

21.10.03 15:34
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C.I. BANADEX S.A.
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Page No.0001

Document DC08 0004670

Document date 20.04.98 Input date 20.04.98 18:25
Cross ref account PROVEEDORES NACIONALES

Period 4 1998 Batch 11371 Posted Currency COP Operator 28
External ref 4670



Description/Comments	Accounts	Value	Status	Variable	Amount
28 Payment	37A01.8909254.HI.220501	8,085.32	P		
	PROVEED. NACIONALES	11,000,000.00	COP		
	[Redacted]	11,000,000.00	COP		
	MONEDA PESOS	11,000,000.00	COP		
	PROVEED. NACIONALES	11,000,000.00	COP		
		11,000,000.00	COP		
28 Payment	0103.D01582.HI.111005	8,085.32	X		
	BANCOS EN PESOS	11,000,000.00-	COP		
	BOGOTA CTA.294031582	11,000,000.00-	COP		
	MONEDA PESOS	11,000,000.00-	COP		
	MONEDA NACIONAL	11,000,000.00-	COP		
		11,000,000.00-	COP		

*** END OF DOCUMENT REPORT ***

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CHEQUE No. 0052079 0052079

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C.I. BANADEX

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C.I. BANADEK S.A.
Browse account document details

Page No.0001

Account No. 65496200

MISCELANEOS OTROS -GASTOS

Page 001

Telephone	Contact
Telex	Fax
Gross Turnover 0.00	Credit Limit 0.00
Nett Turnover 0.00	Trading Limit 0.00
Current Balance 0.16-	COLOMBIAN PESO Current Balance 0.00

Documento Fecha	Numero	Descripcion	Dolares Valor	Balance	S T	No. Pago	Valor	Moneda Local Balance
27.01.98	CP11 98011078	PROGRAMA CONTROL L 260198 270198	7,482.90	7,482.90	A		10,000,000.00	10,000,000.00
27.01.98	CP11 98011079	PAGO PLAN FRUTA SA 260198 9801	3,741.45	11,224.35	A		5,000,000.00	15,000,000.00
17.02.98	CP10 98011365	APOY.CONTR.STAMTA 160298 9802	3,701.04	14,925.39	A		5,000,000.00	20,000,000.00
17.02.98	CP10 98011366	APOY.CONTR.STA MTA 160298 9802	7,402.09	22,327.48	A		10,000,000.00	30,000,000.00
16.03.98	CP10 98014255	APOYO STA MTA AGUD 90398 9803	11,062.76	33,390.24	A		15,000,000.00	45,000,000.00
03.04.98	CP10 98013108	CONTR-VIATIC.URAB/ 20498 9803	3,682.56	37,072.80	A		5,000,000.00	50,000,000.00
20.04.98	CP10 98013134	APOYO SANTA MARTA 200498 1	8,085.32	45,158.12	A		11,000,000.00	61,000,000.00
05.05.98	CP10 98014374	APOYO STA MTA COMU 30598 0598	2,921.18	48,079.30	A		4,000,000.00	65,000,000.00
26.05.98	CP10 98010392	PROGR.CONTROL S.M. 260598	9,323.47	57,402.77	A		13,000,000.00	78,000,000.00
26.05.98	CP10 98010393	VIATICOS EQUILLA/S 260598	717.19	58,119.96	A		1,000,000.00	79,000,000.00
19.06.98	CP10 98013333	CONTROL SANTA MART 180698 9806	10,757.39	68,877.35	A		15,000,000.00	94,000,000.00
13.07.98	CP10 98010574	PLAN CONTROL URABA 130798 9807	3,638.40	72,515.75	A		5,000,000.00	99,000,000.00
28.07.98	CP10 98011920	PLAN OPERACION STA 270798 0798	10,872.64	83,388.39	A		15,000,000.00	114,000,000.00
02.09.98	CP10 98012627	PLAN OPERACION SM. 10998	10,395.37	93,783.76	A		15,000,000.00	129,000,000.00
26.09.98	CP11 98011440	ARREND.MAZDA 626 A 260998 1051 ISRA	483.01	94,266.77	A		747,607.00	129,747,607.00
28.09.98	CP10 98012883	OPERACIONES SANTIAM 280998 280998	646.07	94,912.84	A		1,000,000.00	130,747,607.00
13.10.98	CP10 98013867	VIATICOS ACCION CI 131098 131098	3,143.39	98,056.23	A		5,000,000.00	135,747,607.00
13.10.98	CP10 98013868	ACCION CIVIVA 131098 131098	6,286.78	104,343.01	A		10,000,000.00	145,747,607.00
09.11.98	CP11 98010781	SUNINISTRO BALASTR 91198 4382 RL	3,218.10	107,561.11	A		5,000,000.00	150,747,607.00
09.11.98	CP11 98010782	SUNIN.REGADA D/BAL 91198 4381 RL	6,436.21	113,997.32	A		10,000,000.00	160,747,607.00

