

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

Bank transactions January 1 – December 31, 2020			
No	Date	Balance	Remarks
INITIAL BALANCE		167 014.49	
1	26/06/2020	-7.5	Bank fees
2	08/12/2020	-838.52	Bern University (Switzerland) Inv 0205-1332 (12/11/2020) for external analysis of the results of first EAP EBP Paediatric Exams
3	31/12/2020	-7.5	Bank fees for the statement at the end of financial year
FINAL BALANCE		166 160.97	