

| ISNIP CURRENT ACCOUNT EUROPE 2000 | | | | | |
|--|--|------------|----------|-----------|---------|
| | | | | | |
| | current account nr 475-2090891-72 | out | | in | |
| 1-jan | saldo 1999 | | | 80948 | 2006,65 |
| 3-jan | management fee | -200 | -4,96 | | |
| 3-jan | intrests | | | 257 | 6,37 |
| 11-feb | Sweden membershipsfee 2000 | | | 33971 | 842,12 |
| 11-feb | bank charges | -182 | -4,51 | | |
| 2-mrt | Portugal M. Mourato membershipf. 1999 | | | 1645 | 40,78 |
| 3-apr | De Sleutel 15/03 | -2921 | -72,41 | | |
| 4-apr | Translation ESBP 29/03 | -24500 | -607,34 | | |
| 4-apr | private (mistake) | -999 | -24,76 | | |
| 14-apr | private (mistake pay back) | | | 999 | 24,76 |
| 14-apr | Varidex Graphics: URL 01/04 | -5336 | -132,28 | | |
| 18-apr | transfert ESBP opening account | -500 | -12,39 | | |
| 19-apr | bylaws ESBP 15/04 | -30250 | -749,88 | | |
| | De Sleutel: stamps 14/04 | -362 | -8,97 | | |
| 26-mei | Portugal membershipsfee 2000 | | | 18412 | 456,42 |
| 13-jun | Translation ESBP 29/03 | -6000 | -148,74 | | |
| 2-okt | Swiss membershipfee 2000 | | | 4316 | 106,99 |
| 27-dec | Flemish-Dutch membershipfee 2000 | | | 37718 | 935,00 |
| | | | | | |
| | | -71250 | -1766,24 | 178266 | 4419,10 |
| | | | | | |
| | saldo | | | 107016 | 2652,86 |
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| ISNIP SAVING ACCOUNT EUROPE 2000 | | | | | |
| | | | | | |
| | savings account nr 475-2090899-80 | out | | in | |
| 1-jan | saldo 1999 | | | 200000 | 4957,87 |
| 3-jan | intrests | | | 1462 | 36,24 |
| | | | | | |
| | saldo | | | 201462 | 4994,11 |
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