

DETAILED LEDGER REPORT

Page 1
Date 12/11/2017
Time 08:13

CRYLO.../ASSTANTS LTD
User: NATASA
Pr. Am: ACC 412
Currency: EUR

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

ENTRY JOURNAL
PERIOD NO. LN

| TRANSACTION DATE | TYPE REFERENCE | FOREIGN AMOUNT CUR | DEBIT | CREDIT | BALANCE | DETAILS | ENTRY PERIOD | JOURNAL NO. LN |
|--------------------------------|----------------|--------------------|------------|------------|------------|-----------------------------------|---------------|----------------|
| Account Code : 380020 | | CPB 178-33-062527 | | | 3,00 | | | |
| Period 11-2001 Opening Balance | | | 1155388,27 | | 1155388,27 | | | |
| 27/11/2001 | JVR BANK STATM | 1155388,27 EUR | 1155388,27 | 0,00 | | FRANZIS MARTEL WEGMANN | 01-1999 | 5 1 |
| Period Totals | | | | | | Net Period Actuals | 1155388,27 | |
| Period 12-2001 Opening Balance | | | 1155388,27 | | 1155388,27 | | | |
| 7/12/2001 | JVR BANK STATM | 1155388,27 EUR | | 0,00 | | FIXED DEPOS 070-34-050052 | 01-1999 | 6 1 |
| 19/12/2001 | JVR BANK STATM | 229249,90 EUR | 229249,90 | | | OLAF ESCHLER | 01-1999 | 6 3 |
| 19/12/2001 | JVR BANK STATM | 229500,00 EUR | 229500,00 | | | FIXED DEPOS 070-34-050052 | 01-1999 | 6 6 |
| 31/12/2001 | JVR BANK STATM | 360,07 EUR | 360,07 | | | BANK INTEREST | 01-1999 | 6 8 |
| Period Totals | | | 229660,07 | 1384638,17 | | Net Period Actuals | 1154778,100CR | |
| Period 01-2002 Opening Balance | | | 100120,86 | | 100120,86 | | | |
| 15/1/2002 | JVR BANK STATM | 100120,86 EUR | | 2842,53 | | 99510,69CR DIMITRIOS PAPACHRISTOS | 01-1999 | 25 1 |
| 15/1/2002 | JVR BANK STATM | 2842,53 EUR | | | | WALLACE ENTERPRISES INC | 01-1999 | 25 4 |
| 15/1/2002 | JVR BANK STATM | 102400,00 EUR | 102400,00 | | | FIXED DEPOS 070-34-050052 | 01-1999 | 25 9 |
| 27/1/2002 | JVR BANK STATM | 102400,00 EUR | | 100120,87 | | DIMITRIOS PAPACHRISTOS | 01-1999 | 25 9 |
| 27/1/2002 | JVR BANK STATM | 100120,87 EUR | | 203084,28 | | Net Period Actuals | 100684,28CR | |
| Period Totals | | | 102400,00 | | | | | |
| Period 02-2002 Opening Balance | | | 229996,52 | | 229996,52 | | | |
| 5/2/2002 | JVR BANK STATM | 229996,52 EUR | 229996,52 | | | 100074,11CR OLAF ESCHLER | 01-1999 | 26 1 |
| 12/2/2002 | JVR BANK STATM | 100120,88CR EUR | | 100120,88 | | DIMITRIOS PAPACHRISTOS | 01-1999 | 26 4 |
| Period Totals | | | | | | Net Period Actuals | 129875,64 | |
| Period 03-2002 Opening Balance | | | 71000,00 | | 71000,00 | | | |
| 20/3/2002 | JVR BANK STATM | 71000,00 EUR | | 100120,89 | | 29801,53 FIXED DEPOS 34-13112 | 01-1999 | 38 1 |
| 28/3/2002 | JVR BANK STATM | 100120,89CR EUR | | 58940,34 | | RUXON | 01-1999 | 30 1 |
| 29/3/2002 | JVR BANK STATM | 68940,34 EUR | 68940,34 | | | DEUTSCHE ELMO SOCIETE NOU | 01-1999 | 30 4 |
| 29/3/2002 | JVR BANK STATM | 69822,12 EUR | 69822,12 | | | DEUTSCHE ELMO SOCIETE NOU | 01-1999 | 30 7 |
| 29/3/2002 | JVR BANK STATM | 102,50CR EUR | | 102,50 | | BANK INTEREST | 01-1999 | 30 10 |
| 31/3/2002 | JVR BANK STATM | 102,50CR EUR | | 209762,46 | | Net Period Actuals | 109539,07 | |
| Period Totals | | | 209762,46 | 100223,39 | | | | |
| Period 05-2002 Opening Balance | | | 150750,00 | | 150750,00 | | | |
| 2/5/2002 | JVR BANK STATM | 150750,00 EUR | | 13000,00 | | 139340,60 SHAREHOLDERS A/C | 01-1999 | 50 1 |
| 5/5/2002 | JVR BANK STATM | 13000,00 EUR | | 100120,77 | | FIXED DEPOS 34-13112 | 01-1999 | 39 1 |
| 24/5/2002 | JVR BANK STATM | 100120,77CR EUR | | 100000,00 | | 1590,60 SPYRIDON PAPACHRISTOS | 01-1999 | 31 1 |
| 24/5/2002 | JVR BANK STATM | 100000,00 EUR | 100000,00 | | | FIXED DEPOS 34-13112 | 01-1999 | 39 3 |
| Period Totals | | | 113000,00 | 250870,77 | | Net Period Actuals | 137870,77CR | |
| Period 06-2002 Opening Balance | | | 100120,73 | | 100120,73 | | | |
| 5/6/2002 | JVR BANK STATM | 100120,73 EUR | 100120,73 | | | 1469,83 RUXON | 01-1999 | 32 1 |
| 5/6/2002 | JVR BANK STATM | 2694,52CR EUR | | 2694,52 | | FIXED DEPOS 34-13112 | 01-1999 | 32 4 |
| 13/6/2002 | JVR BANK STATM | 1500,00CR EUR | | 1500,00 | | WALLACE ENTERPRISES INC | 01-1999 | 32 6 |
| 13/6/2002 | JVR BANK STATM | 3000,00 EUR | 3000,00 | | | FIXED DEPOS 34-13112 | 01-1999 | 32 9 |
| 13/6/2002 | JVR CORRECTION | 3000,00 EUR | | 17,75 | | FIXED DEPOS 34-13112 | 01-1999 | 49 1 |
| 30/6/2002 | JVR BANK STATM | 17,75CR EUR | | 103120,73 | | BANK INTEREST | 01-1999 | 32 11 |
| Period Totals | | | 103120,73 | 104333,00 | | Net Period Actuals | 1212,27CR | |
| Period 07-2002 Opening Balance | | | 50000,00 | | 50000,00 | | | |
| 2/7/2002 | JVR BANK STATM | 50000,00 EUR | | 100070,75 | | 257,56 SPYRIDON PAPACHRISTOS | 01-1999 | 33 1 |
| 2/7/2002 | JVR BANK STATM | 100070,75CR EUR | | 50000,00 | | SPYRIDON PAPACHRISTOS | 01-1999 | 43 9 |
| 2/7/2002 | JVR BANK STATM | 50000,00 EUR | | 100070,75 | | FIXED DEPOS 34-013111 | 01-1999 | 52 1 |
| 2/7/2002 | JVR CORRECTION | 100070,75CR EUR | | 100070,75 | | 186,81 SPYRIDON PAPACHRISTOS | 01-1999 | 46 1 |
| 2/7/2002 | JVR REVERSAL | 100070,75 EUR | | 150170,75 | | SPYRIDON PAPACHRISTOS | 01-1999 | 48 3 |
| 3/7/2002 | JVR BANK STATM | 150170,75CR EUR | | 249000,00 | | DIMITRIOS PAPACHRISTOS | 01-1999 | 33 6 |
| 3/7/2002 | JVR BANK STATM | 249000,00 EUR | | 98118,75 | | FIXED DEPOS 178-34-13112 | 01-1999 | 43 1 |
| 3/7/2002 | JVR BANK STATM | 98118,75CR EUR | | 103000,00 | | SPYRIDON PAPACHRISTOS | 01-1999 | 33 8 |
| 30/7/2002 | JVR BANK STATM | 103000,00 EUR | | 1698,41 | | FIXED DEPOS 178-34-13112 | 01-1999 | 43 4 |
| 30/7/2002 | JVR BANK STATM | 1698,41CR EUR | | 552070,75 | | BAKER TILLY KLITOU | 01-1999 | 43 4 |
| Period Totals | | | 552070,75 | 450129,41 | | Net Period Actuals | 101941,34 | |
| Period 08-2002 Opening Balance | | | 100120,91 | | 100120,91 | | | |
| 1/8/2002 | JVR BANK STATM | 100120,91CR EUR | | 1128,20 | | 102198,90 SPYRIDON PAPACHRISTOS | 01-1999 | 44 2 |
| 28/8/2002 | JVR BANK STATM | 1128,20CR EUR | | 101249,11 | | 2077,99 NEW FIRM CONSULTANCY LTD | 01-1999 | 34 1 |
| Period Totals | | | 0,00 | 101249,11 | | Net Period Actuals | 101249,11CR | |
| Period 09-2002 Opening Balance | | | 1441387,99 | | 1441387,99 | | | |
| 10/9/2002 | JVR BANK STATM | 1441387,99 EUR | | 1441387,99 | | 949,79 FRAUSS MARTEL WEGMANN | 01-1999 | 35 1 |
| 17/9/2002 | JVR BANK STATM | 1441387,99CR EUR | | 1441387,99 | | FIXED DEPOS 34-13112 | 01-1999 | 35 4 |
| Period Totals | | | | | | Net Period Actuals | 0,00 | |
| Period 10-2002 Opening Balance | | | 130000,00 | | 130000,00 | | | |
| 8/10/2002 | JVR BANK STATM | 130000,00 EUR | | 130650,00 | | 949,79 FIXED DEPOS 34-013111 | 01-1999 | 47 1 |
| 8/10/2002 | JVR BANK STATM | 130650,00CR EUR | | 130650,00 | | SHAREHOLDERS A/C | 01-1999 | 51 1 |
| Period Totals | | | | | | Net Period Actuals | 650,00CR | |
| Period 11-2002 Opening Balance | | | 156000,00 | | 156000,00 | | | |
| 15/11/2002 | JVR BANK STATM | 156000,00 EUR | | 155701,02 | | 299,79 RUXON | 01-1999 | 36 |
| 15/11/2002 | JVR BANK STATM | 155701,02CR EUR | | 155701,02 | | 56177,03 FIXED DEPOS 178-34-13112 | 01-1999 | 26 |
| 15/11/2002 | JVR BANK STATM | 55578,20CR EUR | | 155701,02 | | 598,77 SPYRIDON PAPACHRISTOS | 01-1999 | 45 |
| Period Totals | | | 155701,02 | | | Net Period Actuals | 298,98 | |
| Period 12-2002 Opening Balance | | | | | 598,77 | | | |

