

**EAP CHILD HEALTH CHARITY ACCOUNT IN
BANK INTERNATIONAL OF LUXEMBOURG LU090023183234315600**

Bank transactions January 1 – December 31, 2022			
INITIAL BALANCE 0			
No	Date	Balance	Remarks
1	28/02 ST1	5000.0	EAP first initiating transfer to newly established EAP Charity for Child Health devoted to Ukrainian services of child health care
2	28/02 ST1	5000.0	EAP second initiating transfer to newly established EAP Charity for Child Health devoted to Ukrainian services of child health care
3	07/03 ST2	-1.5	Bank monthly fee for documents sent by post service
4	07/03 ST2	-5.0	Bank monthly fee for the management of the account
5	09/03 ST2	1000.0	Humanitarian donation for Ukraine by Pediatri Di Famiglia Per Bambini (Italy)
6	10/03 ST2	5000.0	Humanitarian donation for Ukraine by Federazione Italiana Medici Pediatri (Italy)
7	15/03 ST2	390.65	Donations received through the Whydonate on February 2022
8	04/04 ST3	-1.95	Bank monthly fee for documents sent by post service
9	04/04 ST3	-5.0	Bank monthly fee for the management of the account
10	14/04 ST3	25713.48	Donations received through the Whydonate on March 2022
11	02/05 ST4	-1.95	Bank monthly fee for documents sent by post service
12	02/05 ST4	-5.0	Bank monthly fee for the management of the account
13	06/05 ST4	23026.4	ImmuHubs, Vienna vaccine safety initiative e. N101018282
14	17/05 ST4	1205.87	Donations received through the Whydonate on April 2022
15	06/06 ST5	-1.95	Bank monthly fee for documents sent by post service
16	06/06 ST5	-5.0	Bank monthly fee for the management of the account
17	15/06 ST5	9.56	Donations received through the WhyDonate on May 2022
18	20/06 ST5	-5007.5	EAP Humanitarian Grant for Blahodiinyi Fond Bezpechnu Medytsynu for support of Ukrainian health service, Inv N 0606-2022 (06/06/2022)
19	04/07 ST6	-1.95	Bank monthly fee for documents sent by post service
20	04/07 ST6	-5.0	Bank monthly fee for the management of the account
21	04/07 ST6	7.5	BIL reimbursement of bank transfer charges to Ukraine
22	14/07 ST6	294.05	Donations received through the WhyDonate on June 2022
23	01/08 ST7	-1.95	Bank monthly fee for documents sent by post service
24	01/08 ST7	-5.0	Bank monthly fee for the management of the account
25	16/08 ST7	441.2	Donations received through the WhyDonate on July 2022
26	05/09 ST8	-1.95	Bank monthly fee for documents sent by post service
27	05/09 ST8	-5.0	Bank monthly fee for the management of the account
28	03/10 ST9	-1.95	Bank monthly fee for documents sent by post service
29	03/10 ST9	-5.0	Bank monthly fee for the management of the account
30	26/10 ST9	-10015.0	EAP Humanitarian Grant for Multiprofile Clinical Hospital (Ukraine) on the intention to buy cytocentrifuge Cytopro, Inv N 1 (18/10/2022)
31	26/10 ST9	-10015.0	EAP Humanitarian Grant for Kyiv Regional Children's Hospital (Ukraine) on the intention to buy paediatric functional beds, Inv N 02-06-1327 (18/10/2022)
32	31/10 ST9	-10015.0	EAP Humanitarian Grant for Pavlograd City Hospital (Ukraine) on the intention to buy paediatric ventilator WatoEx20, Inv N 1 (28/10/2022)
33	02/11 ST10	110.0	Humanitarian Grant for Ukrainian Child Health Service of Latvijas Peditru Asociacija (Latvia)
34	02/11 ST10	110.0	Humanitarian Grant for Ukrainian Child Health Service of Lietuvos peditru draugija (Lithuania)
35	07/11 ST10	-1.95	Bank monthly fee for documents sent by post service
36	07/11 ST10	-5.0	Bank monthly fee for the management of the account
37	07/11 ST10	110.0	Humanitarian Grant for Ukrainian Child Health Service of & Slovensko Zdravnisko Drustvo (Slovenia)
38	08/11 ST10	110.0	Humanitarian Grant for Ukrainian Child Health Service of Enosi Eleftheroepangelmaton Paidiatr on Attikis (Greece)
39	14/11 ST10	110.0	Humanitarian Grant for Ukrainian Child Health Service of Association

			of Preventive Pediatrics in Montenegro
40	15/11 ST10	100.0	Humanitarian Grant for Ukrainian Child Health Service of Удруженье Педијатара Србије (Serbia)
41	21/11 ST10	167.0	Humanitarian Grant for Ukrainian Child Health Service of Bulgarian Pediatric Association
42	22/11 ST10	243.0	Humanitarian Grant for Ukrainian Child Health Service of Dansk Pædiatrisk Selskab (Denmark)
43	22/11 ST10	898.5	Humanitarian Grant for Ukrainian Child Health Service of Deutsche Gesellschaft Fur Kinder- und Jugendmedizin (Germany)
44	30/11 ST10	275.0	Humanitarian Grant for Ukrainian Child Health Service of Schweizerische Gesellschaft für Pädiatrie (Switzerland)
45	05/12 ST11	-1.95	Bank monthly fee for documents sent by post service
46	05/12 ST11	-5.0	Bank monthly fee for the management of the account
47	06/12 ST11	254.0	Humanitarian Grant for Ukrainian Child Health Service of Österreichische Gesellschaft für Kinder- und Jugendheilkunde (Austria)
48	08/12 ST11	1000.0	Humanitarian Grant for Ukrainian Child Health Service of Eesti lastearstide selts (Estonia)
49	12/12 ST11	220.0	Humanitarian Grant for Ukrainian Child Health Service of Suomen lastenlaakariyhdistys (Finland)
50	12/12 ST11	187.0	Humanitarian Grant for Ukrainian Child Health Service of Ceska Lekarska Spol. Jana Evangelisty Purkyne (Czech Republic)
51	15/12 ST11	110.0	Humanitarian Grant for Ukrainian Child Health Service of Maltese Paediatric Association (Malta)
52	20/12 ST11	45.0	BIL reimbursement of bank transfer charges to Ukraine
FINAL BALANCE 36 016.66			