

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 2297

20 MESSAGE NUMBER: AG144/24

MESSAGE DATE: 30th July 2024

32 VALUE DATE: 30th July 2024

CURRENCY: XCD

AMOUNT: \$308,903.93

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account

NUMBER: [REDACTED]

Swift: ECCBKSXXXX

56 INTERMEDIARY BANK:

NAME: Eastern Caribbean Central Bank

ADDRESS: Bird Rock, Basseterre, St. Kitts

57 BENEFICIARY'S BANK:

NAME: ACB Caribbean

Swift: ANCBAGAGXXX

ADDRESS: Thames and St. Mary's Street,
St. John's, Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK: [REDACTED]

(must only be used if field "56" is completed)

59 BENEFICIARY:

NAME: Registrar of High Court

St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment for the release of the Vessel-Alfa Nero
Dated 26.07.2024

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FOR ECCB USE ONLY			Sent for Filing by:	
	DATE & REGISTRATION #:				
	FT#	Date:		Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS	Input	Verified	Authorised		
PAYMENTS & SETTLEMENTS			<i>[Signature]</i>		



Government of Antigua and Barbuda
Payment Voucher- TR 3

FILE COPY
Debt Unit

Department: **TREASURY**

Department Folio No: *6/38066*
Date *30-7-2024*

Expense Voucher No.	Temp. No.	Payee Name	Vendor Code
		Marshall and Company	
Commitment/Obligation No.	Description of Expense	Court Order: Claim No. ANUHAD2024/0001	

Fund	Activity	Department	Detail Line Item	Authority	Detailed Description	Quantity	Unit	Amount \$
1000	901424	0801	38006	General Warrant	To payment by court ordered on Claim No. ANUHAD2024/0001 dated 26 th July, 2024, between Tina Westwood versus the Owners of M/Y Alfa Nero as legal representation for the release of the vessel. Amount due: \$117,781.84			117,781.84
							Gross Amount	117,781.84

PAID by Cheque
JUL 30 2024
Antigua Treasury

Here insert certificate required by F.I. No. 53

Payment Voucher prepared by: *[Signature]*

CERTIFIED CORRECT

[Signature]
S.A.O

I certify that the above account is correct and is in order for payment in accordance with the financial regulations in force in Antigua and Barbuda and that funds are available

Date *30-7-2024*

Department Head *[Signature]*

Accountant General

FOR TREASURY USE ONLY
PAYMENT MODE-----

RECEIVED PAYMENT OF THE SUM: ---One hundred seventeen thousand seven hundred eighty-one and 84/100-----
-----DOLLARS

STAMP

Bank Account	Cheque No.	Cheque Date
<i>ACB 308</i>	<i>24-16140</i>	

Date..... Signature _____
Witness to Payment: _____

Examined and Passed for Payment by: Accountant General *[Signature]*

ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 08-08-2024
Officer: [REDACTED]
Reference: 08-08-2024 - 0000274

Ordering Customer

Customer Account: [REDACTED]
Customer Name: GOVERNMENT OF ANTIGUA AND BARBUDA
Customer Address: INDEPENDENCE DRIVE
Customer City: ST JOHNS
Customer Country: ANTIGUA AND BARBUDA

Payment Information

Payment Amount: 55,033.14 USD
Equivalent Amount: 148,589.48 XCD
Debit Amount: 55,033.14 USD
Total Fees: 76.85 USD

Remittance Info:

COMPUTER SOFTWARE LICENSING AND
RENEWAL INV PSI1458110 DTD
4/29/2024
GOVERNMENT

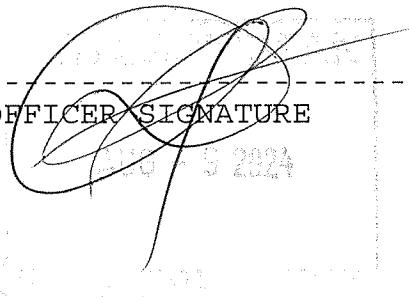
Beneficiary Customer

Beneficiary Account: [REDACTED]
Beneficiary Name: SOFTWARE ONE INC
Beneficiary Address: 20875 CROSSROADS CIR STE 1
Beneficiary City: WAUKESHA WI 53186 4093
Beneficiary Country: USA

