

DETAILED LEDGER REPORT

CLIENT: CONSULTANTS LTD
User: NATASA
Pr. Acc: ACC 412
Currency: EUR

Range: Period Account Code
From: 01-2001 380020
To: 12-2002 380020

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Date: 12/11/2012
Time: 08:13

ENTRY: JOURNAL
PERIOD: NO. 10

TRANSACTION		FOREIGN		DEBIT		CREDIT		BALANCE		DETAILS				
DATE	TYPE	REFERENCE	AMOUNT	CUR										
Account Code : 380020 CPB 178-33-062527														
Type : CURRENT ASSETS														
Period 11-2001 Opening Balance														
27/11/2001	JVR BANK STATM		1155388,27	EUR	1155388,27		0,00	1155388,27		FRANCO MAFFEI WEGMANN	01-1999	5	1	
Period Totals														
Period 12-2001 Opening Balance														
7/12/2001	JVR BANK STATM		1155388,27	EUR		1155388,27		0,00	1155388,27		FIXED DEPOS 370-34-050052	01-1999	6	1
19/12/2001	JVR BANK STATM		229249,90	EUR	229500,00			250,10	229249,90		OLAF ESCHLER	01-1999	6	3
19/12/2001	JVR BANK STATM		229500,00	EUR	360,07			610,17	250,10		FIXED DEPOS 370-34-050152	01-1999	6	6
31/12/2001	JVR BANK STATM		360,07	EUR	229660,07		1384638,17		610,17		BANK INTEREST	01-1999	6	8
Period Totals														
Period 01-2002 Opening Balance														
15/1/2002	JVR BANK STATM		100120,86	EUR		100120,86			100120,86		DIMITRIOS PAPACHRISTOS	01-1999	25	1
15/1/2002	JVR BANK STATM		2842,55	EUR		2842,55			102353,24		WALLACE ENTERPRISES INC	01-1999	25	4
15/1/2002	JVR BANK STATM		102400,00	EUR	102400,00		100120,87		46,76		FIXED DEPOS 370-34-050252	01-1999	25	9
27/1/2002	JVR BANK STATM		100120,87	EUR	102400,00		203064,28		100074,11		DIMITRIOS PAPACHRISTOS	01-1999	25	9
Period Totals														
Period 02-2002 Opening Balance														
5/2/2002	JVR BANK STATM		229996,52	EUR	229996,52		100120,88		100074,11		OLAF ESCHLER	01-1999	26	1
12/2/2002	JVR BANK STATM		100120,88	EUR		100120,88			129922,41		DIMITRIOS PAPACHRISTOS	01-1999	26	4
Period Totals														
Period 03-2002 Opening Balance														
20/3/2002	JVR BANK STATM		71000,00	EUR	71000,00		100120,89		29801,53		FIXED DEPOS 34-13112	01-1999	38	1
28/3/2002	JVR BANK STATM		100120,89	EUR	58940,34				100801,53		RUXON	01-1999	30	1
29/3/2002	JVR BANK STATM		68940,34	EUR	69822,12				680,64		DEUTSCHE ELMO SOCIETE NOU	01-1999	30	4
29/3/2002	JVR BANK STATM		69822,12	EUR		102,50			69620,98		DEUTSCHE ELMO SOCIETE NOU	01-1999	30	7
31/3/2002	JVR BANK STATM		102,50	EUR	209762,46		100223,39		139443,10		BANK INTEREST	01-1999	30	10
Period Totals														
Period 05-2002 Opening Balance														
2/5/2002	JVR BANK STATM		150750,00	EUR	13000,00		100120,77		139340,60		SHAREHOLDERS A/C	01-1999	50	1
5/5/2002	JVR BANK STATM		13000,00	EUR		100120,77			11409,40		FIXED DEPOS 34-13112	01-1999	39	1
24/5/2002	JVR BANK STATM		100120,77	EUR	100000,00				1590,60		FIXED DEPOS 34-13112	01-1999	31	1
24/5/2002	JVR BANK STATM		100000,00	EUR	113000,00		250870,77		98530,17		SPYRIDON PAPACHRISTOS	01-1999	39	3
Period Totals														
Period 06-2002 Opening Balance														
5/6/2002	JVR BANK STATM		100120,73	EUR	100120,73		2694,52		1469,83		FIXED DEPOS 34-13112	01-1999	32	1
5/6/2002	JVR BANK STATM		100120,73	EUR		1500,00			98650,90		RUXON	01-1999	32	4
13/6/2002	JVR BANK STATM		2694,52	EUR					1469,83		FIXED DEPOS 34-13112	01-1999	32	6
13/6/2002	JVR BANK STATM		1500,00	EUR	3000,00				1224,69		WALLACE ENTERPRISES INC	01-1999	32	9
13/6/2002	JVR BANK STATM		3000,00	EUR		17,75			2724,69		FIXED DEPOS 34-13112	01-1999	49	1
13/6/2002	JVR CORRECTION		17,75	EUR	103120,73		104333,00		275,31		FIXED DEPOS 34-13112	01-1999	32	11
30/6/2002	JVR BANK STATM								257,56		BANK INTEREST	01-1999	32	11
Period Totals														
Period 07-2002 Opening Balance														
2/7/2002	JVR BANK STATM		50000,00	EUR	50000,00		100070,75		257,56		SPYRIDON PAPACHRISTOS	01-1999	33	1
2/7/2002	JVR BANK STATM		100070,75	EUR		100070,75			50257,56		SPYRIDON PAPACHRISTOS	01-1999	43	9
2/7/2002	JVR BANK STATM		50000,00	EUR	50000,00		100070,75		49813,19		SPYRIDON PAPACHRISTOS	01-1999	52	1
2/7/2002	JVR CORRECTION		100070,75	EUR	100070,75				186,81		FIXED DEPOS 34-013112	01-1999	46	1
2/7/2002	JVR REVERSAL		100070,75	EUR	100070,75				59881,54		SPYRIDON PAPACHRISTOS	01-1999	48	3
3/7/2002	JVR BANK STATM		150170,75	EUR	249000,00		98110,75		186,81		SPYRIDON PAPACHRISTOS	01-1999	33	3
3/7/2002	JVR BANK STATM		249000,00	EUR					149983,94		DIMITRIOS PAPACHRISTOS	01-1999	33	6
3/7/2002	JVR BANK STATM		98110,75	EUR	103000,00				99016,06		FIXED DEPOS 178-34-13112	01-1999	43	1
30/7/2002	JVR BANK STATM		103000,00	EUR		1698,41			897,31		SPYRIDON PAPACHRISTOS	01-1999	39	8
30/7/2002	JVR BANK STATM		1698,41	EUR	552070,75		450129,41		103897,31		FIXED DEPOS 178-34-13112	01-1999	43	8
Period Totals														
Period 08-2002 Opening Balance														
1/8/2002	JVR BANK STATM		100120,91	EUR		100120,91			102198,90		SPYRIDON PAPACHRISTOS	01-1999	44	2
28/8/2002	JVR BANK STATM		1128,20	EUR		1128,20			2077,99		NEW FIRM CONSULTANCY LTD	01-1999	34	1
Period Totals														
Period 09-2002 Opening Balance														
10/9/2002	JVR BANK STATM		1441387,99	EUR	1441387,99		1441387,99		949,79		FRANCO MAFFEI WEGMANN	01-1999	35	1
17/9/2002	JVR BANK STATM		1441387,99	EUR		1441387,99			1442337,78		FIXED DEPOS 34-13112	01-1999	35	4
Period Totals														
Period 10-2002 Opening Balance														
8/10/2002	JVR BANK STATM		130000,00	EUR	130000,00		130650,00		949,79		FIXED DEPOS 34-013112	01-1999	47	1
8/10/2002	JVR BANK STATM		130650,00	EUR	130000,00		130650,00		130949,79		SHAREHOLDERS A/C	01-1999	51	1
Period Totals														
Period 11-2002 Opening Balance														
15/11/2002	JVR BANK STATM		100122,76	EUR	156000,00		100122,76		259,79		RUXON	01-1999	36	
15/11/2002	JVR BANK STATM		156000,00	EUR					56177,03		FIXED DEPOS 175-34-13112	01-1999	26	
15/11/2002	JVR BANK STATM		55578,26	EUR	156000,00		155701,02		598,77		SPYRIDON PAPACHRISTOS	01-1999	48	
Period Totals														
Period 12-2002 Opening Balance														
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DETAILED LEDGER REPORT

