

ESBP Summery Current Account 2006

Current account nr 475-2135461-22				Out	In
Saldo 2005					€ 193,74
Membershipfees 2001-2002-2003-2004-2005-2006 ESBP (in.ISBP&EA)					€ 10.630,10
Transfer from saving account					€ 5.100,00
Payment Membershipfee EAP (2005/2006)				€ 720,00	
Membershipfees 2001-2002-2003-2004-2005-2006				€ 3.255,00	
Transfer to saving account				€ 9.000,00	
Payment Internatinal Office (2006 & dec.2005)				€ 2.626,77	
Costs Internatinal Office				€ 120,11	
Bankcosts				€ 7,50	
Rente (Bank)					€ 1,07
1/3 costs and payment Internat.Off. From ISBP					€ 204,21
			Total	€ 15.729,38	€ 16.229,12
			Saldo		€ 499,74

ESBP summery saving account 2006

saving account nr 475-2135469-30				Out	In
saldo 2005					€ 11.939,09
Transfer from current account					€ 9.000,00
Transfer to current account				€ 5.100,00	
Interest 2006					€ 299,43
			Total	€ 5.100,00	€ 21.238,52
			Saldo		€ 16.138,52