

DETAILED LEDGER REPORT

CRYLON CONSULTANTS LTD
User : NATASA
Pr. Am : ACC 412
Currency : EUR

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

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Table with columns: TRANSACTION DATE, TYPE, REFERENCE, FOREIGN AMOUNT, CUR, DEBIT, CREDIT, BALANCE, DETAILS, ENTRY PERIOD, JOURNAL NO. Includes entries for periods 11-2001 through 12-2002, listing various bank statements and transactions with amounts and descriptions.

DETAILED LEDGER REPORT

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

Range : Period Account Code
From : 01-2001 380020
To : 12-2003 380020

TRANSACTION DATE	TYPE	REFERENCE	FOREIGN AMOUNT	CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	ACCT
						100500.00	99901.23	CR DIMITRIOS PAPACHRISTOS	01-1999	37
9/12/2002	JVR	BANK STATM	100500.00	EUR			598.77	FIXED DEPOS 34-013111	01-1999	37
9/12/2002	JVR	BANK STATM	100500.00	EUR	100500.00		420.19	BANK INTEREST	01-1999	37
31/12/2002	JVR	BANK STATM	178.58	EUR			534.44	INTEREST RECEIVED	01-1999	37
31/12/2002	JVR	BANK STATM	114.25	EUR	114.25			Net Period Actuals		54.38CR
Period Totals										
Period 01-2003 Opening Balance								534.44		
7/ 1/2003	JVR	BANK STATM	171000.00	EUR	171000.00		171534.44	FIXED DEPOS 178-34-013112	01-1999	60
24/ 1/2003	JVR	BANK STATM	14637.11	EUR		14637.11	156897.33	GEORGIOS SIMONOPoulos	01-1999	60
24/ 1/2003	JVR	BANK STATM	50072.51	EUR		50072.51	106824.82	PANIS LYGIOS	01-1999	60
Period Totals										
Period 02-2003 Opening Balance								106824.82		
3/ 2/2003	JVR	BANK STATM	70350.00	EUR		70350.00	36474.82	SHAREHOLDERS A/C	01-1999	61
6/ 2/2003	JVR	BANK STATM	25.00	EUR		25.00	36449.82	BANK CHARGES	01-1999	61
10/ 2/2003	JVR	BANK STATM	66606.27	EUR	66606.27		103056.09	DEUTSCHE ELMO SOCIETE MOU	01-1999	61
17/ 2/2003	JVR	BANK STATM	2420.72	EUR		2420.72	100635.37	BILSERVE CONSULTANTS	01-1999	61
17/ 2/2003	JVR	BANK STATM	2950.00	EUR		2950.00	97685.37	BILSERVE CONSULTANTS	01-1999	61
21/ 2/2003	JVR	BANK STATM	150750.00	EUR		150750.00	53064.63	SHAREHOLDERS A/C	01-1999	61
25/ 2/2003	JVR	BANK STATM	54000.00	EUR	54000.00		935.37	FIXED DEPOS 34-013112	01-1999	61
Period Totals										
Period 03-2003 Opening Balance								935.37		
6/ 3/2003	JVR	BANK STATM	18000.00	EUR		18000.00	17064.63	KOSTOPOULOS LEONIDAS	01-1999	62
6/ 3/2003	JVR	BANK STATM	2542.63	EUR		2542.63	19607.26	BAKER TILLY ELITON	01-1999	62
6/ 3/2003	JVR	BANK STATM	19700.00	EUR	19700.00		92.74	FIXED DEPOS 34-013112	01-1999	62
18/ 3/2003	JVR	BANK STATM	50200.00	EUR	50200.00		50292.74	FIXED DEPOS 34-013112	01-1999	62
18/ 3/2003	JVR	BANK STATM	50072.32	EUR		50072.32	220.42	PANIS LYGIOS	01-1999	62
31/ 3/2003	JVR	BANK STATM	61.91	EUR		61.91	158.51	BANK INTEREST	01-1999	62
Period Totals										
Period 04-2003 Opening Balance								158.51		
11/ 4/2003	JVR	BANK STATM	150600.00	EUR		150600.00	150441.49	SHAREHOLDERS A/C	01-1999	63