Beneficiary Bank

Bank Code: MRMDUS33
Bank Name: HSBC BANK USA
Bank City: NEW YORK
Bank Country: UNITED STATES

OFFICER SIGNATURE


A handwritten signature in black ink is written over a rectangular stamp. The stamp contains the text "OFFICER SIGNATURE" and a date "AUG 8 2024".

ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 08-08-2024

Officer: [REDACTED]

Reference: 08-08-2024 - 0000273

Ordering Customer

Customer Account: [REDACTED]

Customer Name:

GOVERNMENT OF ANTIGUA AND BARBUDA

Customer Address:

INDEPENDENCE DRIVE

Customer City:

High Street, St.John's

Customer Country:

ANTIGUA AND BARBUDA

Payment Information

Payment Amount:

58,637.23 USD

Equivalent Amount:

158,320.52 XCD

Debit Amount:

58,637.23 USD

Total Fees:

76.85 USD

Remittance Info:

COMPUTER SOFTWARE LICENSING AND

RENEWAL INV US PSI1332850 DTD

26/4/2023

GOVERNMENT

Beneficiary Customer

Beneficiary Account: [REDACTED]

Beneficiary Name:

SOFTWARE ONE INC

Beneficiary Address:

20875 CROSSROADS CIR STE 1

Beneficiary City:

WAUKESHA WI 53186 4093

Beneficiary Country:

USA

Beneficiary Bank

Bank Code:

MRMDUS33

Bank Name:

HSBC BANK USA

Bank City:

NEW YORK

Bank Country:

UNITED STATES

[REDACTED SIGNATURE]

OFFICER SIGNATURE

ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 14-08-2024
Officer: [REDACTED]
Reference: 14-08-2024 - 0000195

Ordering Customer

Customer Account: [REDACTED]
Customer Name: GOVERNMENT OF ANTIGUA AND BARBUDA
Customer Address: INDEPENDENCE DRIVE
Customer City: ST JOHNS
Customer Country: ANTIGUA AND BARBUDA

Payment Information

Payment Amount: 147,239.72 USD
Equivalent Amount: 397,547.24 XCD
Debit Amount: 147,239.72 USD
Total Fees: 76.85 USD

Remittance Info:

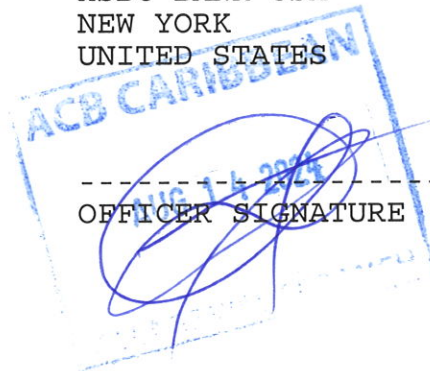
COMPUTER SOFTWARE LICENSING AND
RENEWAL INV USPSI 1220521,USPSI1234
217,USPSI 1247233
GOVERNMENT

Beneficiary Customer

Beneficiary Account: [REDACTED]
Beneficiary Name: SOFTWARE ONE INC
Beneficiary Address: 20875 CROSSROADS CIR STE 1
Beneficiary City: WAUKESHA WI 53186 4093
Beneficiary Country: USA

Beneficiary Bank

Bank Code: MRMDUS33
Bank Name: HSBC BANK USA
Bank City: NEW YORK
Bank Country: UNITED STATES



OFFICER SIGNATURE

ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 14-08-2024
Officer: [REDACTED]
Reference: 14-08-2024 - 0000193