CBI-V1-001-000230

20.10.03 23:16 C.I. BANADEX S.A. Browse account document details Page No.0001

Account No. E909254 Page 001

Telephone	Contact
Telex	Fax
Gross Turnover 0.00	Credit Limit 0.00
Nett Turnover 0.00	Trading Limit 0.00
Current Balance 125.02	COLOMBIAN PESO Current Balance 0.00

Documento Fecha	Numero	Descripcion	Dolares Valor	Balance	S T	No. Pago	Valor	Moneda Local Balance
20.04.98	BC08 00044670	28 Payment 4670	8,085.32	8,085.32	P	5	11,000,000.00	11,000,000.00
20.04.98	CP10 98013134	APOYO SANTA MARTA 200498 1	8,085.32-	0.00	P	5	11,000,000.00-	0.00
05.05.98	BC08 00044881	28 Payment 4881	2,483.00	2,483.00	P	8	3,400,000.00	3,400,000.00
05.05.98	BC08 00044881	28 Payment 4881	2,921.18	5,404.18	P	8	4,000,000.00	7,400,000.00
05.05.98	CP10 98014373	ANTIC.COMPRA PISTO 50598 9805	2,483.00-	2,921.18	P	8	3,400,000.00-	4,000,000.00
05.05.98	CP10 98014374	APOYO STA NTA COMU 30598 0598	2,921.18-	0.00	P	8	4,000,000.00-	0.00
13.07.98	CP10 98010574	PLAN CONTROL URABA 130798 9807	3,638.40-	3,638.40-	P	10	5,000,000.00-	5,000,000.00-
14.07.98	BC08 00050979	27 Payment 0979	3,638.40	0.00	P	10	5,000,000.00	0.00
11.08.98	BC08 00051342	30 Payment 1342	3,678.58	3,678.58	P	11	5,000,000.00	5,000,000.00
11.08.98	CP10 98011995	APOYO PUNTA DE PIE 110898 110898	3,678.58-	0.00	P	11	5,000,000.00-	0.00
02.09.98	BC08 00051666	27 Payment 1666	10,395.37	10,395.37	P	15	15,000,000.00	15,000,000.00
02.09.98	CP10 98012627	PLAN OPERACION SM. 10998	10,395.37-	0.00	P	15	15,000,000.00-	0.00

CBI-V1-001-000229

CHEQUE No. 0051688 51666

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C.I. BANDEX S.A.
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Page No.0001

Document CP14 98012627

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Document date 02.09.98 Input date 02.09.98 09:15

