

## IMASA INVESTMENT ACCOUNT

## ANNEX C3

## NATIONAL ACCOUNT

90 9335-4803

2007

DATE	TRANSACTION	DEBIT R	CREDIT R	BALANCE R
3/1/2007	Balance b/f			128 960.30
1/2/2007	Interest		931.48	1/2/2007
27/2/2007	Service fee/Deposit	227.20	56 800.00	186 464.58
1/3/2007	Interest		891.79	187 356.37
1/4/2007	Interest		1 389.57	188 745.94
17/4/2007	Withdrawal	40 000.00		148 745.94
1/5/2007	Interest		1 222.76	149 968.70
1/6/2007	Interest		1 109.69	151 078.39
1/7/2007	Interest		1 092.32	152 170.71
1/8/2007	Interest		1 175.51	153 346.22
4/8/2007	Service fee/Deposit	90.77	22 692.84	175 948.29
1/9/2007	Interest		1 388.21	177 336.50
14/9/2007	Withdrawal	25 000.00		152 336.50
1/10/2007	Interest		1 286.49	153 622.99
1/11/2007	Interest		1 278.40	154 901.39
1/12/2007	Interest		1 280.29	156 181.68
21/12/2007	Service Fee/Deposit	102.00	25 500.00	181 579.68
1/1/2008	Interest		1 311.29	182 890.97
	Total interest for 2007		14 357.80	