

SCOTIA BANK

CIRCLE

GROUP

Bank of Nova Scotia ENTRY INFORMATION DETAILS - PAGE 1 v1.0

ICN: 990122006814000 Status: DONE
Value Date: 01/22/99 Cur: USD Amount: 10,000.000 FV: T
Ref: SE990122022134 Related Ref: SE990122022134 In Seq:
MOR: FRB MOP: SWF DR/CR Advice Sent:
Adj ICN: Cover ICN:

Debit Party Credit Party
Acct: 12106 GL Acct: 70045 XB
DUE-BY FEDERAL RESERVE BANK NEWYORK SCOTIBANK (BAHAMAS) LIMITED
FRMLY NATIONSBANK NA SOUTH MAIN BRANCH
ICN 970616 007917 000 P O BOX N7518
ATLANTA UNITED STATES NASSAU BAHAMAS

Ordering Customer Beneficiary
Acct: 003262464144 OV Acct: 96814 OV
CIRCLE INDUSTRIES USA CIRCLE INDUSTRIES LTD
OPERATING ACCOUNT
3000 NORTHWOODS PKY STE 235
NORCROSS GA300711545
003262464144 96814

Next ops History ops Text CHG/ADV Incoming (Receive)
Outgoing (Send) Stor Print eXit

Bank of Nova Scotia ENTRY INFORMATION DETAILS - PAGE 2 v1.0

Ordering Bank Intermediary Bank
Acct: Acct: 70045 XB
SCOTIABANK (BAHAMAS) LIMITED
NASSAU BAHAMAS
Sending Bank Account With
Acct: 061000052 DD Acct:
NATIONSBANK NA BNF PARADISE ISLAND
ATLANTA UNITED STATES NASSAU BAHAMAS
Sender's Corresp. Bank Receiver's Corresp. Bank
Acct: Acct:

Details of Payment Bank to Bank Info

prev ops History ops Text CHG/ADV Incoming (Receive)
Outgoing (Send) Stor Print eXit

Bank of Nova Scotia ENTRY INFORMATION DETAILS - PAGE 1 v1.0

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Bank of Nova Scotia ENTRY INFORMATION DETAILS - PAGE 2 v1.0

Ordering Bank Intermediary Bank
Acct: Acct: 70045 XB
SCOTIABANK (BAHAMAS) LIMITED
NASSAU BAHAMAS
Sending Bank DD
Acct: 061000052
NATIONSBANK NA
ATLANTA UNITED STATES
Sender's Corresp. Bank
Acct: Receiver's Corresp. Bank
Acct:

Details of Payment Bank to Bank Info

prev ops History ops Text CHG/ADV Incoming (Receive)
Outgoing (Send) Stor Print eXit

Attachment Information

EP** **PAYMENT TRANSACTION** DATE: 23-MAR-01
1 PAYMENT EXECUTION
ICN: 010323017852 SUB#: 000 PARENT ICN:
OWNER OFFICE: NY OWNER DEPT: CMT STATUS: DONE POSS DUP: N
DB VALUE DATE:010323 CR VALUE DATE:010323
DB AMT: 1,000,000.000 DB CCY: USD
DB FX RATE: 1.000000000 DB TRADER :
CR AMT: 1,000,000.000 CR CCY: USD
CR FX RATE: 1.000000000 CR TRADER :
MOR: SWP MOP: FRB FV FLAG: T DB/CR ADVICE SENT:
IN SEQ: 0106505194 OUT SEQ NAME: OUT SEQ NUM:
IN REF: DOC:0106505194 IN RLTD REF:
OUT REF: CA010323017852 OUT RLTD REF: DOC:0106505194
INPUT SVC SEQ #: F010323NOSCBSNSAXXX2953631583
OUTPUT SVC SEQ #:
DATE OF INSTRUCTION:010323
ADJ ICN: COVER ICN:
DB ACCT ID : 70045 XB
DB ACCT NAME : SCOTIBANK (BAHAMAS) LIMITED
DB ADDR1 : MAIN BRANCH
DB ADDR2 : P O BOX N7518
DB ADDR3 : NASSAU BAHAMAS
DB DEST ACCT :
CR ACCT ID : 12106 GL
CR ACCT NAME : DUE-BY FEDERAL RESERVE BANK NEWYORK
CR ADDR1 : CHIPS ACCOUNT ONLY
CR ADDR2 : NEW YORK
CR ADDR3 : NEW YORK U.S.A
CR DEST ACCT :
ORDCUST ACCT ID :
ORDCUST ACCT NAME : THE CIRCLE GROUP BAH. LTD.
ORDCUST ADDR1 : PARADISE ISLAND
ORDCUST ADDR2 :
ORDCUST ADDR3 :
ORDCUST DEST ACCT :
BNF ACCT ID :
BNF ACCT NAME : TCG HOLDINGS LTD.
BNF ADDR1 :
BNF ADDR2 :
BNF ADDR3 :
BNF DEST ACCT : 200-3299
ORDBANK ACCT ID :
ORDBANK ACCT NAME : SCOTIABANK BAHAMAS LIMITED
ORDBANK ADDR1 : PARADISE