14/ 4/2003	JVR	BANK STATM	150450.00	EUR	150450.00		8.51	FIXED DEPOS 34-013112	01-1999	63
Period Totals										
Period 05-2003 Opening Balance								8.51		
15/ 5/2003	JVR	BANK STATM	201000.00	EUR		201000.00	200991.49	SHAREHOLDERS A/C	01-1999	64
15/ 5/2003	JVR	BANK STATM	201000.00	EUR	201000.00		8.51	FIXED DEPOS 34-013112	01-1999	64
22/ 5/2003	JVR	BANK STATM	59.96	EUR		59.96	51.35	BANK CHARGES	01-1999	64
Period Totals										
Period 06-2003 Opening Balance								51.35		
17/ 6/2003	JVR	BANK STATM	50500.00	EUR	50500.00		50448.65	FIXED DEPOS 34-013112	01-1999	65
17/ 6/2003	JVR	BANK STATM	50072.21	EUR		50072.21	376.44	NATAS ANTONIOS	01-1999	65
30/ 6/2003	JVR	BANK STATM	224.68	EUR		224.68	151.76	BANK INTEREST	01-1999	65
Period Totals										
Period 08-2003 Opening Balance								151.76		
12/ 8/2003	JVR	BANK STATM	2875.00	EUR		2875.00	2723.26	BILSERVE CONSULTANTS	01-1999	66
12/ 8/2003	JVR	BANK STATM	2300.00	EUR		2300.00	5023.24	BAKER TILLY ELITON	01-1999	66
12/ 8/2003	JVR	BANK STATM	5100.00	EUR	5100.00		76.76	FIXED DEPOS 34-013112	01-1999	66
28/ 8/2003	JVR	BANK STATM	66609.72	EUR	66609.72		46686.48	DEUTSCHE ELMO SOCIETE MOU	01-1999	66
Period Totals										
Period 09-2003 Opening Balance								66686.48		
19/ 9/2003	JVR	BANK STATM	180475.58	EUR	180475.58		247162.04	SIRETT INDUSTRIES LTD	01-1999	67
Period Totals										
Period 10-2003 Opening Balance								247162.04		
7/10/2003	JVR	BANK STATM	50072.99	EUR		50072.99	197089.07	PANIS LYGIOS	01-1999	68
7/10/2003	JVR	BANK STATM	0.70	EUR		0.70	197089.77	NATAS ANTONIOS	01-1999	68
9/10/2003	JVR	BANK STATM	108653.89	EUR	108653.89		128343.74	PANIS LYGIOS	01-1999	68
10/10/2003	JVR	BANK STATM	200800.00	EUR		200800.00	1082843.76	SHAREHOLDERS A/C	01-1999	68
Period Totals										
Period 11-2003 Opening Balance								1082843.76		
5/11/2003	JVR	BANK STATM	1080000.00	EUR		1080000.00	2843.76	FIXED DEPOS 34-032372	01-1999	69
5/11/2003	JVR	BANK STATM	50000.00	EUR	50000.00		52843.76	FIXED DEPOS 34-013112	01-1999	69
11/11/2003	JVR	BANK STATM	50072.36	EUR		50072.36	2771.40	PANIS LYGIOS	01-1999	69
11/11/2003	JVR	BANK STATM	327.08	EUR		327.08	2444.22	BILSERVE CONSULTANTS	01-1999	69
Period Totals										
Period 12-2003 Opening Balance								2444.22		
29/12/2003	JVR	BANK STATM	12700.00	EUR		12700.00	12630.64	SHAREHOLDERS A/C	01-1999	70
29/12/2003	JVR	BANK STATM	12700.00	EUR	12700.00		69.32	FIXED DEPOS 34-013112	01-1999	70
30/12/2003	JVR	BANK STATM	17.91	EUR		17.91	51.41	BANK INTEREST	01-1999	70
30/12/2003	JVR	BANK STATM	0.29	EUR		0.29	61.70	INTEREST RECEIVED	01-1999	70
Period Totals										
Period 01-2004 Opening Balance								61.70		
5/ 1/2004	JVR	BANK STATM	5.72	EUR		5.72	65.98	BANK CHARGES	01-1999	107
16/ 1/2004	JVR	BANK STATM	120143.89	EUR		120143.89	120097.91	SECAPIN SA	01-1999	107
19/ 1/2004	JVR	BANK STATM	120900.00	EUR	120900.00		402.09	FIXED DEPOS 34-013112	01-1999	107
Period Totals										

