

**Monthly Cash Flow Projection**

Enter Company Name Here

Enter Date Here

|   | Pre-Startup | Enero    | Febrero  |
|---|-------------|----------|----------|
| <b>1. CASH ON HAND</b><br>[Beginning of month]              | 327,863     | 327,863  | 345,961  |
| <b>2. CASH RECEIPTS</b>                                     |             |          |          |
| (a) Donation  |             | 75,628   | (45,202) |
| (b) Transfer between Bank Accounts                          |             |          | 100,877  |
| (c) Loan or Other Cash Injection                            |             |          |          |
| <b>3. TOTAL CASH RECEIPTS</b><br>[2a + 2b + 2c=3]           | -           | 75,628   | 55,675   |
| <b>4. TOTAL CASH AVAILABLE</b><br>[Before cash out] (1 + 3) | 327,863     | 403,491  | 401,636  |
| <b>5. CASH PAID OUT</b>                                     |             |          |          |
| (a) Purchases (Merchandise)                                 |             |          |          |
| (b) Gross Wages (excludes withdrawals) {a}                  |             | 1,500    | 1,500    |
| (c) Payroll Expenses (Taxes, etc.) {b}                      |             | 717      | 717      |
| (c.1) Management {c}  |             | 4,000    | 4,000    |
| (d) Campaigner {d}  |             | 29,921   | 14,994   |
| (e) Outside Services {e}                                    |             | 663      | 99       |
| (f) Taxes {f}   |             | 4,625.28 |          |
| (g) Marketing {g}   |             | 65       | 3,192    |
| (h) Auto, Delivery, and Travel {h}                          |             | 600      | 861      |
| (i) Accounting and Legal {i}                                |             | 472      | 472      |
| (k) Telephone {j}   |             | 99       | 112      |
| (l) Utilities {k}   |             |          |          |
| (n) Acomodation- Hotel {l}                                  |             | 155      |          |
| (aa) Other expensives {m}                                   |             | 2,997    | 2,263    |
| (ab) Gastos de comida, bar, otros {n}                       |             | 1,709    | 620      |
| (q) Correos {o}   |             |          | 95       |
| (r) Subtotal  | -           | 47,524   | 28,925   |
| (w) Donations done by cGO {p}                               |             | 10,006   | 10,822   |
| <b>6. TOTAL CASH PAID OUT</b><br>[Total 5a thru 5w]         | -           | 57,530   | 39,747   |
| <b>7. CASH POSITION</b><br>[End of month] (4 minus 6)       | 327,863     | 345,961  | 361,889  |

**ESSENTIAL OPERATING DATA**  
[Non-cash flow information]

|                                       |   |
|---------------------------------------|---|
| A. Sales Volume [Dollars]             |   |
| B. Accounts Receivable [End of Month] | - |
| C. Bad Debt [End of Month]            |   |
| D. Inventory on Hand [End of Month]   |   |
| E. Accounts Payable [End of Month]    |   |
| F. Depreciation                       |   |

Grand Total Bancos

251,381.53 {a}

ok

251,381.53

|     |   |
|-----|---|
| {a} | Wages salaries                                      |
| {b} | Social Security Payment fee                         |
| {c} | Managements salaires -Alvaro and Olga               |
| {d} | Campaigners salaries                                |
| {e} |   |
| {f} | Payments of taxes (IRPF)                            |
| {g} | Payments (Megacolor-Rav Solutions, Illustrate, etc) |
| {h} | Taxis expenes                                       |
| {i} | Accounting and Tax fees (Roncal)                    |

- {j} Phone
- {k} Payments of Dell (Computer)
- {l} We are N (Expenses)
- {m} Mains concepts: Interest and Bank Comission
- {n} We are N (Expenses)
- {o} Correos

**Cash Flow Consolidado -Cuentas Bancarias Posicion a 31-5-2015**

| Marzo   | Abril   | Mayo               | Junio   | Julio   | Agosto  | Septiembre |
|---------|---------|--------------------|---------|---------|---------|------------|
| 361,889 | 341,776 | 309,941            | 251,381 | 251,381 | 251,381 | 251,381    |
| 48,999  | 98,432  | 35,777<br>(50,000) |         |         |         |            |
| 48,999  | 98,432  | (14,223)           | -       | -       | -       | -          |
| 410,888 | 440,208 | 295,717            | 251,381 | 251,381 | 251,381 | 251,381    |

|        |          |        |   |   |   |   |
|--------|----------|--------|---|---|---|---|
| 1,500  | 2,247    | 3,649  |   |   |   |   |
| 717    | 717      | 1,031  |   |   |   |   |
| 80     | 11,313   | 4,080  |   |   |   |   |
| 37,994 | 19,100   | 16,809 |   |   |   |   |
|        | 158      |        |   |   |   |   |
|        | 4,748.52 |        |   |   |   |   |
| 11,133 | 10,489   | 15,363 |   |   |   |   |
| 1,502  | 1,228    | 1,188  |   |   |   |   |
| 472    | 472      | 472    |   |   |   |   |
| 121    | 45       | 25     |   |   |   |   |
|        |          | 1,149  |   |   |   |   |
| 194    | 3,380    |        |   |   |   |   |
| 587    | 4,005    | 571    |   |   |   |   |
| 4,728  | 7,377    |        |   |   |   |   |
|        | 640      |        |   |   |   |   |
| 59,027 | 65,920   | 44,336 | - | - | - | - |
| 10,085 | 64,348   |        |   |   |   |   |

|         |         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|---------|
| 69,112  | 130,267 | 44,336  | -       | -       | -       | -       |
| 341,776 | 309,941 | 251,381 | 251,381 | 251,381 | 251,381 | 251,381 |

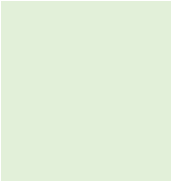
{a}

**Promedio de Gastos Mensuales a 31-5-2015**

|                       | 5 meses        | Mensual       |
|-----------------------|----------------|---------------|
| Costes fijos          | 16,654         | 3,330.87      |
| Coste Fijo y Variable | 23,473         | 4,694.62      |
| Costes variables      | 300,865        | 60,172.98     |
| <b>Total</b>          | <b>340,992</b> | <b>68,198</b> |

| <b>Dentro de los Costes variables</b> |       |     |
|---------------------------------------|-------|-----|
| Hoteles                               | 3,729 | 746 |



Viajes

5,379

1,076

Prepared by AFA

CGO

| Octubre | Noviembre | Diciembre | TOTAL      |
|---------|-----------|-----------|------------|
| 251,381 | 251,381   | 251,381   |            |
|         |           |           | 213,633 ok |
|         |           |           | 50,877 ok  |
|         |           |           | -          |
| -       | -         | -         | 264,511    |
| 251,381 | 251,381   | 251,381   |            |
|         |           |           | -          |
|         |           |           | 10,395 ok  |
|         |           |           | 3,900 ok   |
|         |           |           | 23,473 ok  |
|         |           |           | 118,818 ok |
|         |           |           | 920 ok     |
|         |           |           | 9,374 ok   |
|         |           |           | 40,243 ok  |
|         |           |           | 5,379 ok   |
|         |           |           | 2,360 ok   |
|         |           |           | 402 ok     |
|         |           |           | 1,149 ok   |
|         |           |           | 3,729 ok   |
|         |           |           | 10,422 ok  |
|         |           |           | 14,434 ok  |
|         |           |           | 735 ok     |
| -       | -         | -         | 245,732    |
|         |           |           | 95,261 ok  |
| -       | -         | -         | 340,992    |
| 251,381 | 251,381   | 251,381   |            |

-

-

-

68,198

|      |
|------|
| %    |
| 5%   |
| 7%   |
| 88%  |
| 100% |

El 20/05/2015 a las 10:46

Formato: Excel

Movimientos desde 31/12/2014 hasta 31/05/2015 de su Cuenta Corriente 20381898196000301578 con Alias CUENTA INGRESOS

| Fecha Movimiento | Fecha Valor | Concepto  | Importe | Divisa | Saldo Posterior | Divisa | Oficina |
|------------------|-------------|---|---------|--------|-----------------|--------|---------|
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50      | Euros  | 20,657.26       | Euros  | 610     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 15      | Euros  | 20,672.26       | Euros  | 610     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE AGNES MAIRITSCH 0000                     | 100     | Euros  | 20,772.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE TOSOLINI ROBERTA, BOLLANI CARLO 0000     | 100     | Euros  | 20,872.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE PONT IST MAESTRE PIE FILIPPINI 0000      | 100     | Euros  | 20,972.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE STEPHAN SCHNITZER OSB PATER 0000         | 50      | Euros  | 21,022.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE BERNHARD GUTFLEISCH 0000                 | 50      | Euros  | 21,072.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE CAMERONI F0000                           | 50      | Euros  | 21,122.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE MANNI PAOLO 0000                         | 50      | Euros  | 21,172.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE GERT HOFFMEISTER KRISTINE HOFFMEISTE0000 | 50      | Euros  | 21,222.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE GANDOLFI VITTORIO E CARRIERO LUCIA 0000  | 50      | Euros  | 21,272.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE ISTITUTO INTERNAZIONALE DELLE SUORE 0000 | 50      | Euros  | 21,322.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE CORDELLA PAOLA, BALDO LUCIANO 0000       | 40      | Euros  | 21,362.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE DISTORT LUCA 0000                        | 35      | Euros  | 21,397.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE ULLMER, FRITZ 0000                       | 35      | Euros  | 21,432.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE DE MARTINO DI MONTEGIORDANO ALBA, LO0000 | 30      | Euros  | 21,462.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE ACHIM GR--NWALD 0000                     | 30      | Euros  | 21,492.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE ACTIS PAOLA RAVIZZA FRANCESCO RAV 0000   | 30      | Euros  | 21,522.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE PAGANI ANGELO CRISTANTE LILIANA 0000     | 30      | Euros  | 21,552.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE DANIEL KURTZ 0000                        | 25      | Euros  | 21,577.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE EGGER HANSJORG UND ANDREA 0000           | 20      | Euros  | 21,597.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE ROBERT WILDFEUER CLAUDIA WILDFEUER 0000  | 20      | Euros  | 21,617.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE FRANZ LAIR 0000                          | 20      | Euros  | 21,637.26       | Euros  | 618     |
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA DE MATTHIAS ROTHMUND 0000                   | 20      | Euros  | 21,657.26       | Euros  | 618     |

