

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

Bank transactions January 1 – December 31, 2021			
INITIAL BALANCE 154 132.21			
No	Date	Balance	Remarks
1	11/01	-6.0	Post service bank monthly fees
2	12/01	-181.5	Intercompta annual financial audit service, Inv N 20210198 of 12/01/2021
3	22/01	-794.06	Legal consultations with Belgian lawyer on EAP/UEMS-SP Statute, Inv N 2021-2 of 21/01/2021
4	27/01	-114.64	EAP/EBP EXAMS Projectthe : making of the stamp for the verification of certificates
5	03/02	873.4	EAP/EBP EXAMS fees collected from students through the Stripe platform
6	04/02	-2 178.0	Low Associates Brussels SPRL for strategic communications and public relations, EAP-LOW Contract Amendment 12/06/2021
7	04/02	640.4	EAP/EBP EXAMS fees collected from students through the Stripe platform
8	08/02	-6.0	Post service bank monthly fees
9	17/02	49 493.0	EAPS2020 Congress contribution by PCO Kenes Int. as part of the profit of educational event
10	23/02	-52.5	European Public Health Aliance EPHA membership fee 2021 Inv 2021-018 (18/02/2021)
11	24/02	-188.72	International Pediatric Association (IPA) annual membership fee of 2021
12	25/02	-1 202.0	EAPRASnet technocal service, Inv N 0019.02.21 of 18/02/2021
13	01/03	-6.0	Post service bank monthly fees
14	02/03	4 200.0	EAP/EBP EXAMS fees paid by Gent University for the group of students
15	04/03	492.5	EAP/EBP EXAMS fees collected from students through the Stripe platform
16	08/03	246.25	EAP/EBP EXAMS fees collected from students through the Stripe platform
17	22/03	-1 010.31	EAP website configuration for PayPal and Stripe platforms, Inv N 12441 of 02/02/2021
18	24/03	22 818.45	EAP/EBP EXAMS fees collected from students through the PayPal platform
19	27/03	5.0	Partial reimbursement of bank fees
20	29/03	-80.58	EAP/EBP EXAMS Project: postage of certificates
21	01/04	867.69	EAP/EBP EXAMS fees collected from students through the Stripe platform
22	05/04	-6.0	Post service bank monthly fees
23	09/04	-4 356.0	LOW Associates Brussels SPRL service of advocacy and strategic communications, Inv VER N 2021000.010 of 31/03/2021
24	15/04	-87.85	Reimbursement for Prof. Ann de Guchtneare (EC, Belgium) for the deposition of EAP documents in Public Moniteur Belge
25	28/04	150.0	EAP/EBP EXAMS fee of Dr. D.T.Groot
26	28/04	840.0	EAP/EBP EXAMS fees paid by UZ Brussels for the group of students
27	03/05	-6.0	Post service bank monthly fees
28	03/05	4 694.81	EAP/EBP EXAMS fees collected from students through the Stripe platform
29	07/05	-9.29	Bank charges for Visa Business card
30	11/05	43 921.87	EAP Research programme: CORE-MED project
31	01/06	28.88	EAP/EBP EXAMS fees collected from students through the Stripe platform
32	04/06	-9.01	Bank charges for Stripe and PayPal services
33	07/06	-6.0	Post service bank monthly fees
34	11/06	-510.0	EAP SM in Larnaca (Cyprus): airplane ticket for EC member, Inv

