

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

Bank transactions January 1 – December 31, 2021			
INITIAL BALANCE 166 160.97			
No	Date	Balance	Remarks
1	11/01	-36.0	Bank fees for banking documents post service
2	30/06	-7.5	Bank fees
3	06/07	-418.54	Reimbursement of travel for the recipient of yEAP Travel Grant Miguel Vieira Martins due to participation in EAP SM in Larnaca
4	06/07	-200.0	Bus rent for the travel of EAP GA members due to EAP SM in Larnaca (Cyprus) on July 2-3, 2021
5	08/07	-801.5	Dinner of EAP EC members with Cyprus Paediatric Society on the occasion of EAP SM in Larnaca (Cyprus) on July 2-3, 2021
6	08/07	-588.6	Reimbursement of travel and local meals for the recipient of yEAP Travel Grant Ivan Bambir due to participation in EAP SM in Larnaca
7	08/07	-560.96	Reimbursement of travel and local meals of EAP EC Berthold Koletzko due to participation in EAP SM in Larnaca (Cyprus)
8	08/07	-316.0	Reimbursement local transport and meals of EAP EC Arunas Valiulis due to participation in EAP SM in Larnaca (Cyprus)
9	06/12	-36.0	Bank fees for banking documents post service
10	31/12	-7.5	Bank fees of fiscal period end
FINAL BALANCE 163 188.37			