|            |  |      |       |           |       |     |
|------------|--|------|-------|-----------|-------|-----|
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE CORRADI ALBERTO 0000                     | 20   | Euros | 21,677.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE URSULA KAUTZ 0000                        | 15   | Euros | 21,692.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE PAUSSA GIUSEPPINA 0000                   | 15   | Euros | 21,707.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE NIEDZIELLA, MARK 0000                    | 10   | Euros | 21,717.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 20   | Euros | 21,737.26 | Euros | 610 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE BRAMBILLA SILVIA 0000                    | 100  | Euros | 21,837.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE ROLAND STERZIK 0000                      | 75   | Euros | 21,912.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE MARKUS RIEGER 0000                       | 50   | Euros | 21,962.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE UDO JENTSCH 0000                         | 50   | Euros | 22,012.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE JOCHEN ULSHOEFER UND 0000                | 50   | Euros | 22,062.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE WERNER SCHWARZKOPF 0000                  | 50   | Euros | 22,112.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE FRIEDRICH LOCHMAIER 0000                 | 30   | Euros | 22,142.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE HEIDRUN BERGER 0000                      | 20   | Euros | 22,162.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE JOSEF FUCHS 0000                         | 15   | Euros | 22,177.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE KLEMENS MARIA JOSEF JEHLE 0000           | 15   | Euros | 22,192.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE ROSEMARIE WALLNER 0000                   | 15   | Euros | 22,207.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE ERROL BERND BECKER 0000                  | 15   | Euros | 22,222.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE KONGREGATION D.B.SKN.V.HL.KARL BORR10000 | 150  | Euros | 22,372.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE DR. HERIBERT EXEL 0000                   | 50   | Euros | 22,422.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE PETER PETERS UND ANNA PETER S 0000       | 50   | Euros | 22,472.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE MAG.DR. ALFRED OBERMAIR 0000             | 30   | Euros | 22,502.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE ALEXANDER KRENSLEBNER , EINE KRENSLE0000 | 20   | Euros | 22,522.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE VERCOUILLIE JEAN 0000                    | 20   | Euros | 22,542.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE JUNG,RADEGUND ADELHEID CHRIS 0000        | 15   | Euros | 22,557.26 | Euros | 618 |
| 12/31/2014 | 12/31/2014 TRANSFERENCIA DE KOMANICK-- PETER 0000                    | 6.14 | Euros | 22,563.40 | Euros | 618 |
| 1/2/2015   | 1/2/2015 TRANSFERENCIA DE DE ZOLUETA VELAZQUEZ-DURO ALVARO MAR0049   | 100  | Euros | 22,663.40 | Euros | 618 |
| 1/2/2015   | 1/2/2015 TRANSFERENCIA DE EMILIO SAURA GOMEZ 0081                    | 10   | Euros | 22,673.40 | Euros | 618 |
| 1/2/2015   | 1/2/2015 TRANSFERENCIA DE MAG. KERSTIN KOWANITSCH 0000               | 400  | Euros | 23,073.40 | Euros | 618 |
| 1/2/2015   | 1/2/2015 TRANSFERENCIA DE MAG. WOLFGANG PFISTER 0000                 | 100  | Euros | 23,173.40 | Euros | 618 |
| 1/2/2015   | 1/2/2015 TRANSFERENCIA DE VERELLI ROBERTO 0000                       | 70   | Euros | 23,243.40 | Euros | 618 |

|          |          |   |     |       |           |       |     |
|----------|----------|---|-----|-------|-----------|-------|-----|
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE VENTURINI LUIGIA ANDREOTTI MARIA P<br>0000   | 50  | Euros | 23,293.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE GREFFI A0000                                 | 50  | Euros | 23,343.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE ING. BERTOLD GRUBER 0000                     | 50  | Euros | 23,393.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE BOLZON VALTER 0000                           | 50  | Euros | 23,443.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE MARZOCCHI MIRTO, PALLADINO GELS 0000         | 50  | Euros | 23,493.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE ZACHHOBER DR. WOLFG. U DR. HANNEL.<br>0000   | 50  | Euros | 23,543.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE CHRISTOPH DELLMOUR 0000                      | 50  | Euros | 23,593.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE D ALBERTIS TERESA 0000                       | 50  | Euros | 23,643.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE ING. JOHANN STOCKLER 0000                    | 40  | Euros | 23,683.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE FIORENZA FABRIZIO E RICCI FLAVIA 0000        | 35  | Euros | 23,718.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE VINCENZO CUCINOTTA 0000                      | 30  | Euros | 23,748.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE BANDEL GRAZIELLA - BERTOCCHI FULVIA<br>0000  | 30  | Euros | 23,778.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE ADC CURE 0000                                | 20  | Euros | 23,798.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE JOHANNES LINDEMANN UND IRIS<br>LINDEMAN 0000 | 20  | Euros | 23,818.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE O M G DI GIBOGINI STEFANO C 0000             | 20  | Euros | 23,838.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE RADERMACHER VERONIKA 0000                    | 20  | Euros | 23,858.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE SCHORN, IRMGARD 0000                         | 20  | Euros | 23,878.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE BIANCA BIRLIN 0000                           | 20  | Euros | 23,898.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE BERTI P0000                                  | 15  | Euros | 23,913.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE SIEGBERT MANN UND FRAU DAGMAR<br>MANN 0000   | 15  | Euros | 23,928.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE WOLFGANG SCHLEMMER 0000                      | 15  | Euros | 23,943.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE MALASPINA DANIELE LIBERA ANNA MARIA<br>0000  | 15  | Euros | 23,958.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE FORNI ELENA 0000                             | 10  | Euros | 23,968.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE SCHULZE, RUDOLF UND BRIGITTE 0000            | 200 | Euros | 24,168.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE DITTA MILANESE ALBERTO DI MILANESE<br>A0000  | 50  | Euros | 24,218.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE EUGEN ENGELMANN 0000                         | 50  | Euros | 24,268.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE ZERFASS, MAYA 0000                           | 35  | Euros | 24,303.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE FUNKE RALF 0000                              | 30  | Euros | 24,333.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE FLORIDIA MAURIZIO 0000                       | 30  | Euros | 24,363.40 | Euros | 618 |
| 1/2/2015 | 1/2/2015 | TRANSFERENCIA DE VOLLBRECHT, ANDRE 0000                       | 25  | Euros | 24,388.40 | Euros | 618 |



|          |   |           |       |           |       |      |
|----------|---|-----------|-------|-----------|-------|------|
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE KOTOWSKI, JAROSLAWA U. FRANZ 0000   | 20        | Euros | 24,408.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE NIEDERMEIER, HANS ODER MONIKA 0000  | 20        | Euros | 24,428.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE DR. HANS ALFRED FEUSER 0000         | 20        | Euros | 24,448.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE PETRA SUSANNE ERNST 0000            | 15        | Euros | 24,463.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE JUERGEN FROMM 0000                  | 10        | Euros | 24,473.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE JAN DIEMKE 0000                     | 50        | Euros | 24,523.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE HANNA BREILMANN 0000                | 50        | Euros | 24,573.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE ERDEINE NAGY ARANKA 0000            | 50        | Euros | 24,623.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE MUHR JOHANN UND WALTRAUD 0000       | 50        | Euros | 24,673.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE JAN LACH 0000                       | 35        | Euros | 24,708.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE CAROLINE CRITES 0000                | 30        | Euros | 24,738.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE RAPHAELA SCHOSTAL 0000              | 30        | Euros | 24,768.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE TOBIAS DOLPP 0000                   | 25        | Euros | 24,793.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE JOHANN JANTSCHER 0000               | 25        | Euros | 24,818.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE MATTHIAS KLAUS HEIZMANN 0000        | 25        | Euros | 24,843.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE WERNER EGGER 0000                   | 20        | Euros | 24,863.40 | Euros | 618  |
| 1/2/2015 | TRANSFERENCIA DE HANS-JUERGEN KNAB UND AGOTA KISS-<br>KNA0000 | 15        | Euros | 24,878.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE MARIA KUBOVICSOVA 0000              | 15        | Euros | 24,893.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE AUGL JOSEF 0000                     | 15        | Euros | 24,908.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE KURZ HERBERT 0000                   | 15        | Euros | 24,923.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE MADERTHANER JOHANN UND MARIA 0000   | 15        | Euros | 24,938.40 | Euros | 618  |
| 1/2/2015 | 1/2/2015 TRANSFERENCIA DE EUGENIO MIGUEL A. SA                | 80        | Euros | 25,018.40 | Euros | 7778 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ISABEL MIRACLE TOUS 0128            | 50        | Euros | 25,068.40 | Euros | 618  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE MARTINEZ TORTOSA JOSE ANTONIO 0049  | 10        | Euros | 25,078.40 | Euros | 618  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE SANCHEZ CUERDA MARIA DOLORES 0049   | 10        | Euros | 25,088.40 | Euros | 618  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR DIVISA                      | 50        | Euros | 25,138.40 | Euros | 610  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES             | 15        | Euros | 25,153.40 | Euros | 610  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES             | 50        | Euros | 25,203.40 | Euros | 610  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES             | 67,998.00 | Euros | 93,201.40 | Euros | 610  |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE MARKUS HOCHHEIMER 0000              | 150       | Euros | 93,351.40 | Euros | 618  |

