

From: Jorge Fistonich jfistonich@pa.bac.net
Date: Tuesday, May 17, 2016 at 2:14 PM
To: Oscar I Rivera [REDACTED]
CC: Dixa Cano dcano@pa.bac.net, AVasquezLasso@pa.bac.net
AVasquezLasso@pa.bac.net
Subject: Re: OMEGA-CIRACET Consortium

Dear Oscar,

I am attaching an itemization of the funds applied by the Bank for factoring you hold with us.

OMEGA ENGINEERING INC.	
Discount No. [REDACTED]	
Capital	[REDACTED]
Interest	[REDACTED]
Int. x default	[REDACTED]
FECI [<i>Special Interest Compensation Fund</i>]	[REDACTED]
Total	[REDACTED]

We await instructions from Omega Engineering Inc. with regard to the remainder of [REDACTED] after having deducted the debts against the check from the MEF [Ministry of the Economy and Finance] for [REDACTED]

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BAC International Bank, Inc.

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Cc: Dixia Cano <dcano@pa.bac.net>,
"AVasquezLasso@pa.bac.net"

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Subject: Re: OMEGA-CIRACET Consortium

Estiamado Oscar,

Adjunto el detalle de los fondos aplicados por el Banco en concepto del factoring que mantenían con nosotros.

OMEGA ENGINEERING INC.	
Descuento No [REDACTED]	
Capital	[REDACTED]
Intereses	[REDACTED]
Int.x mora	[REDACTED]
FECI	[REDACTED]
Total	[REDACTED]

Quedamos en espera de las instrucciones de Omega Engineering Inc. con relación al remanente de [REDACTED] después de haber rebajado las deudas contra el cheque del MEF por [REDACTED]

Jorge Fistonich A.

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