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DETAILED LEDGER REPORT

CONSULTANTS LTD
NATASA
ACC 412
EUR

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

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Date : 12/12/2012
Time : 14:12

TRANSACTION DATE	TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	ENTRY PERIOD	JOURNAL NO	CF
12/ 9/2006	JVR BANK STMT	2605,00CR EUR		2605,00	3157,45CR	BIZSERVE CONSULTANS	01-2006	179	
12/ 9/2006	JVR BANK STMT	8,70CR EUR		8,70	3166,15CR	BANK CHARGES	01-2006	179	
	Period Totals		0,00	2613,70		Net Period Actuals	2613,70CR		
Period 10-2006 Opening Balance					3166,15CR				
12/10/2006	JVR BANK STMT	52,18CR EUR		52,18	3218,33CR	AIDIT CERTIF 2005	01-2006	180	
	Period Totals		0,00	52,18		Net Period Actuals	52,18CR		
Period 04-2007 Opening Balance					3218,33CR				
5/ 4/2007	JVR BANK STMT	1725,00CR EUR		1725,00	4943,33CR	BAKER TILLY KLITOU	01-2007	181	
5/ 4/2007	JVR BANK STMT	8,63CR EUR		8,63	4951,96CR	BANK CHARGES	01-2007	181	
5/ 4/2007	JVR BANK STMT	920,00CR EUR		920,00	5871,96CR	BIZSERVE CONSULTANS	01-2007	181	
5/ 4/2007	JVR BANK STMT	8,63CR EUR		8,63	5880,59CR	BANK CHARGES	01-2007	181	
5/ 4/2007	JVR BANK STMT	3680,00CR EUR		3680,00	9560,59CR	BAKER TILLY KLITOU	01-2007	181	
5/ 4/2007	JVR BANK STMT	8,63CR EUR		8,63	9569,22CR	BANK CHARGES	01-2007	181	
5/ 4/2007	JVR BANK STMT	3060,00CR EUR		3060,00	12629,22CR	BIZSERVE CONSULTANS	01-2007	181	
5/ 4/2007	JVR BANK STMT	8,63CR EUR		8,63	12637,85CR	BANK CHARGES	01-2007	181	
12/ 4/2007	JVR REC 6314	3680,00CR EUR		3680,00	16317,85CR	BAKER TILLY KLITOU	01-2007	181	
13/ 4/2007	JVR REC 2428	920,00CR EUR		920,00	17237,85CR	BIZSERVE CONSULTANS	01-2007	181	
	Period Totals		0,00	14019,52		Net Period Actuals	14019,52CR		
Period 08-2007 Opening Balance					17237,85CR				
6/ 8/2007	JVR BANK STMT	920,00CR EUR		920,00	18157,85CR	BIZSERVE CONSULTANS	01-2007	182	
6/ 8/2007	JVR BANK STMT	1989,00CR EUR		1989,00	20146,85CR	BAKER TILLY KLITOU	01-2007	182	
	Period Totals		0,00	2909,00		Net Period Actuals	2909,00CR		
Period 11-2007 Opening Balance					20146,85CR				
29/11/2007	JVR BANK STMT	2875,00CR EUR		2875,00	23021,85CR	SHAREHOLDER A/C	01-2007	182	
	Period Totals		0,00	2875,00		Net Period Actuals	2875,00CR		
Period 12-2007 Opening Balance					23021,85CR				
17/12/2007	JVR BANK STMT	62,31CR EUR		62,31	23084,16CR	BANK CHARGES	01-2007	182	
	Period Totals		0,00	62,31		Net Period Actuals	62,31CR		
Period 12-2007 Closing Balance					23084,16CR				
*** Report Totals			11143598,88	11166683,04					