			BKA N 117343 of 11/06/2021
35	16/06	-369.0	EAP/EBP EXAMS Project: mailing of certificates
36	30/06	-7.5	Bank account management fee
37	01/07	49.05	EAP/EBP EXAMS fees collected from students through the Stripe platform
38	02/07	-8.93	Bank charge for Stripe service
39	05/07	-60.0	Bank annual management fee for the management of Visa card
40	05/07	-6.0	Post service bank monthly fees
41	06/07	-1 915.9	EAP SM in Larnaca (Cyprus): rent of technical equipment, Inv N 2348 of 30/06/2021
42	06/07	-302.5	EAP Annual financial report submitted by Intercompta in Belgium, Inv N 20210992 of 30/06/2021
43	12/07	-4 356.0	LOW Associates Brussels SPRL service of advocacy and strategic communications, Inv VER 2021.000.017 of 05/07/2021
44	21/07	-84.1	EAP/EBP EXAMS Project: mailing of certificates
45	28/07	7 000.0	EAP/EBP EXAMS fees collected from students through the PayPal platform
46	02/08	-6.0	Post service bank monthly fees
47	02/08	4 675.8	EAP/EBP EXAMS fees collected from students through the Stripe platform
48	06/08	-1 638.48	EAP Visa Card charge for the Dinner and local transport of the participants of EAP Spring meeting in Larnaca (01-03/07/2021)
49	19/08	700.0	EAP/EBP EXAMS fee paid by Gent University (Belgium)
50	01/09	3 018.29	EAP/EBP EXAMS fees collected from students through the Stripe platform
51	02/09	-800.4	EAP-LOW Contract legal expertise Inv 2021-11 (30/06/2021)
52	03/09	-9.16	Stripe and PayPal platforms management charge
53	06/09	-6.0	Post service bank monthly fees
54	14/09	-342.34	Paragon renewal of EAP Congress & MasterCourse domain and website
55	14/09	48 912.5	Contribution of RIVER EU research project
56	23/09	-315.0	EAP EC meeting in Munich on Oct 30, 2021, airplane ticket for Arunas Valiulis
57	30/09	-1 008.0	EAP EC Munich meeting on Oct 30, 2021, organizational expenses related to room and equipment rent
58	30/09	-75.0	Airplane ticket change fees
59	01/10	5 665.88	EAP/EBP EXAMS fees collected from students through the Stripe platform
60	04/10	-6.0	Post service bank monthly fees
61	08/10	-159.2	Visa card charge of the meals EAP EC members during the EC meeting in Munich on Oct 30, 2021
62	15/10	-690.0	Reimbursement of airplane tickets of EAP speakers in EAP UNEPSA Europaediatrics Congress
63	15/10	-350.0	EAP WM 2021 airplane non refundable ticket for EC member, Inv BKA N 119808 (15/10/2021)
64	26/10	-1227.28	Reimbursement of travel and accommodation expenses of Rob Ross Russell due to activities in UEMS meeting in Limasol
65	26/10	-270.0	Reimbursement of expenses of Adamos Hadjipanayis due to activities in UEMS meeting in Limasol (Cyprus)
66	01/11	-6.0	Post service bank monthly fees
67	01/11	3 804.88	EAP/EBP EXAMS fees collected from students through the Stripe platform
68	05/11	-745.9	Reimbursement for Adamos Hadjipanayis of airplaane ticket and local transport expenses due to EAP EC Munich on Oct 30, 2021
69	15/11	500.0	EAP/EBR EXAMS fees paid by Universita Degli Studi di Ferrara (Milano, Italy)
70	21/11	-385.0	EAP WM 2021 airplane non refundable ticket for EAP TG recipient Prof Maia Chkhaidze (Georgia)
71	21/11	-348.94	Reimbursement for Berthold Koletzko of meals and local transport expenses due to EAP EC Munich on Oct 30, 2021
72	21/11	-9.4	Stripe and PayPal platforms management charge
73	21/11	-4 356.0	LOW Associates Brussels SPRL service of advocacy and strategic

			communications, Inv VER 2021-0006 of 08/10/2021
74	21/11	-131.3	Reimbursement for Arunas Valiulis of meals and local transport expenses due to EAP EC Munich on Oct 30, 2021
75	24/11	-550.83	Reimbursement for Ivan Bambir of travel and local meals expenses due to EAP EC Munich on Oct 30, 2021
76	24/11	-140.0	Flight expenses (cancelation fee) of EAP EC member Berthold Koletzko
77	01/12	2 122.3	EAP/EBP EXAMS fees collected from students through the Stripe platform
78	03/12	-3 005.02	Visa card charge of the hotel rooms and transport of EAP EC members during the EC meeting in Munich on Oct 30, 2021
79	06/12	-6.0	Post service bank monthly fees
80	22/12	-215.0	EAP/EBP EXAMS Project: DHL post service for certificates
81	31/12	-9.58	Bank charges for Visa Business card
82	31/12	-7.5	End of the year bank fees
FINAL BALANCE 325 289.14			