

Date	Type	Description	Amount	Income	Expense
Feb 2024	Income	Contributions from members	4,250,000	4,250,000	
	Expense	Logistics and Gift to the palace	125,000		125,000
		Documentation and Transportation	70,000		70,000
		Registration of Association	300,000		300,000
		Bank Charges	65,000		65,000
		Down Payment (40%)	780,000		780,000
		Commission	195,000		195,000
		Notarization of Protocol d'accord	350,000		350,000
					0
	Balance		2,715,000		
Mar 2024	Income	Balance from Feb 2024	0		
	Expense	Bank Charges	3,500		3,500
					0
					0
					0
					0
					0
	Balance		-3,500		
Apr 2024	Income	Balance from March 2024	0		

	Expense	Bank Charges	3,500		3,500
					0
					0
					0
					0
					0
	Balance		-3,500		
May 2024	Income	Balance from April 2024	0		
	Expense				
		Bank Charges	3,500		3,500
					0
					0
					0
					0
					0
	Balance		-3,500		
Jun 2024	Income	Balance from May 2024	0		
	Expense				

		1st Installment payment to Land owners	133,333		133,333
		Bank Charges	6,500		6,500
	Balance	0			
Jul 2024	Income	Balance from Jun 2024	0		
	Expense				
		Bank Charges	3,500		3,500
					0
	Balance	0			
Aug 2024	Income	Balance from Jul 2024	0		
	Expense				
		Bank Charges	3,500		3,500
					0

	Balance		0		
Sep 2024	Income	Balance Aug 2024	0		
	Expense				
		2nd Installment payment to Land owners	133,333		133,333
		Bank Charges	6,500		6,500
	Balance		0		
Oct 2024	Income	Balance from	0		
	Expense				
		Bank Charges	3,500		3,500
				0	0
	Balance		0		
Nov 2024	Income	Balance from	0		

	Expense				
		Banks Charges	3,500		3,500
				0	
				0	
	Balance		0		
Dec 2024	Income	Balance from	0		
	Expense				
		3rd Installment payment to Land owners	133,333		133,333
		Bank Charges	3,500		3,500
	Balance		0		
Jan 2025	Income	Balance from	0		
	Expense	Bank Charges	3,500		3,500
				0	
				0	

	Balance		0		
Feb 2025	Income	Balance from	0		
	Expense	Bank Charges	3,500		3,500
					0
					0
	Balance		0		
Mar 2025	Income	4th Installment payment	0		
	Expense	4th Installment payment to Land owners	133,333		133,333
		Bank Charges	3,500		3,500
	Balance				
Apr 2025	Income	Balance from March 2025	0		
	Expense				

		Bank Charges	3,500		3,500
	Balance				
May 2025	Income	Balance from	0		
	Expense				
		Bank Charges	3,500		3,500
	Balance				
Jun 2025	Income	5th Installment payment	0		
	Expense	5th Installment payment to Land owners	133,333		133,333
		Bank Charges	3,500		3,500
	Balance				

Jul 2025	Income	Balance from	0		
	Expense				
		Bank Charges	3,500		3,500
	Balance				
Aug 2025	Income	Balance from	0		
	Expense				
		Bank Chages	3,500		3,500
	Balance				
Sep 2025	Income	6th Installment payment	0		
	Expense	6th Installment payment to Land owners	133,333		133,333

		Bank Charges	3,500		3,500
	Balance				
Oct 2025	Income	Balance from	0		
	Expense				
	Balance				
Nov 2025	Income	Balance from	0		
	Expense				
	Balance				
Dec 2025	Income	7th Installment payment	0		

	Expense	7th Installment payment to Land owners	133,333		133,333
	Balance				
Jan 2026	Income	Balance from	0		
	Expense				
	Balance				
Feb 2026	Income	Balance from	0		
	Expense				

	Balance				
Mar 2026	Income	8th Installment payment	0		
	Expense	8th Installment payment to Land owners			
	Balance				
Apr 2026	Income	Balance from March 2026	0		
	Expense				
	Balance				
May 2026	Income	Balance from	0		