Ordering Customer

Customer Account: [REDACTED]
Customer Name: GOVERNMENT OF ANTIGUA AND BARBUDA
Customer Address: INDEPENDENCE DRIVE
Customer City: ST JOHNS
Customer Country: ANTIGUA AND BARBUDA

Payment Information

Payment Amount: 111,964.18 USD
Equivalent Amount: 302,303.29 XCD
Debit Amount: 111,964.18 USD
Total Fees: 76.85 USD

Remittance Info:

COMPUTER SOFTWARE LICENSING AND
RENEWAL INV US SCO 1277445
USPSI1260702 USSCO129952 AND USSCO
1304347, GOVERNMENT

Beneficiary Customer

Beneficiary Account: [REDACTED]
Beneficiary Name: SOFTWARE ONE INC
Beneficiary Address: 20875 CROSSROADS CIR STE 1
Beneficiary City: WAUKESHA WI 53186 4093
Beneficiary Country: USA

Beneficiary Bank

Bank Code: MRMDUS33
Bank Name: HSBC BANK USA
Bank City: NEW YORK
Bank Country: UNITED STATES

OFFICER SIGNATURE



ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 14-08-2024
Officer: [REDACTED]
Reference: 14-08-2024 - 0000217

Ordering Customer

Customer Account: [REDACTED]
Customer Name: GOVERNMENT OF ANTIGUA AND BARBUDA
Customer Address: INDEPENDENCE DRIVE
Customer City: ST JOHNS
Customer Country: ANTIGUA AND BARBUDA

Payment Information

Payment Amount: 64,989.81 USD
Equivalent Amount: 175,472.49 XCD
Debit Amount: 64,989.81 USD
Total Fees: 76.85 USD

Remittance Info:

COMPUTER SOFTWARE LICENSING AND
RENEWAL INV USSCO 1114918, USSCO
1124596, USSCO 1126944 AND USPSI
1045580, GOVERNMENT

Beneficiary Customer

Beneficiary Account: [REDACTED]
Beneficiary Name: SOFTWARE ONE INC
Beneficiary Address: 20875 CROSSROADS CIR STE 1
Beneficiary City: WAUKESAH WI53186 4093
Beneficiary Country: USA

Beneficiary Bank

Bank Code: MRMDUS33
Bank Name: HSBC BANK USA
Bank City: NEW YORK
Bank Country: UNITED STATES

OFFICER SIGNATURE



ANTIGUA COMMERCIAL BANK
Customer Payment Receipt

Date: 14-08-2024

Officer: [REDACTED]

Reference: 14-08-2024 - 0000216

Ordering Customer

Customer Account: [REDACTED]

Customer Name:

GOVERNMENT OF ANTIGUA AND BARBUDA

Customer Address:

INDEPENDENCE DRIVE

Customer City:

ST JOHNS

Customer Country:

ANTIGUA AND BARBUDA

Payment Information

Payment Amount:

111,609.45 USD

Equivalent Amount:

301,345.52 XCD

Debit Amount:

111,609.45 USD

Total Fees:

76.85 USD

Remittance Info:

COMPUTER SOFTWARE LICENSING AND

RENEWAL INV USPSI 1283566

USPSI 1309059, USSCO 1395500, USSCO

127183 AND USSCO1396136, GOVERNMENT

Beneficiary Customer

Beneficiary Account: [REDACTED]

Beneficiary Name:

SOFTWARE ONE INC

Beneficiary Address:

20875 CROSSROADS CIR STE 1,

Beneficiary City:

WAUKESHA WI53186 4093

Beneficiary Country:

USA

Beneficiary Bank

Bank Code:

MRMDUS33

Bank Name:

HSBC BANK USA

Bank City:

NEW YORK

Bank Country:

