

<b>Bank account 8380-8 4 081 840-3 in Ulricehamns Sparbank. Currency SEK</b>			
<b>Month/date</b>	<b>Kind of transferring</b>	<b>Amount</b>	<b>Balance</b>
	<b>Bank account 2011</b>		
2011 01 01	<b>Opening balance</b>		194 983,65
2011 01 04	Tranfer to GSM Matadi via bank	-20 000,00	174 983,65
2011 01 04	tranfer fee	-28,00	174 955,65
2011 02 11	Tranfer to GSM Matadi via bank	-174 825,00	130,65
2011 01 04	Bank internet fee	-175,00	-44,35
2011 01 20	Bankgiro connection fee	-250,00	-294,35
January	Collected money	2 600,00	2 305,65
2011 02 11	tranfer fee	-28,00	2 277,65
2011 02 11	exchange loss	-1 487,50	790,15
February	Collected money	3 895,00	4 685,15
March	Collected money	11 255,00	15 940,15
April	Collected money	23 405,00	39 345,15
May	Collected money and loan	120 550,00	159 895,15
2011 05 07	Annual meeting	-115,00	159 780,15
2011 05 31	Tranfer to GSM Matadi via bank	-153 000,00	6 870,15
2011 05 31	tranfer fee	-28,00	6 752,15
June	Collected money	2 900,00	9 652,15
2011 06 30	Tranfer to GSM Matadi via bank	-7 800,00	1 852,15
2011 06 30	tranfer fee	-28,00	1 824,15
July	Collected money	7 900,00	9 724,15
August	Collected money	13 110,00	22 834,15
September	Collected money	4 370,00	27 204,15
2001 09 17	Freight cost sewing machines to Matadi	-3 700,00	23 504,15
October	Collected money	2 750,00	26 254,15
November	Collected money	2 700,00	28 954,15
December	Collected money	4 945,00	33 899,15
<b>Bank account 2012</b>			
January	Collected money and loan	263 100,00	296 999,15
2012 01 20	Bankgiro connection fee	-250,00	296 749,15
2012 02 29	Tranfer to GSM Matadi via bank	-250 000,00	46 749,15
2012 02 29	tranfer fee	-28,00	46 721,15
February March	Collected money	12 250,90	58 972,05
April	Collected money	5 950,00	64 922,05
201 04 21	Annual Meeting	2 616,00	67 536,05
2012 05 14	Deposit for container freight	26 650,80	94 186,85
2012 05 23	Annual meeting	-3 007,00	91 179,85
May	Collected money	2 911,00	94 090,85
June	Collected money	700,00	94 790,85
July	Collected money	800,00	95 590,85
August	Collected money	17 700,00	113 290,85
2012 08 16	Freight cost container	-42 471,00	70 819,85
September	Collected money	5 262,00	76 081,85
October	Collected money	900,00	76 981,85