



## Withdrawal Request

Given the current health of the Central Bank of Anthelia Commercial Gotzborg holdings, the Royal Government will be withdrawing some of its initial Thalers investment in CBA. This action is being performed to offset a portion of the national operating deficit for CY 2006.

### **Record of Account Agreement with Central Bank of Anthelia**

Opened: April 20, 2006

*Royal Kingdom of Gotzborg  
Gotz CBA Investment #1*

The CBA will provide a Statement of Account at the close of business on the 1st day of each month.

As per the advertised conditions -

- Withdrawals require 96 hours' notice and must not exceed 25% of the balance in any 30 day period
- Withdrawals in excess of the 25% limit will attract a fee of 5%
- Interest at the rate of 5.6% per annum will be accrued on the daily balance and credited to the account on the 1st of each month.

Please also note that official communications will be conducted through this PM service [Ezboard] unless you issue alternate instructions.

### Withdrawal Schedule

Date authorized: Wednesday, August 23, 2006  
Date to be carried out: Monday, August 28, 2006  
Account: Gotz-CBA Investment #1  
Amount: GTh 12,500.00

Date authorized: Wednesday, August 23, 2006  
Date to be carried out: Saturday, September 30, 2006  
Account: Gotz-CBA Investment #1  
Amount: GTh 9,375.00

**Instructions communicated to Mr. Marks of the Central Bank of Anthelia, 23 August 2006, by His Grace Liam, account coordinator.**