

## Joanna de Ceballos - Legal / Management

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**From:** MF&Co. - Legal Department  
**Sent:** Viernes, 24 de Agosto de 2001 09:35 a.m.  
**To:** Ana Testa - London Rep. Office  
**Cc:** Ramsés Owens  
**Subject:** RE: Excel 2000 Trust

Dear Anita:

For your reference we are currently in the process of opening the bank account at the Credicorp Bank. The total amount received was \$75,858.90 less \$53.41 (banks charges). The total amount for opening the bank account is \$75,805.49. As soon as the account is opened we will advise you the account number.

Yours sincerely,

MOSSACK FONSECA & CO.  
Ramses Owens

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

**From:** Anita Testa [mailto:sales@mossson.co.uk]  
**Sent:** Martes, 21 de Agosto de 2001 06:15 a.m.  
**To:** MF&Co. - Legal Department  
**Subject:** Re: Excel 2000 Trust  
**Importance:** High

Dear Ramses,

I received a telephone call from Mr. John Kufuor. He transferred £53,000 (sterling) on the 16/8/01 as per your instructions to the bank account in Panama. As he is away from his home today, he will send us a copy of the transaction request by fax tomorrow. I shall forward that to you with the rest of the paperwork in the next courier.

Please confirm to us once you have managed to track down the payment.

Best regards,

Anita

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

**From:** MF&Co. - Legal Department <Legal@Mossson.com>  
**To:** Ana Testa - London Rep. Office <Sales@Mossson.Co.UK>  
**Cc:** Ramsés Owens <Owens@Mossson.com>  
**Sent:** Friday, August 03, 2001 4:17 PM  
**Subject:** RE: Excel 2000 Trust

Dear Anita:

We acknowledge receipt of your message and we shall await receipt of the bank transfer instructions.

Yours sincerely,

LEGAL DEPARTMENT  
Ramses Owens

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