UNITED STATES



OFFICER SIGNATURE

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 3459

20 MESSAGE NUMBER: AG135/24

MESSAGE DATE: 23rd July 2024

32 VALUE DATE: 23rd July 2024

CURRENCY: XCD

AMOUNT: \$8,436,212.34

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account

NUMBER: [REDACTED]

Swift: ECCBKSXXXX

56 INTERMEDIARY BANK:

NAME: Eastern Caribbean Central Bank

ADDRESS: Bird Rock, Basseterre, St. Kitts

57 BENEFICIARY'S BANK:

NAME: ACB Caribbean

Swift: ANCBAGAGXXXX

ADDRESS: Thames and St. Mary's Street,
St. John's, Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK: [REDACTED]
(must only be used if field "56" is completed)

59 BENEFICIARY:

NAME: Registrar of High Court
St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To payment of settlement of Obligations:
Alfa Nero –Consent Order
Dated 30.06.2023

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 3600

20 MESSAGE NUMBER: AG137/24

MESSAGE DATE: 24th July 2024

32 VALUE DATE: 24th July 2024
CURRENCY: USD
AMOUNT: \$2,962,426.61

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account
NUMBER: [REDACTED]

ABA: 026009593
SWIFT: BOFAUS3NXXX

56 INTERMEDIARY BANK:

NAME: Bank of America
ADDRESS: 100 SE, 2nd Street
Miami, Florida 33131, USA

Swift: ANCBAGAGXXX

57 BENEFICIARY'S BANK:

NAME: ACB Caribbean
P.O. Box 95, Thames & St. Mary's Street
St. John's Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK: [REDACTED]

59 BENEFICIARY NAME: Marina and Resort Ltd.
Falmouth Harbour, Antigua, W.I

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment of settlement on outstanding fees and expenses for Alfa Nero being docked at the Marina as per letter of undertaking dated 15.07.24

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY
TEST AGREED BY: DATE & REGISTRATION #:

UNIT	FOR ECCB USE ONLY			TEST AGREED BY: DATE & REGISTRATION #:	
	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 3713

20 MESSAGE NUMBER: AG130/24

MESSAGE DATE: 19th July 2024

32 VALUE DATE: 19th July 2024
CURRENCY: USD
AMOUNT: \$5,522,265.62

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account
NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME:
ADDRESS:

57 BENEFICIARY'S BANK:

ABA: 026009593
SWIFT: BOFAUS3N

NAME: Bank of America
New York Branch
100 W 33rd Street
New York, NY 10001

ACCOUNT NUMBER AT INTERMEDIARY BANK:

59 BENEFICIARY

NAME: Caribbean Development Bank
Willey St. Michael, Barbados

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment of Principal and Interest on Loan [REDACTED]

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account 1
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FOR ECCB USE ONLY			Sent for Filing by:			
	DATE & REGISTRATION #:						
	FT#	Date:	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS							
PAYMENTS & SETTLEMENTS							

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 3879

20 MESSAGE NUMBER: AG132/24

MESSAGE DATE: 19th July 2024

32 VALUE DATE: 19th July 2024

CURRENCY: EC

AMOUNT: \$20,103,561.64

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account

NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME:

ADDRESS:

57 BENEFICIARY'S BANK:

NAME: Eastern Caribbean Central Bank
Bird Rock, Basseterre, St. Kitts

ACCOUNT NUMBER AT INTERMEDIARY BANK:

59 BENEFICIARY

NAME: Government of Antigua and Barbuda
Independence Drive, St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To payment of Principal and Interest on ECCB Temporary advance XCD \$20 million RE: payment of Short Term facility [REDACTED].

