

Date	Value	BNP Paribas	Crédit (€)
22/09	03.10	Cheques / foreign (Returned)	80,000.
25/09	25.09	Depositing foreign AE 03009065 324598	49,950
19/08	02.09	Cheques / foreign (Returned)	45,000,00
20/08	02.09	Cheques / foreign (")	20.553,57
01/08	05.08	Returned Cheques Bordereau 07139532	1720,10
02/07	11.07	Returned Cheques Cheques / foreign	50,000,00
03/06	05.06	Returned Cheques. Bordereau 03599251	15,000,00
03/06	17.06	Returned Cheques. foreign	15.000,00
18/06	20.06	Returned Cheques. Bordereau 03599252	10,000,00.
23/06	25.06	Returned Cheques Bordereau 00226631	30,000,00.
25/06	27.06	Returned Cheques 00226640	130.000,00
26/06	30.06	Returned Cheques 01559921.	6241,93
27/06	07.007	Foreign cheque returned	25,000,00

Date	Value	Cheque details	Credit
18.06	20.06	Returned cheque Bordereau 03599252	10.000,00
23.06	25.06	" 00226631	50.000,00
25.06	27.06	00226640	130.000,00
26.06	30.06	01559921	6241,00
27.06.	07.07	foreign cheque	25.000,00
03.06	05.06	" Bordereau 03599251	15.000,00
03.06	17.06	foreign cheque	15.000,00
13.05	22.05	foreign "	50.000,00
13.05	22.05	"	