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(C) EUROSOFT

DETAILED LEDGER REPORT

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

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

Page
 Date
 Time

| TRANSACTION | | FOREIGN | DEBIT | CREDIT | BALANCE | DETAILS | ENTRY PERIOD | CONTR. NO. |
|-------------|--------------------------------|------------------|-----------|-----------|-------------|---------------------------|--------------|------------|
| DATE | TYPE REFERENCE | AMOUNT CUR | | | | | | |
| | | | | 100500.00 | | | | |
| 9/10/2002 | JVR BANK STAM | 100500.00CR EUR | 100500.00 | 178.58 | 59901.23CR | DIMITRIOS PAPPACHISTOS | 01-1999 | 57 |
| 9/10/2002 | JVR BANK STAM | 100500.00 EUR | | | 598.77 | FIXED DEPOS 34-013112 | 01-1999 | 57 |
| 31/12/2002 | JVR BANK STAM | 178.58CR EUR | 114.25 | | 420.19 | BANK INTEREST | 01-1999 | 57 |
| 31/12/2002 | JVR BANK STAM | 114.25 EUR | 100614.25 | | 534.44 | INTEREST RECEIVED | 01-1999 | 57 |
| | Period Totals | | | 100678.58 | | Net Period Actuals | 64.38CR | |
| | Period 01-2003 Opening Balance | | | | 534.44 | | | |
| 7/1/2003 | JVR BANK STAM | 171000.00 EUR | 171000.00 | | 171534.44 | FIXED DEPOS 178-34-013112 | 01-1999 | 60 |
| 24/1/2003 | JVR BANK STAM | 14637.11CR EUR | | 14637.11 | 156897.33 | SEMPRES SEMNORCOLOS | 01-1999 | 60 |
| 24/1/2003 | JVR BANK STAM | 50072.51CR EUR | | 50072.51 | 106824.82 | FRANC LEBENSC | 01-1999 | 60 |
| | Period Totals | | 171000.00 | | 64709.62 | Net Period Actuals | 106290.38 | |
| | Period 02-2003 Opening Balance | | | | 70350.00 | | | |
| 5/2/2003 | JVR BANK STAM | 70350.00CR EUR | | 25.00 | 106824.82 | SHAREHOLDERS A/C | 01-1999 | 61 |
| 6/2/2003 | JVR BANK STAM | 25.00CR EUR | | 66606.27 | 36474.82 | BANK CHARGES | 01-1999 | 61 |
| 6/2/2003 | JVR BANK STAM | 66606.27 EUR | 66606.27 | | 36449.82 | DEUTSCHE ERNO SOCIETE NOU | 01-1999 | 61 |
| 10/2/2003 | JVR BANK STAM | 2420.72CR EUR | | 2420.72 | 103056.09 | BLISSERVE CONSULTANTS | 01-1999 | 61 |
| 17/2/2003 | JVR BANK STAM | 2950.00CR EUR | | 2950.00 | 100635.37 | BLISSERVE CONSULTANTS | 01-1999 | 61 |
| 17/2/2003 | JVR BANK STAM | 2950.00CR EUR | | 150750.00 | 97585.37 | BLISSERVE CONSULTANTS | 01-1999 | 61 |
| 21/2/2003 | JVR BANK STAM | 150750.00CR EUR | | 54000.00 | 53064.63CR | SHAREHOLDERS A/C | 01-1999 | 61 |
| 25/2/2003 | JVR BANK STAM | 54000.00 EUR | 120606.27 | | 935.37 | FIXED DEPOS 34-013112 | 01-1999 | 61 |
| | Period Totals | | 120606.27 | | 226495.72 | Net Period Actuals | 105889.45CR | |
| | Period 03-2003 Opening Balance | | | | 18000.00 | | | |
| 6/3/2003 | JVR BANK STAM | 18000.00CR EUR | | 2542.63 | 17064.63CR | WOSTOPOLLO LEONIDAS | 01-1999 | 62 |
| 6/3/2003 | JVR BANK STAM | 2542.63CR EUR | | 19700.00 | 19607.26CR | BAKER TILLY ELITON | 01-1999 | 62 |
| 6/3/2003 | JVR BANK STAM | 19700.00 EUR | 19700.00 | | 92.74 | FIXED DEPOS 34-013112 | 01-1999 | 62 |
| 6/3/2003 | JVR BANK STAM | 50200.00 EUR | | 50200.00 | 50292.74 | FIXED DEPOS 34-013112 | 01-1999 | 62 |
| 18/3/2003 | JVR BANK STAM | 50072.32CR EUR | | 61.91 | 220.42 | FRANC LEBENSC | 01-1999 | 62 |
| 18/3/2003 | JVR BANK STAM | 50072.32CR EUR | | 69900.00 | 158.51 | BANK INTEREST | 01-1999 | 62 |
| 31/3/2003 | JVR BANK STAM | 61.91CR EUR | 69900.00 | | | Net Period Actuals | 776.86CR | |
| | Period Totals | | | | 150600.00 | | | |
| | Period 04-2003 Opening Balance | | | | 150600.00 | | | |
| 11/4/2003 | JVR BANK STAM | 150600.00CR EUR | | 150450.00 | 150441.49CR | SHAREHOLDERS A/C | 01-1999 | 63 |
| 14/4/2003 | JVR BANK STAM | 150450.00 EUR | 150450.00 | | 8.51 | FIXED DEPOS 34-013112 | 01-1999 | 63 |
| | Period Totals | | | | 8.51 | Net Period Actuals | 150.00CR | |
| | Period 05-2003 Opening Balance | | | | 201000.00 | | | |
| 15/5/2003 | JVR BANK STAM | 201000.00CR EUR | | 201000.00 | 200591.49CR | SHAREHOLDERS A/C | 01-1999 | 64 |
| 15/5/2003 | JVR BANK STAM | 201000.00 EUR | | 59.86 | 8.51 | FIXED DEPOS 34-013112 | 01-1999 | 64 |
| 22/5/2003 | JVR BANK STAM | 59.86CR EUR | | 201000.00 | 51.35CR | BANK CHARGES | 01-1999 | 64 |
| | Period Totals | | | | 51.35CR | Net Period Actuals | 59.86CR | |
| | Period 06-2003 Opening Balance | | | | 50448.65 | | | |
| 17/6/2003 | JVR BANK STAM | 50500.00 EUR | 50500.00 | | 376.44 | FIXED DEPOS 34-013112 | 01-1999 | 65 |
| 17/6/2003 | JVR BANK STAM | 50072.21CR EUR | | 224.68 | 151.76 | BANKS ANTONIOS | 01-1999 | 65 |
| 30/6/2003 | JVR BANK STAM | 224.68CR EUR | | 90500.00 | | BANK INTEREST | 01-1999 | 65 |
| | Period Totals | | | | 151.76 | Net Period Actuals | 203.11 | |
| | Period 08-2003 Opening Balance | | | | 2875.00 | | | |
| 12/8/2003 | JVR BANK STAM | 2875.00CR EUR | | 2300.00 | 2723.24CR | BLISSERVE CONSULTANTS | 01-1999 | 66 |
| 12/8/2003 | JVR BANK STAM | 2300.00CR EUR | | 5100.00 | 5023.24CR | BAKER TILLY ELITON | 01-1999 | 66 |
| 12/8/2003 | JVR BANK STAM | 5100.00 EUR | 5100.00 | | 76.76 | FIXED DEPOS 34-013112 | 01-1999 | 66 |
| 12/8/2003 | JVR BANK STAM | 64609.72 EUR | 64609.72 | | 64686.48 | DEUTSCHE ERNO SOCIETE NOU | 01-1999 | 66 |
| 28/8/2003 | JVR BANK STAM | 64609.72 EUR | 71709.72 | | | Net Period Actuals | 6434.72 | |
| | Period Totals | | | | 64686.48 | | | |
| | Period 09-2003 Opening Balance | | | | 247162.04 | | | |
| 19/9/2003 | JVR BANK STAM | 180475.58 EUR | 180475.58 | | 6.00 | SIRETT INDUSTRIES LTD | 01-1999 | 67 |
| | Period Totals | | | | 247162.04 | Net Period Actuals | 180475.58 | |
| | Period 10-2003 Opening Balance | | | | 197089.97 | | | |
| 7/10/2003 | JVR BANK STAM | 50072.89CR EUR | | 0.70 | 197089.97 | FRANC ANTONIOS | 01-1999 | 68 |
| 7/10/2003 | JVR BANK STAM | 0.70 EUR | | 108653.89 | 197089.97 | FRANC ANTONIOS | 01-1999 | 68 |
| 9/10/2003 | JVR BANK STAM | 108653.89 EUR | | 200800.00 | 1283443.74 | FRANC ANTONIOS | 01-1999 | 68 |
| 10/10/2003 | JVR BANK STAM | 200800.00CR EUR | | 108653.89 | 1082843.74 | SHAREHOLDERS A/C | 01-1999 | 68 |
| | Period Totals | | | | 1082843.74 | Net Period Actuals | 838481.70 | |
| | Period 11-2003 Opening Balance | | | | 1600000.00 | | | |
| 8/11/2003 | JVR BANK STAM | 1080000.00CR EUR | | 50000.00 | 2843.76 | FIXED DEPOS 34-013112 | 01-1999 | 69 |
| 8/11/2003 | JVR BANK STAM | 50000.00 EUR | | 50072.36 | 52843.76 | FIXED DEPOS 34-013112 | 01-1999 | 69 |
| 11/11/2003 | JVR BANK STAM | 50072.36CR EUR | | 327.08 | 2771.40 | BANKS ANTONIOS | 01-1999 | 69 |
| 11/11/2003 | JVR BANK STAM | 327.08CR EUR | | 50000.00 | 2444.32 | BLISSERVE CONSULTANTS | 01-1999 | 69 |
| | Period Totals | | | | 2444.32 | Net Period Actuals | 1080399.44CR | |
| | Period 12-2003 Opening Balance | | | | 15075.00 | | | |
| 24/12/2003 | JVR BANK STAM | 15075.00CR EUR | | 12700.00 | 49.32 | SHAREHOLDERS A/C | 01-1999 | 70 |
| 24/12/2003 | JVR BANK STAM | 12700.00 EUR | | 17.91 | 51.41 | FIXED DEPOS 34-013112 | 01-1999 | 70 |
| 30/12/2003 | JVR BANK STAM | 17.91CR EUR | | 8.39 | 61.70 | BANK INTEREST | 01-1999 | 70 |
| 30/12/2003 | JVR BANK STAM | 0.79 EUR | 12700.29 | | | INTEREST RECEIVED | 01-1999 | 70 |
| | Period Totals | | | | 31.70 | Net Period Actuals | 2392.82CR | |
| | Period 01-2004 Opening Balance | | | | 45.98 | | | |
| 5/1/2004 | JVR BANK STAM | 5.72CR EUR | | 120143.89 | 120097.91CR | BANK CHARGES | 01-1999 | 107 |
| 16/1/2004 | JVR BANK STAM | 120143.89CR EUR | | 120900.00 | 402.09 | FIXED DEPOS 34-013112 | 01-1999 | 107 |
| 16/1/2004 | JVR BANK STAM | 120900.00 EUR | 120900.00 | | | Net Period Actuals | 230.38 | 107 |
| | Period Totals | | | | | | | |

