

EAP/UEM-SP ACCOUNT IN BANK PARIBAS FORTIS
Brussels, Belgium

Bank transactions Jan 1, 2015 – Dec 31, 2015			
No	Date	Balance	Remarks
Initial balance		56.800,75	
1	8/01/2015	23,76	Bank interest
1	8/01/2015	-6,09	Bank fee
2	13/01/2015	-3	Bank fee
2	13/01/2015	-5	Bank fee
2	13/01/2015	-1,05	VAT
3	16/01/2015	595	RCPI 2014
4	3/02/2015	331	Zdravniska Zbornica Slovenije 2014
4	3/02/2015	827	Barnkirurgisk Forening
5	9/04/2015	-3	Bank fee
6	22/04/2015	-1139,9	Paragon Group
7	13/05/2015	480	Hellenic Federation of Private Practice 2014
8	26/05/2015	-6500	Expenses / S. Paediatric
9	7/07/2015	-3	Bank fee
9	7/07/2015	-7	Bank fee
9	7/07/2015	-1,47	VAT
10	8/09/2015	331	Lietuvos Pediatriu Draugija
11	18/09/2015	860	Societatea Romana de Pediatrie
12	7/10/2015	-3	Bank fee
13	13/10/2015	500	Bulgarian Pediatric Association
14	15/10/2015	893	Norsk Barnelege Forening
15	3/11/2015	2034,5	Societa' Italiana Pediatria
15	3/11/2015	2696	Deutsche Gesellschaft fur Kinder- und Jugn
16	4/11/2015	331	Eesti Lastearstide Selts
17	5/11/2015	331	Hrvatski Lijecnicki Zbor
18	6/11/2015	2034,5	Federazione Italiana Medici Pediatri
19	9/11/2015	165	Ukrainian Academy of Paediatrics
20	10/11/2015	762	Oesterreichische Gesellschaft Kinder Jugendheilk
21	16/11/2015	127	Societe Luxembourgoise de Pediatre
22	18/11/2015	165	Turkish Pediatric Association
23	23/11/2015	331	Latvijas Pediatriu Asociacija
23	23/11/2015	165	Udruzenje Pedijatara Srbije
24	25/11/2015	700	Societe Luxembourgoise de Pediatre
25	26/11/2015	1687	Asociacion Espanola de Pediatria
26	1/12/2015	562	Ceska Lekarska Spol. J. Evangel. Purk.
27	4/12/2015	827	Svenska Barnlakarforeningen
28	7/12/2015	165	Georgian Paediatric Associations
29	9/12/2015	331	Zdravniska Zbornica Slovenije
29	9/12/2015	2911	Hopital Necker-Enfants Malades
30	17/12/2015	728	Dansk Paediatrisk Selskab
31	18/12/2015	-335	Expenses / S. Paediatric
32	21/12/2015	794	Ordem Dos Medicos,
33	22/12/2015	662	Suomen Lastenlaakariyhdis
34	23/12/2015	598	RCPI
35	28/12/2015	827	Schweiz. Gesellschaft fur Padiatrie Sgp
36	29/12/2015	165	Makedonsko Lekarsko Drustvo
36	29/12/2015	-8	Bank fee
36	29/12/2015	-5	Bank fee
36	29/12/2015	-1,05	VAT
37	31/12/2015	480	Union of Private Practice Paediatricians
37	31/12/2015	4870	GSK (Educational Grant EAP MasterCourse 2015)
Final balance		79.068,95	