

**Wire Transfers from Everfresh Juice Co.
to Kohlbach's firms (IDEA, Ltd. & Bio Trade Ltd.)**

March 1987-July 1988

Page 1	3/18/87	Letter from Ilse Kohlbach to Everfresh	
	3/27/87	Note from IDEA Ltd. to Bruno Moser	
Page 2	3/26/87	Wire transfer to IDEA:	\$36,272.50
Page 3	4/16/87	Wire transfer to IDEA:	\$37,180
Page 4	6/25/87	Wire transfer to IDEA:	\$36,360.50
Page 5	7/20/87	Wire transfer to Bio Trade:	\$54,285.
Page 6	11/20/87	Wire transfer to Bio Trade	\$39,682.50
Page 7	7/19/88	Wire transfer to Bio Trade	\$53,295

1987



INGKO GmbH · Krefeldstr. 5 · D-6919 Grefellenberg · West Germany

EVERFRESH JUICE CO.
6600 East Nine Mile Road
WARREN, Michigan 48 091
U S A

INGKO GMBH
INDUSTRIEANLAGENBAU
MASCHINENHANDEL
LEBENSMITTEL-
VERFAHRENSTECHNIK
EQUIPMENT TRAD. COMPANY
FOOD TECHNOLOGY
PROCESS ENGINEERING

Subj.: 300 - 50 shipments March 18, 1987

We are not selling this product and have forwarded your order to the corresponding company IDEA Ltd. and ask you to please pass your orders etc in the future directly do this company. Swiss telex-no: 74166.

Sincerely yours
INGKO GMBH
Industrieanlagenbau

J. Kohlbach
Ilse Kohlbach

TELEFON: TO DIAL DIRECT INT.
011 49 8190 778
↓
INTERNAT. ACCESS → wst City No of
GERMANY GREIFENBERG INGKO
Cf. HOME SCHÖNDORF 011-49-8192-7518

Reg. Gericht Augsburg/Handelsreg. Nr. HRB 3012 - Geschäftsführer I. Kohlbach
Banken: Kreis- u. Stadtparkasse/Zwgl. Schöndorf L.A./Kto.: 204479/BLZ 70082060 · Credner Bank 8900 Augsburg/Kto.: 1112677/BLZ 72080001
Telex 527210 Ingko d

Telefon: 075 - 214 22, Telex: 77840 lurt fi / Bank: Liechtensteinische Landesbank, Vaduz



INTER DEVELOPMENT AND ENGINEERING LTD.

IDEA Inter Development and Engineering Ltd.
FL-9490 Vaduz - Subtle 38
Inter Development and
Engineering LTD

Vaduz, March 27, 1987

EVERFRESH JUICE CO.
att. Bruno Moser
60600 East Nine Mile-Road

Warren, Michigan
48091 U S A

From J. Villing by New BUP

LICHTENSTEINISCHE LANDESBANK FL-9490 VADUZ NO. 213.220.02 (RELEASE)

TELEFON : TO DIAL DIRECT (VADUZ)
011 - 41 - 75 - 21422
INTERNATIONAL ACCESS CODE COUNTRY (Liechtenstein) ALL CITIES (Lichtenst) No of company IDEA/VADUZ

CONFIDENTIAL

10028222

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CONFIDENTIAL

FIRST OF AMERICA

INTERNATIONAL DIVISION
DETROIT MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

OPO 033091

REIMBURSED THROUGH
SWISS BANK CORP. ZURICH
SWITZERLAND

REIMBURSING BANK*

BENEFICIARY
Liechtensteinische Landesbank
FL-9490 Vaduz Liechtenstein,
Liechtenstein

BRANCH NO. Int'l
DATE March 26, 198

DETAILS OF SETTLEMENT	
FOREIGN AMOUNT	SWISS FRAN 55,000.
RATE	.6595
U.S. \$	36,272.50
COMM.	10.00
CABLE	4.00
TOTAL	36,286.50
<input type="checkbox"/> CHECK/CARD RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	
<input type="checkbox"/>	

DETAILS OF PAYMENT
Inter Development & Engineering Ltd.
Acc't # 213,220,06

ORDER OF
Ivofresh Juice Co.

