

ESBP CURRENT ACCOUNT 2011					
Datum	current account nr 475-2135461-22			Out	In
	SALDO				€ 571,40
	ISBP,2/6 Part International Office 2010				€ 1.257,98
	Part Intern. Off. 2010			€ 712,26	
	Int. Off. 2011			€ 3.852,06	
	ESBP-ISBP Membershipfees 2011				€ 5.600,00
	Costs EAP Meeting			€ 1.728,08	
	EAP Membership			€ 825,00	
	Present for ESBP				€ 40,00
	Bankcosts			€ 12,00	
	Laptop			€ 599,00	
	Membershipfee ISBP (first part)			€ 1.500,00	
	Bank interest				€ 0,97
	From Saving account ESBP				€ 3.500,00
				€ 9.228,40	€ 10.970,35
			Saldo		€ 1.741,95
ESBP SAVING ACCOUNT 2011					
	savings account nr 475-2135469-30			Out	In
	Saldo				€ 19.110,67
1	2/12/2011	transfer to ESBP current account:		€ 3.500,00	
		BE06 47213546122			
	31/12	Rente			€ 280,06
			Total :	€ 3.500,00	€ 19.390,73
			Saldo		€ 15.890,73