ONYX CONSULTANTS LTD
User-Id : NATASA
Program : ACC 412
Currency : EUR

Range : Period Account Code
From : 01-2001 380000
To : 12-2007 380000

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Date : 12/12/07
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TRANSACTION DATE TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	ENTRY NO.
9/12/2002 JVR BANK STATH	100500.00CR EUR	100500.00	178.58	99901.23CR	ONYX CONSULTANTS LTD	01-1999	37
9/12/2002 JVR BANK STATH	100500.00 EUR			598.77	FIXED DEPOS 34-013112	01-1999	37
31/12/2002 JVR BANK STATH	178.58CR EUR	114.25		420.19	BANK INTEREST	01-1999	37
31/12/2002 JVR BANK STATH	114.25 EUR	100614.25	100678.58	534.44	INTEREST RECEIVED	01-1999	37
Period Totals					Net Period Actuals	64.33CR	
Period 01-2003 Opening Balance	171000.00 EUR	171000.00		534.44			
7/1/2003 JVR BANK STATH	14637.11CR EUR		14637.11	171534.44	FIXED DEPOS 178-34-013112	01-1999	60
24/1/2003 JVR BANK STATH	50072.51CR EUR		50072.51	156857.33	ONYX CONSULTANTS LTD	01-1999	60
24/1/2003 JVR BANK STATH		171000.00	64709.52	106824.82	Net Period Actuals	106296.38	
Period 02-2003 Opening Balance	70350.00CR EUR		70350.00	106824.82			
5/2/2003 JVR BANK STATH	25.00CR EUR		25.00	34474.82	SHAREHOLDERS A/C	01-1999	61
6/2/2003 JVR BANK STATH	66606.27 EUR	66606.27		34449.82	BANK CHARGES	01-1999	61
10/2/2003 JVR BANK STATH	2420.72CR EUR		2420.72	103056.09	DEUTSCHE LING SOCIETE NOU	01-1999	61
17/2/2003 JVR BANK STATH	2950.00CR EUR		2950.00	100635.37	ONYX CONSULTANTS LTD	01-1999	61
21/2/2003 JVR BANK STATH	150750.00CR EUR		150750.00	97585.37	ONYX CONSULTANTS LTD	01-1999	61
25/2/2003 JVR BANK STATH	54000.00 EUR	54000.00		53064.63CR	SHAREHOLDERS A/C	01-1999	61
Period Totals		120606.27	226495.72	935.37	Net Period Actuals	105889.45CR	
Period 03-2003 Opening Balance	18000.00CR EUR		18000.00	17064.63CR	WOSTOPOLIS LEONIDIS	01-1999	62
6/3/2003 JVR BANK STATH	2542.63CR EUR		2542.63	19607.26CR	BAKER TILLY ELITON	01-1999	62
6/3/2003 JVR BANK STATH	19700.00 EUR	19700.00		92.74	FIXED DEPOS 34-013112	01-1999	62
16/3/2003 JVR BANK STATH	50200.00 EUR	50200.00		50292.74	FIXED DEPOS 24-013112	01-1999	62
18/3/2003 JVR BANK STATH	50072.32CR EUR		50072.32	220.42	FRANIS LAGIMOS	01-1999	62
18/3/2003 JVR BANK STATH	61.91CR EUR		61.91	158.51	BANK INTEREST	01-1999	62
31/3/2003 JVR BANK STATH		69900.00	70676.86	158.51	Net Period Actuals	776.86CR	
Period 04-2003 Opening Balance	150600.00CR EUR		150600.00	150441.49CR	SHAREHOLDERS A/C	01-1999	63
21/4/2003 JVR BANK STATH	150450.00 EUR	150450.00		8.51	FIXED DEPOS 34-013112	01-1999	63
14/4/2003 JVR BANK STATH		150450.00	150600.00		Net Period Actuals	190.00CR	
Period 05-2003 Opening Balance	201000.00CR EUR		201000.00	8.51			
15/5/2003 JVR BANK STATH	201000.00 EUR	201000.00		200591.49CR	SHAREHOLDERS A/C	01-1999	64
15/5/2003 JVR BANK STATH	59.86CR EUR		59.86	8.51	FIXED DEPOS 34-013112	01-1999	64
22/5/2003 JVR BANK STATH		201000.00	201059.86	51.35CR	BANK CHARGES	01-1999	64
Period Totals					Net Period Actuals	50.80CR	
Period 06-2003 Opening Balance	50500.00 EUR	50500.00		51.35CR			
17/6/2003 JVR BANK STATH	50072.21CR EUR		50072.21	50448.65	FIXED DEPOS 34-013112	01-1999	65
17/6/2003 JVR BANK STATH	224.68CR EUR		224.68	376.44	KANTAS AIRWAYS	01-1999	65
30/6/2003 JVR BANK STATH	224.68CR EUR		224.68	151.76	BANK INTEREST	01-1999	65
Period Totals		90500.00	50294.89		Net Period Actuals	283.11	
Period 08-2003 Opening Balance	2875.00CR EUR		2875.00	151.76			
12/8/2003 JVR BANK STATH	2300.00CR EUR		2300.00	2723.24CR	ONYX CONSULTANTS LTD	01-1999	66
12/8/2003 JVR BANK STATH	5100.00 EUR	5100.00		5023.24CR	BAKER TILLY ELITON	01-1999	66
12/8/2003 JVR BANK STATH	64609.72 EUR	64609.72		76.76	FIXED DEPOS 34-013112	01-1999	66
28/8/2003 JVR BANK STATH		71709.72	5175.00	44686.48	DEUTSCHE LING SOCIETE NOU	01-1999	66
Period Totals					Net Period Actuals	64534.72	
Period 09-2003 Opening Balance	180475.58 EUR	180475.58		44686.48			
19/9/2003 JVR BANK STATH		180475.58	6.00	247162.04	SIRETT INDUSTRIES LTD	01-1999	67
Period Totals					Net Period Actuals	180475.58	
Period 10-2003 Opening Balance	50072.99CR EUR		50072.99	247162.04			
7/10/2003 JVR BANK STATH	0.70 EUR		0.70	197089.37	KANTAS AIRWAYS	01-1999	68
7/10/2003 JVR BANK STATH	108653.99 EUR	108653.99		197089.37	KANTAS AIRWAYS	01-1999	68
9/10/2003 JVR BANK STATH	209800.00CR EUR		209800.00	1283443.74	FRANIS LAGIMOS	01-1999	68
10/10/2003 JVR BANK STATH		108653.99	250872.99	1082842.74	SHAREHOLDERS A/C	01-1999	68
Period Totals					Net Period Actuals	838481.70	
Period 11-2003 Opening Balance	108000.00CR EUR		108000.00	1082842.74			
8/11/2003 JVR BANK STATH	50000.00 EUR	50000.00		2843.76	FIXED DEPOS 34-037372	01-1999	69
8/11/2003 JVR BANK STATH	50072.36CR EUR		50072.36	52843.76	FIXED DEPOS 34-013112	01-1999	69
11/11/2003 JVR BANK STATH	327.08CR EUR		327.08	2771.40	KANTAS AIRWAYS	01-1999	69
11/11/2003 JVR BANK STATH		50000.00	1130399.44	2444.32	ONYX CONSULTANTS LTD	01-1999	69
Period Totals					Net Period Actuals	1680399.44CR	
Period 12-2003 Opening Balance	12700.00 EUR	12700.00		2444.32			
24/12/2003 JVR BANK STATH	12700.00 EUR		12700.00	12700.00	SHAREHOLDERS A/C	01-1999	70
24/12/2003 JVR BANK STATH	17.91CR EUR		17.91	49.32	FIXED DEPOS 34-013112	01-1999	70
30/12/2003 JVR BANK STATH	0.79 EUR		0.79	51.41	BANK INTEREST	01-1999	70
30/12/2003 JVR BANK STATH		12700.29	13092.91	51.70	INTEREST RECEIVED	01-1999	70
Period Totals					Net Period Actuals	2292.82CR	
Period 01-2004 Opening Balance	5.72CR EUR		5.72	51.70			
5/1/2004 JVR BANK STATH	120143.89CR EUR		120143.89	45.98	BANK CHARGES	01-1999	107
16/1/2004 JVR BANK STATH	120900.00 EUR	120900.00		120697.91CR	SACCAFIN SA	01-1999	107
16/1/2004 JVR BANK STATH		120900.00	120143.81	402.09	FIXED DEPOS 34-013112	01-1999	107
Period Totals					Net Period Actuals	230.38	