|          |   |     |       |           |       |     |
|----------|---|-----|-------|-----------|-------|-----|
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE HETTLER, KRISTINE 0000                  | 100 | Euros | 93,451.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE STOLLE, BARBARA 0000                    | 100 | Euros | 93,551.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE WINDHOFER DR. CHRISTIAN 0000            | 60  | Euros | 93,611.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000             | 50  | Euros | 93,661.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BERTIROLI CARLO BAZOLLI CONCETTIN 0000  | 50  | Euros | 93,711.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ANTONIETTI ENZO 0000                    | 50  | Euros | 93,761.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BARBARA KLOSS 0000                      | 35  | Euros | 93,796.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BARTNIK JAROSLAW UND IRMINA 0000        | 35  | Euros | 93,831.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE HENGESBERG DIETER 0000                  | 30  | Euros | 93,861.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE FALCHI ANNA ROSA 0000                   | 25  | Euros | 93,886.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE WERNER FLAGGE GERTRAUD FLAG 0000        | 25  | Euros | 93,911.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE AXEL SCHNEIDER 0000                     | 20  | Euros | 93,931.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE HENNING WENDE UND CHRISTIANE WENDE 0000 | 20  | Euros | 93,951.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BAUMGARTNER JOSEF UND MONIKA 0000       | 20  | Euros | 93,971.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE MARTIN ALT 0000                         | 20  | Euros | 93,991.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE EDELTRAUD WEBER 0000                    | 20  | Euros | 94,011.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE DR. MARTIN RIGLER 0000                  | 20  | Euros | 94,031.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KALTENBOCK AUGUST UND MARGIT 0000       | 20  | Euros | 94,051.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE LUKAS SCHNEIDER 0000                    | 20  | Euros | 94,071.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE CARMEN REHM 0000                        | 15  | Euros | 94,086.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE SIGRID WAGNER 0000                      | 15  | Euros | 94,101.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ROSINA WAGNER 0000                      | 15  | Euros | 94,116.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE JOHANNES STOCK 0000                     | 15  | Euros | 94,131.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE JACQUELINE NAUMANN 0000                 | 15  | Euros | 94,146.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BAUMANN, MATTHIAS 0000                  | 15  | Euros | 94,161.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE GRICINELLA MARGHERITA 0000              | 15  | Euros | 94,176.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BLENGINO FERDINANDA 0000                | 10  | Euros | 94,186.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE THOMAS-MICHAEL BALTZER 0000             | 10  | Euros | 94,196.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE FRANZ REITER 0000                       | 10  | Euros | 94,206.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE PLAS KAREN 0000                         | 10  | Euros | 94,216.40 | Euros | 618 |

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|----------|--|-----|-------|-----------|-------|-----|
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE PORZYNSKI, RYSZARD 0000                  | 5   | Euros | 94,221.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 20  | Euros | 94,241.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 25  | Euros | 94,266.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 100 | Euros | 94,366.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50  | Euros | 94,416.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50  | Euros | 94,466.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 20  | Euros | 94,486.40 | Euros | 610 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE THOMAS UND SIGRID GLEIM 0000             | 80  | Euros | 94,566.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE IRMGARD SCHLEICH 0000                    | 50  | Euros | 94,616.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE GERNOLD UND PETRA SAMES 0000             | 40  | Euros | 94,656.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE VENTURELLI LUCIANO, BURGHI BRUNA<br>0000 | 35  | Euros | 94,691.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KUHM, ANITA 0000                         | 35  | Euros | 94,726.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE REGINA MARIA EDITH ALBER 0000            | 30  | Euros | 94,756.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ERNST MUELLER 0000                       | 20  | Euros | 94,776.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE STEIMANN, BERND 0000                     | 20  | Euros | 94,796.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BRIGITTE LEUSCHNER 0000                  | 20  | Euros | 94,816.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE WEISS, ANGRIT RUTH 0000                  | 15  | Euros | 94,831.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KATHARINA REINDL 0000                    | 15  | Euros | 94,846.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ROLLER, JOERG-PETER U. CHRISTINE 0000    | 15  | Euros | 94,861.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE DR. RUDOLF ABEL 0000                     | 15  | Euros | 94,876.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE LOEW ALEXANDER R./CHRIST 0000            | 15  | Euros | 94,891.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE BUELOW UWE 90461 NUERNBERG 0000          | 10  | Euros | 94,901.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KATHARINA NAAB 0000                      | 7   | Euros | 94,908.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE WILHELM DRESBACH 0000                    | 5   | Euros | 94,913.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE HEPKE GEERTSMA 0000                      | 300 | Euros | 95,213.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KRISS ELISABETH 0000                     | 120 | Euros | 95,333.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KLUMPP, ANNA-MARIA 0000                  | 50  | Euros | 95,383.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE FRAU 0000                                | 50  | Euros | 95,433.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ELISABETH ZEDER, 0000                    | 30  | Euros | 95,463.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE MONIKA RIEDEL 0000                       | 30  | Euros | 95,493.40 | Euros | 618 |

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|----------|--|-------|-------|-----------|-------|-----|
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ANDREJ NOVAK 0000                        | 30    | Euros | 95,523.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE SIGRID SCHOLLE 0000                      | 30    | Euros | 95,553.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE VON BRUEHL MARIA OCTAVIA GRAEFIN<br>0000 | 30    | Euros | 95,583.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE RENATE NEUHAUSER 0000                    | 25    | Euros | 95,608.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE ANNA ELISABETH ANDUJAR PORTILLO 0000     | 20    | Euros | 95,628.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE LILLI PINSCHUK 0000                      | 20    | Euros | 95,648.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE MARGARETHE DOROTHEA SALZINGER<br>0000    | 20    | Euros | 95,668.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE KARIN CIRTEK 0000                        | 15    | Euros | 95,683.40 | Euros | 618 |
| 1/5/2015 | 1/5/2015 TRANSFERENCIA DE DR. MICHAEL SCHMIDT, 0000                | 15    | Euros | 95,698.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GARCIA SORIANO MARIA DOLORES 0049        | 20    | Euros | 95,718.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50    | Euros | 95,768.40 | Euros | 610 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50    | Euros | 95,818.40 | Euros | 610 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE KATRIN GRAF 0000                         | 100   | Euros | 95,918.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GISELA LORENZ 0000                       | 100   | Euros | 96,018.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ROLAND LUDWIG UND ULRIKE LUDWIG<br>0000  | 50    | Euros | 96,068.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE DALL'AGNELLO MICHAEL 0000                | 50    | Euros | 96,118.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ELISABETH BRIECHLE 0000                  | 50    | Euros | 96,168.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ALINE QUEECK 0000                        | 50    | Euros | 96,218.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE CLAUDIA AURBACH 0000                     | 35    | Euros | 96,253.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ALFRED KRITZNER 0000                     | 30    | Euros | 96,283.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE G--NTHER, ADOLF 0000                     | 30    | Euros | 96,313.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GERHARD BEUER UND LUCIA BEUER 0000       | 30    | Euros | 96,343.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE KALLENBERGER,SIBYLLE 0000                | 20    | Euros | 96,363.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE MAG. ANTON ODER KATHARINA WAGNER<br>0000 | 20    | Euros | 96,383.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE HARALD KOEHLER 0000                      | 20    | Euros | 96,403.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE EDDA GLATZ 0000                          | 20    | Euros | 96,423.40 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE SOCIETA AGRICOLA IRIDE S S DI GAB 0000   | 15.35 | Euros | 96,438.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ZENO ZEISSL 0000                         | 15    | Euros | 96,453.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE HERMANN GUHSL 0000                       | 15    | Euros | 96,468.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE PAOLILLO GIUSEPPE 0000                   | 15    | Euros | 96,483.75 | Euros | 618 |