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2/5/02

ORDBANK ADDR2 :
 ORDBANK ADDR3 :
 ORDBANK DEST ACCT :
 INTERMED ACCT ID : 000000105 DD
 INTERMED ACCT NAME : BANKERS NYC
 INTERMED ADDR1 : CHIPS ACCOUNT ONLY
 INTERMED ADDR2 : NEW YORK
 INTERMED ADDR3 : NEW YORK U.S.A
 INTERMED DEST ACCT :
 SNDBANK ACCT ID : NOSCBSNS
 SNDBANK ACCT NAME : SCOTIABANK BAHAMAS LTD.
 SNDBANK ADDR1 : MAIN BRANCH
 SNDBANK ADDR2 : P O BOX N7518
 SNDBANK ADDR3 : NASSAU BAHAMAS
 SNDBANK DEST ACCT :
 ACCTWITH ACCT ID :
 ACCTWITH ACCT NAME : TURKS AND CAICOS BANKING CO. LTD.
 ACCTWITH ADDR1 :
 ACCTWITH ADDR2 :
 ACCTWITH ADDR3 :
 ACCTWITH DEST ACCT : 04-406-091
 SNDCORR ACCT ID :
 SNDCORR ACCT NAME :
 SNDCORR ADDR1 :
 SNDCORR ADDR2 :
 SNDCORR ADDR3 :
 SNDCORR DEST ACCT :
 RCVCORR ACCT ID :
 RCVCORR ACCT NAME :
 RCVCORR ADDR1 :
 RCVCORR ADDR2 :
 RCVCORR ADDR3 :
 RCVCORR DEST ACCT :
 FOR ACCT ID :
 FOR ACCT NAME :
 FOR ADDR1 :
 FOR ADDR2 :
 FOR ADDR3 :
 FOR DEST ACCT :
 IINS ACCT ID :
 IINS ACCT NAME :
 IINS ADDR1 :
 IINS ADDR2 :
 IINS ADDR3 :
 IINS DEST ACCT :
 DTLS OF PAYMENT1 :

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2/5/02

DTLS OF PAYMENT2 :
DTLS OF PAYMENT3 :
DTLS OF PAYMENT4 :
DTLS OF PAYMENT5 :
DTLS OF PAYMENT6 :
BNK TO BNK1 :
BNK TO BNK2 :
BNK TO BNK3 :
BNK TO BNK4 :
BNK TO BNK5 :
BNK TO BNK6 :

***** CHARGES INFORMATION *****

TYPE ACCOUNT ID AMOUNT NAME

***** ADVICE INFORMATION *****

MOA PARTY ID PARTY NAME

***** OPERATOR HISTORY *****

VER OPERATOR FUNC OFF/DEPT DATE TIME ROUTED TO PRI

02 HTSCAN-S HTSN NY /CMT 01/03/23 12:37 SUBMIT

02 HTSCAN-R HTSN NY /CMT 01/03/23 12:38 PASS

02 NY PEXSCAPS AUTO NY /PR 01/03/23 15:08

02 NY FEDSMH FSMH NY /SCR 01/03/23 15:17

***** OPERATOR TEXT *****

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