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account1
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 4191

20 MESSAGE NUMBER: AG131/24

MESSAGE DATE: 19th July 2024

32 VALUE DATE: 19th July 2024

CURRENCY: EC

AMOUNT: \$23,282,301.37

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account

NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME:

ADDRESS:

57 BENEFICIARY'S BANK:

NAME: Eastern Caribbean Central Bank
Bird Rock, Basseterre, St. Kitts

ACCOUNT NUMBER AT INTERMEDIARY BANK:

59 BENEFICIARY

NAME: Government of Antigua and Barbuda
Independence Drive, St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment of Principal and Interest on ECCB Temporary advance
XCD \$23 Million RE: payment of Short Term facility [REDACTED]

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account1
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 3250

20 MESSAGE NUMBER: AG136/24

MESSAGE DATE: 24th July 2024

32 VALUE DATE: 24th July 2024

CURRENCY: EC

AMOUNT: \$1,874,840.00

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account

NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME:

ADDRESS:

SWIFT: ECABAGAGXXX

57 BENEFICIARY'S BANK:

Routing: 000000712

NAME: Eastern Caribbean Amalgamated Bank

ADDRESS: 1000 Airport Boulevard
Coolidge, St. John's, Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK:

59 BENEFICIARY

NAME: The West Indies Oil Company Limited
Friars Hill Road
St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment of supplying fuel to facilitate the operations of Alfa Nero during its period of neglect.

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 1040

20 MESSAGE NUMBER: AG138/24

MESSAGE DATE: 24th July 2024

32 VALUE DATE: 24th July 2024

CURRENCY: USD

AMOUNT: \$800,000.00

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account
NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME: Bank of America, N.A
ADDRESS: 100 33rd Street West
New York, NY, 10001

Swift: BOFAUS3NXXX
ABA: 026-009-593

57 BENEFICIARY'S BANK:

Swift: ECABAGAGXXX

NAME: Eastern Caribbean Amalgamated Bank
ADDRESS: 1000 Airport Boulevard
Coolidge
St. John's, Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK:

59 BENEFICIARY

NAME: Richards & Company
41 Nevis Street
St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment of Compensation awarded to HMB Holdings [REDACTED]

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
	Input	Verified	Authorised	Initial	Date
GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

**EASTERN CARIBBEAN CENTRAL BANK
PAYMENT/TRANSFER FORM**

(To be used by Governments and Statutory Bodies)

FROM: Accountant General - Antigua

TEST NUMBER: 1191

20 MESSAGE NUMBER: AG121/24

MESSAGE DATE: 2nd July 2024

32 VALUE DATE: 2nd July 2024
CURRENCY: EC
AMOUNT: \$1,000,000.00

53 DETAILS OF ACCOUNT TO BE DEBITED:

NAME: Government of Antigua and Barbuda 24 Hour Call Account
NUMBER: [REDACTED]

56 INTERMEDIARY BANK:

NAME: Eastern Caribbean Central Bank
ADDRESS: Bird Rock, Basseterre, St.Kitts **SWIFT:** ECABAGAGXXX

57 BENEFICIARY'S BANK:

NAME: Eastern Caribbean Amalgamated Bank
ADDRESS: 1000 Airport Boulevard
Coolidge, St. John's, Antigua

ACCOUNT NUMBER AT INTERMEDIARY BANK: [REDACTED]

59 BENEFICIARY

NAME: Stanford Development Company Limited
c/o Forbes and Associates, P.O. Box 1844
Cnr. Tanner and Temple Street
St. John's, Antigua

ACCOUNT NUMBER: [REDACTED]

70 DETAILS OF PAYMENT: To facilitate payment on Judgement to Liquidators for Dispute Resolution as per settlement agreement dated 9th may 2024.

72 FUNDED BY (indicate the option which applies):

- Existing credit balance on account
- Reimbursement by the 15th of the next month
- Deposit to account - see message number
- Transfer from Call Account - see message number

FOR ECCB USE ONLY

TEST AGREED BY:

DATE & REGISTRATION #:

UNIT	FT#			Sent for Filing by:	
	Date:				
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GOVERNMENTS & OTHER INSTITUTIONS					
PAYMENTS & SETTLEMENTS					