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DETAILED LEDGER REPORT

Page : 3
Date : 12/11/2012
Time : 08:13

CONSULTANTS LTD
NATASA
ACC 412
Currency : EUR

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

| TRANSACTION DATE | TYPE REFERENCE | FOREIGN AMOUNT CUR | DEBIT | CREDIT | BALANCE | DETAILS | ENTRY PERIOD | JOURNAL NO LN |
|--------------------------------|----------------|--------------------|------------|------------|-----------------------------------|--------------------------------------|--------------|---------------|
| Period 02-2004 Opening Balance | | | | | 44086,25 | 402,09 | | |
| 2/ 2/2004 | JVR BANK STATM | 44086,25CR EUR | | | 44086,25 | 43684,16CR KONSTANTINOS PAPADOPOURIS | 01-1999 | 108 1 |
| 27/ 2/2004 | JVR BANK STATM | 44000,00 EUR | 44000,00 | | 315,84 | FIXED DEPOS 34-013112 | 01-1999 | 108 4 |
| 5/ 2/2004 | JVR BANK STATM | 55077,22CR EUR | | 55077,22 | 54761,38CR DECAFIN SA | 01-1999 | 108 6 | |
| 5/ 2/2004 | JVR BANK STATM | 55100,00 EUR | 55100,00 | | 338,62 | FIXED DEPOS 34-013112 | 01-1999 | 108 9 |
| 16/ 2/2004 | JVR BANK STATM | 25,00CR EUR | | 25,00 | 313,62 | BANK CHARGES | 01-1999 | 108 11 |
| 27/ 2/2004 | JVR BANK STATM | 28,68CR EUR | | 28,68 | 284,94 | DEFENCE TAX 2003 | 01-1999 | 108 13 |
| Period Totals | | | 99100,00 | 99217,15 | | Net Period Actuals | 117,15CR | |
| Period 03-2004 Opening Balance | | | | | 1800,00 | 284,94 | | |
| 1/ 3/2004 | JVR BANK STATM | 1800,00 EUR | 1800,00 | | 2084,94 | FIXED DEPOS 34-013112 | 01-1999 | 109 1 |
| 1/ 3/2004 | JVR BANK STATM | 1800,00CR EUR | | 1800,00 | 284,94 | BISERVE CONSULTANTS | 01-1999 | 109 3 |
| 8/ 3/2004 | JVR BANK STATM | 18393,68 EUR | 18393,68 | | 18678,62 | KIDDE DEUGRA BRANDSCHDTZ | 01-1999 | 109 5 |
| 29/ 3/2004 | JVR BANK STATM | 87486,24 EUR | 87486,24 | | 106164,86 | DEUTSCHE ELMO | 01-1999 | 109 8 |
| 31/ 3/2004 | JVR BANK STATM | 70,08CR EUR | | 70,08 | 106094,78 | BANK INTEREST | 01-1999 | 109 11 |
| Period Totals | | | 107679,92 | 1870,08 | | Net Period Actuals | 105809,84 | |
| Period 04-2004 Opening Balance | | | | | 106094,78 | 181,98 | | |
| 6/ 4/2004 | JVR BANK STATM | 2,56CR EUR | | 2,56 | 106092,22 | BANK CHARGES | 01-1999 | 110 1 |
| 6/ 4/2004 | JVR BANK STATM | 982553,45 EUR | 982553,45 | | 1088645,67 | KRAUSS MAFFET | 01-1999 | 110 3 |
| 7/ 4/2004 | JVR BANK STATM | 2587,89CR EUR | | 2587,89 | 1086057,78 | BISERVE CONSULTANTS | 01-1999 | 110 5 |
| 7/ 4/2004 | JVR BANK STATM | 50072,22CR EUR | | 50072,22 | 1035985,56 | NANTAS ANTONIOS | 01-1999 | 110 7 |
| 23/ 4/2004 | JVR BANK STATM | 1035985,56CR EUR | 56600,00 | | 100,00 | FIXED DEPOS 34-013112 | 01-1999 | 110 10 |
| 27/ 4/2004 | JVR BANK STATM | 56600,00 EUR | 56600,00 | | 56700,00 | FIXED DEPOS 34-013112 | 01-1999 | 110 12 |
| 27/ 4/2004 | JVR BANK STATM | 1427,13CR EUR | | 1427,13 | 55272,87 | BAKER TILLY KLITGO | 01-1999 | 110 14 |
| 27/ 4/2004 | JVR BANK STATM | 55090,89CR EUR | | 55090,89 | 181,98 | DECAFIN SA | 01-1999 | 110 16 |
| Period Totals | | | 1039153,45 | 1145066,25 | | Net Period Actuals | 105912,80CR | |
| Period 05-2004 Opening Balance | | | | | 104126,21 | 181,98 | | |
| 7/ 5/2004 | JVR BANK STATM | 104200,00 EUR | 104200,00 | | 103944,23CR DECAFIN SA | 01-1999 | 111 1 | |
| 11/ 5/2004 | JVR BANK STATM | 50300,00CR EUR | | 50300,00 | 255,77 | FIXED DEPOS 34-013112 | 01-1999 | 111 4 |
| 11/ 5/2004 | JVR BANK STATM | 17700,00 EUR | 17700,00 | | 50044,23CR SHAREHOLDERS A/C | 01-1999 | 111 6 | |
| 11/ 5/2004 | JVR BANK STATM | 169191,21CR EUR | | 169191,21 | 32344,23CR FIXED DEPOS 34-013112 | 01-1999 | 111 8 | |
| 11/ 5/2004 | JVR BANK STATM | 159300,00 EUR | 159300,00 | | 201535,44CR RAL | 01-1999 | 111 10 | |
| 11/ 5/2004 | JVR BANK STATM | 42500,00 EUR | 42500,00 | | 42235,44CR FIXED DEPOS 34-013112 | 01-1999 | 111 12 | |
| 12/ 5/2004 | JVR BANK STATM | 113500,00 EUR | 113500,00 | | 264,56 | FIXED DEPOS 34-013112 | 01-1999 | 111 15 |
| 17/ 5/2004 | JVR BANK STATM | 113135,21CR EUR | | 113135,21 | 113764,56 | FIXED DEPOS 34-013112 | 01-1999 | 111 17 |
