

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

<b>Bank transactions January 1 – December 31, 2018</b>			
No	Date	Balance	Remarks
<b>INITIAL BALANCE</b>		<b>93 571.55</b>	
1	06/02/2018	<b>7768.51</b>	Paragon's payment of EAP individual membership fees collected during registration in EAP Congress and MasterCourse in Ljubljana, Slovenia (October 12-15, 2017)
2	20/02/2018	<b>30.0</b>	Individual assoc membership of Adib Salim (Italy)
3	20/02/2018	<b>-1500.0</b>	Paragon Invoice N 95060 (20-02-2018) for secretariat service of October – December 2017
4	22/02/2018	<b>-1500.0</b>	Paragon Invoice N 95008 (21-11-2017) for secretariat service of July – September 2017
5	22/03/2018	<b>140.0</b>	Individual membership of Cecile Gijzels (Germany)
6	18/04/2018	<b>23343.97</b>	Paragon's partial payment of EAP part of profit of EAP Congress and MasterCourse in Ljubljana, Slovenia (October 12-15, 2017)
7	10/05/2018	<b>23343.97</b>	Paragon's partial payment of EAP part of profit of EAP Congress and MasterCourse in Ljubljana, Slovenia (October 12-15, 2017)
8	10/05/2018	<b>-520.0</b>	Air plane tickets for EAP TG recipients Ivanna Romankevych and Maryna Mamenko (Invoices N 0094137, N 0094139) for the participation in EAP Spring meeting 2018
9	14/05/2018	<b>-46167.94</b>	EAP Ljubljana Congress income transfer from EAP Individual membership to EAP Programme account
10	22/05/2018	<b>656.88</b>	Paragon's payment of EAP individual membership fees paid by credit cards and collected during January – March 2018
11	12/06/2018	<b>-1500.0</b>	Paragon Invoice N 95061 (20-02-2018) for secretariat service of January – March 2018
12	30/06/2018	<b>-11.3</b>	Bank fees
13	08/08/2018	<b>140.0</b>	PEDIA s.r.o Dr Albahri individual membership fee
14	16/10/2018	<b>3 265.0</b>	Paragon's payment of EAP individual membership fees paid by credit cards and collected during April – September 2018
15	31/12/2018	<b>-8.45</b>	Bank fees
<b>FINAL BALANCE</b>		<b>101 052.19</b>	