

**Funds Transfer Initiation  
Transaction Detail Report  
By Last Entry Date, Status, and Amount**

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**Bank ID:** 021000021

**Account:** USD 885631556  
**Acct Name:** ENERGY PARTS SOLUTIONS

**Tran Type:** PAYMENT  
**Drawdown Ind:**  
**Tran ID:** 37433443

**Confirmation No:**  
**Clearing Ref:**

**Pay Method:** CHP  
**Value Date:** 10/01/2010  
**Status:** Approved

**Payment Amount:** USD 114,206.44

**Cust Ref:**  
**Bene Ref:**

**Beneficiary is a Bank:** No  
**Debit Bank Chgs:** Remitter

**By Order:**  
**Name:**  
**Address:**

**Ultimate Bene:** 5050000000631  
**Name:** FIRST CLEARING, LLC  
**Address:**

**Bene Bank:** PNBPU33  
**Name:** WELLS FARGO BANK, N.A.(FORMERLY KNO  
**Address:** WN AS WACHOVIA), PLAZA BUILDING  
PA4918, PHILADELPHIA, PENNSYLVANIA, UN

**Intermediary:**  
**Name:**  
**Address:**

**Bank Info:**

**Payment Detail:** FOR FURTHER CREDIT: CRAYLAND  
INVESTMENTS LIMITED ACCT 4352-9328

**Last Entered By:** H0232517  
**Last Entered On:** 10/01/2010 02:01 PM ET

**Last Approved By:** H0220039  
**Last Approved On:** 10/01/2010 02:26 PM ET

**Released By:**  
**Released On:**

# **Crayland Investments Limited**


Road Town, Tortola  
British Virgin Islands.  
BVI No. 1045453

## **INVOICE**

<b>Bill to:</b>
<b>ProEnergy Services International</b>
<b>Address:</b>
<b>2001 Proenergy Boulevard Sedalia, MO 65301</b>

DATE	INVOICE #
07/30/2010	000019

Item	Description	PO	Week	Unit Price \$	Period Percent Complete	Total \$
01.	LIQUID FUEL TANK BUILDING 1000M3 & 7000 M3. PERIOD: 07/19/2010 - 07/25/2010	PO VEN-TRZ-011	11	68,865.82	4.83%	68,865.82
					<b>Sub-Total \$:</b>	<b>68,865.82</b>
					<b>Trade Discount</b>	
					<b>Total \$:</b>	<b>68,865.82</b>

 <b>ProEnergy.</b> SERVICES
Signature: <i>[Signature]</i>
Date: <u>08/05/10</u>



*Keyed into system*

August 4, 2010

PRA No. 084

Mr.

**Daniel Cabral**

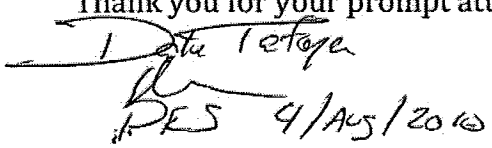
Administration &amp; Finance

CC: Maria Jose Villarroel

This is to certify that WESCA after proper inspection and approval by Dale Tafoya has accomplished the following tasks and therefore entitle to payment according to the following:

ITEM	DESCRIPTION	PO No.	PO AMOUNT (Bs. F)
1	Valuation No. 10 / 07-19-2010 to 07-25-2010	VEN-TRZ-011	550,926.57
2			
3	Sub-Total Bs. F (1)		550,926.57
4	10% Advance Payment Discount		
5	Sub-total Bs. F. (2)		
6	IVA 12% sub total (1)		
TOTAL PAYMENT USD			68,865.82

Thank you for your prompt attention to this request.

  
**Dale Tafoya**

Site Manager

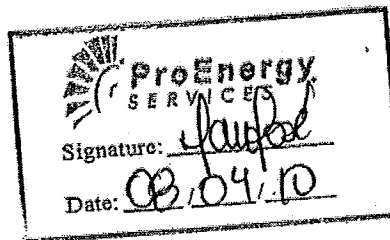
ProEnergy Services

2031 Adams Rd

Sedalia, Missouri 65301

660-829-5100 office

660-829-1160 fax



# **Crayland Investments Limited**

Road Town, Tortola  
British Virgin Islands.  
BVI No. 1045453

## **INVOICE**

<b>Bill to:</b>
<b>ProEnergy Services International</b>
<b>Address:</b>
<b>2001 Proenergy Boulevard Sedalia, MO 65301</b>

<b>DATE</b>	<b>INVOICE #</b>
07/19/2010	000017

<b>Item</b>	<b>Description</b>	<b>PO</b>	<b>Week</b>	<b>Unit Price \$</b>	<b>Period Percent Complete</b>	<b>Total \$</b>
01	LIQUID FUEL TANK BUILDING 1000M3 & 7000 M3. PERIOD: 07/12/2010 - 07/18/2010	PO VEN-TRZ-011	10	45,340.61	3.18%	45,340.61

<b>Sub-Total \$:</b>	45,340.61
<b>Trade Discount</b>	
<b>Total \$:</b>	45,340.61



*Keyed into  
system*



## PAYMENT REQUEST APPROVAL

July 27, 2010

PRA No. 078

Mr.

**Daniel Cabral**

Administration & Finance

CC: Maria Jose Villarroel

This is to certify that WESCA after proper inspection and approval by Dale Tafoya has accomplished the following tasks and therefore entitle to payment according to the following:

ITEM	DESCRIPTION	PO No.	PO AMOUNT (Bs. F)
1	Valuation No. 9 / 07-12-2010 to 07-18-2010	VEN-TRZ-011	362,724.91
2			
3	Sub-Total Bs. F (1)		362,724.91
4	10% Advance Payment Discount		
5	Sub-total Bs. F. (2)		
6	IVA 12% sub total (1)		
TOTAL PAYMENT USD			45,340.61

Thank you for your prompt attention to this request.

*[Signature]*  
DES

27.7.10

**Dale Tafoya**

Site Manager

ProEnergy Services

2031 Adams Rd

Sedalia, Missouri 65301

660-829-5100 office

660-829-1160 fax

