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The 25 days
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GK WASAYFA HKGXTFA INNXTFA
.TPEXTFA 270400

REC'D WAS FEB 27 1975

TO ~~SVP OCA WAS~~
INFO CEO MAAL HKG EA/CEO A/T WAS A/C INN
SUBJ REMITTANCE
REF

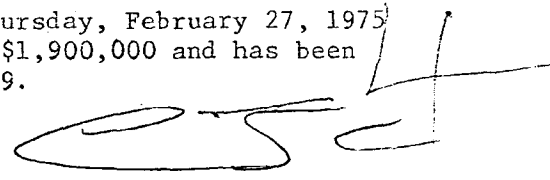


1. CHASE MANHATTAN BANK TAIPEI ADVISES THAT THE REMITTANCE OF USD 1,900,000 (BANK CHANGE OF NTD 0.05 PER USD WAS TAKEN FROM THE INTEREST WE RECEIVED ON THE NTD DURING THE 24 DAYS THEY WERE IN CMB HANDS) WAS MADE TO OUR CMB 949 ACCOUNT ON 26TH.
2. PLEASE CHECK WITH CMB NYC AND CONFIRM THEIR RECEIPT OF THIS AMOUNT.
3. WE RECEIVED INTEREST OF NTD 409,133 CALCULATED AT 24/360 TIMES POINT 085 ON THE NTD 72,200,000.
FROM THIS CMB DEDUCTED NTD 40,913 (10 PERCENT WITHHOLDING TAX FOR LOCAL FIRM) AND NTD 1,637 FOR STAMP TAX (AT POINT 004 PERCENT) AND THEN THE NTD 95,000 FOR THE BANK CONVERSION CHARGE ARRIVING AT A BALANCE OF NTD 271,584 WHICH WAS PAID INTO THE CATCL HUA NAN BANK ACCOUNT.

VP/T P/T TPE B75 270400Z

Mr. Jack McPhail confirmed to AAM/Washington Office on Thursday, February 27, 1975 that the transfer has been received in the net amount of \$1,900,000 and has been credited to Air America, Inc., MASS ACCT. NO. 912-1-007729.

AF 023



APPROVED FOR
RELEASE DATE:
20-Oct-2009