| 17/ 5/2004 | JVR BANK STATM | 113000,00 EUR | 113000,00 | | 629,35 | DECAFIN SA | 01-1999 | 111 19 |
| 21/ 5/2004 | JVR BANK STATM | 112134,23CR EUR | | 112134,23 | 113629,35 | FIXED DEPOS 34-013112 | 01-1999 | 111 21 |
| 21/ 5/2004 | JVR BANK STATM | 112134,23CR EUR | | 112134,23 | 1495,12 | DECAFIN SA | 01-1999 | 111 22 |
| 28/ 5/2004 | JVR BANK STATM | 263905,58 EUR | 263905,58 | | 265400,70 | FIXED DEPOS 34-013112 | 01-1999 | 111 25 |
| Period Totals | | | 814105,58 | 548886,86 | | Net Period Actuals | 265218,72 | |
| Period 06-2004 Opening Balance | | | | | 104440,35 | 5735,87 | | |
| 3/ 6/2004 | JVR BANK STATM | 104440,35CR EUR | | 104440,35 | 160960,35 | DECAFIN SA | 01-1999 | 112 1 |
| 10/ 6/2004 | JVR BANK STATM | 155177,35CR EUR | | 155177,35 | 5783,00 | DECAFIN SA | 01-1999 | 112 4 |
| 30/ 6/2004 | JVR BANK STATM | 47,13CR EUR | | 47,13 | 5735,87 | BANK INTEREST | 01-1999 | 112 6 |
| Period Totals | | | 0,00 | 259664,83 | | Net Period Actuals | 259664,83CR | |
| Period 08-2004 Opening Balance | | | | | 310000,00 | 5735,87 | | |
| 4/ 8/2004 | JVR BANK STATM | 310000,00 EUR | 310000,00 | | 315735,87 | FIXED DEPOS 34-013112 | 01-1999 | 114 1 |
| 4/ 8/2004 | JVR BANK STATM | 23061,04CR EUR | | 23061,04 | 292674,83 | MR SIMON ALEXANDER | 01-1999 | 114 3 |
| 4/ 8/2004 | JVR BANK STATM | 189213,21CR EUR | | 189213,21 | 103461,62 | RAL | 01-1999 | 114 5 |
| 4/ 8/2004 | JVR BANK STATM | 100138,06CR EUR | | 100138,06 | 3323,56 | PAPACHRISTOS | 01-1999 | 114 7 |
| Period Totals | | | 310000,00 | 312412,31 | | Net Period Actuals | 2412,11CR | |
| Period 09-2004 Opening Balance | | | | | 85386,96 | 3323,56 | | |
| 6/ 9/2004 | JVR BANK STATM | 85386,96 EUR | 85386,96 | | 88710,52 | DEUTSCHE ELMO | 01-1999 | 115 1 |
| 6/ 9/2004 | JVR BANK STATM | 90974,02 EUR | 90974,02 | | 179684,54 | DEUTSCHE ELMO | 01-1999 | 115 3 |
| 9/ 9/2004 | JVR BANK STATM | 50088,21CR EUR | | 50088,21 | 129596,33 | NANTAS ANTONIOS | 01-1999 | 115 5 |
| 30/ 9/2004 | JVR BANK STATM | 2415,00CR EUR | | 2415,00 | 127181,33 | BAKER TILLY KLITGO | 01-1999 | 115 7 |
| 30/ 9/2004 | JVR BANK STATM | 12,07CR EUR | | 12,07 | 127169,26 | BANK CHARGES | 01-1999 | 115 9 |
| Period Totals | | | 176360,98 | 52515,28 | | Net Period Actuals | 123645,70 | |
| Period 10-2004 Opening Balance | | | | | 351400,00 | 127169,26 | | |
| 25/10/2004 | JVR BANK STATM | 351400,00CR EUR | | 351400,00 | 224230,74CR SHAREHOLDERS A/C | 01-1999 | 116 1 | |
| 25/10/2004 | JVR BANK STATM | 225000,00 EUR | 225000,00 | | 769,26 | FIXED DEPOS 34-013112 | 01-1999 | 116 3 |
| 26/10/2004 | JVR BANK STATM | 351000,00CR EUR | | 351000,00 | 350230,74CR FIXED DEPOS 34-013112 | 01-1999 | 116 5 | |
| 26/10/2004 | JVR BANK STATM | 702000,00 EUR | 702000,00 | | 351769,26 | FIXED DEPOS 34-013112 | 01-1999 | 116 7 |
| Period Totals | | | 927000,00 | 702400,00 | | Net Period Actuals | 224630,80 | |
| Period 11-2004 Opening Balance | | | | | 351750,00 | 351769,26 | | |
| 1/11/2004 | JVR BANK STATM | 500,00 EUR | | 500,00 | 19,26 | SHAREHOLDERS A/C | 01-1999 | 117 1 |
| 23/11/2004 | JVR BANK STATM | 412,00CR EUR | | 412,00 | 519,26 | FIXED DEPOS 34-013112 | 01-1999 | 117 3 |
| 24/11/2004 | JVR BANK STATM | 3,47CR EUR | | 3,47 | 107,26 | BISERVE CONSULTANTS | 01-1999 | 117 5 |
| 24/11/2004 | JVR BANK STATM | 3,47CR EUR | | 3,47 | 103,79 | BANK CHARGES | 01-1999 | 117 7 |
| Period Totals | | | 500,00 | 352165,47 | | Net Period Actuals | 351668,47CR | |
| Period 12-2004 Opening Balance | | | | | 2500,00 | 103,79 | | |
| 12/ 12/2004 | JVR BANK STATM | 2500,00 EUR | | 2500,00 | 2603,79 | FIXED DEPOS 34-013112 | 01-1999 | 118 1 |
| 12/ 12/2004 | JVR BANK STATM | 400000,00 EUR | 400000,00 | | 226,79 | BISERVE CONSULTANTS | 01-1999 | 118 3 |
| 27/ 12/2004 | JVR BANK STATM | 149,55CR EUR | | 149,55 | 400226,79 | FIXED DEPOS 34-013112 | 01-1999 | 118 5 |
| 31/12/2004 | JVR BANK STATM | 402500,00 EUR | 402500,00 | | 400076,24 | BANK INTEREST | 01-1999 | 118 7 |
| Period Totals | | | 402500,00 | 2524,55 | | Net Period Actuals | 39975,45 | |

