

ESBP CURRENT ACCOUNT 2008						
current account nr 475-2135461-22				Out	In	
Saldo					€	722,33
transfer from saving account					€	2.500,00
Membership fee EAP (2006-2007-2008)				€	2.475,00	
Work and Costs Intern.Office (aug. -dec. 2007)						
Work and Costs Intern.Office(Jan.-May 2008)				€	2.907,40	
Payment Membershipfee ISBP 2007				€	1.470,00	
FL.Du 2006-Arg. (2005-2007)						
Membershipsfees (FL.Dutch 2007-2008)					€	2.340,00
Membershipsfee 2008 (Germany-Slovenia-France-Swiss-Portugal-Sweden-)					€	3.700,00
Meeting Room Conf. Vitterio Veneto 2008				€	135,00	
Bankcosts				€	10,00	
Bankintrests					€	3,41
			Total	€	6.997,40	€ 9.265,74
			Saldo			€ 2.268,34
ESBP SAVING ACCOUNT 2008						
savings account nr 475-2135469-30				Out	In	
Saldo					€	5.288,62
Transfer to current account				€	2.500,00	
Intrest					€	56,86
			Total	€	2.500,00	€ 5.345,48
			Saldo			€ 2.845,48
Kapital on the Short Term account is					€	15.619,73
Total in Kapital is :					€	18.465,21