Period 9 1998 Batch 24704 Posted

Currency COP Operator 25

Cross ref account PROVEEDORES NACIONALES

External ref 10998

INFORMATION SECURITY

Description/comments	Account	Value	Status	Variable	Amount
PLAN OPERACION SH. [REDACTED]	7A01.8909254.MI.220501	20,395.37-	P		
	PROVED. NAC. M.L.	15,000,000.00-	COP		
	[REDACTED]	15,000,000.00-	COP		
	MONEDA PESOS	15,000,000.00-	COP		
	PROVED. NACIONALES	15,000,000.00-	COP		
PLAN OPERACION SH. [REDACTED]	5496200.7A19001.D88.539595	10,395.27	A	CONTROL DE HIT EN GASTO	15904968
	MISC OTROS GASTOS	15,000,000.00	COP		
	OPERACIONES/SEGURIDA	15,000,000.00	COP		
	SANTA MARTA	15,000,000.00	COP		
	OTROS	15,000,000.00	COP		
PLAN OPERACION SH. [REDACTED]	5412100.FV04001.D88.511595	415.81	A	CONTROL DE HIT EN GASTO	15904968
	IMPUESTOS GENERALES	600,000.00	COP	CONTROL DE PLACAS DE VEHICULOS	0
	IMPUESTO VARIOS	600,000.00	COP		
	SANTA MARTA	600,000.00	COP		
	IMPUESTOS OTROS	600,000.00	COP		
PLAN OPERACION SH. [REDACTED]	072061.8909254.MI.236525	415.81-	A		
	RENT. SERV. GENL. CAUS.	600,000.00-	COP		
	[REDACTED]	600,000.00-	COP		
	MONEDA PESOS	600,000.00-	COP		
	SERVICIOS	600,000.00-	COP		

*** END OF DOCUMENT REPORT ***

CBI-V1-001-000226

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C.I. DANAJEX S.A.
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Page No.0001

Document BC08 00051666

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Document date 02.09.98 Input date 02.09.98 10:09 Period 9 1998 Batch 24714 Posted Currency COP Operator 27
Cross ref account PROVEDORES NACIONALES External ref 1666 OPEN

Description/comments	Accounts	Value	Status	Variable	Amount
27 Payment	37A01.B909234.HI.220501	10,395.37	P		
	PROVEDOR NAYBA H.I.	15,000,000.00	COP		
	[REDACTED]	15,000,000.00	COP		
	MONEDA PESOS	15,000,000.00	COP		
	PROVEDO, NACIONALES	15,000,000.00	COP		
		15,000,000.00	COP		
27 Payment	01A01.B01582.HI.111005	10,395.37	X		
	BANCOS EN PESOS	15,000,000.00	COP		
	BANCOA CTA.294053582	15,000,000.00	COP		
	MONEDA PESOS	15,000,000.00	COP		
	MONEDA NACIONAL	15,000,000.00	COP		
		15,000,000.00	COP		

*** END OF DOCUMENT REPORT ***

CBI-V1-001-000225

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in		Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation	Payment			
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	-
Dec-03	-	-	-	-	-	-	-	-
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000223

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	0	18,760,184	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	0	24,404,941	9-May-02
					11,165,125	3,623,120	14,788,245	7-Jun-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	666,666	19,426,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	666,666	25,071,607	9-May-02
Total February and March				43,165,125	43,165,125	3,623,120	48,121,577	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generatada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

CBI-V1-001-000206

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	-
Dec-03	-	-	-	-	-	-	-	-
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000367

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000359

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	16,000,000	3,623,120	14,788,245	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	16,000,000	3,623,120	14,788,245	9-May-02
					11,165,125	3,623,120	14,788,245	7-Jun-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000329

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000452

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000443

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	666,666	19,426,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	666,666	25,071,607	9-May-02
Total February and March				43,165,125	43,165,125	1,333,332	44,498,457	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transacción generada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	666,666	19,426,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	666,666	25,071,607	9-May-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generada IVA of 5,333,332 which we get back)
the withholding tax was kept by the car rental company to cover their expenses.

