

[>> Investment Plan \(SIP\)](#)

Investment Plan

SIP15300

Investment ID

153001738775

**SWISS SIP ACCOUNT**

No.	Date/Time	Details	Amount	Returns %	Status
1	2/14/2006 7:33:20 PM	SIP Investment-SIP153001738775 USD900.00	-	-	-
2	3/16/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*10%	90	10	Paid
3	4/15/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*10%	90	10	Paid
4	5/15/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*10%	90	10	Paid
5	6/14/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*15%	135	15	Paid
6	7/14/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*15%	-	-	-
7	8/13/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*15%	-	-	-
8	9/12/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*20%	-	-	-
9	10/12/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*20%	-	-	-
10	11/11/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*20%	-	-	-
11	12/11/2006 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*25%	-	-	-
12	1/10/2007 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*25%	-	-	-
13	2/9/2007 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*25%	-	-	-
14	3/11/2007 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*30%	-	-	-
15	4/10/2007 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*30%	-	-	-
16	5/10/2007 12:00:00 AM	SIP Returns - SIP153001738775-USD900.00*30%	-	-	-
		Total	405.00	45%	

Your SwissCash e-Currency is guaranteed by Swiss Mutual Fund (1948)

PLEASE NOTE THAT YOU ARE BOUND BY A DUTY UNDER THE RULES GOVERNING THE OPERATION OF THIS ACCOUNT, TO CHECK THE ENTRIES IN THE ABOVE STATEMENT. IF YOU DO NOT NOTIFY US IN WRITING OF ANY ERRORS, OMISSIONS OR UNAUTHORIZED DEBITS WITHIN FOURTEEN (14) DAYS OF THE DATE OF THIS STATEMENT, THE ENTRIES ABOVE SHALL BE DEEMED VALID, CORRECT, ACCURATE AND CONCLUSIVELY BINDING UPON YOU, AND YOU SHALL HAVE NO CLAIM AGAINST SWISS MUTUAL FUND AND SWISSCASH IN RELATION THERETO.