

Garanti Bank - Turkey - USD Account
Per last Bank Statement Received
and Reconciled - September 2010

Deposit Date Month-Day-Year	Amount in US Dollar	Bank Information
03/04/09	50.00	HUSEYIN IŞLER yeni üye giriş aidatı
05/21/09	962.00	ULUSLARARASI LIONS DERNEKLERI 118 Havale Ödem - Hesaba
08/27/09	36.80	4262 DISTRICT 118-E ULUSLARARASI LIONS DERNEKLERI 118-E YON
01/18/10	306.25	118-e district4262-05 ULUSLARARASI LIONS DERNEKLERI 118-E YON

1,355.05

This list has been updated as of August 30, 2010.