

UNCLASSIFIED

CREDIT SUISSE CREDITO SVIZZERO
SCHWEIZERISCHE KREDITANSTALT

1211 GENEVE EAUX-VIVES
TEL. 022/36 53 80
25 JUN 86

Numero nostro interno C/C RET
ZA 0625-9250-153

H 495
TOYCO SA

DEBIT ADVICE

WE HAVE DEBITED THE ACCOUNT ON THE RIGHT
AS PER ORDER OF 25 JUN 86

| | | |
|---------------|-------|------------|
| CHARGES | USS | 500,000.00 |
| | USS | 8.02 |
| | ----- | ----- |
| VAL 27 JUN 86 | USS | 500,008.02 |
| | ***** | ***** |

CURRENT ACCOUNT

Zahlungsbefehl / Motif du paiement Motivo del pagamento / Motif de paiement
ATTN DE MR MARIANO

BENEFICIARY

HONZER ALKASSAR

Contr. DSJO
207

Rechnungsbefehl / Vos ordres / Con de l'avis simple / Your order
SCHWEIZERISCHE KREDITANSTALT
CREDIT SUISSE CREDITO SVIZZERO
Formulaire ohne Unterschrift / Formulaire sans signature
Modulo senza firma / Form without signature

TELEX/TELEGRAM TO
BANCO DE BILBAO
MADRELLA SPAIN TX.77209

1 No 7763 1.08 1986

4683

127/80

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