Groupe de Soutien aux Entrepreneurs de Matadi GSM
Ecobank `La Banque Panafricaine, Matadi.
Account number 0150 4031 0362 2101 Currency in US dollar

Date of transferring	Kind of transferring	Amount	Balance
2012 03 01	Bank fee	-11,60	-11,60
2012 03 06	Bank fee	-74,57	-86,17
2012 03 06	Transferring from MSG in Sweden	35 624,80	35 538,63
2012 03 08	Loan to entrepreneurs	-35 000,00	538,63
2012 04 01	Bank fee	-11,60	527,03
2012 04 02	Bank fee	406,00	212,03
2012 04 03	Yapeco deposit	4 150,00	4 271,03
2012 05 10	Bank fee	-21,60	4 249,43
2012 05 31	Yapeco deposit entr repayment	700,00	4 949,43
2012 06 10	Bank fee	11,43	4 938,00
2012 06 19	Yapeco deposit entr repayment	1 350,00	6 288,00
2012 08 02	Yapeco deposit entr repayment	1 450,00	7 738,00
2012 08 15	Bank fee	23,37	7 714,63
2012 08 30	Bank fee	11,60	7 703,03
2012 09 30	Bank fee	11,60	7 691,43
2012 10 30	Bank fee	11,60	7 679,83
2012 11 05	Loan to entrepreneurs	5 000,00	2 679,83