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(C) ERMOSCOPY

DETAILED LEDGER REPORT

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CONSULTANTS LTD

Range : Period Account Code
From : 01-2001 380020
To : 12-2007 380020

NATASA
ACC 412
Currency : EUR

TRANSACTION DATE TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	JOURNAL NO LN
Period 02-2004 Opening Balance	44086,25CR EUR		44086,25		402,09		
2/ 2/2004 JVR BANK STATM	44000,00 EUR	44000,00			43684,16CR KONSTANTINOS PAPADOPOULIS	01-1999	108 1
27/ 2/2004 JVR BANK STATM	55077,22CR EUR		55077,22		315,84 FIXED DEPOS 34-013112	01-1999	108 4
5/ 2/2004 JVR BANK STATM	55100,00 EUR	55100,00			54761,38CR DECAFIN SA	01-1999	108 6
5/ 2/2004 JVR BANK STATM	25,00CR EUR		25,00		338,62 FIXED DEPOS 34-013112	01-1999	108 9
16/ 2/2004 JVR BANK STATM	28,68CR EUR		28,68		313,62 BANK CHARGES	01-1999	108 31
27/ 2/2004 JVR BANK STATM		99100,00	99217,15		284,94 DEFENCE TAX 2003	01-1999	108 13
Period Totals					Net Period Actuals	117,15CR	
Period 03-2004 Opening Balance	1800,00 EUR	1800,00			284,94		
1/ 3/2004 JVR BANK STATM	1800,00CR EUR		1800,00		2084,94 FIXED DEPOS 34-013112	01-1999	109 1
1/ 3/2004 JVR BANK STATM	18393,68 EUR	18393,68			284,94 BIZSERVE CONSULTANTS	01-1999	109 3
29/ 3/2004 JVR BANK STATM	87486,24 EUR	87486,24			18678,62 KIDDE DEUGRA BRANDSCHOTT	01-1999	109 5
31/ 3/2004 JVR BANK STATM	70,08CR EUR		70,08		106164,86 DEUTSCHE ELNO	01-1999	109 8
Period Totals		107679,92	1870,08		106094,78 BANK INTEREST	01-1999	109 11
Period 04-2004 Opening Balance	2,56CR EUR		2,56		Net Period Actuals	105809,84	
6/ 4/2004 JVR BANK STATM	982553,45 EUR	982553,45			106094,78 BANK CHARGES	01-1999	110 1
6/ 4/2004 JVR BANK STATM	2587,89CR EUR		2587,89		106092,22 KRAUSS MAFFET	01-1999	110 3
7/ 4/2004 JVR BANK STATM	50072,22CR EUR		50072,22		108605,78 BIZSERVE CONSULTANTS	01-1999	110 5
7/ 4/2004 JVR BANK STATM	1035885,56CR EUR	56600,00	1035885,56		1035985,56 SANTAS ANTONIOS	01-1999	110 7
23/ 4/2004 JVR BANK STATM	56600,00 EUR		56600,00		100,00 FIXED DEPOS 34-013112	01-1999	110 10
27/ 4/2004 JVR BANK STATM	1427,13CR EUR		1427,13		56700,00 FIXED DEPOS 34-013112	01-1999	110 12
27/ 4/2004 JVR BANK STATM	55090,89CR EUR		55090,89		56700,00 BAKER TILLY KLITOG	01-1999	110 14
Period Totals		1039153,45	1145066,25		55272,87 DECAFIN SA	01-1999	110 16
Period 05-2004 Opening Balance	104126,21CR EUR		104126,21		Net Period Actuals	103912,80CR	
7/ 5/2004 JVR BANK STATM	104200,00 EUR	104200,00			181,98		
7/ 5/2004 JVR BANK STATM	50300,00CR EUR		50300,00		103944,23CR DECAFIN SA	01-1999	111 1
11/ 5/2004 JVR BANK STATM	17700,00 EUR	17700,00			255,77 FIXED DEPOS 34-013112	01-1999	111 4
11/ 5/2004 JVR BANK STATM	169191,21CR EUR		169191,21		50044,23CR SHAREHOLDERS A/C	01-1999	111 6
11/ 5/2004 JVR BANK STATM	159300,00 EUR	159300,00			32344,23CR FIXED DEPOS 34-013112	01-1999	111 8
11/ 5/2004 JVR BANK STATM	42500,00 EUR	42500,00			201535,44CR RAL	01-1999	111 10
12/ 5/2004 JVR BANK STATM	113500,00 EUR	113500,00			42235,44CR FIXED DEPOS 34-013112	01-1999	111 12
17/ 5/2004 JVR BANK STATM	113135,21CR EUR		113135,21		264,56 FIXED DEPOS 34-013112	01-1999	111 14
17/ 5/2004 JVR BANK STATM	113000,00 EUR	113000,00			113764,56 FIXED DEPOS 34-013112	01-1999	111 16
21/ 5/2004 JVR BANK STATM	112134,23CR EUR		112134,23		629,35 DECAFIN SA	01-1999	111 18
21/ 5/2004 JVR BANK STATM	263905,58 EUR	263905,58			113629,35 FIXED DEPOS 34-013112	01-1999	111 20
28/ 5/2004 JVR BANK STATM	814105,58 EUR	814105,58			1495,12 DECAFIN SA	01-1999	111 22
Period Totals			548886,86		265400,70 FIXED DEPOS 34-013112	01-1999	111 25
Period 06-2004 Opening Balance	104440,35CR EUR		104440,35		Net Period Actuals	265218,72	
3/ 6/2004 JVR BANK STATM	155177,35CR EUR		155177,35		265400,70 DECAFIN SA	01-1999	112 1
10/ 6/2004 JVR BANK STATM	47,13CR EUR		47,13		160960,35 DECAFIN SA	01-1999	112 4
30/ 6/2004 JVR BANK STATM		0,00	259664,83		5783,00 BANK INTEREST	01-1999	112 6
Period Totals					5735,87	259664,83CR	
Period 08-2004 Opening Balance	310000,00 EUR	310000,00			5735,87		
4/ 8/2004 JVR BANK STATM	23061,04CR EUR		23061,04		315735,87 FIXED DEPOS 34-013112	01-1999	114 1
4/ 8/2004 JVR BANK STATM	189213,21CR EUR		189213,21		292674,83 MR SIMON ALEXANDER	01-1999	114 3
4/ 8/2004 JVR BANK STATM	100138,06CR EUR		100138,06		103461,62 RAL	01-1999	114 5
4/ 8/2004 JVR BANK STATM		310000,00	312412,31		3323,56 PARACHRISTOS	01-1999	114 7
Period Totals					Net Period Actuals	2412,81CR	
Period 09-2004 Opening Balance	85386,96 EUR	85386,96			3323,56		
6/ 9/2004 JVR BANK STATM	90974,02 EUR	90974,02			88710,52 DEUTSCHE ELNO	01-1999	115 1
6/ 9/2004 JVR BANK STATM	50088,21CR EUR		50088,21		179684,54 DEUTSCHE ELNO	01-1999	115 3
9/ 9/2004 JVR BANK STATM	2415,00CR EUR		2415,00		129596,33 SANTAS ANTONIOS	01-1999	115 5
30/ 9/2004 JVR BANK STATM	12,07CR EUR		12,07		127181,33 BAKER TILLY KLITOG	01-1999	115 7
30/ 9/2004 JVR BANK STATM		176360,98	52515,28		127169,26 BANK CHARGES	01-1999	115 9
Period Totals					Net Period Actuals	123645,70	
Period 10-2004 Opening Balance	351400,00CR EUR		351400,00		127169,26		
25/10/2004 JVR BANK STATM	225000,00 EUR	225000,00			224230,74CR SHAREHOLDERS A/C	01-1999	116 1
25/10/2004 JVR BANK STATM	351000,00CR EUR		351000,00		769,26 FIXED DEPOS 34-013112	01-1999	116 3
26/10/2004 JVR BANK STATM	702000,00 EUR	702000,00			350230,74CR FIXED DEPOS 34-013112	01-1999	116 5
26/10/2004 JVR BANK STATM		927000,00	702400,00		351769,26 FIXED DEPOS 34-013112	01-1999	116 7
Period Totals					Net Period Actuals	224630,80	
Period 11-2004 Opening Balance	351750,00CR EUR		351750,00		351769,26		
1/11/2004 JVR BANK STATM	500,00 EUR	500,00			19,26		
23/11/2004 JVR BANK STATM	412,00CR EUR		412,00		519,26 FIXED DEPOS 34-013112	01-1999	117 1
24/11/2004 JVR BANK STATM	3,47CR EUR		3,47		107,26 BIZSERVE CONSULTANTS	01-1999	117 3
24/11/2004 JVR BANK STATM		500,00	352165,47		103,79 BANK CHARGES	01-1999	117 5
Period Totals					Net Period Actuals	351688,47CR	
Period 12-2004 Opening Balance	2500,00 EUR	2500,00			103,79		
1/ 12/2004 JVR BANK STATM	2375,00CR EUR		2375,00		2603,79		
1/ 12/2004 JVR BANK STATM	400000,00 EUR	400000,00			228,79 BIZSERVE CONSULTANTS	01-1999	118 1
31/12/2004 JVR BANK STATM	149,55CR EUR		149,55		400228,79 FIXED DEPOS 34-013112	01-1999	118 3
Period Totals		402500,00	2524,55		400076,24 BANK INTEREST	01-1999	118 5
					Net Period Actuals	399575,45	

