

Germany Building Fund

Chronology

- 12/27/77 Church in Anaheim Trust a/c opened
- 1/23/78 ✓ \$143,000.00 sent to ^{Church in} Stuttgart from ^{Church - Anaheim} Trust a/c
- 4/18/78 ✓ 143,000.00 loaned by Church - Stuttgart to Living Stream Ministry (LSM)
- 4/24/79 ✓ 14,300.00 10% interest paid by LSM to Church - Anaheim Trust a/c
- 10/4/79 ✓ 55,000.00 repaid by LSM to Church - Stuttgart
- 10/4/79 ✓ 56,966.49 sent to Church in Stuttgart from Church - Anaheim Trust a/c
- 11/19/79 ✓ 88,000.00 repaid by LSM to Church - Stuttgart
- 11/19/79 ✓ 8,472.17 10% interest paid by LSM to Church - Stuttgart
- 11/19/79 ✓ 19,722.00 sent to Church - Stuttgart from Church - Anaheim Trust a/c
- 5/15/81 ✓ 3,454.22 sent to Church - Stuttgart from Church - Anaheim Trust a/c
(Account closed)

Germany Building Fund

Church in Anaheim Trust a/c

Sent to the Church in Stuttgart

1/23/78 \$ 143,000.00

10/4/79 56,966.49

11/19/79 19,722.00

5/15/81 3,454.22

\$ 223,142.71

Living Stream Ministry

Church in Stuttgart loan to LSM

4/18/78 \$ 143,000.00

LSM repaid loan to Church in Stuttgart

10/4/79 \$ 55,000.00

11/19/79 88,000.00

\$ 143,000.00

10% Interest paid on loan

To Church in Anaheim Trust a/c 4/24/79 \$ 14,300.00

To Church in Stuttgart 11/19/79 8,472.17

\$ 22,772.17