REIMBURS. DATE	RECEIPT DATE	AMOUNT	BALANCE	PURPOSE
08.07.	—		30,000	PCARD CASH.
08.07	—	-5,000	25,000	TO MICHAL OPENCARDS
08.07	—	-12,500	12,500	TO ANNA (BRANO IKEA)
08.07	8.07	-680	11820.	PLASTIC HOLDERS X68 OPENCARD. (+40).
08.07	7.07	-28	11792.	U Rotha.
09.07	—	-3000	8792	TO DANIEL
09.07	10.12.13	-2560	6232	Fashion Magazins
09.07.	03.01.14	-1350	4882	Fashion Magazins.
13.01	13.01	-500	4382	Credit Peter Phone
13.01	13.01	-131	4251	Postal Fee WES Vodaphone
13.01	~~06.01~~	+5000	9251	FROM MICHAL
13.01	06.01	-2700	6551	OPENCARDS — fee.
16.07	?	-6643	92,-	TABULE HAISER.