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DETAILED LEDGER REPORT

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Range : Period Account Code
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To : 12-2007 380020

TRANSACTS LTD
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TRANSACTION DATE TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	PERIOD	AMOUNT	CUR
10/ 9/2006 JVR BANK STMT	2605,00CR EUR		2605,00	3157,45CR	BIZSERVE CONSULTANS	01-2006	2605,00	EUR
12/ 9/2006 JVR BANK STMT	8,70CR EUR		8,70	3166,15CR	BANK CHARGES	01-2006	8,70	EUR
Period Totals		0,00	2613,70		Net Period Actuals	12/12/2006		
Period 10-2006 Opening Balance			52,18	3166,15CR		01-2007	52,18	EUR
18/10/2006 JVR BANK STMT	52,18CR EUR		52,18	3218,33CR	AIDIT CERTF 2006	01-2007	52,18	EUR
Period Totals		0,00			Net Period Actuals	12/12/2006		
Period 04-2007 Opening Balance			1725,00	3218,33CR		01-2007	1725,00	EUR
5/ 4/2007 JVR BANK STMT	1725,00CR EUR		8,63	4943,33CR	BAKER TILLY KLITOU	01-2007	1725,00	EUR
5/ 4/2007 JVR BANK STMT	8,63CR EUR		920,00	4951,96CR	BANK CHARGES	01-2007	8,63	EUR
5/ 4/2007 JVR BANK STMT	920,00CR EUR		8,63	5871,96CR	BIZSERVE CONSULTANS	01-2007	920,00	EUR
5/ 4/2007 JVR BANK STMT	8,63CR EUR		3680,00	5880,59CR	BANK CHARGES	01-2007	8,63	EUR
5/ 4/2007 JVR BANK STMT	3680,00CR EUR		8,63	9560,59CR	BAKER TILLY KLITOU	01-2007	3680,00	EUR
5/ 4/2007 JVR BANK STMT	8,63CR EUR		3060,00	9569,22CR	BANK CHARGES	01-2007	8,63	EUR
5/ 4/2007 JVR BANK STMT	3060,00CR EUR		8,63	12629,22CR	BIZSERVE CONSULTANS	01-2007	3060,00	EUR
5/ 4/2007 JVR BANK STMT	8,63CR EUR		3680,00	12637,85CR	BANK CHARGES	01-2007	8,63	EUR
5/ 4/2007 JVR BANK STMT	3680,00CR EUR		920,00	16317,85CR	BAKER TILLY KLITOU	01-2007	3680,00	EUR
12/ 4/2007 JVR REC 2428	920,00CR EUR		14019,52	17237,85CR	BIZSERVE CONSULTANS	01-2007	920,00	EUR
Period Totals		0,00			Net Period Actuals	12/12/2006		
Period 08-2007 Opening Balance			920,00	17237,85CR		01-2008	920,00	EUR
6/ 8/2007 JVR BANK STMT	920,00CR EUR		1989,00	18157,85CR	BIZSERVE CONSULTANS	01-2008	920,00	EUR
6/ 8/2007 JVR BANK STMT	1989,00CR EUR		2909,00	20146,85CR	BAKER TILLY KLITOU	01-2008	1989,00	EUR
Period Totals		0,00			Net Period Actuals	12/12/2006		
Period 11-2007 Opening Balance			2875,00	20146,85CR		01-2008	2875,00	EUR
29/11/2007 JVR BANK STMT	2875,00CR EUR		2875,00	23021,85CR	SHAREHOLDER A/C	01-2008	2875,00	EUR
Period Totals		0,00			Net Period Actuals	12/12/2006		
Period 12-2007 Opening Balance			62,31	23021,85CR		01-2009	62,31	EUR
17/12/2007 JVR BANK STMT	62,31CR EUR		62,31	23084,16CR	BANK CHARGES	01-2009	62,31	EUR
Period Totals		0,00			Net Period Actuals	12/12/2006		
Period 12-2007 Closing Balance				23084,16CR				

