

<b>ESBP CURRENT ACCOUNT 2012</b>					
OVERVIEW					
Datum	current account nr 475-2135461-22			Out	In
	<b>SALDO</b>				€ 1.741,95
EAP Meetings: Vienna			€ 1.105,55		
	Valencia		€ 481,51		
	Edingburg		€ 562,00	€ 2.149,06	
EAP/ Membershipfee				€ 825,00	
Membershipfees: Germany			€ 2.868,00		
	VBP		€ 868,00		
	Slovenia		€ 120,00		
	Switzerland		€ 200,00		
	Portugal		€ 240,00		
	Sweden		€ 200,00		
	Italy		€ 884,00		
					€ 5.380,00
Membershipfee to ISBP					
	Arrears to ISBP for 2010		€ 1.935,00		
	Rest for 2011		€ 435,00		
				€ 2.370,00	
International Office					
	Nov.-Dec. 2011		€ 540,56		
	Bureaucosts Int.off.2011		€ 184,30		
	Homecosts Int. Off.Jan.-June 2011		€ 53,76		
	Hours Int.Off. Jan.-June 2011		€ 1.283,16		
	Homecosts July-Oct.		€ 45,83		
	Hours Int.Off. July-Oct. 2011		€ 1.156,44		
				€ 3.264,05	
	2/6 ISBP Intern. Off. For 2011				€ 1.525,57
	ASBP part from ISBP to ESBP agreement (2005-2012)				€ 3.433,33
ESBP Meeting Bruges					
	Photocopies		€ 39,20		
	Invoice De Medici hotel		€ 2.054,00		
				€ 2.093,20	
Extra Costs: Flowers Peter Geerlings and			40		
	Ingemar Arn		55		
				€ 95,00	
Transfer Saving Account					€ 1.000,00
Bankcosts+card				€ 14,50	
Rente					€ 0,09
				€ 10.810,81	€ 13.080,94
		Saldo on the 31 of December 2012			€ 2.270,13
<b>ESBP SAVING ACCOUNT 2012</b>					
savings account nr 475-2135469-30					
				Out	In
	<b>Saldo</b>				€ 15.890,73
29/dec	Transfer to ESBP current account			€ 1.000,00	
31/dec					€ 181,45
Total				€ 1.000,00	€ 16.072,18
	Saldo 31/12/2012				€ 15.072,18