



Gotzborg Home Office

Record of Transactions - CY 2005, CY 2006

2005

Date	Transaction Description	Payment	Deposit	Balance
20.Aug	Funds Allocation - Home Office		4,050.00	
06.Sep	Home Office Salaries - August 2005			
	Liam Sinclair	575.00		
	Christopher Harris-Till	500.00		

2006

20.Jan	Business Reg - Reichlau Bauholz		5,000.00	
23.Jan	Purchase of 50 units timber prod eqpt - RB		16,500.00	
26.Jan	Business Reg - RIMA Publishing		1,000.00	
09.Apr	Business Reg - TWM Design and Marketing		1,000.00	
09.Apr	Business Reg - Central Bank Anthelia		1,000.00	
17.Apr	Business Reg - Novasolum Economic Commu		1,000.00	
	Business Reg - Novasolum Financial Post		1,000.00	
24.Apr	Montin Engr Services - Proj GTZ-2006-01	1,035.00		
05.Jun	Business Reg - MicroPages		1,000.00	
15.Jun	Business Reg - Creative Enterprises		1,000.00	
29.Jun	Business Reg - BestBet Gotzborg		5,000.00	
24.Jul	DeBlood Mortgage Payment from TREAS		8,533.07	
	Misapplied Mortgage Payment from TREAS	8,533.07		
	DeBlood Mortgage Payment		8,533.07	
06.Aug	Foreclosure Costs - Carson Smith		8,063.29	
	Sinclair Mortgage Payment		8,726.90	
	Gray Mortgage Payment		1,035.64	
20.Aug	Business Reg - Unknown		1,000.00	
23.Aug	Logo Cost (C&I) to TMC Creative	300.00		
24.Aug	Transfer to Treasury of Excess Balance	30,000.00		
08.Sep	Initial Rent Deposit - RBC Ansbach	100.00		
14.Sep	Business Reg - MFC Property		1,000.00	
24.Sep	Maher Mortgage Closing Costs		500.00	
30.Sep	Business Reg - Sinclair Publications		1,000.00	
21.Oct	Business Reg - Cervantes Aviation Co.		1,000.00	
22.Oct	Business Reg - Solhausen Gotzwerke		1,000.00	
24.Oct	Business Reg - Karnali Recwar Society		1,000.00	
27.Oct	Aug/Sep Mortgage - Maher		1,108.78	
	Aug/Sep Mort + Downpay - Cervantes		546.85	
	Aug/Sep Mort - Sinclair		2,093.40	
	Aug/Sep Mort - Gray		153.04	

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2005

Date	Transaction Description	Payment	Deposit	Balance
27.Oct	Aug/Sep Mort - Ansbach (+ Down Pay)		979.04	
	Final Mortgage - Nevens		4,681.95	
26.Nov	RBC Ansbach Rent - Oct, Nov	200.00		
01.Dec	Business Reg - Montefeltro Yachts		1,000.00	
31.Dec	Mortgage Payments Oct, Nov, Dec 2006			
	Sinclair		3,140.10	
	Maher		3,326.34	
	Nevens (utilities only)		6.03	
	Cervantes		140.55	
	Ansbach		718.56	