11143598,88 11166683,04

Report Totals

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Range : Period Account Code
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TRANSACTION DATE TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	JOURNAL NO LN
Account Code : 380010 LAIKI 178-11-027850 EURO Type : CURRENT ASSETS							
Period 03-2008 Opening Balance				0,00			
17/ 3/2008 JVR BANK STMT	128232,91 EUR	128232,91	1,71	128232,91	KRAUSS-MAFFEI WEGMANN	01-2004	133 1
21/ 3/2008 JVR BANK STMT	1,71CR EUR		1,71	128231,20	BANK CHARGES	01-2004	52 2
Period Totals		128232,91			Net Period Actuals	128231,20	
Period 04-2008 Opening Balance				128231,20			
30/ 4/2008 JVR CORR.J27	1242,00CR EUR	0,00	1242,00	126989,20	SHAREHOLDER'S A/C	01-2004	53 2
Period Totals					Net Period Actuals	1242,00CR	
Period 06-2008 Opening Balance				126989,20			
13/ 6/2008 JVR BANK STMT	50,00CR EUR		50,00	126939,20	BANK CHARGES	01-2004	54 2
30/ 6/2008 JVR BANK STMT	1,71CR EUR	0,00	1,71	126937,49	BANK CHARGES	01-2004	54 4
Period Totals					Net Period Actuals	51,71CR	
Period 08-2008 Opening Balance				126937,49			
27/ 8/2008 JVR BANK STMT	15037,59CR EUR		15037,59	111899,90	ARCUS ANWIMOS	01-2004	132 1
27/ 8/2008 JVR BANK STMT	30037,59CR EUR		30037,59	81862,31	ARCUS ANWIMOS	01-2004	132 6
27/ 8/2008 JVR CORR.J30	195,50CR EUR	0,00	195,50	81666,81	SHAREHOLDER'S A/C BIZSERV	01-2004	55 2
Period Totals					Net Period Actuals	45270,68CR	
Period 09-2008 Opening Balance				81666,81			
30/ 9/2008 JVR BANK STMT	1,71CR EUR	0,00	1,71	81665,10	BANK CHARGES	01-2004	56 2
Period Totals					Net Period Actuals	1,71CR	
Period 11-2008 Opening Balance				81665,10			
18/11/2008 JVR CORR.J32	2875,00CR EUR	0,00	2875,00	78790,10	SHAREHOLDER'S A/C BTK	01-2004	57 2
Period Totals					Net Period Actuals	2875,00CR	
Period 12-2008 Opening Balance				78790,10			
30/12/2008 JVR BANK STMT	12000,00CR EUR		12000,00	66790,10	SHAREHOLDER'S A/C	01-2004	72 2
30/12/2008 JVR BANK STMT	8000,00CR EUR		8000,00	58790,10	SHAREHOLDER'S A/C	01-2004	72 4
30/12/2008 JVR BANK STMT	1,71CR EUR		1,71	58788,39	BANK CHARGES	01-2004	58 2
31/12/2008 JVR BANK STMT	0,16CR EUR	0,00	0,16	58788,23	BANK CHARGES	01-2004	58 4
Period Totals					Net Period Actuals	20001,87CR	
Period 02-2009 Opening Balance				58788,23			
6/ 2/2009 JVR BANK STMT	10000,00CR EUR		10000,00	48788,23	SHAREHOLDER'S A/C	01-2004	73 2
6/ 2/2009 JVR BANK STMT	10000,00CR EUR		10000,00	38788,23	SHAREHOLDER'S A/C	01-2004	73 4
20/ 2/2009 JVR BANK STMT	30000,00CR EUR	0,00	30000,00	8788,23	SHAREHOLDER'S A/C	01-2004	74 2
Period Totals					Net Period Actuals	50000,00CR	
Period 03-2009 Opening Balance				8788,23			
31/ 3/2009 JVR BANK STMT	2,00CR EUR	0,00	2,00	8786,23	BANK CHARGES	01-2004	59 2
Period Totals					Net Period Actuals	2,00CR	
Period 06-2009 Opening Balance				8786,23			
29/ 6/2009 JVR BANK STMT	7045,50CR EUR		7045,50	1740,73	ARCUS A.E	01-2004	136 1
30/ 6/2009 JVR BANK STMT	2,00CR EUR		2,00	1738,73	BANK CHARGES	01-2004	60 2
30/ 6/2009 JVR BANK STMT	2,00CR EUR	0,00	2,00	1736,73	BANK CHARGES	01-2004	60 4
Period Totals					Net Period Actuals	7049,50CR	
Period 07-2009 Opening Balance				1736,73			
15/ 7/2009 JVR BANK STMT	2,00CR EUR		2,00	1734,73	BANK CHARGES	01-2004	61 2
15/ 7/2009 JVR CORRECTION	2,00 EUR	2,00		1736,73	BANK CHARGES	01-2004	137 2
15/ 7/2009 JVR CORRECTION	2,00 EUR	4,00		1738,73	BANK CHARGES	01-2004	137 4
Period Totals					Net Period Actuals	2,00	
Period 09-2009 Opening Balance				1738,73			
30/ 9/2009 JVR BANK STMT	2,00CR EUR		2,00	1736,73	BANK CHARGES	01-2004	62 2
30/ 9/2009 JVR BANK STMT	3,00CR EUR	0,00	3,00	1733,73	BANK CHARGES	01-2004	62 4
Period Totals					Net Period Actuals	5,00CR	
Period 10-2009 Opening Balance				1733,73			
29/10/2009 JVR BANK STMT	30,00CR EUR	0,00	30,00	1703,73	BANK CHARGES	01-2004	63 2
Period Totals					Net Period Actuals	30,00CR	
Period 12-2009 Opening Balance				1703,73			
31/12/2009 JVR BANK STMT	3,00CR EUR		3,00	1700,73	BANK CHARGES	01-2004	64 2
31/12/2009 JVR BANK STMT	0,21CR EUR	0,00	0,21	1700,52	BANK CHARGES	01-2004	64 4
Period Totals					Net Period Actuals	3,21CR	
Period 01-2010 Opening Balance				1700,52			
28/ 1/2010 JVR BANK STMT	30,00CR EUR	0,00	30,00	1670,52	BANK CHARGES	01-2004	65 2
Period Totals					Net Period Actuals	30,00CR	
Period 03-2010 Opening Balance				1670,52			
28/ 3/2010 JVR BANK STMT	3,00CR EUR	0,00	3,00	1667,52	BANK CHARGES	01-2004	66 2
Period Totals					Net Period Actuals	3,00CR	
Period 04-2010 Opening Balance				1667,52			
28/ 4/2010 JVR BANK STMT	30,00CR EUR	0,00	30,00	1637,52	BANK CHARGES	01-2004	67 2
Period Totals					Net Period Actuals	30,00CR	

