



BANCO NUEVO MUNDO  
 Gerencia de Finanzas  
 07 JUL. 2000  
 11:39  
**RECIBIDO**

Bank of America

NationsBank tower, Floor 30  
 100 SE 2nd Street  
 Miami, FL 33133

Banc of America Securities LLC

*S. Uyarre*  
*Intercontinental*  
*Custodia*

*Financ*  
*PAGO DE*  
*INMEDIATO*

June 27, 2000

Mr. Jacques Levy Calvo  
 Presidente Ejecutivo  
 Banco Nuevo Mundo  
 Av. Paseo de la Republica 3033  
 Lima 27,  
 Peru

Dear Jacques:

Pursuant to Clause 5 of our Advisory Agreement dated December 1, 1999, following you will find a list of reimbursable travel and miscellaneous expenses incurred by Banc of America Securities representatives to date in this project. Also attached are copies of the receipts for these expenses.

US\$	Airfare	Hotel	Food	Other	Total
Eduardo Del Carmen	7,452.72	1,863.72	436.00	720.00	10,472.44
Sergio Stiglich	10,582.26	1,657.29	394.57	730.00	13,364.12
Marcos Rizzon	6,653.44	1,485.36	281.16	762.52	9,182.28
<b>TOTAL</b>	<b>24,688.42</b>	<b>5,006.37</b>	<b>1,111.73</b>	<b>2,212.52</b>	<b>33,018.84</b>

Please wire payment for the total amount (\$33,018.84) with value date July 10, 2000 to the following address:

Bank of America, N.A.  
 Charlotte, NC  
 ABA: 053000196  
 Acct #: 1093601650000  
 Acct Name: Global Investment Bank Ops./Admin.  
 Ref: Banco Nuevo Mundo, Expense Reimbursement, Advisory Contract  
 Dated 12/01/99  
 Attention: Paula Burton

Regards,

*Eduardo Del Carmen*  
 Eduardo Del Carmen  
 Principal

*[Handwritten signature]*

*[Handwritten signature]*  
*[Handwritten signature]*  
 7/7/2000

CONS	CUENTA NRO.	DESCRIPCION	MN. EXTRANJ	COMPRO	REFERENCIA	AREA	DEBE	HABER
1	28-28-09-15-41	ASES LATIN AMERICA M&A GROUP	33,018.84	33759		540-540		
2	19-28-09-15-40	ASES LATIN AMERICA M&A GROUP	33,018.84	33759		540-540	115,235.75	
3	19-17-09-09-48	ASES LATIN AMERICA M&A GROUP		33759		540-540		115,235.75
4	19-18-09-15-41	ASES LATIN AMERICA M&A GROUP		33759		540-540	115,035.55	
5	46-19-09-01-05	ASES LATIN AMERICA M&A GROUP		33759		540-540		115,035.55
6	21-17-02-09-01	ASES LATIN AMERICA M&A GROUP		33759		540-540	1,150.35	
* TOTAL COMPROBANTE *								1,150.35
CUENTAS 53-27-47-65-76 ASIENTOS 6			.00				231,421.65	231,421.65
							231,421.65	231,421.65

*Miguel A. Sanchez Y.*  
~~MIGUEL A. SANCHEZ Y.~~  
 Dpto. de Contabilidad

*[Handwritten mark]*

BANCO NUEVO MUNDO  
OFICINA PRINCIPAL  
0413 MAR. 2000 04  
SCTE  
13/03/2000  
VARIOS

REFERENCIA:

5400000015

TRANSACC: SALIDA DE PENDIENTE  
SECCION : CONTABILIDAD  
TEXTO : TRANSF.AL EXTERIOR #37347  
A/F GLOBAL INVESTMENT BANK

IMPORTE:

US\$\*\*\*\*\*75,000.00

512-0437

12:08:18

1112 → Lillian Moore

Autobus Ferrari

Akunio 1114