

ESBP CURRENT ACCOUNT 2004			
current account nr 475-2135461-22	out		in
Saldo 2003			€ 1.176,17
MF ISBP 2002 Portugal 9 x 15 = 135	135,00		
La Foresta advance conference	125,00		
MF 2003 2004 France 2 x 50 = 100			€ 100,00
MF Swiss 2001			€ 238,00
MF Swiss 2004			€ 275,00
MF ISBP Italy 1999 2000	1.173,00		
MF Sweden			€ 1.440,00
Porto cost bank	0,49		
transfer to saving account ISBP ?	1.000,00		
La Foresta Saldo conference	76,13		
bank costs cheque	17,55		
MF Portugal 2004			€ 300,00
MF EAP 2004/2005	720,00		
bank costs	8,00		
	3.255,17		€ 3.529,17
saldo			€ 274,00
			-902,17
ESBP SAVING ACCOUNT 2004			
savings account nr 475-2135469-30	out		in
Saldo 2003			€ 6.624,64
Intrests			€ 63,42
saldo			€ 6.688,06