

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

<b>Bank transactions January 1 – December 31, 2017</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>101 373.29</b>	
1	04/01/2017	<b>-1500.0</b>	Paragon Invoice N 94825 (02-01-2017) for secretariat service of Oct-Dec 2016
2	01/02/2017	<b>+30.0</b>	Individual membership of Ivona Mikulenková (Czech Republic)
3	16/02/2017	<b>+150.0</b>	Individual membership of Olena Platonova (2 years full membership, Cyprus) paid by Waldhar Holding Ltd.
4	24/02/2017	<b>+2506.77</b>	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account for period of Oct-Dec 2016
5	21/03/2017	<b>+35.0</b>	Individual membership of Mohamed Ahmed Wafek (Egypt)
6	22/05/2017	<b>-6940.0</b>	EJP annual subscription fee on Invoice 05/04/2017 (partial payment)
7	22/05/2017	<b>+2329.0</b>	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account on Jan-March 2017
8	06/06/2017	<b>-1500.0</b>	Paragon Invoice N 94885 (31-03-2017) for secretariat service of Jan-Mar 2017
9	23/06/2017	<b>-10000.0</b>	EJP annual subscription fee on Invoice 05/04/2017 (final payment)
10	30/06/2017	<b>-11.3</b>	Bank fees
11	19/07/2017	<b>+1917.51</b>	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account for period of Apr-June 2017
12	28/08/2017	<b>-1500.0</b>	Paragon Invoice N 94921 (11-07-2017) for secretariat service of Apr-June 2017
13	28/11/2017	<b>+318.78</b>	Paragon's transfer of individual membership fees paid by credit cards and collected in Paragon account for period of July-Nov 2017
14	08/12/2017	<b>+6370.0</b>	Paragon's transfer of surplus of EAP WM registration fees paid by credit cards and collected in Paragon account
15	29/12/2017	<b>-7.5</b>	Bank fees
<b>FINAL BALANCE</b>		<b>93 571.55</b>	