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DETAILED LEDGER REPORT

ONYX CONSULTANTS (CYPRUS) LTD
 UNOFFICIAL : ELENA
 PROGRAM : ACC 412
 CURRENCY : EUR

Range : Period Account Code
 From : 01-2008 380010
 To : 12-2010 380010

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TRANSACTION DATE TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	JOURNAL NO LN
Period 06-2010 Opening Balance				1437,52			
1/ 6/2010 JVR BANK STMNT	11000,00 EUR	11000,00	10000,00	12637,52	SEPREON ENTERPRICES LTD	01-2004	75 1
1/ 6/2010 JVR BANK STMNT	10000,00CR EUR		2,00	2637,52	SHAREHOLDER'S A/C	01-2004	75 4
30/ 6/2010 JVR BANK STMNT	2,00CR EUR	11000,00	10002,00	2635,52	BANK CHARGES	01-2004	68 2
Period Totals					Net Period Actuals	998,00	
Period 07-2010 Opening Balance				2635,52			
29/ 7/2010 JVR BANK STMNT	30,00CR EUR	0,00	30,00	2405,52	BANK CHARGES	01-2004	69 2
Period Totals					Net Period Actuals	30,00CR	
Period 11-2010 Opening Balance				2405,52			
1/11/2010 JVR BANK STMNT	30,00CR EUR	0,00	30,00	2375,52	BANK CHARGES	01-2004	70 2
Period Totals					Net Period Actuals	30,00CR	
Period 12-2010 Opening Balance				2375,52			
11/12/2010 JVR BANK STMNT	0,07CR EUR	0,00	0,07	2375,45	BANK CHARGES	01-2004	71 2
Period Totals					Net Period Actuals	-0,07CR	
Period 12-2010 Closing Balance				2375,43			
*** Report Totals		139236,91	136661,46				

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Beginning	Period	Account	Code
From	01-2001	380020	
To	12-2007	380020	