DETAILED LEDGER REPORT

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

TRANSACTION
DATE TIME REFERENCE
ELENA
ACC 412
EUR

TRANSACTION DATE	TIME 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 STMNT	128232,91	EUR	128232,91		128232,91	KRAUSS-MAFFEI WEGMANN	01-2004	133	1
31/ 3/2008	JVR BANK STMNT	1,71	CR EUR		1,71	128231,20	BANK CHARGES	01-2004	52	2
Period Totals						128232,91	1,71	Net Period Actuals	128231,20	
Period 04-2008 Opening Balance						128231,20				
30/ 4/2008	JVR CORR.J27	1242,00	CR EUR		1242,00	126989,20	SHAREHOLDER'S A/C	01-2004	53	2
Period Totals						0,00	1242,00	Net Period Actuals	1242,00	
Period 06-2008 Opening Balance						126989,20				
13/ 6/2008	JVR BANK STMNT	50,00	CR EUR		50,00	126939,20	BANK CHARGES	01-2004	54	2
30/ 6/2008	JVR BANK STMNT	1,71	CR EUR		1,71	126937,49	BANK CHARGES	01-2004	54	4
Period Totals						0,00	51,71	Net Period Actuals	51,71	
Period 08-2008 Opening Balance						126937,49				
27/ 8/2008	JVR BANK STMNT	15037,59	CR EUR		15037,59	111899,90	ARCUS ANWNIMOS	01-2004	132	1
27/ 8/2008	JVR BANK STMNT	30037,59	CR EUR		30037,59	81862,31	ARCUS ANWNIMOS	01-2004	132	4
27/ 8/2008	JVR CORR.J30	195,50	CR EUR		195,50	81666,81	SHAREHOLDER'S A/C BIZSERV	01-2004	55	2
Period Totals						0,00	45270,68	Net Period Actuals	45270,68	
Period 09-2008 Opening Balance						81666,81				
30/ 9/2008	JVR BANK STMNT	1,71	CR EUR		1,71	81665,10	BANK CHARGES	01-2004	56	2
Period Totals						0,00	1,71	Net Period Actuals	1,71	
Period 11-2008 Opening Balance						81665,10				
18/11/2008	JVR CORR.J32	2875,00	CR EUR		2875,00	78790,10	SHAREHOLDER'S A/C BTK	01-2004	57	2
Period Totals						0,00	2875,00	Net Period Actuals	2875,00	
Period 12-2008 Opening Balance						78790,10				
30/12/2008	JVR BANK STMNT	12000,00	CR EUR		12000,00	66790,10	SHAREHOLDER'S A/C	01-2004	72	2
30/12/2008	JVR BANK STMNT	8000,00	CR EUR		8000,00	58790,10	SHAREHOLDER'S A/C	01-2004	72	4
31/12/2008	JVR BANK STMNT	1,71	CR EUR		1,71	58788,39	BANK CHARGES	01-2004	58	2
31/12/2008	JVR BANK STMNT	0,16	CR EUR		0,16	58788,23	BANK CHARGES	01-2004	58	4
Period Totals						0,00	20001,87	Net Period Actuals	20001,87	
Period 02-2009 Opening Balance						58788,23				
6/ 2/2009	JVR BANK STMNT	10000,00	CR EUR		10000,00	48788,23	SHAREHOLDER'S A/C	01-2004	73	2
6/ 2/2009	JVR BANK STMNT	10000,00	CR EUR		10000,00	38788,23	SHAREHOLDER'S A/C	01-2004	73	4
20/ 2/2009	JVR BANK STMNT	30000,00	CR EUR		30000,00	8788,23	SHAREHOLDER'S A/C	01-2004	74	2
Period Totals						0,00	50000,00	Net Period Actuals	50000,00	
Period 03-2009 Opening Balance						8788,23				
31/ 3/2009	JVR BANK STMNT	2,00	CR EUR		2,00	8786,23	BANK CHARGES	01-2004	59	2
Period Totals						0,00	2,00	Net Period Actuals	2,00	
Period 06-2009 Opening Balance						8786,23				
29/ 6/2009	JVR BANK STMNT	7045,50	CR EUR		7045,50	1740,73	ARCUS A.E	01-2004	136	1
30/ 6/2009	JVR BANK STMNT	2,00	CR EUR		2,00	1738,73	BANK CHARGES	01-2004	60	2
30/ 6/2009	JVR BANK STMNT	2,00	CR EUR		2,00	1736,73	BANK CHARGES	01-2004	60	4
Period Totals						0,00	7049,50	Net Period Actuals	7049,50	
Period 07-2009 Opening Balance						1736,73				
15/ 7/2009	JVR BANK STMNT	2,00	CR 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	2,00		1738,73	BANK CHARGES	01-2004	137	4
Period Totals						4,00	2,00	Net Period Actuals	2,00	
Period 09-2009 Opening Balance						1738,73				
30/ 9/2009	JVR BANK STMNT	2,00	CR EUR		2,00	1736,73	BANK CHARGES	01-2004	62	1
30/ 9/2009	JVR BANK STMNT	3,00	CR EUR		3,00	1733,73	BANK CHARGES	01-2004	62	2
Period Totals						0,00	5,00	Net Period Actuals	5,00	
Period 10-2009 Opening Balance						1733,73				
29/10/2009	JVR BANK STMNT	30,00	CR EUR		30,00	1703,73	BANK CHARGES	01-2004	63	1
Period Totals						0,00	30,00	Net Period Actuals	30,00	
Period 12-2009 Opening Balance						1703,73				
31/12/2009	JVR BANK STMNT	3,00	CR EUR		3,00	1700,73	BANK CHARGES	01-2004	64	1
31/12/2009	JVR BANK STMNT	0,21	CR EUR		0,21	1700,52	BANK CHARGES	01-2004	64	2
Period Totals						0,00	3,21	Net Period Actuals	3,21	
Period 01-2010 Opening Balance						1700,52				
28/ 1/2010	JVR BANK STMNT	30,00	CR EUR		30,00	1670,52	BANK CHARGES	01-2004	65	2
Period Totals						0,00	30,00	Net Period Actuals	30,00	
Period 03-2010 Opening Balance						1670,52				
31/ 3/2010	JVR BANK STMNT	3,00	CR EUR		3,00	1667,52	BANK CHARGES	01-2004	66	1
Period Totals						0,00	3,00	Net Period Actuals	3,00	
Period 04-2010 Opening Balance						1667,52				
28/ 4/2010	JVR BANK STMNT	30,00	CR EUR		30,00	1637,52	BANK CHARGES	01-2004	67	1
Period Totals						0,00	30,00	Net Period Actuals	30,00	