|          |   |          |       |           |       |     |
|----------|---|----------|-------|-----------|-------|-----|
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GEORG KAFFL 0000                            | 15       | Euros | 96,498.75 | Euros | 618 |
| 1/6/2015 | TRANSFERENCIA DE LA ROSA MASSIMO GUIDO PERO STEFANIA<br>1/6/2015 0000 | 15       | Euros | 96,513.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 50       | Euros | 96,563.75 | Euros | 610 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ANGELIKA ZINK-MOESSL UND 0000               | 1,000.00 | Euros | 97,563.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ERNST JOSEF KOEGLER 0000                    | 50       | Euros | 97,613.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE DOMINIC BRAUN 0000                          | 50       | Euros | 97,663.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE WALTER ZIMMERMANN 0000                      | 50       | Euros | 97,713.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ELKE UND GOTTFRIED HIPPE 0000               | 40       | Euros | 97,753.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE BERNHARD MICHAEL KIERMAIER 0000             | 38       | Euros | 97,791.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GRASSO FLAVIO 0000                          | 30       | Euros | 97,821.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE KARL VEIT SCHAEFER 0000                     | 30       | Euros | 97,851.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE MICHAEL SPITZWIESER 0000                    | 30       | Euros | 97,881.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE DAUB, ERNST 0000                            | 25       | Euros | 97,906.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ANGELA BEVINS 0000                          | 25       | Euros | 97,931.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE ANDRES CHARLOTTE GERTRUD 0000               | 15       | Euros | 97,946.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE NATALIA BOHLEN UND DAVID BOHLEN 0000        | 10       | Euros | 97,956.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE SCHIMANSKI, PAULINA 0000                    | 10       | Euros | 97,966.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE KLAUS UND MONIKA JUNGNITSCH 0000            | 10       | Euros | 97,976.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE KRONAUER, ANJA 0000                         | 5        | Euros | 97,981.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE URSULA SCHUM 0000                           | 35       | Euros | 98,016.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE MAG.DR. MICHAEL HOEFLER 0000                | 30       | Euros | 98,046.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE GABI WAZLAV 0000                            | 25       | Euros | 98,071.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE DKFM. HERBERT ALBRECHT 0000                 | 25       | Euros | 98,096.75 | Euros | 618 |
| 1/6/2015 | 1/6/2015 TRANSFERENCIA DE DR. VERONIKA ERICH 0000                     | 10       | Euros | 98,106.75 | Euros | 618 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 100      | Euros | 98,206.75 | Euros | 610 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA DE ANDREAS BERTHA 0000                         | 100      | Euros | 98,306.75 | Euros | 618 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA DE FRANZ OD. DR.MARGARITA SEIWALD 0000         | 50       | Euros | 98,356.75 | Euros | 618 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA DE KR--GER, HANS-J--RGEN 0000                  | 25       | Euros | 98,381.75 | Euros | 618 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 94.71    | Euros | 98,476.46 | Euros | 610 |
| 1/7/2015 | 1/7/2015 TRANSFERENCIA DE FASANI LILIANA 0000                         | 100      | Euros | 98,576.46 | Euros | 618 |

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|----------|-----------|---|-------|-------|-----------|-------|------|
| 1/7/2015 | 1/7/2015  | TRANSFERENCIA DE ROEDIGER UND EDELTRAUD GARTZKE<br>0000     | 20    | Euros | 98,596.46 | Euros | 618  |
| 1/7/2015 | 1/7/2015  | TRANSFERENCIA DE ELISKASES MANFRED, ELISKASES ILSE<br>0000  | 30    | Euros | 98,626.46 | Euros | 618  |
| 1/7/2015 | 1/7/2015  | TRANSFERENCIA DE MME DANIELLE COLSON 0000                   | 20    | Euros | 98,646.46 | Euros | 618  |
| 1/7/2015 | 1/7/2015  | TRANSFERENCIA DE DUBOVAN, RUTH 0000                         | 5     | Euros | 98,651.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE CHRISTINE GEHRING REINER GEHRING<br>0000   | 50    | Euros | 98,701.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE HARALD BECK 0000                           | 50    | Euros | 98,751.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE MARKUS BLANK RITA BLANK 0000               | 50    | Euros | 98,801.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE ANNEGRET WITZLAU 0000                      | 35    | Euros | 98,836.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE CASSIN GIANLUCA 0000                       | 35    | Euros | 98,871.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE FORNI ELENA 0000                           | 35    | Euros | 98,906.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE RONNY WASSEL ANGIE WASSEL 0000             | 35    | Euros | 98,941.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE SUSANNE KARDEL 0000                        | 30    | Euros | 98,971.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE PEGORARO RENZO ROVERI SILVIA 0000          | 20    | Euros | 98,991.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE TRAININI FRANCESCO 0000                    | 50    | Euros | 99,041.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE KATHARINA STARKE 0000                      | 50    | Euros | 99,091.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE MICHAEL DUEMMEL 0000                       | 30    | Euros | 99,121.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE MORGANO FILIPPO SALVATORE 0000             | 30    | Euros | 99,151.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE ANTON UND ELFRIEDE SIEGERT 0000            | 20    | Euros | 99,171.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE WEICKERT, THOMAS O.SUSANNE 0000            | 15    | Euros | 99,186.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE CHRISTINE PERZ 0000                        | 50    | Euros | 99,236.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE DORIS UZOECHINA 0000                       | 50    | Euros | 99,286.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE ROLLER, KURT U. ERIKA 0000                 | 25    | Euros | 99,311.46 | Euros | 618  |
| 1/8/2015 | 1/8/2015  | TRANSFERENCIA DE MARION WURBEL 0000                         | 15    | Euros | 99,326.46 | Euros | 618  |
| 1/9/2015 | 1/9/2015  | TRANSFERENCIA DE DUSSONI ALESSANDRO PENNACCHIETTI S<br>0000 | 50    | Euros | 99,376.46 | Euros | 618  |
| 1/9/2015 | 1/9/2015  | TRANSFERENCIA DE MANUEL HERKE UND STEFANIE HERKE<br>0000    | 30    | Euros | 99,406.46 | Euros | 618  |
| 1/9/2015 | 1/9/2015  | TRANSFERENCIA DE DE VECCHI IVANO GIUSEPPE 0000              | 15    | Euros | 99,421.46 | Euros | 618  |
| 1/9/2015 | 1/9/2015  | TRANSFERENCIA DE FLORIAN SUSCHETZ 0000                      | 2.76  | Euros | 99,424.22 | Euros | 618  |
| 1/9/2015 | 1/14/2015 | ABONO MONEDA EXTRANJERA                                     | 21    | Euros | 99,445.22 | Euros | 1898 |
| 1/9/2015 | 1/14/2015 | ABONO MONEDA EXTRANJERA                                     | 35    | Euros | 99,480.22 | Euros | 1898 |
| 1/9/2015 | 1/14/2015 | ABONO MONEDA EXTRANJERA                                     | 33.93 | Euros | 99,514.15 | Euros | 1898 |

|           |   |       |       |            |       |     |
|-----------|---|-------|-------|------------|-------|-----|
| 1/9/2015  | 1/9/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES   | 100   | Euros | 99,614.15  | Euros | 618 |
| 1/9/2015  | 1/9/2015 TRANSFERENCIA DE JOHANN UND MARIA BEITSCHKEK 0000  | 50    | Euros | 99,664.15  | Euros | 618 |
| 1/9/2015  | 1/9/2015 TRANSFERENCIA DE STARITZ, WOLFGANG 0000  | 10    | Euros | 99,674.15  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE VOGEL, BEATE 0000  | 100   | Euros | 99,774.15  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE ARNOLD SCHELLARTZ CHRISTA<br>SCHELLARTZ0000  | 50    | Euros | 99,824.15  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE REINHARD HOPP BEATA HOPP 0000  | 45.67 | Euros | 99,869.82  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE MEUCCI MARIA 0000  | 15    | Euros | 99,884.82  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE MERSCHIKOWSKI, LENA 0000   | 20    | Euros | 99,904.82  | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE JAN FRATER 0000  | 100   | Euros | 100,004.82 | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE SUSANNE SPONSEL 0000   | 25    | Euros | 100,029.82 | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE BERNHARD HABISREUTINGER 0000   | 15    | Euros | 100,044.82 | Euros | 618 |
| 1/12/2015 | 1/12/2015 TRANSFERENCIA DE M OU MME JOSEPH FARIZON 0000   | 15    | Euros | 100,059.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE COMUNIDAD JESUS TE AMA 2085  | 48    | Euros | 100,107.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE THURN-VALSASSINA MAG. VINZENZ 0000<br>TRANSFERENCIA DE ANDREAS BERCHTOLD ODER MICHAELA | 100   | Euros | 100,207.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 BERCO000  | 25    | Euros | 100,232.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE HUGO BOSCHET 0000  | 25    | Euros | 100,257.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE BRIGITTE DULLNIG 0000  | 20    | Euros | 100,277.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE VERONESI AMEDEA GRASSI PAOLO AUREL<br>0000   | 15    | Euros | 100,292.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE MAG. KARIN LECHNER 0000  | 15    | Euros | 100,307.82 | Euros | 618 |
| 1/13/2015 | 1/14/2015 MENOS IMPORTE ABONO   | -35   | Euros | 100,272.82 | Euros | 610 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE VIRTUOSO MARIA ROSETTA 0000  | 25    | Euros | 100,297.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE DREER GUNTER 0000  | 30    | Euros | 100,327.82 | Euros | 618 |
| 1/13/2015 | 1/13/2015 TRANSFERENCIA DE ING. NORBERT KARL WEBER 0000   | 25    | Euros | 100,352.82 | Euros | 618 |
| 1/14/2015 | 1/16/2015 TRANSFERENCIA A SU FAVOR DIVISA   | 28.75 | Euros | 100,381.57 | Euros | 610 |
| 1/14/2015 | 1/14/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES<br>TRANSFERENCIA DE VALESTIPENSU ET TORE E LA ROSA             | 30    | Euros | 100,411.57 | Euros | 610 |
| 1/14/2015 | 1/14/2015 CATERI0000  | 50    | Euros | 100,461.57 | Euros | 618 |
| 1/14/2015 | 1/14/2015 TRANSFERENCIA DE DR. WOLFGANG FISCHLER 0000   | 25    | Euros | 100,486.57 | Euros | 618 |
| 1/14/2015 | 1/14/2015 TRANSFERENCIA DE VTB BANK (AUSTRIA) AG PARKRING 6 0000  | 25    | Euros | 100,511.57 | Euros | 618 |
| 1/14/2015 | 1/14/2015 TRANSFERENCIA DE SULEV KIVASTIK 0000  | 5     | Euros | 100,516.57 | Euros | 618 |
| 1/15/2015 | 1/15/2015 CARGO POR COBRO DE SERVICIOS  | -7.26 | Euros | 100,509.31 | Euros | 618 |

