Vendredi, Mai 22 2020

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| --- | --- | --- |
| FROM : Carmelo Santed  Tel: +1 (707) 523 1112  Fax: +1 (707) 523 1313  Email: carmelo.santed@harenting.es |  | TO: Bank of the West  Attn : Craig de Koning |
| **RE : FINANCING REQUEST** |  | Account Manager : JM |

Please find enclosed all details for the following transaction :

Contracting entity :

**ALEKSANDER WINES & toto**

5885 Vista Del Paso

Paso Robles, CA 93446

USA

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| --- | --- | --- |
| **Outstanding Present Value:** | **105 469 $US** | **exc. Tax** |
| **New Investment 2019** | **225 000 $US** | **exc. Tax** |
| **New Investment Total** | **330 469 $US** | **exc. Tax** |

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| --- | --- | --- |
| Equipment Quantity & Description: |  |  |
| QTY: 70  Description: Oak Barrels  Type of transaction: Cancel & replace  Type of ﬁnancing: Lease  Duration: 36 months  Signing Date: 01-15-2020  Financial Residual Value: 5,00 %  Documents supplied:   * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Balance sheet-0.pdf](http://localhost:8181/documents/?c=e1a5e33b7fb33e7a30daf1297faad393:ec9034d863f7bbf0615c97ee04822beea102f4e7300bf878095a7cb90d6a0dd0d045c4f04aa310fd017645582ba3ea8b5b52d066f80681f4841e1bdc381d34e8a69ff42c6fbd0be62c978f0281a27648566a24265750347abfc43fc5267559e7) * [Financing request-0.pdf](http://localhost:8181/documents/?c=2d9d2baa94b208f24de99f33d1479a2b:6bc21f4641c525e7256f0647d7b7573dfd6ab75db41ca670cbf21bd831c725434fb51b13160e2453350407dc490aeac6849d207a8aeb5f213b23b2e4fad5c27084dc1207f6927d6e4aa7cb966e824548ccc0c313f7263a0eea69cdc061059416) |  |  |