igman d.d. Konjic

Registrovano kod/Registered with: Kantonalni/županijski sud Mostar
Matični broj / Registration No.: 1-10951
Porezni broj / Tax -No.: 4227234130004
Carinski broj / Custom-No.: 20161477

Adresa: Privredno društvo „Igman" d.d. Konjic
Address: Donje Polje 42
88400 Konjic
Bosnia and Herzegovina
e-mail: info@igman.co.ba
web-site: www.igman.co.ba
Telefoni: Managing / Director + 387 36 726 276
Phones: Sekretar Društva / Secretary 726 742
Marketing / Director 727 413
Prodaja / Sale 727 501
Finansije / Finance 725 531
Nabavka / Purchase 726 114
Production and Technology / Director 725 743
Quality Assurance / Director 726 205
Telefax: + 387 36 726 873
+ 387 36 727 501

CAINA COMPANY (CANADA) LTD.
Mr.Christopher S. Baxter
71 Industrial Avenue
Carleton Place, Ontario Canada
K7C 3V7

Fax.-No. 001-613 253 3492

Vaš znak: / Your ref : **Fax of 18- October-2005** Naš znak : / Our ref : 1182/1 Datum : / Date : **19.10.2005**

PREDMET :
SUBJECT : Payment

Dear Mr. Baxter ,

1) Your calculation was very good for us(only joke) , but you have overpaid again . According to our books you have paid as follows: 507 963,70 (27)
   - down payment 507.936,50 USD (May 4 , 2005) ;
   - wire payment 200.000,00 USD (October , 4, 2005) ;
   - wire payment 209.677,11 USD (October 18 , 2005) ;
   - overpaid 36.862,09 USD (February 15, 2005 , on P.O.#550829 and P.O.#550833) .

   Total payment : 954.475,70 USD
   Total value of P.O.#0560062F : 923.570,00 USD
   Overpaid : 30.905,70 USD .

   Please let us know what we need to do when the money come on our account :
   - To pay to you this ammount or ;
   - To keep it as down payment for your next order .
2) We had to pay for registration for the Isuzu truck the following:
   a) - duty : 4.718,22 KM ;
   b) - taxes : 3.420,70 KM + 129,30 KM = 3.550,00 KM
   c) - registration : 100,00 + 35,00 + 20,00 + 8,00 + 150,00 + 8,00 + 30,00 + 477,65 + 150,00 KM
   (Total for registration : 978,65 KM) .

Total a)+b)+c) = 9.246,87 KM

By rate : 1 USD = 1,6268 KM (18-Oct-2005 in Centralna Banka BiH) it means: **5.684,08 USD** .

Yours sincerely ,

Emir Hadžizukić

PRIVREDNO DRUŠTVO IGMAN d.d. KONJIC

overpaid = 25,221,62 (27)
7 v 268,62