|           |           |  |     |       |            |       |     |
|-----------|-----------|--|-----|-------|------------|-------|-----|
| 1/15/2015 | 1/15/2015 | TRANSFERENCIA DE MARIA URSULA WALD 0000                    | 15  | Euros | 100,524.31 | Euros | 618 |
| 1/15/2015 | 1/15/2015 | TRANSFERENCIA DE HERRN 0000                                | 50  | Euros | 100,574.31 | Euros | 618 |
| 1/15/2015 | 1/15/2015 | TRANSFERENCIA DE ULRICH UND ILSE REISCHUCK 0000            | 20  | Euros | 100,594.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE DANNER JOSEF 0000                         | 30  | Euros | 100,624.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE FRACASCIA STEFANIA - GARBINI GIORGI 0000  | 30  | Euros | 100,654.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE KARL-HEINZ SCHNEIDER 0000                 | 15  | Euros | 100,669.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE OHLER MICHAEL UND ROSINA 0000             | 15  | Euros | 100,684.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE ROSWITHA ZIEHAUS 0000                     | 15  | Euros | 100,699.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE ROLF GUENTER BERNHARD NEUHAUS 0000        | 20  | Euros | 100,719.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE SOGEFID S P R L 0000                      | 500 | Euros | 101,219.31 | Euros | 618 |
| 1/16/2015 | 1/16/2015 | TRANSFERENCIA DE HV ROSAM - DIV MO 0000                    | 10  | Euros | 101,229.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE CHRISTIAN FELBINGER SABINE FELBINGER 0000 | 240 | Euros | 101,469.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE BRUNO GIUSEPPE 0000                       | 100 | Euros | 101,569.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE ECKHARDT TUENGERTHAL ODER HANNA 0000      | 20  | Euros | 101,589.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE VILLA CLAUDIA 0000                        | 20  | Euros | 101,609.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE DE CRISTOFARO BRUNO 0000                  | 10  | Euros | 101,619.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE BOKIN VIVIANA MARIA FERRARIO ANDREA0000   | 50  | Euros | 101,669.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE THOMAS MICHENFELDER 0000                  | 25  | Euros | 101,694.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE GABRIELE PAESSLER 0000                    | 20  | Euros | 101,714.31 | Euros | 618 |
| 1/19/2015 | 1/19/2015 | TRANSFERENCIA DE BIRGIT KATZUR 0000                        | 15  | Euros | 101,729.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 50  | Euros | 101,779.31 | Euros | 610 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE VANONI ALDA MARIA 0000                    | 250 | Euros | 102,029.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE DEL CARLO ANDREINA E LANZARINI MARI 0000  | 100 | Euros | 102,129.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE DALBUONO MARIO 0000                       | 60  | Euros | 102,189.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE ANELLI MARIA 0000                         | 60  | Euros | 102,249.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE SCHARFENBERGER, BENEDIKT 0000             | 50  | Euros | 102,299.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE FOLCI CARLO ENRICO 0000                   | 50  | Euros | 102,349.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE D URSO GAETANO 0000                       | 40  | Euros | 102,389.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE ANNEMARIE WIMMER 0000                     | 30  | Euros | 102,419.31 | Euros | 618 |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA DE ANNA BAROCELLI 0000                       | 30  | Euros | 102,449.31 | Euros | 618 |



|           |   |      |       |            |       |      |
|-----------|---|------|-------|------------|-------|------|
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE FULOPOVA MAGDALENA, MGR. 0000                | 10   | Euros | 102,459.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE PAUL DOHLER 0000                             | 10   | Euros | 102,469.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE PAULUS GEORG MOTYCZKA 0000                   | 5    | Euros | 102,474.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 25   | Euros | 102,499.31 | Euros | 610  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE MARIA UND ERIK SELLE 0000                    | 100  | Euros | 102,599.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE PIRANI SERGIO 0000                           | 50   | Euros | 102,649.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE HEINZ GEORG SCHWING 0000                     | 50   | Euros | 102,699.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE ANTON HALDER 0000                            | 35   | Euros | 102,734.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE MICHAEL KNABE 0000                           | 5    | Euros | 102,739.31 | Euros | 618  |
| 1/20/2015 | 1/20/2015 TRANSFERENCIA DE NOPP STEFAN 0000                             | 15   | Euros | 102,754.31 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE JOAQUIN MICHAVILA PALLARES 0182              | 15   | Euros | 102,769.31 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE FRANCI CECILIA 0000                          | 150  | Euros | 102,919.31 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE DR. ELISABETH THALER 0000                    | 50   | Euros | 102,969.31 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE MAG.DR. HANS KOGLER 0000                     | 35   | Euros | 103,004.31 | Euros | 618  |
| 1/21/2015 | TRANSFERENCIA DE PADOVANI MARIA TERESA PIZZAROTTI<br>1/21/2015 FRA0000  | 15   | Euros | 103,019.31 | Euros | 618  |
| 1/21/2015 | 1/22/2015 INGRESO EN CHEQUES  | 150  | Euros | 103,169.31 | Euros | 1898 |
| 1/21/2015 | 1/21/2015 CARGO POR COBRO DE SERVICIOS                                  | -0.5 | Euros | 103,168.81 | Euros | 1898 |
| 1/21/2015 | 1/26/2015 ABONO MONEDA EXTRANJERA                                       | 30   | Euros | 103,198.81 | Euros | 1898 |
| 1/21/2015 | TRANSFERENCIA DE TRENADUE MICHELE D'AMBROSIO<br>1/21/2015 GIACOMI0000   | 15   | Euros | 103,213.81 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE OSWALD THERESA VON 0000                      | 60   | Euros | 103,273.81 | Euros | 618  |
| 1/21/2015 | TRANSFERENCIA DE ECKHART SCHNUR UND KARIIN SCHNUR<br>1/21/2015 0000     | 50   | Euros | 103,323.81 | Euros | 618  |
| 1/21/2015 | 1/21/2015 TRANSFERENCIA DE HEINER SCHOPS 0000                           | 50   | Euros | 103,373.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 15   | Euros | 103,388.81 | Euros | 610  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE GIVA RENZO E D'ONOFRIO ADELINA 0000          | 100  | Euros | 103,488.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE ANTON TEUSCHLER 0000                         | 50   | Euros | 103,538.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE CHRISTA GERM 0000                            | 50   | Euros | 103,588.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE TADIELLO NICOLETTA 0000                      | 50   | Euros | 103,638.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE VECCHI NICOLETTA 0000                        | 50   | Euros | 103,688.81 | Euros | 618  |
| 1/22/2015 | TRANSFERENCIA DE DIPLING DR KLAUS POTTSCH CAROLYN POT<br>1/22/2015 0000 | 40   | Euros | 103,728.81 | Euros | 618  |
| 1/22/2015 | 1/22/2015 TRANSFERENCIA DE MAG. HANS ORNIG ODER DAGMAR 0000             | 25   | Euros | 103,753.81 | Euros | 618  |

|           |           |  |       |       |            |       |     |
|-----------|-----------|--|-------|-------|------------|-------|-----|
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE REINISCH MONIKA 0000                        | 20    | Euros | 103,773.81 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE ROCCHI GABRIELLA ROCCHI MARIA PIA<br>0000   | 15.35 | Euros | 103,789.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE GREIL CHRISTOPH 0000                        | 10    | Euros | 103,799.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE FRANZ MUEHLBAUER 0000                       | 50    | Euros | 103,849.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE HILDEGARD JAKSCH 0000                       | 15    | Euros | 103,864.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE EVELIN JUNGLAS 0000                         | 15    | Euros | 103,879.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE KATHREIN MOOSBRUGGER 0000                   | 100   | Euros | 103,979.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE GREN----K JURAJ ING. 0000                   | 50    | Euros | 104,029.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE ULRIKE OD. MIROSLAV SOJKA V.T.P.<br>KON0000 | 40    | Euros | 104,069.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE HELMUT PICHLER 0000                         | 25    | Euros | 104,094.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE MAG. ROSWITHA URBANEK OD. 0000              | 20    | Euros | 104,114.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE NOLLE, VOLKER DIETRICH 0000                 | 20    | Euros | 104,134.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE STEFAN KIRN 0000                            | 20    | Euros | 104,154.16 | Euros | 618 |
| 1/22/2015 | 1/22/2015 | TRANSFERENCIA DE ANGELIKA STROJ 0000                         | 15    | Euros | 104,169.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE CALISESI MAURO 0000                         | 30    | Euros | 104,199.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE ZANIN LUIGI ZANIN IVO 0000                  | 20    | Euros | 104,219.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE MACCIO ALESSANDRO MACCIO FRANCESCO<br>0000  | 15    | Euros | 104,234.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE PASSECK, EVA 0000                           | 10    | Euros | 104,244.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 100   | Euros | 104,344.16 | Euros | 610 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE LEO LUDWIG HEINRICH 0000                    | 100   | Euros | 104,444.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE BATTISTUZZI VITTORIO 0000                   | 50    | Euros | 104,494.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE KISSOV-- ANNAM--RIA 0000                    | 35    | Euros | 104,529.16 | Euros | 618 |
| 1/23/2015 | 1/23/2015 | TRANSFERENCIA DE VERCOUILLIE JEAN 0000                       | 20    | Euros | 104,549.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE DI BEATE REICHARDT 0000                     | 50    | Euros | 104,599.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE LUCIANI FRANCESCO 0000                      | 50    | Euros | 104,649.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE TOMBOLAN OSVALDO FORLAN ANNALISA<br>0000    | 30    | Euros | 104,679.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE MIKULA OSKAR ODER GABRIELE 0000             | 20    | Euros | 104,699.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE HEDWIG KRUSE 0000                           | 20    | Euros | 104,719.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE UTE REINOLDSMANN 0000                       | 15    | Euros | 104,734.16 | Euros | 618 |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE EDELTRAUD SCHWORER 0000                     | 15    | Euros | 104,749.16 | Euros | 618 |

