

EHF ASS - INCOMES AND EXPENSES 2015
GBP account 465953-82-61

Date	Designation	Out	In	Balance
01/01/15	Opening Balance			£ 3,901.49
	NO MOVEMENT			£ 3,901.49
31/01/15	January Closing			£ 3,901.49
12/02/15	EHTMIC Ltd Migraine Trust Concern 2014		19,990.00	£ 23,891.49
18/02/15	Transfer to Euro acc (82-58) € 10'000.00	7,557.16		£ 16,334.33
28/02/15	February closing			£ 16,334.33
31/03/15	Bank charges	15.26		£ 16,319.07
				£ 16,319.07
31/03/15	March Closing			£ 16,319.07
01/04/15	NO MOVEMENT			£ 16,319.07
30/04/15				£ 16,319.07
	April Closing			£ 16,319.07
06/05/15	Payment to GSM&Co. Inv no 29675 Concern 2014	4,068.00		£ 12,251.07
13/05/15	Transfer to Euro acc. (82-58) € 7'000.00	5,119.95		£ 7,131.12
19/05/15	From EHTMIC 2014		19,990.00	£ 27,121.12
	May Closing			£ 27,121.12
10/06/15	EC Meeting Valencia - F&B (Board Breakfast) Euro 226.60	169.31		£ 26,951.81
17/06/15	EC Meeting Valencia - Travel expenses for BoD Euro 590.96	433.87		£ 26,517.94
19/06/15	Travel expenses for BoD Euro 590.96 - exturn wrong bk account		408.03	£ 26,925.97
30/06/15	Bank charges covering transfers (CHF 18.00)	12.24		£ 26,913.73
30/06/15	Trimestrial Bank charges (CHF 22.00)	14.97		£ 26,898.76
	June Closing			£ 26,898.76
02/07/15	From EHTMIC 2014 ??		9,990.00	£ 36,888.76
06/07/15	Transfer 82-61 to 82-58 account € 14'000.00	10,098.02		£ 26,790.74
23/07/15	GSM&Co. Inv. No 31971	186.00		£ 26,604.74
	July Closing			£ 26,604.74
12/08/15	Transfer 82-61 to 82-58 account € 3'000.00	2,177.21		£ 24,427.53
				£ 24,427.53
	August Closing			£ 24,427.53
29/09/15	Transfer 82-61 to 82-58 account € 10'000.00	7,514.63		£ 16,912.90
30/09/15	Trimestrial Bank charges (CHF 5.00)	3.39		£ 16,909.51
30/09/15	Trimestrial Bank charges (CHF 23.00)	15.54		£ 16,893.97
	September closing			£ 16,893.97
01/10/15	NO MOVEMENT			£ 16,893.97
31/10/15				£ 16,893.97
	October closing			£ 16,893.97
23/11/15	GSM&Co. Inv no 40456 (2014 accounts)	3,852.00		£ 13,041.97
				£ 13,041.97
	November closing			£ 13,041.97
15/12/15	Kenes reimbursement sheet no 15-1160 --> CHF 2'692.05	1,841.64		£ 11,200.33
15/12/15	Kenes invoices 15-1159 (€ 7'500.00) and 15-1166 (€ 2'000.00)	7,011.25		£ 4,189.08
31/12/15	Account holding expenses (01.10.2015 to 31.12.2015) CHF 22.00	14.99		£ 4,174.09
31/12/15	Transfer and bank charges (01.10.2015 to 31.12.2015) CHF 29.00	19.68		£ 4,154.41
	December closing			£ 4,154.41