2000年12月10日

TRANSACTION		AMOUNT		CREDIT		BALANCE		DETAILS		PERIOD	
DATE	TYPE	REFERENCE	AMOUNT	CUR	DEBIT	CREDIT	BALANCE	DETAILS	PERIOD	PERIOD	
Period 02-2005 Opening Balance											
17/ 2/2005	JVR BANK STMT		5980,00	EUR			5980,00	BAKER TILLY KLITOU	01-1999	126	
17/ 2/2005	JVR BANK STMT		29,89	EUR			5980,00	BANK CHARGES	01-1999	126	
17/ 2/2005	JVR BANK STMT		301500,00	EUR			394069,35	SHAREHOLDERS A/C	01-1999	126	
17/ 2/2005	JVR BANK STMT		25,81	EUR			394069,35	BANK CHARGES	01-1999	126	
17/ 2/2005	JVR BANK STMT		1800,00	EUR			92543,54	BIZSERVE CONSULTANTS	01-1999	126	
17/ 2/2005	JVR BANK STMT		9,00	EUR			90743,54	BANK CHARGES	01-1999	126	
17/ 2/2005	JVR BANK STMT		0,00	EUR			90734,54	Net Period Actuals	309344,70		
Period Totals											
Period 04-2005 Opening Balance											
14/ 4/2005	JVR BANK STMT		4202,15	EUR			90734,54	SHAREHOLDERS A/C	01-1999	126	
14/ 4/2005	JVR BANK STMT		21,01	EUR			86532,39	BANK CHARGES	01-1999	126	
14/ 4/2005	JVR BANK STMT		1150,00	EUR			86511,38	BIZSERVE CONSULTANTS	01-1999	126	
14/ 4/2005	JVR BANK STMT		5,74	EUR			85361,38	BANK CHARGES	01-1999	126	
14/ 4/2005	JVR BANK STMT		2262,00	EUR			85355,64	BANK CHARGES	01-1999	126	
14/ 4/2005	JVR BANK STMT		75411,08	EUR			83093,64	BAKER TILLY KLITOU	01-1999	126	
14/ 4/2005	JVR BANK STMT		85385,24	EUR			158504,72	DEUTSCHE ELMO SOCIETE	01-1999	126	
14/ 4/2005	JVR BANK STMT		21745,97	EUR			243889,96	DEUTSCHE ELMO SOCIETE	01-1999	126	
14/ 4/2005	JVR BANK STMT		85385,24	EUR			265435,93	DEUTSCHE ELMO SOCIETE	01-1999	126	
14/ 4/2005	JVR BANK STMT		267927,53	EUR			351021,17	Net Period Actuals	260284,83		
Period Totals											
Period 05-2005 Opening Balance											
16/ 5/2005	JVR BANK STMT		301200,00	EUR			351021,17	SHAREHOLDERS A/C	01-1999	126	
16/ 5/2005	JVR BANK STMT		0,00	EUR			49821,17	Net Period Actuals	301200,00		
Period Totals											
Period 06-2005 Opening Balance											
16/ 6/2005	JVR BANK STMT		1725,00	EUR			49821,17	BAKER TILLY KLITOU	01-1999	126	
16/ 6/2005	JVR BANK STMT		8,73	EUR			48096,17	BANK CHARGES	01-1999	126	
16/ 6/2005	JVR BANK STMT		920,00	EUR			48087,44	BIZSERVE CONSULTANTS	01-1999	126	
16/ 6/2005	JVR BANK STMT		4,59	EUR			47167,44	BANK CHARGES	01-1999	126	
16/ 6/2005	JVR BANK STMT		0,00	EUR			47162,85	Net Period Actuals	2602,32		
Period Totals											
Period 07-2005 Opening Balance											
15/ 7/2005	JVR BANK STMT		160000,00	EUR			47162,85	FIXED DEPOS 34-013112	01-1999	126	
15/ 7/2005	JVR BANK STMT		160000,00	EUR			207162,85	SHAREHOLDERS A/C	01-1999	126	
15/ 7/2005	JVR BANK STMT		160000,00	EUR			6162,85	Net Period Actuals	61000,00		
Period Totals											
Period 08-2005 Opening Balance											
9/ 8/2005	JVR BANK STMT		904,00	EUR			6162,85	BAKER TILLY KLITOU	01-1999	126	
9/ 8/2005	JVR BANK STMT		8,74	EUR			5258,85	BANK CHARGES	01-1999	126	
9/ 8/2005	JVR BANK STMT		0,00	EUR			5250,11	Net Period Actuals	952,74		
Period Totals											
Period 09-2005 Opening Balance											
30/ 9/2005	JVR BANK STMT		59,83	EUR			5250,11	BANK INTEREST	01-1999	126	
30/ 9/2005	JVR BANK STMT		0,00	EUR			5190,28	Net Period Actuals	59,83		
Period Totals											
Period 10-2005 Opening Balance											
30/ 9/2005	JVR BANK STMT		59,83	EUR			5190,28	BANK CHARGES	01-1999	126	
