

ESBP CURRENT ACCOUNT 2003			
current account nr 475-2135461-22		out	in
		Euro	Euro
1-jan	Saldo 2002		€ 848,96
24-jan	MF 2002, 2003 Swiss 2 TF + 1 F		€ 500,00
27-jan	charges foreign transfers	€ 10,50	
27-jan	MF 2000, 2001, 2002, ESBP II (17) France		€ 147,00
29-jan	MF 2000, 2001, 2002 Italy		€ 2.120,00
30-jan	payment provision	€ 4,50	
20-mrt	Membership fee 2002 Germany		€ 4.128,00
20-mrt	Bank cost international transfert	€ 3,03	
30-mei	Membership fee 2003 Sylvain Buhler		€ 25,00
30-jun	Porto cost bank	€ 0,49	
14-jul	MF 2003 Portugal		€ 979,67
25-aug	Transfert to saving accounts	€ 8.500,00	
1-okt	Porto cost bank	€ 0,49	
26-okt	MF ISBP 2002 Sweden	€ 196,80	
27-okt	profits conference Lisboa to ISBP	€ 654,67	
27-okt	MF 2001 Portugal to ISBP	€ 442,81	
27-okt	MF 2003 Germany to ISBP 15 x 36	€ 540,00	
27-okt	MF 2002 Germany 15 x 38	€ 570,00	
28-okt	Transfert from saving accounts		€ 2.180,00
27-okt	MF 2003 Germany		€ 1.355,00
28-okt	Transfert from saving accounts		€ 1.500,00
10-nov	MF EAP 2003/2004	€ 720,00	
30-dec	correction payment 19-08-2001 (France ESBP I)		€ 14,00
30-dec	MF C. Bagnères 80 (2000,2001) 30 (2002, 2003)	€ 110,00	
30-dec	MF Swiss 3x15 2002, 3x15 2003	€ 90,00	
30-dec	MF Portugal 9x15 2002	€ 135,00	
30-dec	MF Italy 2002 16x15, 2003 16x15	€ 480,00	
31-dec	correction MF Portugal 2001		€ 442,81
31-dec	MF Italy 2001	€ 610,00	
31-dec	intrests		€ 11,67
31-dec	Bank cost	€ 7,65	
		€ 13.075,94	€ 14.252,11
	saldo		€ 1.176,17
ESBP SAVING ACCOUNT 2003			
savings account nr 475-2135469-30		out	in
1-jan	Saldo 2002		€ 1.767,18
1-jan	Intrests		€ 37,46
25-aug	Transfert from current account		€ 8.500,00
28-okt	Transfert to current account	€ 2.180,00	
28-okt	Transfert to current account	€ 1.500,00	
	saldo		€ 6.624,64