

South PG \$

South Playa Grande (Keeping Track, Ltda)						
Checkbook						
Date	Check #	Check \$	Payee	Description		Entity
2/21/07	10081592	-20,000.00	Renalde Jr. James	1st installment on development plan for S. Playa Grande 1/2		Playa Grande trust
2/22/07	6500911	-20,000.00	Renalde Jr. James	2nd installment on development plan for S. Playa Grande		Playa Grande trust
01/28/08	wire trans.	-50,000.00	US Desing S.A. ced 3-101-595818	South Playa Grande engineering		
04/03/08	13350886	-5,000.00	US Desing S.A. ced 3-101-595818	S. Playa Grande arch. Study		
04/26/08	10212377	-5,000.00	US Desing S.A. ced 3-101-595818	water study \$6000 pay \$1000 tomorrow exceeds limit per day		
04/27/08	10094698	-1,000.00	US Desing S.A. ced 3-101-595818	water study pay remaining \$1000	reconciled	
11/21/09	10534646	-5,000.00	US Desing S.A. ced 3-101-595818	Cost \$10740 this pmt max I can transfer balance due \$5740		
11/21/09	13234394	-5,000.00	US Desing S.A. ced 3-101-595818	another \$5000 payment balance owing \$740 for Setana studies		
11/24/09	10272732	-740.00	US Desing S.A. ced 3-101-595818	remaining \$740 for setana studies	reconciled	
		-111,740.00				

Custom Home Design ----- Multi-family Dwelling ----- Restaurants & Hotels ----- Subdivision's

DAVID HARAGAN  
PLAYA GRANDE  
GUANACASTE  
COSTA RICA

Invoice  
Bid #  
Date 29/12/2006

TRABAJO REALISADO:

PLANS AND DISIGN FOR A SUBDIVISION  
IN PLAYA GRANDE

AREA CONST.  
21.75 ACRE  
8.73 HA.

DISIGN	\$500.00	\$	.00
PLANS	20,000 COL 1st+15,000 COL ADD	\$	.00
SIGN AND SUPERVISION	\$15.00 SQ. M.	\$	.00

Total Charges: \$ 157,000.00

BANCO  
NACIONAL  
JAMES LESLIE

Deposit Required : \$ 50,000.00

PAYMET AT SUB. \$ 50,000.00  
(FEE'S NOT INCLUDED)

RENALDE JR.  
200-02-026-1116-8

PAYMET APON PERMIT \$ 57,000.00  
(CITY FEE'S NOT INCLUDED)

SWIFT CODE  
BNCRCSI

TOTAL Received : \$ .00

BCR  
327-790-0

Balance Due: \$ 157,000.00