

ISNIP CURRENT ACCOUNT EUROPE 1998					
	current account nr 475-2090891-72	out		in	
1-jan	saldo		0,00	33252	824,30
2-jan	management fee	200	4,96		0,00
31-dec	intrests	3	0,07		0,00
3-feb	MF 1997/1998 Portugal		0,00	7200	178,48
3-feb	invoice De Sleutel	169	4,19		0,00
3-feb	invoice De Sleutel	2798	69,36		0,00
5-feb	costs TF meeting Rynick advance		0,00	3400	84,28
12-mrt	charges foreign transfers	121	3,00		0,00
12-mrt	costs TF meeting Langguth		0,00	3890	96,43
13-mrt	charges foreign transfers	121	3,00		0,00
13-mrt	costs TF meeting Stauss		0,00	6203	153,77
19-mrt	charges foreign transfers	121	3,00		0,00
19-mrt	costs TF meeting Swedish		0,00	7606	188,55
17-mrt	costs TF meeting M Oppl		0,00	1291	32,00
20-mrt	course differences costs TF meeting	28	0,69		0,00
20-mrt	costs Ron Kissick TF meeting	11000	272,68		0,00
20-mrt	costs TF meeting	22390	555,03		0,00
26-mrt	costs TF meeting Dennler		0,00	4318	107,04
3-apr	charges foreign transfers	121	3,00		0,00
3-apr	costs TF meeting Neto		0,00	4427	109,74
6-apr	costs TF meeting Dennler	4318	107,04		0,00
6-apr	costs TF meeting Neto	4427	109,74		0,00
20-apr	MF 1998 Christine Bagnères		0,00	3032	75,16
29-apr	MF 1998 Sweden		0,00	18855	467,40
29-apr	charges foreign transfers	272	6,74		0,00
30-apr	MF 1998 Germany		0,00	58575	1452,04
20-jul	MF 1997 Italy		0,00	436	10,64
20-jul	MF 1997 Italy		0,00	31125	771,57
16-sep	invoice De Sleutel	1024	25,38		
	total	47113	1167,90	183610	4551,41
	general total			136497	3383,51