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DETAILED LEDGER REPORT

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Date : 12/11/2010
Time : 08:13

ONYX CONSULTANTS (CYPRUS) LTD
Draw-Id : ELNA
Program : ACC 412
Currency : EUR

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

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		12637,52	ZEPHEON ENTERPRICES LTD	01-2004	75	1
1/ 6/2010	JVR BANK STMNT	10000,00CR	EUR		10000,00	2637,52	SHAREHOLDER'S A/C	01-2004	75	4
30/ 6/2010	JVR BANK STMNT	2,00CR	EUR		2,00	2635,52	BANK CHARGES	01-2004	68	2
Period Totals				11000,00	10002,00		Net Period Actuals	998,00		
Period 07-2010 Opening Balance						2635,52				
29/ 7/2010	JVR BANK STMNT	30,00CR	EUR		30,00	2605,52	BANK CHARGES	01-2004	69	2
Period Totals				0,00	30,00		Net Period Actuals	30,00CR		
Period 11-2010 Opening Balance						2605,52				
1/11/2010	JVR BANK STMNT	30,00CR	EUR		30,00	2575,52	BANK CHARGES	01-2004	70	2
Period Totals				0,00	30,00		Net Period Actuals	30,00CR		
Period 12-2010 Opening Balance						2575,52				
31/12/2010	JVR BANK STMNT	0,07CR	EUR		0,07	2575,45	BANK CHARGES	01-2004	71	2
Period Totals				0,00	0,07		Net Period Actuals	-0,07CR		
Period 12-2010 Closing Balance						2575,45				
* * * Report Totals				139236,91	136661,46					

