNT		0.00
EX. RATE FOR INSTRUCTED AMT	0.00000000	
DETAILS OF CHARGES	SHA	
SENDER CHARGES 1		0.00
SENDER CHARGES 2		0.00
SENDER CHARGES 3		0.00
SENDER CHARGES 4		0.00
RECEIVER CHARGES		0.00