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|-----------|-----------|---|-------|-------|------------|-------|------|
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE ELMAR HAUSMANN ODER GABRIELE BERNHAR0000 | 15    | Euros | 104,764.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE AXEL RENNER 0000                         | 10    | Euros | 104,774.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE HELGA LUCIA GOMULKA 0000                 | 20    | Euros | 104,794.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE CAROLIN STRAMPP 0000                     | 500   | Euros | 105,294.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE IRENE HELLER 0000                        | 50    | Euros | 105,344.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE ANDREAS GRUHN U. SONJA GRUHN 0000        | 50    | Euros | 105,394.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE ZYDEK, KONRAD UND GERTRUD 0000           | 20    | Euros | 105,414.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE FRANZ REUTTER MIRIAM REUTTER 0000        | 20    | Euros | 105,434.16 | Euros | 618  |
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA DE CHRISTINA ROSSIG 0000                    | 10    | Euros | 105,444.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE LAUGAI RESEARCH FOUNDATION ITALIA 0000   | 500   | Euros | 105,944.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE ZUNTINI VALERIA 0000                     | 180   | Euros | 106,124.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE MARLIESE THEURER 0000                    | 100   | Euros | 106,224.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE ALLONI MARIA 0000                        | 50    | Euros | 106,274.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE MAG. PHARM. SIBYLLE TISCHLER 0000        | 50    | Euros | 106,324.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE DE KERIZOUET PATRICK 0000                | 30    | Euros | 106,354.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE DI MARZO MARIA GIULIA 0000               | 30    | Euros | 106,384.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE FRANZ UND FRIEDRUN WILLE 0000            | 30    | Euros | 106,414.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE HERMANS YVO 0000                         | 20    | Euros | 106,434.16 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE ERWIN KLEIN SINA KLEIN 0000              | 15.15 | Euros | 106,449.31 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE PSENAK UND DR. USKAR JUDITA PSENAKOV0000 | 15    | Euros | 106,464.31 | Euros | 618  |
| 1/27/2015 | 1/27/2015 | TRANSFERENCIA DE ROSMARIE V. LIECHTENSTEIN 0000           | 10    | Euros | 106,474.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE MONIKA DIEZ 0000                         | 120   | Euros | 106,594.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE URDEMI CONEGOS REGRANTES S CRUZ 0000     | 50    | Euros | 106,644.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE ZALA, FADIME IRMA GERTRUDE 0000          | 50    | Euros | 106,694.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE DISPERATI ALBERTO, SERGIO ANNA MARIA0000 | 50    | Euros | 106,744.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE GAVA FEDERICO 0000                       | 30    | Euros | 106,774.31 | Euros | 618  |
| 1/28/2015 | 1/28/2015 | TRANSFERENCIA DE FOSCHI PAOLA 0000                        | 15    | Euros | 106,789.31 | Euros | 618  |
| 1/29/2015 | 1/30/2015 | INGRESO EN EFECTIVO                                       | 100   | Euros | 106,889.31 | Euros | 6114 |
| 1/29/2015 | 1/29/2015 | TRANSFERENCIA DE HERBERT SCHINKO 0000                     | 20    | Euros | 106,909.31 | Euros | 618  |
| 1/29/2015 | 1/29/2015 | TRANSFERENCIA DE DR. MARKUS WIDENMEYER 0000               | 10    | Euros | 106,919.31 | Euros | 618  |

|           |           |  |     |       |            |       |     |
|-----------|-----------|--|-----|-------|------------|-------|-----|
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE FRANCISCO LAIN ALVARO                       | 10  | Euros | 106,929.31 | Euros | 620 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE LUCCO PAOLO E ZARAMELLA SILVIA<br>COST0000  | 150 | Euros | 107,079.31 | Euros | 618 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE DALL'AGLIO LUCIA 0000                       | 100 | Euros | 107,179.31 | Euros | 618 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE LAZZARI PIER LUIGI SIRGIOVANNI RIT 0000     | 50  | Euros | 107,229.31 | Euros | 618 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE WALTER BERGMANN ODER HANNELORE<br>BERGM0000 | 15  | Euros | 107,244.31 | Euros | 618 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA DE MATTHIAS ROTHMUND 0000                      | 20  | Euros | 107,264.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE EMILIO SAURA GOMEZ 0081                     | 10  | Euros | 107,274.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE GERT HOFFMEISTER KRISTINE<br>HOFFMEISTE0000 | 50  | Euros | 107,324.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 25  | Euros | 107,349.31 | Euros | 610 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE DANIEL U. CHRISTINE PAGE 0000               | 30  | Euros | 107,379.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE JOSEF FLIEGERBAUER 0000                     | 30  | Euros | 107,409.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE DI PILLA ALESSANDRA 0000                    | 22  | Euros | 107,431.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE JUERGEN FROMM 0000                          | 10  | Euros | 107,441.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE ADOLF MARTIN UND VRONLI MULLER 0000         | 80  | Euros | 107,521.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE HELMUT FASSLER O JOHANNA F0000              | 35  | Euros | 107,556.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE KRZYSZTOF BUREK UND GABRIELE BUREK<br>0000  | 10  | Euros | 107,566.31 | Euros | 618 |
| 2/2/2015  | 2/2/2015  | TRANSFERENCIA DE ANTONIO LAURITO 0000                        | 10  | Euros | 107,576.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE MARGARITA PEREZ PEÑASCO                     | 10  | Euros | 107,586.31 | Euros | 620 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE BARTNIK JAROSLAW UND IRMINA 0000            | 35  | Euros | 107,621.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE MICHAEL SCHAEFFL 0000                       | 30  | Euros | 107,651.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE HERBERT UND LORE ULMER 0000                 | 30  | Euros | 107,681.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE MARTIN ALT 0000                             | 20  | Euros | 107,701.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE BRIGITTE DULLNIG 0000                       | 20  | Euros | 107,721.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE CARMEN REHM 0000                            | 15  | Euros | 107,736.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE KATHARINA REINDL 0000                       | 15  | Euros | 107,751.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE LOEW ALEXANDER R./CHRIST 0000               | 15  | Euros | 107,766.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE NICOLE SCHUBERT ULRICH SCHUBERT<br>0000     | 15  | Euros | 107,781.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE ROSINA WAGNER 0000                          | 15  | Euros | 107,796.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE INGRID FELIX 0000                           | 10  | Euros | 107,806.31 | Euros | 618 |
| 2/3/2015  | 2/3/2015  | TRANSFERENCIA DE JAKOB PETERS UND AGNETA PETERS 0000         | 10  | Euros | 107,816.31 | Euros | 618 |

