

ISBP CURRENT ACCOUNT EUROPE 2004			
current account nr 475-2090891-72	out		in
saldo 2003			606,46
MF Portugal 2002 9 x 15 = 135			135,00
MF Portugal 2003 9 x 15 = 135			135,00
MF Italy 2002 16 x 15 = 240; 2003 16 x 15 = 240			480,00
Copies TOPCOPY	141,00		
transfer to saving account	1.000,00		
MF Italy 2000 and 1999			1.173,00
Translation bylaws	65,00		
translation book Konni	189,00		
transfer to saving account	1.000,00		
bank costs	7,50		
	2.402,50		2.529,46
saldo			126,96
ISBP SAVING ACCOUNT EUROPE 2004			
savings account nr 475-2090899-80	out		in
saldo 2003			7.340,03
transfer from current account			1.000,00
transfer from current account			1.000,00
transfer from current account ESBP			1.000,00
intrests			147,50
	0,00		10487,53
saldo			10487,53