*** CONTINUED ***

DETAILED LEDGER REPORT

Page: 3
Date: 12/11/2007
Time: 14:19

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

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VIA
PAGE 412
EUR

| DATE | ACTION | REFERENCE | FOREIGN | | DEBIT | CREDIT | BALANCE | DETAILS | ENTRY PERIOD | JOURNAL NO | PAGE |
|----------------|-----------------|-----------|-------------|-----|-------|-------------|---------|------------------------|--------------|------------|------|
| | | | AMOUNT | CUR | | | | | | | |
| | | | 2605,00 | EUR | | | 3157,45 | CR BIZSERVE CONSULTANS | 01-2006 | 178 | 2 |
| | | | | | | 8,70 | | CR BANK CHARGES | 01-2006 | 178 | 4 |
| | | | 8,70 | EUR | | 2613,70 | | Net Period Actuals | 12-2006 | | |
| 12/ 8/2006 | JVR BANK STMT | | | | 0,00 | | | | | | |
| 12/ 9/2006 | JVR BANK STMT | | | | | | | | | | |
| | Period Totals | | | | | | | | | | |
| Period 10-2006 | Opening Balance | | 52,18 | EUR | | 52,18 | | | 01-2006 | 180 | 2 |
| 12/10/2006 | JVR BANK STMT | | | | 0,00 | | | | 12-2006 | | |
| | Period Totals | | | | | | | | | | |
| Period 04-2007 | Opening Balance | | 1725,00 | EUR | | 1725,00 | | | 01-2007 | 184 | 2 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 8,63 | | | 01-2007 | 184 | 4 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 920,00 | | | 01-2007 | 184 | 6 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 8,63 | | | 01-2007 | 184 | 8 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 3680,00 | | | 01-2007 | 184 | 10 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 8,63 | | | 01-2007 | 184 | 12 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 3060,00 | | | 01-2007 | 184 | 14 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 8,63 | | | 01-2007 | 184 | 16 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 3680,00 | | | 01-2007 | 184 | 18 |
| 5/ 4/2007 | JVR BANK STMT | | | | | 920,00 | | | 01-2007 | 184 | 20 |
| 5/ 4/2007 | JVR REC 6314 | | | | | 3680,00 | | | 01-2007 | 184 | 22 |
| 12/ 4/2007 | JVR REC 2428 | | | | 0,00 | 14019,52 | | | 01-2007 | 184 | 24 |
| | Period Totals | | | | | | | | 14019,52 | | |
| Period 08-2007 | Opening Balance | | 920,00 | EUR | | 920,00 | | | 01-2007 | 187 | 2 |
| 6/ 8/2007 | JVR BANK STMT | | | | | 1989,00 | | | 01-2007 | 187 | 4 |
| 6/ 8/2007 | JVR BANK STMT | | | | 0,00 | 2909,00 | | | 2909,00 | | |
| | Period Totals | | | | | | | | | | |
| Period 11-2007 | Opening Balance | | 2875,00 | EUR | | 2875,00 | | | 01-2007 | 188 | 2 |
| 29/11/2007 | JVR BANK STMT | | | | 0,00 | 2875,00 | | | 2875,00 | | |
| | Period Totals | | | | | | | | | | |
| Period 12-2007 | Opening Balance | | 62,31 | EUR | | 62,31 | | | 01-2007 | 188 | 2 |
| 17/12/2007 | JVR BANK STMT | | | | 0,00 | 62,31 | | | 62,31 | | |
| | Period Totals | | | | | | | | | | |
| Period 12-2007 | Closing Balance | | | | | | | | | | |
| | Report Totals | | 11143598,88 | | | 11166683,04 | | | | | |

DETAILED LEDGER REPORT

Page : 1
Date : 12/11/2012
Time : 08:13

LENA
ACC 412
EUR

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

| TRANSACTION DATE | REFERENCE | FOREIGN AMOUNT | CUR | DEBIT | CREDIT | BALANCE | DETAILS | ENTRY PERIOD | JOURNAL NO | LN |
|--|-----------------|----------------|-----|-----------|----------|-----------|-----------------------|--------------|------------|----|
| Account Code : 380010 LAIKI 178-11-027850 EURO Type : CURRENT ASSETS | | | | | | 0,00 | | | | |
| Period 03-2008 | Opening Balance | | | | | 128232,91 | KRAUSS-MAFFEI WEGMANN | 01-2004 | 133 | 1 |
| 17/ 3/2008 | JVR BANK STMT | 128232,91 | EUR | 128232,91 | 1,71 | 128231,20 | BANK CHARGES | 01-2004 | 52 | 2 |
| 31/ 3/2008 | JVR BANK STMT | 1,71CR | EUR | 128232,91 | 1,71 | | Net Period Actuals | 128231,20 | | |
| Period Totals | | | | | | | | | | |
| Period 04-2008 | Opening Balance | | | | | 126989,20 | SHAREHOLDER'S A/C | 01-2004 | 53 | 2 |
| 30/ 4/2008 | JVR CORR.J27 | 1242,00CR | EUR | 0,00 | 1242,00 | 126989,20 | Net Period Actuals | 1242,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 06-2008 | Opening Balance | | | | | 126937,49 | BANK CHARGES | 01-2004 | 54 | 2 |
| 13/ 6/2008 | JVR BANK STMT | 50,00CR | EUR | | 50,00 | 126937,49 | BANK CHARGES | 01-2004 | 54 | 4 |
| 30/ 6/2008 | JVR BANK STMT | 1,71CR | EUR | 0,00 | 51,71 | | Net Period Actuals | 51,71CR | | |
| Period Totals | | | | | | | | | | |
| Period 08-2008 | Opening Balance | | | | | 111899,90 | ARCUS ANWHIMOS | 01-2004 | 132 | 1 |
| 27/ 8/2008 | JVR BANK STMT | 15037,59CR | EUR | | 15037,59 | 111899,90 | ARCUS ANWHIMOS | 01-2004 | 132 | 4 |
