

SAIPAN TRIBUNE
THE ISLAND'S NEWSPAPER

P.O. BOX AAA-34, SAIPAN
MP 96950 TEL: 235-8747 . 2356397
FAX: 235-3733

FACSIMILE TRANSMITTAL

TO : Con Con FAX NO. : 235-0842
 FROM : Daily / Saipan Tribune DATE : March 15, 1996
 SUBJECT : Collection of acct. NO. OF PAGES : 2
 ATTENTION : Alice Guerrero Libre Cruz (including this page)

Herewith is your statement of acct. for February 1996 amounting to \$24,010.00. I have inquired from Julie Alden & Abel Cepede regarding any payment for us but there was none. We need to liquidate some of our payables and in this regard may we ask the above account to be settled within the month, next week if possible. I called your office last week and today but you were not around.

Pls. give me a call.

*Thanks,
 Daily 3/15/96
 Accountant*

Please inform us immediately by calling phone. (670) 235-8747, 235-6397, 235-2440 if there is any problem receiving this message. Thank you

PACIFIC PUBLICATION & PRINTING, INC.
dba SAIPAN TRIBUNE
CALLER BOX AAA-34 SAIPAN, MP 96950
Tel#(670)235-2440 Fax#(670)235-3733

DATE : February 29, 1996

PAGE NO: 1

TO : CNMI THIRD CON CON
SAIPAN
MP 96950

CUST ID: C00029

INVOICE TRANSMITTAL SLIP

Label

Please find attached original copy of the following invoices:

Keep this in our file

Invoice Number	Date	Amount
014807	01/05/96	65.00
015021	01/19/96	65.00
015117	01/24/96	2,500.00
015130	01/25/96	2,750.00
015132	01/26/96	1,000.00
015142	01/26/96	65.00
015145	01/26/96	0.00
015186	01/29/96	4,500.00
015198	01/30/96	2,500.00
015224	01/31/96	65.00
015235	01/31/96	3,500.00

		17,010.00
		=====

Early

Dec. Accts -

Spd - 1420

1421

4,500.00

2,500.00

24,010.00

*France case: acct opened
Cobef-1770
Julie Allison*

Total

Please acknowledge receipt hereof.

Your prompt payment will be highly appreciated.

Received by:

Signature above printed name

Date

* Account is due 30 days from invoice date. A late penalty charge of 1.5% per month will be assessed on the overdue balance.