

**EAP INDIVIDUAL MEMBERSHIP ACCOUNT IN
BANK INTERNATIONAL OF LUXEMBOURG LU840023183234367600**

Bank transactions January 1 – December 31, 2016			
No	Date	Balance	Remarks
INITIAL BALANCE		95 368.22	
1	13/01/2016	+80.0	Individual membership fee of Martin Mistrik (Slovakia)
2	15/03/2016	+1023.0	Paragon's transfer of individual membership fees paid by credit card and collected in Paragon account
3	29/03/2016	-1500.0	Paragon Invoice N 94700 (27-03-2016) for secretariat service of Jan-Mar 2016
4	01/06/2016	+815.0	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account
5	07/06/2016	+150.0	Individual membership of Alphonse Simbi Kibwe (Italy)
6	09/06/2016	+30.0	Individual membership of Anka Stefana Nakalku (Slovakia)
7	23/06/2016	+150.0	Individual membership fee of Elisabeth Henrion (Belgium)
8	27/06/2016	+300.0	Individual membership fee of Nikolaos Konnaris, Chrysouls Daher, Theodora Gonata, Irene Violetti (Cyprus)
9	30/06/2016	-10.35	Bank fees
10	04/07/2016	+75.0	Individual membership fee of Ilze Grope (Latvia)
11	28/07/2016	+140.0	Individual membership fee of Edita Ortega Hernaez (Spain)
12	20/09/2016	+145.0	Individual membership fee of Ajit Gadekar (United Arab Emirates)
13	21/09/2016	-1500.0	Paragon Invoice N 94766 (20-09-2016) for secretariat service of Apr-Jun 2016
14	30/09/2016	+5000.0	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account
15	14/10/2016	-1500.0	Paragon Invoice N 94776 (13-10-2016) for secretariat service of July-Sept 2016
16	14/11/2016	+130.0	Individual membership of Shatha Mohammed Habbyb Albukhar (Kingdom of Saudi Arabia)
17	28/11/2016	+2337.72	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account
18	13/12/2016	+150.0	Individual membership of Anastopoulou Aggeliki (Greece)
19	30/12/2016	-10.3	Bank fees
FINAL BALANCE		101 373.29	