

**EAP/UEMS-SP RESEARCH & DEVELOPMENT ACCOUNT IN
BANK INTERNATIONAL OF LUXEMBOURG LU840023183234367600**

Bank transactions January 1 – December 31, 2022			
INITIAL BALANCE 163 188.37			
No	Date	Balance	Remarks
1	17/01-02/05 ST1-5	-25.0	Bank monthly fee for the management of the account
2	17/01-02/05 ST1-5	-34.8	Bank monthly fee for documents sent by post service
3	13/05 ST6	25000.0	EAP Research and development programme: EU finances for CORE-MD project development
4	18/05 ST7	-350.8	EBP Cambridge Experts' Meeting on 25/04/2022, reimbursement of expenses of Robert Ross Russell (accommodation of Hoyer & de Dalt)
5	18/05 ST7	-253.36	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, reimbursement of airplane ticket of Stefano del Torso
6	18/05 ST7	-185.63	EBP Cambridge Experts' Meeting on 25/04/2022, reimbursement of expenses of Robert Ross Russell (accommodation of Hoyer & de Dalt)
7	27/05 ST8	-224.09	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Robert Ross Russell
8	27/05 ST8	-121.39	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, yEAP Travel Grant for Miguel Vieira Martins (Lisbon, Portugal)
9	30/05 ST9	-218.28	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, yEAP Travel Grant for Jose Pedro Fontoura Matias (Porto, Portugal)
10	31/05 ST9	-127.33	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, yEAP Travel Grant for Nika Morgan (Koper, Slovenia)
11	06/06 ST10	-8.4	Bank monthly fee for documents sent by post service
12	06/06 ST10	-5.0	Bank monthly fee for the management of the account
13	07/06 ST10	-377.2	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, yEAP Travel Grant for Roland Ammann (Burgdorf, Switzerland)
14	20/06 ST11	-411.5	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, yEAP Travel Grant for Ivan Jakopcic (Zagreb, Croatia)
15	04/07 ST12	-8.4	Bank monthly fee for documents sent by post service
16	04/07 ST12	-5.0	Bank monthly fee for the management of the account
17	07/07 ST12	-248.65	Annual membership fee of EAP/UEMS-SP in the International Pediatric Association
18	27/07 ST13	-368.0	EBP/EAP Exams project: expert meeting in Cambridge (UK) on 25/04/2022, reimbursement of travel expenses of Peter Hoyer
19	01/08 ST14	-8.4	Bank monthly fee for documents sent by post service
20	01/08 ST14	-5.0	Bank monthly fee for the management of the account
21	04/08 ST14	-446.87	EAP Spring Meeting in Valletta (Malta) on May 13-14, 2022, reimbursement of travel expenses of Peter Hoyer
22	05/09 ST15	-8.4	Bank monthly fee for documents sent by post service
23	05/09 ST15	-5.0	Bank monthly fee for the management of the account
24	19/09 ST16	-425.74	EP EAP Breastfeeding Symposium in Brussels on 09/09/2022, reimbursement of travel expenses of Ivan Bambir
25	03/10 ST17	-8.4	Bank monthly fee for documents sent by post service
26	03/10 ST17	-5.0	Bank monthly fee for the management of the account
27	07/11 ST18	-8.4	Bank monthly fee for documents sent by post service
28	07/11 ST18	-5.0	Bank monthly fee for the management of the account
29	06/12 ST19	-8.4	Bank monthly fee for documents sent by post service
30	06/12 ST19	-5.0	Bank monthly fee for the management of the account
31	13/12 ST20	-407.5	EAP Winter Meeting 2022 in Brussels on 2-3/12/2022, reimbursement of travel expenses of Franceska Seregni (Cambridge, UK)
32	13/12 ST20	-218.7	Meeting 2022 in Brussels on 2-3/12/2022, reimbursement of travel expenses of Jose Pedro Fontoura Matias (Porto, Portugal)
33	27/12 ST21	-930.2	EAP Winter Meeting 2022 in Brussels on 2-3/12/2022, reimbursement of travel expenses of Ivan Jakopcic (Zagreb, Croatia)

34	28/12 ST21	-261.0	EAP Winter Meeting 2022 in Brussels on 2-3/12/2022, reimbursement of travel expenses of Veronika Letychevska (Kyiv, Ukraine)
35	28/12 ST21	-93.15	EBP/EAP Exams project: expert meeting in Padova (Italy) on 6-7/07/2022, reimbursement of expenses of Alfred Tenore (Udine, Italy)
FINAL BALANCE 182 365.38			