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|-----------|---|-------------|-------|------------|-------|------|
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE FRANZ REITER 0000                     | 10          | Euros | 107,826.31 | Euros | 618  |
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE FORNI ELENA 0000                      | 10          | Euros | 107,836.31 | Euros | 618  |
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE KATHARINA NAAB 0000                   | 7           | Euros | 107,843.31 | Euros | 618  |
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE WILHELM DRESBACH 0000                 | 3           | Euros | 107,846.31 | Euros | 618  |
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE THERESA SCHMID 0000                   | 55.32       | Euros | 107,901.63 | Euros | 618  |
| 2/3/2015  | TRANSFERENCIA DE MARGARETHE DOROTHEA SALZINGER<br>0000          | 20          | Euros | 107,921.63 | Euros | 618  |
| 2/3/2015  | 2/3/2015 TRANSFERENCIA DE DR. MICHAEL SCHMIDT, 0000             | 15          | Euros | 107,936.63 | Euros | 618  |
| 2/4/2015  | 2/4/2015 TRANSFERENCIA DE GISELA KUFNER 0000                    | 15          | Euros | 107,951.63 | Euros | 618  |
| 2/4/2015  | 2/4/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES               | 47.09       | Euros | 107,998.72 | Euros | 610  |
| 2/4/2015  | 2/4/2015 TRANSFERENCIA DE KRONAUER, ANJA 0000                   | 5           | Euros | 108,003.72 | Euros | 618  |
| 2/5/2015  | 2/4/2015 TRANSFERENCIA DE ROUHARD ANDREE 0000                   | 20          | Euros | 108,023.72 | Euros | 1898 |
| 2/5/2015  | 2/5/2015 TRANSFERENCIA DE EDDA GLATZ 0000                       | 20          | Euros | 108,043.72 | Euros | 618  |
| 2/5/2015  | 2/5/2015 TRANSFERENCIA DE HARALD KOEHLER 0000                   | 20          | Euros | 108,063.72 | Euros | 618  |
| 2/5/2015  | 2/5/2015 TRANSFERENCIA DE SADKOWSKA ANNA 0000                   | 15          | Euros | 108,078.72 | Euros | 618  |
| 2/5/2015  | 2/5/2015 TRANSFERENCIA DE MICHAEL SPITZWIESER 0000              | 20          | Euros | 108,098.72 | Euros | 618  |
| 2/6/2015  | 2/5/2015 TRANSFERENCIA DE HERMANN UND RUTH BRAUN 0000           | 30          | Euros | 108,128.72 | Euros | 618  |
| 2/6/2015  | TRANSFERENCIA DE MAG. ANTON ODER KATHARINA WAGNER<br>0000       | 20          | Euros | 108,148.72 | Euros | 618  |
| 2/6/2015  | 2/6/2015 TRANSFERENCIA DE ZENO ZEISSL 0000                      | 15          | Euros | 108,163.72 | Euros | 618  |
| 2/6/2015  | 2/6/2015 TRANSFERENCIA DE MIRJANA IVOSEVIC VJERAN IVOSEVIC 0000 | 10          | Euros | 108,173.72 | Euros | 618  |
| 2/6/2015  | 2/6/2015 TRANSFERENCIA DE DR. VERONIKA ERICH 0000               | 10          | Euros | 108,183.72 | Euros | 618  |
| 2/6/2015  | 2/6/2015 TRANSFERENCIA DE THOMAS UND DOROTHEE HENRICH 0000      | 10          | Euros | 108,193.72 | Euros | 618  |
| 2/8/2015  | 2/8/2015 SU ORDEN DE TRASPASO                                   | -100,000.00 | Euros | 8,193.72   | Euros | 1898 |
| 2/9/2015  | 2/9/2015 TRANSFERENCIA DE ANTONIE MENGELE 0000                  | 50          | Euros | 8,243.72   | Euros | 618  |
| 2/9/2015  | 2/9/2015 TRANSFERENCIA DE SARTORI MARIA RIZZO ANNA MARIA 0000   | 50          | Euros | 8,293.72   | Euros | 618  |
| 2/9/2015  | 2/9/2015 TRANSFERENCIA DE PEGORARO RENZO ROVERI SILVIA 0000     | 20          | Euros | 8,313.72   | Euros | 618  |
| 2/10/2015 | 2/10/2015 TRANSFERENCIA DE REICHHART FRANZ UND RENATE 0000      | 100         | Euros | 8,413.72   | Euros | 618  |
| 2/10/2015 | TRANSFERENCIA DE SALA ROSA MICHELINA DIDONI ROBERTA<br>0000     | 100         | Euros | 8,513.72   | Euros | 618  |
| 2/10/2015 | 2/10/2015 TRANSFERENCIA DE MERSCHIKOWSKI, LENA 0000             | 20          | Euros | 8,533.72   | Euros | 618  |
| 2/10/2015 | 2/10/2015 TRANSFERENCIA DE HENROT-JACQUET 0000                  | 1           | Euros | 8,534.72   | Euros | 618  |
| 2/11/2015 | 2/11/2015 TRANSFERENCIA DE THURN-VALSASSINA MAG. VINZENZ 0000   | 100         | Euros | 8,634.72   | Euros | 618  |

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|-----------|-----------|---|--------|-------|-----------|-------|-----|
| 2/12/2015 | 2/11/2015 | TRANSFERENCIA DE DREER GUNTER 0000                          | 30     | Euros | 8,664.72  | Euros | 618 |
| 2/12/2015 | 2/12/2015 | TRANSFERENCIA DE CALIFANO IDA ANTONIA CALIFANO FRAN<br>0000 | 60     | Euros | 8,724.72  | Euros | 618 |
| 2/12/2015 | 2/12/2015 | TRANSFERENCIA DE MONASTRA PRESSO STUDIO PARLATO<br>A0000    | 50     | Euros | 8,774.72  | Euros | 618 |
| 2/12/2015 | 2/12/2015 | TRANSFERENCIA DE TYNNAUER KONRAD 0000                       | 35     | Euros | 8,809.72  | Euros | 618 |
| 2/12/2015 | 2/12/2015 | TRANSFERENCIA DE BINI PAOLO, CAPACCIONI DONATELLA 0000      | 25     | Euros | 8,834.72  | Euros | 618 |
| 2/13/2015 | 2/12/2015 | TRANSFERENCIA DE SIMONE REHM 0000                           | 100    | Euros | 8,934.72  | Euros | 618 |
| 2/13/2015 | 2/12/2015 | TRANSFERENCIA DE SULEV KIVASTIK 0000                        | 5      | Euros | 8,939.72  | Euros | 618 |
| 2/13/2015 | 2/13/2015 | TRANSFERENCIA DE COMUNIDAD JESUS TE AMA 2085                | 48     | Euros | 8,987.72  | Euros | 618 |
| 2/13/2015 | 2/13/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                    | 233.26 | Euros | 9,220.98  | Euros | 610 |
| 2/16/2015 | 2/16/2015 | TRANSFERENCIA DE BELLINI GIANPAOLO TERZI NICE 0000          | 50     | Euros | 9,270.98  | Euros | 618 |
| 2/16/2015 | 2/16/2015 | TRANSFERENCIA DE SPERONI ALBERTO 0000                       | 25     | Euros | 9,295.98  | Euros | 618 |
| 2/16/2015 | 2/16/2015 | TRANSFERENCIA DE ROLF GUENTER BERNHARD NEUHAUS<br>0000      | 20     | Euros | 9,315.98  | Euros | 618 |
| 2/16/2015 | 2/16/2015 | TRANSFERENCIA DE DR. WOLFGANG FISCHLER 0000                 | 25     | Euros | 9,340.98  | Euros | 618 |
| 2/16/2015 | 2/16/2015 | TRANSFERENCIA DE ULRICH UND ILSE REISCHUCK 0000             | 20     | Euros | 9,360.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE PETRA WILL 0000                            | 50     | Euros | 9,410.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE KARL-HEINZ SCHNEIDER 0000                  | 15     | Euros | 9,425.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000                | 10     | Euros | 9,435.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE DE CRISTOFARO BRUNO 0000                   | 10     | Euros | 9,445.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE SOGEFID S P R L 0000                       | 500    | Euros | 9,945.98  | Euros | 618 |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA DE HV ROSAM - DIV MO 0000                     | 10     | Euros | 9,955.98  | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE WOLFGANG POESCHL 0000                      | 200    | Euros | 10,155.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE DR.MED.UNIV. SIEGHARD WILHELMER 0000       | 55     | Euros | 10,210.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE BENEDIKTA STAMPFER 0000                    | 50     | Euros | 10,260.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE ORSI LUCE MARIA ORSI VITTORIA PASQ<br>0000 | 50     | Euros | 10,310.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE WERNER FUCKERER 0000                       | 50     | Euros | 10,360.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE SADKOWSKA ANNA 0000                        | 45     | Euros | 10,405.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE INGRID HANSLIK 0000                        | 30     | Euros | 10,435.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE ING. ERNST SCHLEDERER OD. THERESIA<br>0000 | 25     | Euros | 10,460.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE MASCHIO GIORGIO 0000                       | 25     | Euros | 10,485.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE MAREK DR. HARALD UND CHRISTINE 0000        | 20     | Euros | 10,505.98 | Euros | 618 |

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|-----------|-----------|--|-------|-------|-----------|-------|-----|
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE GUNTER SCHOPPER ANITA SCHOPPER<br>0000      | 15    | Euros | 10,520.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 100   | Euros | 10,620.98 | Euros | 610 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE BEATE FRITZ 0000                            | 20    | Euros | 10,640.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE MICHAEL KNABE 0000                          | 5     | Euros | 10,645.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE BOLL-CEROCCHI 0000                          | 300   | Euros | 10,945.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE CHRISTIAN HARTL 0000                        | 50    | Euros | 10,995.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE HAYES SABINE 0000                           | 35    | Euros | 11,030.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE SENGE, ANGELIKA, DR. 0000                   | 30    | Euros | 11,060.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE ZABORSKY VLAD.ING.AR 0000                   | 20    | Euros | 11,080.98 | Euros | 618 |
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA DE DORSE INDRA 0000                            | 10    | Euros | 11,090.98 | Euros | 618 |
| 2/19/2015 | 2/23/2015 | TRANSFERENCIA A SU FAVOR DIVISA                              | 43.75 | Euros | 11,134.73 | Euros | 610 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE KLEMM, GABRIELE 0000                        | 100   | Euros | 11,234.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000                 | 100   | Euros | 11,334.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE DEL CARLO ANDREINA E LANZARINI MARI<br>0000 | 50    | Euros | 11,384.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE FRIEDRICH WILHELM UND GISELA<br>WETEKAM0000 | 50    | Euros | 11,434.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE AXEL SCHNEIDER 0000                         | 20    | Euros | 11,454.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE MACCIO ALESSANDRO MACCIO FRANCESCO<br>0000  | 15    | Euros | 11,469.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE ROSA PRILLER MAYR 0000                      | 7     | Euros | 11,476.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE PAULUS GEORG MOTYCZKA 0000                  | 5     | Euros | 11,481.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE OTMAR EICHER 0000                           | 50    | Euros | 11,531.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE HANS UND BERNADETTE KOHLER 0000             | 35    | Euros | 11,566.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE TUSCHINSKY GEORG 0000                       | 10    | Euros | 11,576.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE HANNA BREILMANN 0000                        | 50    | Euros | 11,626.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE ING. HUBERT LECHNER 0000                    | 30    | Euros | 11,656.73 | Euros | 618 |
| 2/19/2015 | 2/19/2015 | TRANSFERENCIA DE SCHORN, IRMGARD 0000                        | 20    | Euros | 11,676.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 40    | Euros | 11,716.73 | Euros | 610 |
| 2/20/2015 | 2/20/2015 | TRANSFERENCIA DE MORAWSKI STANISLAW 0000                     | 100   | Euros | 11,816.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 | TRANSFERENCIA DE DR. MARTIN O. KORNELIA PYTLIK 0000          | 50    | Euros | 11,866.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 | TRANSFERENCIA DE CHRISTA GERM 0000                           | 50    | Euros | 11,916.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 | TRANSFERENCIA DE MARKUS UND SIMONE WILD 0000                 | 20    | Euros | 11,936.73 | Euros | 618 |