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT - DUE FROM 892572
- WE CREDIT THRU* _____
-

AUTHORIZED
NATURE
(INTERNATIONAL)
[Signature]
/1185/23200

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Antony 3 B
Ferrand 13
Travel
708-4775
0820

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INTERNATIONAL DIVISION
DETROIT • MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

17 11:42:48

OPO 031833

BRANCH NO. INTL.
DATE April 16, 1987

REIMBURSED THROUGH SWISS BANK CORPORATION ZURICH, SWITZERLAND
REIMBURSING BANK*

BENEFICIARY Liechtensteinische Landesbank FL-9490 Vaduz Liechtenstein

DETAILS OF SETTLEMENT	
FOREIGN AMOUNT	
RATE	55,000.00 SFR
U.S. \$.6760
COMM.	37,180.00
CABLE	10.00
TOTAL	6.00
	57,196.00
<input type="checkbox"/> CHECK/CASH RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	

DETAILS OF PAYMENT Inter Development & Engineering Ltd. Acc't No. 213,220,06 for Inv. No. 30610

BY ORDER OF Everfresh Juice Company

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT - DUE FROM 892572
- WE CREDIT THRU' _____
-

AUTHORIZED SIGNATURE (INTERNATIONAL) W. P. M. Harris

751/1185/23200

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INTERNATIONAL DIVISION
DETROIT • MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

OPO U33696

REIMBURSED THROUGH
SWISS BANK CORP.
ZURICH, SWITZERLAND

REIMBURSING BANK*

BENEFICIARY
Liechtensteinische Landesbank
FL-9490 Vaduz
Liechtenstein

BRANCH NO. INTL.
DATE JUNE 25, 1987

DETAILS OF SETTLEMENT	
FOREIGN AMOUNT	55,000.00 SW. FR
RATE	.6611
U.S. \$	36,360.50
COMM.	10.00
CABLE	6.00
TOTAL	36,376.50
<input type="checkbox"/> CHECK/CASH RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	

BY ORDER OF
Everfresh Juice Co.

DETAILS OF PAYMENT
Inter Development & Engineering LTD

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT - DUE FROM 892572
- WE CREDIT THRU* _____
-

AUTHORIZED SIGNATURE (INTERNATIONAL)
T. J. Davis

1/1185/23200

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INTERNATIONAL DIVISION
DETROIT • MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

OPO 031491

BRANCH NO. Intl.
DATE 7-20-87

REIMBURSED THROUGH
**Swiss Bank Corp.
Zurich, Switzerland**

REIMBURSING BANK*

BENEFICIARY
**Liechtensteinische Landesbank
Liechtenstein**

DETAILS OF PAYMENT
**For credit to the acct. of BioTrade
Ltd., Acct. No. 205,449, 03.
Invoice No. 30620**

FOREIGN AMOUNT	<u>54,301.00</u>
RATE	.6580
U.S. \$	54,285.00
COMM.	10.00
CABLE	6.00
TOTAL	54,301.00
<input type="checkbox"/> CHECK/CASH RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	

BY ORDER OF
Beverfresh Juice Company

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT — DUE FROM 892572
- WE CREDIT THRU* _____

AUTHORIZED SIGNATURE (INTERNATIONAL)
W. H. Harris
751/1185/23200

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INTERNATIONAL DIVISION
DETROIT • MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

OPO 34315

BRANCH NO. INTL.
DATE NOV. 20, 1987

REIMBURSED THROUGH SWISS BANK CORPORATIONS ZURICH, SWITZERLAND
REIMBURSING BANK*

BENEFICIARY Liechtensteinische Landesbank Liechtenstein
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DETAILS OF SETTLEMENT	
FOREIGN AMOUNT	55,000.00 SWFR.
RATE	.7215
U.S. \$	39,682.50
COMM.	10.00
CABLE	6.00
TOTAL	39,698.50
<input type="checkbox"/> CHECK/CASH RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	

BY ORDER OF Everfresh Juice Co.
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DETAILS OF PAYMENT BioTrade, Ltd. Acc't No. 205,449.03 Invoice No. 30633

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT — DUE FROM 892572
- WE CREDIT THRU* _____
-

AUTHORIZED SIGNATURE (INTERNATIONAL) [Signature]
751/1185/23200

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INTERNATIONAL DIVISION
DETROIT • MICHIGAN 48231

AIR MAIL/CABLE TRANSFER

OPO 37082

BRANCH NO. INTL.
DATE JULY 19, 1968

REIMBURSED THROUGH SWISS BANK CORP. ZURICH, SWITZERLAND
REIMBURSING BANK*

BENEFICIARY LIECHTENSTEINISCHE LANDESBANK LIECHTENSTEIN

DETAILS OF SETTLEMENT	
FOREIGN AMOUNT	82,500.00 SWF.
RATE	.6460
U.S. \$	53,295.00
COMM.	10.00
CABLE	6.00
TOTAL	53,311.00
<input type="checkbox"/> CHECK/CASH RECEIVED	
<input type="checkbox"/> WE CHARGED YOUR ACCOUNT	

DETAILS OF PAYMENT BIO TRADE, LTD. ACCOUNT NO. 205,449,03

BY ORDER OF EVERFRESH, INC.

- WE CREDIT YOUR ACCOUNT NO. _____
- CHARGE OUR ACCOUNT — DUE FROM 892572
- WE CREDIT THRU* _____
-

AUTHORIZED SIGNATURE (INTERNATIONAL) *Y. O. ...*
751/1185/23200

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