

PAYMENT INSTRUCTIONS

2009-381

JP Morgan No:

26681119 -

Please affect the following transfer:

A

Paying Entity	BSGR TS
Underlying payment has been approved by:	YT
Ultimate Beneficiary Name	Mr Ghassan Boutros
Ultimate Beneficiary Account	2110 1524 802
IBAN Number-validate on JP	-
Ultimate Beneficiary Bank	Banque Populaire Maroco-Guineenne
Beneficiary Bank details/address	Boulevard du Commere-Conakry.
Beneficiary Bank SWIFT ID	POMBGNG1
Intermediary Bank	American Express Bank NY
Intermediary Bank details/address	Account: 0074 4136 Telex No: 62297
Intermediary Bank SWIFT ID	AEIBUS33
Currency-check cut off	<del>USD/GBP/EUR/ZAR/ILS/AUD/CHF/CAD/NOK</del>
Value date	08 / 07 /2009
Amount-check a/c for funds	60,000.00
Special Inx/Invoice number(s)	INV: 1512. Various services rendered such as telecommunications Generator
Is SWIFT confirmation required?	Yes
Loan Schedule	-
Requested by	Checked by

ACCPAC JOURNALS

Is an interco loan relationship being affected?

DR R1012-1530-R1029

CR cash

DR R1029- 6084 - 19N08.

CR R1029-2500-R1012

CB 1532 P.

GL 1988 P.

GL 526 P.

GUINEA

IRON

NORTH.

**Sarah Bryce**

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**From:** asher@bsgresources.com  
**Sent:** 31 July 2009 15:00  
**To:** Sarah Bryce  
**Subject:** Re: Payment to Ghassan Boutros

North. The invoice- no worries it will come..

-----Original Message-----

**From:** Sarah Bryce  
**To:** 'Asher Avidan'  
**Subject:** RE: Payment to Ghassan Boutros  
**Sent:** Jul 31, 2009 15:38

Hi Asher

Can you tell me if this is for Iron North or Iron South?

Please note that I still haven't received an invoice for this payment.

Regards

Sarah

-----Original Message-----

**From:** Asher Avidan [mailto:asher@bsgresources.com]  
**Sent:** 07 July 2009 23:00  
**To:** Sarah Bryce  
**Cc:** 'Yossie Tchelet'  
**Subject:** RE: Payment to Ghassan Boutros

It is for Iron, It is urgent and am not there for about 10 days, so please make the payment and I will send the invoice.

Thanks

Asher

-----Original Message-----

**From:** Sarah Bryce [mailto:Sarah.Bryce@bsgresources.gg]  
**Sent:** Tuesday, July 07, 2009 1:53 PM  
**To:** 'Yossie Tchelet'  
**Cc:** asher@bsgresources.com  
**Subject:** RE: Payment to Ghassan Boutros

Hi Asher

Do you have an Invoice for this payment?

Also is it for Guinea North/South/Bauxite?

Regards

Sarah

-----Original Message-----

**From:** Yossie Tchelet [mailto:yossie@bsgresources.com]

Sent: 05 July 2009 15:12  
To: Sarah Bryce  
Cc: asher@bsgresources.com  
Subject: Payment to Ghassan Boutros

Hi Sarah,

Please load payment amounting to USD60,000(SIXTY THOUSAND UNITED STATES DOLLARS) to Ghassan Boutros-you should still have the banking details if not let me know. Payment relates to various services rendered such as telecommunications etc(invoice to follow from Asher in due course).

Regards  
Yossie

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus signature database 4222 (20090707)\_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

\_\_\_\_\_ Information from ESET NOD32 Antivirus, version of virus signature database 4222 (20090707)\_\_\_\_\_

The message was checked by ESET NOD32 Antivirus.

<http://www.eset.com>

Sent from my BlackBerry® wireless device

GUINEA NORTH / IRON.

# L.M.S

LOGISTIC &amp; MAINTENANCE SERVICES



L.M.S

## F A C T U R E

**NUMERO #:** 1512

Date:

# du Client: 1113-BSGR

Villa andre toure –  
Colea corniche-  
Kaloum-Conakry  
Rep.de la GUINNEE  
MR ASHER AVIDAN

Date	Votre Command #	Notre Command #	Vendeur.	Termes	Tax ID
20/07/2009				SELON CONTRAT	TTC

Quantité	Item	Units	Description	Prix Unitaires	Total
02			Groupe electrogene 60 KVA/PERKINS	30.000	60.000
			Installation complete		
			Garantie 6 mois		
				<b>Total</b>	<b>60.000\$</b>

Seulement soicente milles dollars americains.

CONAKRY – KALOUM- IMMEUBLE WAKF-BUREAU B14- 65/ 54 4042 -64/402754