DETAILED LEDGER REPORT

ORYLEM CONSULTANTS LTD
 User ID : NATARA
 Program : ACR 419
 Currency : EUR

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TRANSACTION DATE	TYPE REFERENCE	FOREIGN AMOUNT CUR	DEBIT	CREDIT	BALANCE	DETAILS	DATE PERIOD		
Period 02-2005 Opening Balance					400079,24				
17	2/2005	JVR BANK STAM	5980,00CR EUR	5980,00	394099,24	BAKER TILLY KLITOU	01-1999	138	
17	2/2005	JVR BANK STAM	29,89CR EUR	29,89	394069,35	BANK CHARGES	01-1999	138	
17	2/2005	JVR BANK STAM	301500,00CR EUR	301500,00	92569,35	SHAREHOLDERS A/C	01-1999	138	
07	2/2005	JVR BANK STAM	25,81CR EUR	25,81	92543,54	BANK CHARGES	01-1999	138	
04	2/2005	JVR BANK STAM	1800,00CR EUR	1800,00	90743,54	BIZSERVE CONSULTANTS	01-1999	138	
04	2/2005	JVR BANK STAM	9,00CR EUR	9,00	90734,54	BANK CHARGES	01-1999	138	
Period Totals					0,00	309344,70	Net Period Actuals	309344,70CR	
Period 04-2005 Opening Balance					90734,54				
14	4/2005	JVR BANK STAM	4202,15CR EUR	4202,15	86532,39	SHAREHOLDERS A/C	01-1999	138	
14	4/2005	JVR BANK STAM	21,01CR EUR	21,01	86511,38	BANK CHARGES	01-1999	138	
06	4/2005	JVR BANK STAM	1150,00CR EUR	1150,00	85361,38	BIZSERVE CONSULTANTS	01-1999	138	
26	4/2005	JVR BANK STAM	5,74CR EUR	5,74	85355,64	BANK CHARGES	01-1999	138	
26	4/2005	JVR BANK STAM	2262,00CR EUR	2262,00	83093,64	BAKER TILLY KLITOU	01-1999	138	
20	4/2005	JVR BANK STAM	75411,00 EUR	75411,00	158504,72	DEUTSCHE ELMO SOCIETE	01-1999	138	
20	4/2005	JVR BANK STAM	85385,24 EUR	85385,24	243889,96	DEUTSCHE ELMO SOCIETE	01-1999	138	
20	4/2005	JVR BANK STAM	21745,97 EUR	21745,97	265635,93	DEUTSCHE ELMO SOCIETE	01-1999	138	
20	4/2005	JVR BANK STAM	85385,24 EUR	85385,24	351021,17	DEUTSCHE ELMO SOCIETE	01-1999	138	
Period Totals					267927,53	7640,90	Net Period Actuals	260286,63	
Period 05-2005 Opening Balance					351021,17				
16	5/2005	JVR BANK STAM	301200,00CR EUR	301200,00	49821,17	SHAREHOLDERS A/C	01-1999	141	
Period Totals					0,00	301200,00	Net Period Actuals	301200,00CR	
Period 06-2005 Opening Balance					49821,17				
16	6/2005	JVR BANK STAM	1725,00CR EUR	1725,00	48096,17	BAKER TILLY KLITOU	01-1999	141	
16	6/2005	JVR BANK STAM	8,73CR EUR	8,73	48087,44	BANK CHARGES	01-1999	141	
16	6/2005	JVR BANK STAM	920,00CR EUR	920,00	47167,44	BIZSERVE CONSULTANTS	01-1999	141	
16	6/2005	JVR BANK STAM	4,59CR EUR	4,59	47162,85	BANK CHARGES	01-1999	141	
Period Totals					0,00	2658,32	Net Period Actuals	2658,32CR	
Period 07-2005 Opening Balance					47162,85				
15	7/2005	JVR BANK STAM	160000,00 EUR	160000,00	207162,85	FIXED DEPOS 14-013112	01-1999	142	
15	7/2005	JVR BANK STAM	201000,00CR EUR	201000,00	6162,85	SHAREHOLDERS A/C	01-1999	142	
Period Totals					160000,00	201000,00	Net Period Actuals	41000,00CR	
Period 08-2005 Opening Balance					6162,85				
9	8/2005	JVR BANK STAM	904,00CR EUR	904,00	5258,85	BAKER TILLY KLITOU	01-1999	143	
