

**EAP/UEMS-SP PROGRAMME ACCOUNT IN
BANK INTERNATIONAL OF LUXEMBOURG LU850023183234357300**

Bank transactions January 1 – December 31, 2020			
No	Date	Balance	Remarks
INITIAL BALANCE		143 542.6	
1	20/01/2020	-1452.0	Low Associates Brussels SPRL for strategic communications and public relations Inv VER 2019 019.055 (11/12/2019)
2	20/01/2020	-1452.0	Low Associates Brussels SPRL for strategic communications and public relations Inv VER 2019 019.028 (01/07/2019)
3	20/01/2020	-51.7	Lenneke Schrier (yEAP, the Netherlands) reimbursement of daily meals, taxi EAP WM2019, Dec 6-7, 2019, on request 14/01/2020
4	24/01/2020	0.29	PayPal Europe SARL account opening fee reimbursement
5	04/02/2020	-4760.0	EAP Website redesign, service enlargement programme Inv 11109 (03/02/2020)
6	17/02/2020	-52.5	European Public Health Alliance EPHA membership fee 2020 Inv 2020-018 (13/02/2020)
7	09/03/2020	-4356.0	Low Associates Brussels SPRL for strategic communications and public relations Inv VER 2020 020.006
8	09/03/2020	-125.0	Service Public Federal Finances for EAP annual tax report Inv 500.406.319 (14/02/2020)
9	12/02/2020	-1284.83	Legal consultations with Belgian lawyer on EAP/UEMS-SP Statute registration in Belgium Inv 5 (11/03/2020)
10	12/03/2020	-428.65	Adamos Hadjipanayis (EAP President, Cyprus) reimbursement of expenses of meeting with Eurocommission on request 12/03/2020
11	13/03/2020	15000.0	Pharmaceutical company Abbott Educational Grant supporting questionnaire based research project and data presentation
12	23/03/2020	-326,27	Sharon Mitchell (UK) reimbursement of participation in EAP WM Brussels 6-7/12/2019 on request 20/03/20
13	02/04/2020	-88.0	Lenneke Schrier (yEAP, the Netherlands) reimbursement of cancelation of train tickets on request 31/03/2020
14	03/04/2020	-92.0	Visa card hotel deposit charged by KENES for EAPS2020 in Barcelona, Catalonia
15	02/06/2020	-2477.48	Legal consultations with Belgian lawyer on EAP/UEMS-SP Statute registration in Belgium Inv 11 (28/05/2020)
16	08/06/2020	-4356.0	Low Associates Brussels SPRL for strategic communications and public relations Inv VER 2020 020.024
17	09/06/2020	-34.77	Stefano del Torso (ExDir, Italy) reimbursement of Zoom fee on the request of 09/06/2020
18	12/06/2020	-208.56	International Paediatric Association (IPA) annual membership fee 2020
19	15/06/2020	-1202.0	Lena SCG S.r.l. on EAP/EAPRASnet – Lena Agreement 06-03-2015 for EAPRASnet technical assistance Inv 0053.06.20
20	30/06/2020	-19.05	Bank fees
21	06/07/2020	-60.0	EAP Visa Business card fee
22	18/08/2020	-2541.0	Lawyer consultations 08/06-09/08/2020 devoted to EAP AoA / RoP project Inv 16 (10/08/2020)
23	02/09/2020	240.0	Asli Genc (Turkey) for EAP EBP Paediatric Exams, Inv EBP20004
24	03/09/2020	436.0	Gozde Kanmaz Kutman (Turkey) for the EAP EBP Paediatric Exams Inv EBP20002
25	07/09/2020	250.0	Elif Gökbike Köseli (Turkey) for EAP EBP Paediatric Exams Inv EBP 20007
26	07/09/2020	250.0	Seranay Cetinoglu (Turkey) for the EAP EBP Paediatric Exams Inv EBP20006
27	08/09/2020	-4356.0	Low Associates Brussels SPRL for strategic communications and public relations Inv VER 2020.020.041
28	08/09/2020	250.0	Deniz Ilgun Gurel (Turkey) for EAP EBP Paediatric Exams Inv EBP20008

29	09/09/2020	750.0	University Piemonte Orientale (Italy) for EAP EBP Exams Inv 200010 (Giorgis Alberto, Nugnes Martina, Donis Maria)
30	10/09/2020	250.0	Muhammed Bahadır Samur (Switzerland) for EAP EBP Paediatric Exams Inv EBP20005
31	17/09/2020	430.0	Gülsüm Kadioğlu Şimşek (Turkey) for EAP EBP Paediatric Exams Inv 20003
32	17/09/2020	25000.0	KENES PCO of EAPS2018 (Paris, France)
33	28/09/2020	- 440.3	EAP website renewal and digital certificate domain Inv 11574
34	13/10/2020	720.0	Yvan van der Plas, Kidz Health Castle payment for Belgian group EAP EBP Paediatric Exams Inv EBP200013
35	13/10/2020	1200.0	Dutch Paediatric Society payment for the EAP EBP Paediatric Exams Inv EBP200012
36	06/11/2020	92.0	KENES reimbursement for hotel deposit due to canceling of live EAPS2020 in Barcelona, Catalonia
37	07/12/2020	-60.0	EAP Visa Business card fee
38	14/12/2020	- 163.0	Ann Garrott (UK) reimbursement of Certificates post on request 13/12/2020
39	21/12/2020	-166.49	Robert Ross Russell (EC, UK) reimbursement of Zoom registration fees on request of 16/12/2020
40	31/12/2020	-3233.08	Notaire service for the registration of EAP/UEMS-SP Statute and other legal documents in Belgium Inv 2201711
41	31/12/2020	-471.9	International accounting company EQ-IQ Inv 202092 for EAP annual tax report 2019
42	31/12/2020	-20.1	Bank fees for the statement at the end of financial year
FINAL BALANCE		154 132.21	