| 27/ 8/2008 | JVR BANK STMT | 30037,59CR | EUR | | 30037,59 | 81862,31 | SHAREHOLDER'S A/C | 01-2004 | 55 | 2 |
| 27/ 8/2008 | JVR CORR.J30 | 195,50CR | EUR | 0,00 | 195,50 | 81666,81 | Net Period Actuals | 45270,48CR | | |
| Period Totals | | | | | | | | | | |
| Period 09-2008 | Opening Balance | | | | | 81665,10 | BANK CHARGES | 01-2004 | 56 | 2 |
| 30/ 9/2008 | JVR BANK STMT | 1,71CR | EUR | 0,00 | 1,71 | 81665,10 | Net Period Actuals | 1,71CR | | |
| Period Totals | | | | | | | | | | |
| Period 11-2008 | Opening Balance | | | | | 78790,10 | SHAREHOLDER'S A/C | 01-2004 | 57 | 2 |
| 18/11/2008 | JVR CORR.J32 | 2875,00CR | EUR | 0,00 | 2875,00 | 78790,10 | Net Period Actuals | 2875,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 12-2008 | Opening Balance | | | | | 58788,23 | SHAREHOLDER'S A/C | 01-2004 | 72 | 2 |
| 30/12/2008 | JVR BANK STMT | 12000,00CR | EUR | | 12000,00 | 66790,10 | SHAREHOLDER'S A/C | 01-2004 | 72 | 4 |
| 30/12/2008 | JVR BANK STMT | 8000,00CR | EUR | | 8000,00 | 58790,10 | SHAREHOLDER'S A/C | 01-2004 | 58 | 2 |
| 31/12/2008 | JVR BANK STMT | 1,71CR | EUR | | 1,71 | 58788,39 | BANK CHARGES | 01-2004 | 58 | 4 |
| 31/12/2008 | JVR BANK STMT | 0,16CR | EUR | 0,00 | 0,16 | 58788,23 | Net Period Actuals | 20001,87CR | | |
| Period Totals | | | | | | | | | | |
| Period 02-2009 | Opening Balance | | | | | 38788,23 | SHAREHOLDER'S A/C | 01-2004 | 73 | 2 |
| 6/ 2/2009 | JVR BANK STMT | 10000,00CR | EUR | | 10000,00 | 48788,23 | SHAREHOLDER'S A/C | 01-2004 | 73 | 4 |
| 6/ 2/2009 | JVR BANK STMT | 10000,00CR | EUR | | 10000,00 | 38788,23 | SHAREHOLDER'S A/C | 01-2004 | 74 | 2 |
| 20/ 2/2009 | JVR BANK STMT | 30000,00CR | EUR | 0,00 | 50000,00 | 8788,23 | Net Period Actuals | 50000,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 03-2009 | Opening Balance | | | | | 8786,23 | BANK CHARGES | 01-2004 | 59 | 2 |
| 31/ 3/2009 | JVR BANK STMT | 2,00CR | EUR | 0,00 | 2,00 | 8786,23 | Net Period Actuals | 2,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 06-2009 | Opening Balance | | | | | 1736,73 | ARCUS A.E | 01-2004 | 136 | 1 |
| 29/ 6/2009 | JVR BANK STMT | 7045,50CR | EUR | | 7045,50 | 1740,73 | BANK CHARGES | 01-2004 | 60 | 2 |
| 30/ 6/2009 | JVR BANK STMT | 2,00CR | EUR | | 2,00 | 1738,73 | BANK CHARGES | 01-2004 | 60 | 4 |
| 30/ 6/2009 | JVR BANK STMT | 2,00CR | EUR | 0,00 | 2,00 | 1736,73 | Net Period Actuals | 7049,50CR | | |
| Period Totals | | | | | | | | | | |
| Period 07-2009 | Opening Balance | | | | | 1736,73 | BANK CHARGES | 01-2004 | 61 | 2 |
| 15/ 7/2009 | JVR BANK STMT | 2,00CR | EUR | | 2,00 | 1734,73 | BANK CHARGES | 01-2004 | 137 | 2 |
| 15/ 7/2009 | JVR CORRECTION | 2,00 | EUR | 2,00 | | 1736,73 | BANK CHARGES | 01-2004 | 137 | 4 |
| 15/ 7/2009 | JVR CORRECTION | 2,00 | EUR | 4,00 | | 1738,73 | Net Period Actuals | 2,00 | | |
| Period Totals | | | | | | | | | | |
| Period 09-2009 | Opening Balance | | | | | 1733,73 | BANK CHARGES | 01-2004 | 62 | 1 |
| 30/ 9/2009 | JVR BANK STMT | 2,00CR | EUR | | 2,00 | 1736,73 | BANK CHARGES | 01-2004 | 62 | 4 |
| 30/ 9/2009 | JVR BANK STMT | 3,00CR | EUR | 0,00 | 3,00 | 1733,73 | Net Period Actuals | 5,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 10-2009 | Opening Balance | | | | | 1703,73 | BANK CHARGES | 01-2004 | 63 | 1 |
| 29/10/2009 | JVR BANK STMT | 30,00CR | EUR | 0,00 | 30,00 | 1703,73 | Net Period Actuals | 30,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 12-2009 | Opening Balance | | | | | 1700,52 | BANK CHARGES | 01-2004 | 64 | 2 |
| 31/12/2009 | JVR BANK STMT | 3,00CR | EUR | | 3,00 | 1700,52 | BANK CHARGES | 01-2004 | 64 | 4 |
| 31/12/2009 | JVR BANK STMT | 0,21CR | EUR | 0,00 | 0,21 | 1700,52 | Net Period Actuals | 3,21CR | | |
| Period Totals | | | | | | | | | | |
| Period 01-2010 | Opening Balance | | | | | 1670,52 | BANK CHARGES | 01-2004 | 65 | 2 |
| 28/ 1/2010 | JVR BANK STMT | 30,00CR | EUR | 0,00 | 30,00 | 1670,52 | Net Period Actuals | 30,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 03-2010 | Opening Balance | | | | | 1667,52 | BANK CHARGES | 01-2004 | 65 | 1 |
| 31/ 3/2010 | JVR BANK STMT | 3,00CR | EUR | 0,00 | 3,00 | 1667,52 | Net Period Actuals | 3,00CR | | |
| Period Totals | | | | | | | | | | |
| Period 04-2010 | Opening Balance | | | | | 1637,52 | BANK CHARGES | 01-2004 | 65 | 1 |
| 28/ 4/2010 | JVR BANK STMT | 30,00CR | EUR | 0,00 | 30,00 | 1637,52 | Net Period Actuals | 30,00CR | | |
| Period Totals | | | | | | | | | | |