30/ 9/2005	JVR BANK STMT		0,00	EUR			5137,81	Net Period Actuals	52,47		
Period Totals											
Period 12-2005 Opening Balance											
14/12/2005	JVR BANK STMT		52,47	EUR			5137,81	BIZSERVE CONSULTANTS	01-1999	126	
14/12/2005	JVR BANK STMT		0,00	EUR			462,81	01-1999	126		
Period Totals											
Period 01-2006 Opening Balance											
23/ 1/2006	JVR BANK STMT		4675,00	EUR			1377,19	SETL OF INV 155/06	01-1999	126	
24/ 1/2006	JVR REC 1530		1840,00	EUR			8251,19	BAKER TILLY KLITOU	01-1999	126	
25/ 1/2006	JVR BANK STMT		6874,00	EUR			18251,19	FIXED DEPOSIT 17814013112	01-1999	126	
25/ 1/2006	JVR TRANSFER		7000,00	EUR			19086,44	SETL OF INV177/0641350/05	01-1999	126	
25/ 1/2006	JVR REC 5289		3835,25	EUR			19086,44	Net Period Actuals	26224,25		
31/ 1/2006	JVR BANK STMT		0,00	EUR			19086,44	KRAOIS-WAFFEL WE	01-1999	126	
31/ 1/2006	JVR BANK STMT		27660,11	EUR			8573,67	Net Period Actuals	27660,11		
Period Totals											
Period 02-2006 Opening Balance											
24/ 2/2006	JVR TRANSFER		27660,11	EUR			8573,67	BIZSERVE CONSULTANTS	01-1999	126	
24/ 2/2006	JVR TRANSFER		0,00	EUR			6189,94	BANK CHARGES	01-1999	126	
Period Totals											
Period 03-2006 Opening Balance											
1/ 3/2006	JVR BANK STMT		2375,00	EUR			4274,94	BAKER TILLY KLITOU	01-1999	126	
1/ 3/2006	JVR BANK STMT		8,73	EUR			4266,21	BANK CHARGES	01-1999	126	
1/ 3/2006	JVR BANK STMT		1915,00	EUR			1891,21	BIZSERVE CONSULTANTS	01-1999	126	
1/ 3/2006	JVR BANK STMT		8,73	EUR			1882,48	BANK CHARGES	01-1999	126	
1/ 3/2006	JVR BANK STMT		2375,00	EUR			1879,99	INTEREST RECEIVED	01-1999	126	
1/ 3/2006	JVR BANK STMT		8,73	EUR			1879,99	Net Period Actuals	6693,48		
1/ 3/2006	JVR BANK STMT		2,49	EUR			1879,99	BAKER TILLY KLITOU	01-1999	126	
1/ 3/2006	JVR BANK STMT		2,49	EUR			146,27	BANK CHARGES	01-1999	126	
1/ 3/2006	JVR BANK STMT		0,00	EUR			2228,73	BIZSERVE CONSULTANTS	01-1999	126	
1/ 3/2006	JVR BANK STMT		2375,00	EUR			2237,45	BANK CHARGES	01-1999	126	
1/ 3/2006	JVR BANK STMT		8,73	EUR			146,27	BIZSERVE CONSULTANTS	01-1999	126	
1/ 3/2006	JVR BANK STMT		2383,72	EUR			773,73	BIZSERVE CONSULTANTS	01-1999	126	
1/ 3/2006	JVR BANK STMT		920,00	EUR			782,45	BANK CHARGES	01-1999	126	
1/ 3/2006	JVR BANK STMT		8,73	EUR			552,45	SETL OF INV531/06	01-1999	126	
1/ 3/2006	JVR BANK STMT		230,00	EUR			552,45	Net Period Actuals	2432,44		
1/ 3/2006	JVR REC 5547		230,00	EUR			552,45	Net Period Actuals	552,45		
Period Totals											
Period 05-2006 Opening Balance											
16/ 5/2006	JVR BANK STMT		1725,00	EUR			1725,00	BAKER TILLY KLITOU	01-1999	126	
16/ 5/2006	JVR BANK STMT		8,73	EUR			146,27	BANK CHARGES	01-1999	126	
16/ 5/2006	JVR BANK STMT		2375,00	EUR			2228,73	BIZSERVE CONSULTANTS	01-1999	126	
16/ 5/2006	JVR BANK STMT		8,73	EUR			2237,45	BANK CHARGES	01-1999	126	
16/ 5/2006	JVR BANK STMT		2383,72	EUR			146,27	BIZSERVE CONSULTANTS	01-1999	126	
16/ 5/2006	JVR BANK STMT		920,00	EUR			773,73	BIZSERVE CONSULTANTS	01-1999	126	
16/ 5/2006	JVR BANK STMT		8,73	EUR			782,45	BANK CHARGES	01-1999	126	
16/ 5/2006	JVR BANK STMT		230,00	EUR			552,45	SETL OF INV531/06	01-1999	126	
16/ 5/2006	JVR REC 5547		230,00	EUR			552,45	Net Period Actuals	2432,44		
Period Totals											

Revised 09-2006 Opening Balance

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