

2012

CRM&EC
301000H1120199

2012D1004

| | | | | | |
|------------|-------|--|-----------|-----------|------------|
| 2012-04-25 | 873 | | 0.00 | 1500.00 | -1500.00 |
| 2012-04-25 | 873 | | 50000.00 | 0.00 | 48500.00 |
| 2012-05-04 | 181 | | 0.00 | 11028.50 | 37471.50 |
| 2012-05-04 | 181 | | 0.00 | 6610.00 | 30861.50 |
| 2012-05-04 | 181 | | 0.00 | 890.00 | 29971.50 |
| 2012-05-04 | 181 | | 0.00 | 707.50 | 29264.00 |
| 2012-06-15 | 867 | | 0.00 | 20000.00 | 9264.00 |
| 2012-06-28 | 1748 | | 0.00 | 6524.00 | 2740.00 |
| 2012-06-28 | 1748 | | 0.00 | 2242.00 | 498.00 |
| 2012-06-28 | 1748 | | 0.00 | 198.00 | 300.00 |
| 2012-06-28 | 1748 | | 0.00 | 300.00 | 0.00 |
| 2012-10-11 | 471 | | 0.00 | 1500.00 | -1500.00 |
| 2012-10-11 | 471 | | 50000.00 | 0.00 | 48500.00 |
| 2012-10-12 | 574 | | 0.00 | 18537.90 | 29962.10 |
| 2012-10-12 | 582 | | 0.00 | 14750.00 | 15212.10 |
| 2012-10-12 | 582 | | 0.00 | 636.00 | 14576.10 |
| 2012-10-12 | 582 | | 0.00 | 3490.00 | 11086.10 |
| 2012-10-12 | 582 | | 0.00 | 1086.10 | 10000.00 |
| 2012-10-12 | 582 | | 0.00 | 10000.00 | 0.00 |
| ----- | ----- | | 100000.00 | 100000.00 | 0.00 ----- |