

LASG Set of Books
 TRANSFER TO OTHER FUND
 Current Period: DEC-10

Date: 18-MAY-10 07:53
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 FUMINDIREC SE(LOCATI)PR(ACCOU NT

						Provision AS AT DEC-10	Provision AS AT DEC-09	Actual JAN - DEC 2009	Actual JAN - DEC 2008
1	12	12002	0	11009	0		37,700,000.00	-	-
1	39	39008	0	11037	0		20,000,000.00	-	-
1	39	39008	0	11037	0		-	-	-
1	54	54003	0	1021	0		3,500,000.00	-	-
1	55	55003	0	13047	0		3,500,000.00	-	-
1	56	56003	0	8022	0		3,000,000.00	-	2,440,000.00
1	57	57003	0	15028	0		-	-	-
1	58	58003	0	17015	0		500,000.00	-	500,000.00
1	59	59003	0	16085	0		3,800,000.00	-	4,470,000.00
TOTAL						-----	-----	-----	-----
						-	72,000,000.00	-	7,410,000.00
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