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DETAILED LEDGER REPORT

Page : 2
Date : 12/11/10
Time : 08:13

ONYX CONSULTANTS (CYPRUS) LTD
DREXEL & BURNHAM
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 | | | |
| 17/ 6/2010 JVR BANK STMNT | 11000,00 EUR | 11000,00 | 10000,00 | 12937,52 | SEPREON ENTERPRICES LTD | 01-2004 | 75 3 |
| 17/ 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 | 2605,52 | BANK CHARGES | 01-2004 | 69 2 |
| Period Totals | | | | | Net Period Actuals | 30,00CR | |
| Period 11-2010 Opening Balance | | | | 2605,52 | | | |
| 17/11/2010 JVR BANK STMNT | 30,00CR EUR | 0,00 | 30,00 | 2575,52 | BANK CHARGES | 01-2004 | 70 2 |
| Period Totals | | | | | Net Period Actuals | 30,00CR | |
| Period 12-2010 Opening Balance | | | | 2575,52 | | | |
| 11/12/2010 JVR BANK STMNT | 0,07CR EUR | 0,00 | 0,07 | 2575,45 | BANK CHARGES | 01-2004 | 71 3 |
| Period Totals | | | | | Net Period Actuals | -0,07CR | |
| Period 12-2010 Closing Balance | | | | 2575,45 | | | |
| *** Report Totals | | 139236,91 | 136661,46 | | | | |

