

ESBP CURRENT ACCOUNT 2009					
Current account nr 475-2135461-22			Out	In	
Saldo				€ 2.268,34	
1)	Membershipfees 2008-2009 (Italy and Slovenia)			€ 1.098,00	
2)	Membershipfees 2009 : Flemish/Dutch- France-Germany-Portugal-Sweden-Switserl.			€ 3.976,00	
3)	Membershipfee ESBP to EAP	€	825,00		
4)	Payment Intern. Off. (Oct.-Dec.2008)	€	396,87		
5)	Payment Bureau costs Intern. Off. 2008	€	143,15		
6)	Payment Intern. Office (January-March 2009)	€	1.073,55		
7)	Externe Hard drive for PC Intern. Off.	€	129,90		
8)	Flowers Remem.A.Lööf (Sweden)	€	55,00		
9)	Bank costs	€	10,00		
10)	Interest 2009			€ 4,62	
			Total	€ 2.633,47	€ 7.346,96
			Saldo		€ 4.713,49
ESBP SAVING ACCOUNT 2009					
savings account nr 475-2135469-30			Out	In	
Saldo				€ 2.845,48	
Kapital+Intrest short term account 726-4792986-05008					€ 15.749,87
Intrest				€ 236,72	
Total in Kapital is :					€ 18.832,07