9	8/2005	JVR BANK STAM	8,74CR EUR	8,74	5250,11	BANK CHARGES	01-1999	143	
Period Totals					0,00	912,74	Net Period Actuals	912,74CR	
Period 09-2005 Opening Balance					5250,11				
30	9/2005	JVR BANK STAM	59,83CR EUR	59,83	5190,28	BANK INTEREST	01-1999	144	
Period Totals					0,00	59,83	Net Period Actuals	59,83CR	
Period 12-2005 Opening Balance					5190,28				
14	12/2005	JVR BANK STAM	52,47CR EUR	52,47	5137,81	BANK CHARGES	01-1999	145	
Period Totals					0,00	52,47	Net Period Actuals	52,47CR	
Period 01-2006 Opening Balance					5137,81				
23	1/2006	JVR BANK STAM	4675,00CR EUR	4675,00	462,81	BIZSERVE CONSULTANTS	01-1999	175	
24	1/2006	JVR REC 1530	1840,00CR EUR	1840,00	1377,19CR	SETL OF INV 155/06	01-1999	174	
25	1/2006	JVR BANK STAM	6874,00CR EUR	6874,00	8251,19CR	BAKER TILLY KLITOU	01-1999	175	
25	1/2006	JVR TRANSFER	7000,00CR EUR	7000,00	15251,19CR	FIXED DEPOSIT 17814013112	01-1999	175	
31	1/2006	JVR REC 5289	3835,25CR EUR	3835,25	19086,44CR	SETL OF INV 177/0641350/05	01-1999	172	
Period Totals					0,00	24224,25	Net Period Actuals	24224,25CR	
Period 02-2006 Opening Balance					19086,44CR				
24	2/2006	JVR TRANSFER	27660,11 EUR	27660,11	8573,67	KRADIS-MAFFEI WE	01-1999	176	
Period Totals					27660,11	0,00	Net Period Actuals	27660,11	
Period 03-2006 Opening Balance					8573,67				
17	3/2006	JVR BANK STAM	2375,00CR EUR	2375,00	6198,67	BIZSERVE CONSULTANTS	01-1999	177	
17	3/2006	JVR BANK STAM	8,73CR EUR	8,73	6189,94	BANK CHARGES	01-1999	177	
17	3/2006	JVR BANK STAM	1915,00CR EUR	1915,00	4274,94	BAKER TILLY KLITOU	01-1999	177	
17	3/2006	JVR BANK STAM	8,73CR EUR	8,73	4266,21	BANK CHARGES	01-1999	177	
17	3/2006	JVR BANK STAM	2375,00CR EUR	2375,00	1891,21	BIZSERVE CONSULTANTS	01-1999	177	
17	3/2006	JVR BANK STAM	8,73CR EUR	8,73	1882,48	BANK CHARGES	01-1999	177	
31	3/2006	JVR BANK STAM	2,49CR EUR	2,49	1879,99	INTEREST RECEIVED	01-1999	177	
Period Totals					0,00	6693,68	Net Period Actuals	6693,68CR	
Period 05-2006 Opening Balance					1879,99				
16	5/2006	JVR BANK STAM	1725,00CR EUR	1725,00	154,99	BAKER TILLY KLITOU	01-1999	178	
16	5/2006	JVR BANK STAM	8,72CR EUR	8,72	146,27	BANK CHARGES	01-1999	178	
16	5/2006	JVR BANK STAM	2375,00CR EUR	2375,00	2228,73CR	BIZSERVE CONSULTANTS	01-1999	178	
16	5/2006	JVR BANK STAM	8,72CR EUR	8,72	2237,45CR	BANK CHARGES	01-1999	178	
17	5/2006	JVR BANK STAM	2383,72 EUR	2383,72	146,27	BIZSERVE CONSULTANTS	01-1999	178	
17	5/2006	JVR BANK STAM	920,00CR EUR	920,00	773,73CR	BIZSERVE CONSULTANTS	01-1999	178	
17	5/2006	JVR BANK STAM	8,72CR EUR	8,72	782,45CR	BANK CHARGES	01-1999	178	
23	5/2006	JVR REC 5547	230,00 EUR	230,00	552,45CR	SETL OF INV 531/06	01-1999	178	
Period Totals					2613,72	5046,16	Net Period Actuals	2432,44CR	
Period 09-2006 Opening Balance					552,45CR				

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