

Date	Account	Description	Debit	Credit	Balance
10/01	011000				
10/02	011000				
10/03	011000				
10/04	011000				
10/05	011000				
10/06	011000				
10/07	011000				
10/08	011000				
10/09	011000				
10/10	011000				
10/11	011000				
10/12	011000				
10/13	011000				
10/14	011000				
10/15	011000				
10/16	011000				
10/17	011000				
10/18	011000				
10/19	011000				
10/20	011000				
10/21	011000				
10/22	011000				
10/23	011000				
10/24	011000				
10/25	011000				
10/26	011000				
10/27	011000				
10/28	011000				
10/29	011000				
10/30	011000				
10/31	011000				

ANNEXE B

11/01	011000				
11/02	011000				
11/03	011000				
11/04	011000				
11/05	011000				
11/06	011000				
11/07	011000				
11/08	011000				
11/09	011000				
11/10	011000				
11/11	011000				
11/12	011000				
11/13	011000				
11/14	011000				
11/15	011000				
11/16	011000				
11/17	011000				
11/18	011000				
11/19	011000				
11/20	011000				
11/21	011000				
11/22	011000				
11/23	011000				
11/24	011000				
11/25	011000				
11/26	011000				
11/27	011000				
11/28	011000				
11/29	011000				
11/30	011000				
11/31	011000				

ANNEXE B

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