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	666,666	19,426,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	666,666	25,071,607	9-May-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generated IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

CBI-V1-001-000411

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184				4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941				9-May-02
					11,165,125	3,623,120	14,788,245	7-Jun-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,762	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

CBI-V1-001-000403
CHIQUITA NSD 2182

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	566,666	19,326,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	566,666	24,971,607	9-May-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generated IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

CBI-V1-001-000560
CHIQUITA NSD 2206

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	1,666,666	16,666,666	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	1,666,666	16,666,666	9-May-02
					11,165,125	3,623,120	14,788,245	7-Jun-02
Total February and March				43,165,125	43,165,125	4,956,452	48,121,577	
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generada IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

CBI-V1-001-000552
CHIQUITA NSD 2214

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000514

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
				Pesos From Calculation				
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	-
Dec-03	-	-	-	-	-	-	-	-
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

CBI-V1-001-000505

**Security Payments
Year 2002**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Feb-02	277,080	8,312	2,257	18,760,184	18,760,184	688,666	19,448,850	4-Apr-02
Mar-02	360,458	10,813	2,257	24,404,941	24,404,941	888,666	25,293,607	9-May-02
Total February and March				43,165,125	43,165,125	1,577,332	44,742,457	7-Jun-02
Apr-02	223,142	6,694	2,335	15,630,490	15,630,490	5,072,146	20,702,636	7-Jun-02
May-02	209,752	6,292	2,335	14,691,820	14,691,820	4,767,544	19,459,364	7-Jun-02
Jun-02	199,997	5,999	2,434	14,601,566	14,601,566	4,738,257	19,339,823	8-Jul-02
Jul-02	159,129	4,773	2,599	12,405,027	12,405,027	4,025,472	16,430,499	8-Aug-02
Aug-02	151,723	4,551	2,712	12,342,312	12,342,312	4,005,121	16,347,433	3-Sep-02
Sep-02	265,975	7,979	2,881	22,987,499	22,987,499	7,459,520	30,447,019	4-Oct-02
Oct-02	202,757	6,082	2,774	16,871,468	16,871,468	5,474,847	22,346,315	5-Nov-02
Nov-02	197,111	5,913	2,687	15,888,231	15,888,231	5,155,784	21,044,015	30-Nov-02
Dec-02	271,820	8,154	2,864	23,353,056	23,353,056	7,578,144	30,931,200	31-Dec-02
Total	2,518,944	75,562		191,936,594	191,936,594	53,233,287	245,169,881	

check issued to rental car company (transaccion generafed IVA of 5,333,332 which we get back)
the withholding tax was keep by the car rental company to cover their expenses.

**Security Payments
Year 2003**

Account 65-496-313
Amount/box \$ 0.03

Month	Boxes	US\$	FX	Net Payment in Pesos From Calculation	Payment	Withholding Tax (Pesos)	Total Cost (Pesos)	Date of Payment
Jan-03	245,875	7,376	2,924	21,567,424	21,567,424	13,501,558	35,068,982	30-Jan-03
Feb-03	196,146	5,884	2,940	17,300,000	17,300,000	10,830,081	28,130,081	9-May-03
Mar-03	251,751	7,553	2,868	21,662,004	21,662,004	13,560,767	35,222,771	29-May-03
Apr-03	204,643	6,139	2,868	17,606,652	17,606,652	11,022,050	28,628,702	4-Jun-03
May-03	189,358	5,681	2,868	16,293,108	16,293,108	10,199,751	26,492,859	6-Jun-03
Jun-03	242,574	7,277	2,817	20,499,309	20,499,309	12,832,901	33,332,210	4-Jul-03
Jul-03	192,984	5,790	2,888	16,721,520	16,721,520	10,467,943	27,189,463	31-Jul-03
Aug-03	231,266	6,938	2,841	19,710,858	19,710,858	12,339,318	32,050,176	28-Aug-03
Sep-03	313,265	9,398	2,879	27,056,842	27,056,842	16,938,023	43,994,865	2-Oct-03
Oct-03	-	-	-	-	-	-	-	25-Oct-03
Nov-03	-	-	-	-	-	-	-	
Dec-03	-	-	-	-	-	-	-	
Total	2,067,862	62,036		178,417,717	178,417,717	111,692,392	290,110,109	

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