DETAILED LEDGER REPORT

OXYLON CONSULTANTS LTD
 HANNOVER 10, NANTANA
 PROGRAM 1, ACH 413
 CURRENCY 1 EUR

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

Page
 Date
 Time

| TRANSACTION DATE | TYPE REFERENCE | AMOUNT | CUR | DEBIT | CREDIT | BALANCE | DETAILS | DATE | AMOUNT |
|--------------------------------|----------------|-------------|-----|-----------|-----------|------------|----------------------------|-------------|--------|
| Period 02-2005 Opening Balance | | 5980,00CR | EUR | | | 400079,24 | | | |
| 17/2/2005 | JVR BANK STMT | 29,89CR | EUR | | 5980,00 | 394099,24 | BAKER TILLY KLITOU | 01-1999 | 138 |
| 17/2/2005 | JVR BANK STMT | 301500,60CR | EUR | | 29,89 | 92569,35 | BANK CHARGES | 01-1999 | 138 |
| 17/2/2005 | JVR BANK STMT | 25,81CR | EUR | | 301500,00 | 92543,54 | SHAREHOLDERS A/C | 01-1999 | 138 |
| 07/2/2005 | JVR BANK STMT | 1800,00CR | EUR | | 25,81 | 90743,54 | BANK CHARGES | 01-1999 | 138 |
| 04/2/2005 | JVR BANK STMT | 9,00CR | EUR | | 1800,00 | 90734,54 | BIZSERVE CONSULTANTS | 01-1999 | 138 |
| 04/2/2005 | JVR BANK STMT | | | 0,00 | 9,00 | | BANK CHARGES | | |
| Period Totals | | | | | 309344,70 | | Net Period Actuals | 309344,70CR | |
| Period 04-2005 Opening Balance | | 4202,15CR | EUR | | | 90734,54 | | | |
| 14/4/2005 | JVR BANK STMT | 21,01CR | EUR | | 4202,15 | 66532,39 | SHAREHOLDERS A/C | 01-1999 | 138 |
| 14/4/2005 | JVR BANK STMT | 1150,00CR | EUR | | 21,01 | 85361,38 | BANK CHARGES | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 5,74CR | EUR | | 1150,00 | 85355,64 | BIZSERVE CONSULTANTS | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 2262,00CR | EUR | | 5,74 | 83093,64 | BANK CHARGES | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 75411,00 | EUR | 75411,00 | | 158504,72 | BAKER TILLY KLITOU | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 85385,24 | EUR | 85385,24 | | 243889,96 | DEUTSCHE ELMO SOCIETE | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 21745,97 | EUR | 21745,97 | | 265635,93 | DEUTSCHE ELMO SOCIETE | 01-1999 | 138 |
| 26/4/2005 | JVR BANK STMT | 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 | | 301200,00CR | EUR | | | 351021,17 | | | |
| 16/5/2005 | JVR BANK STMT | | | 0,00 | 301200,00 | 49821,17 | SHAREHOLDERS A/C | 01-1999 | 140 |
| Period Totals | | | | | | | Net Period Actuals | 301200,00CR | |
| Period 06-2005 Opening Balance | | 1725,00CR | EUR | | | 49821,17 | | | |
| 16/6/2005 | JVR BANK STMT | 8,73CR | EUR | | 1725,00 | 48096,17 | BAKER TILLY KLITOU | 01-1999 | 142 |
| 16/6/2005 | JVR BANK STMT | 920,00CR | EUR | | 8,73 | 48087,44 | BANK CHARGES | 01-1999 | 142 |
| 16/6/2005 | JVR BANK STMT | 4,59CR | EUR | | 920,00 | 47167,44 | BIZSERVE CONSULTANTS | 01-1999 | 142 |
| 16/6/2005 | JVR BANK STMT | | | 0,00 | 4,59 | 47162,85 | BANK CHARGES | 01-1999 | 142 |
| Period Totals | | | | | 2658,32 | | Net Period Actuals | 2658,32CR | |
| Period 07-2005 Opening Balance | | 160000,00 | EUR | 160000,00 | | 47162,85 | | | |
| 15/7/2005 | JVR BANK STMT | 201000,00CR | EUR | 160000,00 | | 207162,85 | FIXED DEPOS 14-013112 | 01-1999 | 142 |
| 15/7/2005 | JVR BANK STMT | | | 160000,00 | | 6162,85 | SHAREHOLDERS A/C | 01-1999 | 142 |
| Period Totals | | | | | | | Net Period Actuals | 61006,00CR | |
| Period 08-2005 Opening Balance | | 904,00CR | EUR | | | 6162,85 | | | |
| 9/8/2005 | JVR BANK STMT | 8,74CR | EUR | | 904,00 | 5258,85 | BAKER TILLY KLITOU | 01-1999 | 143 |
| 9/8/2005 | JVR BANK STMT | | | 0,00 | 8,74 | 5250,11 | BANK CHARGES | 01-1999 | 143 |
| Period Totals | | | | | 912,74 | | Net Period Actuals | 912,74CR | |
| Period 09-2005 Opening Balance | | 59,83CR | EUR | | | 5250,11 | | | |
| 30/9/2005 | JVR BANK STMT | | | 0,00 | 59,83 | 5190,28 | BANK INTEREST | 01-1999 | 144 |
| Period Totals | | | | | 59,83 | | Net Period Actuals | 59,83CR | |
| Period 12-2005 Opening Balance | | 52,47CR | EUR | | | 5190,28 | | | |
| 14/12/2005 | JVR BANK STMT | | | 0,00 | 52,47 | 5137,81 | BANK CHARGES | 01-1999 | 145 |
| Period Totals | | | | | 52,47 | | Net Period Actuals | 52,47CR | |
| Period 01-2006 Opening Balance | | 4675,00CR | EUR | | | 5137,81 | | | |
| 23/1/2006 | JVR BANK STMT | 1840,00CR | EUR | | 4675,00 | 442,81 | BIZSERVE CONSULTANTS | 01-1999 | 175 |
| 24/1/2006 | JVR REC 1530 | 6874,00CR | EUR | | 1840,00 | 1377,19CR | SETL OF INV 155/06 | 01-1999 | 175 |
| 25/1/2006 | JVR BANK STMT | 7000,00CR | EUR | | 6874,00 | 8251,19CR | BAKER TILLY KLITOU | 01-1999 | 175 |
| 25/1/2006 | JVR TRANSFER | 3035,25CR | EUR | | 7000,00 | 19251,19CR | FIXED DEPOSIT 17824813112 | 01-1999 | 175 |
| 25/1/2006 | JVR REC 5289 | | | 0,00 | 3035,25 | 19086,44CR | SETL OF INV 177/1661135/05 | 01-1999 | 175 |
| Period Totals | | | | | 24224,25 | | Net Period Actuals | 24224,25CR | |
| Period 02-2006 Opening Balance | | 27660,11 | EUR | 27660,11 | | 19086,44CR | | | |
| 24/2/2006 | JVR TRANSFER | | | 27660,11 | | 8573,67 | KRAUSS-MAFFEI WE | 01-1999 | 176 |
| Period Totals | | | | | 0,00 | | Net Period Actuals | 27660,11 | |
| Period 03-2006 Opening Balance | | 2375,00CR | EUR | | | 8573,67 | | | |
| 17/3/2006 | JVR BANK STMT | 8,73CR | EUR | | 2375,00 | 6198,67 | BIZSERVE CONSULTANTS | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 1915,00CR | EUR | | 8,73 | 6189,94 | BANK CHARGES | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 8,73CR | EUR | | 1915,00 | 4274,94 | BAKER TILLY KLITOU | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 2375,00CR | EUR | | 8,73 | 4266,21 | BANK CHARGES | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 2375,00CR | EUR | | 2375,00 | 1891,21 | BIZSERVE CONSULTANTS | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 8,73CR | EUR | | 8,73 | 1882,48 | BANK CHARGES | 01-1999 | 177 |
| 17/3/2006 | JVR BANK STMT | 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 | | 1725,00CR | EUR | | | 1879,99 | | | |
| 16/5/2006 | JVR BANK STMT | 8,72CR | EUR | | 1725,00 | 154,99 | BAKER TILLY KLITOU | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 2375,00CR | EUR | | 8,72 | 146,27 | BANK CHARGES | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 8,72CR | EUR | | 2375,00 | 2228,73CR | BIZSERVE CONSULTANTS | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 2375,00CR | EUR | | 8,72 | 2237,45CR | BANK CHARGES | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 2383,72 | EUR | 2383,72 | | 146,27 | BIZSERVE CONSULTANTS | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 920,00CR | EUR | | 2383,72 | 773,73CR | BIZSERVE CONSULTANTS | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 8,72CR | EUR | | 920,00 | 782,45CR | BANK CHARGES | 01-1999 | 178 |
| 16/5/2006 | JVR BANK STMT | 230,00 | EUR | 230,00 | | 552,45CR | SETL OF INV 151/06 | 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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(07) BUSINESS