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| 2/20/2015 | 2/20/2015 TRANSFERENCIA DE GRABNER ANNA 0000                           | 10  | Euros | 11,946.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 TRANSFERENCIA DE HINDERER , GABRIELE 0000                    | 10  | Euros | 11,956.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 25  | Euros | 11,981.73 | Euros | 610 |
| 2/20/2015 | TRANSFERENCIA DE GRAF KARL EUGEN CZERNIN<br>2/20/2015 CZERNINSCH 0000  | 200 | Euros | 12,181.73 | Euros | 618 |
| 2/20/2015 | 2/20/2015 TRANSFERENCIA DE KESSEMEIER, EVA-MARIA 0000                  | 20  | Euros | 12,201.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE JOAQUIN MICHAVILA PALLARES 0182             | 15  | Euros | 12,216.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE H--BNER ANJA 0000                           | 50  | Euros | 12,266.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE KIEFFER-BUCHHOLTZ JOSEPHINE 0000            | 25  | Euros | 12,291.73 | Euros | 618 |
| 2/23/2015 | TRANSFERENCIA DE PADOVANI MARIA TERESA PIZZAROTTI<br>2/23/2015 FRA0000 | 20  | Euros | 12,311.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE DR. VERONIKA HOFFMANN 0000                  | 20  | Euros | 12,331.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE ALOIS KRAUS 0000                            | 15  | Euros | 12,346.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE DEL GRANDE EMANUELE 0000                    | 10  | Euros | 12,356.73 | Euros | 618 |
| 2/23/2015 | TRANSFERENCIA DE ECKHART SCHNUR UND KARIIN SCHNUR<br>2/23/2015 0000    | 100 | Euros | 12,456.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE MARION SIEBER RALF SIEBER 0000              | 35  | Euros | 12,491.73 | Euros | 618 |
| 2/23/2015 | 2/23/2015 TRANSFERENCIA DE BIRGIT KITTEL 0000                          | 30  | Euros | 12,521.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE ENRIQUE LOPEZ LAVIN 2100                    | 100 | Euros | 12,621.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE BLESING GABRIELA 0000                       | 100 | Euros | 12,721.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE PEZZINI PIETRO 0000                         | 100 | Euros | 12,821.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE MARIANI ROSA GIOVANNA 0000                  | 100 | Euros | 12,921.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE JOSEFA MICHL, 8530 NES 0000                 | 50  | Euros | 12,971.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE JESUS ILISASTIGUI BADALS 0019               | 50  | Euros | 13,021.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE METAFORA BIANCA NAPIONE LIA 0000            | 50  | Euros | 13,071.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE TRAUTE GREIFENEDER 0000                     | 50  | Euros | 13,121.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE LOCONTE LAURA 0000                          | 50  | Euros | 13,171.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE UTE REINOLDSMANN 0000                       | 30  | Euros | 13,201.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE LAZZARO PAOLO 0000                          | 25  | Euros | 13,226.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE PATRICELLI SIMONA CILIO NICOLA 0000         | 25  | Euros | 13,251.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE K. U. H. SCHMIDT-BLEEKER 0000               | 20  | Euros | 13,271.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE ERNST JOACHIM THEISS-ESCH 0000              | 20  | Euros | 13,291.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 TRANSFERENCIA DE JOHANNA SCHIEFER 0000                       | 20  | Euros | 13,311.73 | Euros | 618 |



|           |           |  |     |       |           |       |     |
|-----------|-----------|--|-----|-------|-----------|-------|-----|
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE MAG. M. FORMANEK 0000                     | 15  | Euros | 13,326.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE GOETZ LIEBISCH 0000                       | 50  | Euros | 13,376.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE THERESA POTTHOFF 0000                     | 30  | Euros | 13,406.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE GILLE, SAMUEL ODER NICOLA 0000            | 20  | Euros | 13,426.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE REIN MANUEL 0000                          | 15  | Euros | 13,441.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE DE FAVEREAU DE JENERET HAR 0000           | 50  | Euros | 13,491.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE FUZI JUTTA HAUPTSTRASSE 107 0000          | 50  | Euros | 13,541.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE HORST RUMMELE-WERNER CHRISTIA RUMMELE0000 | 50  | Euros | 13,591.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE JEHLY ANGELIKA 0000                       | 50  | Euros | 13,641.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE WALTER PETER OD.GERD-LAILA 0000           | 40  | Euros | 13,681.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE KORZINGER, HORST 0000                     | 10  | Euros | 13,691.73 | Euros | 618 |
| 2/24/2015 | 2/24/2015 | TRANSFERENCIA DE JAN ANSGAR GERKEN 0000                    | 5   | Euros | 13,696.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 48  | Euros | 13,744.73 | Euros | 610 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 28  | Euros | 13,772.73 | Euros | 610 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE DR. GEORG KONRADSHEIM 0000                | 300 | Euros | 14,072.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE GIRARDEL M0000                            | 100 | Euros | 14,172.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE ANDREAS KOELBLINGER 0000                  | 100 | Euros | 14,272.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE BETTENZOLI GAETANO 0000                   | 50  | Euros | 14,322.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE VIOLA CANDIDA 0000                        | 35  | Euros | 14,357.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE CIANNELLA STEFANIA 0000                   | 30  | Euros | 14,387.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE PORZYNSKI, RYSZARD 0000                   | 5   | Euros | 14,392.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE JOSEF MEZGER 0000                         | 50  | Euros | 14,442.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE JUERGEN KOCH FEDITH LEHMANN-KOCH 0000     | 50  | Euros | 14,492.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE VERONIKA KINTZEL 0000                     | 25  | Euros | 14,517.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE WALDEMAR UND GRAZYNA MANTUR 0000          | 25  | Euros | 14,542.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE CORNELIA GEISTER 0000                     | 25  | Euros | 14,567.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE FILIPPINI ANSELMINA PAROLOT TILUIGI 0000  | 20  | Euros | 14,587.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE AMATI MARIA GRAZIA,RIVOLTA CLAUDIO 0000   | 15  | Euros | 14,602.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE PIOTR BARGIELA 0000                       | 200 | Euros | 14,802.73 | Euros | 618 |
| 2/25/2015 | 2/25/2015 | TRANSFERENCIA DE ANDREAS GRUHN U. SONJA GRUHN 0000         | 50  | Euros | 14,852.73 | Euros | 618 |

|           |  |     |       |           |       |     |
|-----------|--|-----|-------|-----------|-------|-----|
| 2/25/2015 | 2/25/2015 TRANSFERENCIA DE ANGELINA AKSOY 0000                 | 20  | Euros | 14,872.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE HERMINE KNAUSS 0000                 | 300 | Euros | 15,172.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE RENATE SCHWEIGER 0000               | 50  | Euros | 15,222.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE STEPHAN SCHNITZER OSB 0000          | 50  | Euros | 15,272.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE FRANZ MAYER 0000                    | 50  | Euros | 15,322.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE GERHARD JAHNKE 0000                 | 20  | Euros | 15,342.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE HERBERT SCHINKO 0000                | 20  | Euros | 15,362.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES             | 40  | Euros | 15,402.73 | Euros | 610 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE MARIA-LUISE MAIER 0000              | 150 | Euros | 15,552.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE PETER ODER GERLINDE WALLNER 0000    | 15  | Euros | 15,567.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE SOKOLOVA, TATIANA UND SOKO 0000     | 10  | Euros | 15,577.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE THERESA SCHMID 0000                 | 10  | Euros | 15,587.73 | Euros | 618 |
| 2/26/2015 | 2/26/2015 TRANSFERENCIA DE EDELTRAUD SCHWORER 0000             | 10  | Euros | 15,597.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE ALMA SCHAETZL 0000                  | 100 | Euros | 15,697.73 | Euros | 618 |
| 2/27/2015 | TRANSFERENCIA DE GEORGIA SKURCZYK-WEIGAND UND<br>FRANK-B0000   | 80  | Euros | 15,777.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE MW J M P GARTHOFF 0000              | 20  | Euros | 15,797.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE PETER GAJDOSIK 0000                 | 20  | Euros | 15,817.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE JOSEF HAIDT UND URSULA HAIDT 0000   | 15  | Euros | 15,832.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE DR. HARALD UND MARIANNE KELLER 0000 | 100 | Euros | 15,932.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE GOTTFRIED MERTENS 0000              | 50  | Euros | 15,982.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE DR. MARKUS WIDENMEYER 0000          | 10  | Euros | 15,992.73 | Euros | 618 |
| 2/27/2015 | TRANSFERENCIA DE DIETBERT SZAMETAT ANETTE SZAMETAT<br>0000     | 50  | Euros | 16,042.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE HES-STIFTUNG, 0000                  | 50  | Euros | 16,092.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE MATTHIAS ROTHMUND 0000              | 20  | Euros | 16,112.73 | Euros | 618 |
| 2/27/2015 | 2/27/2015 TRANSFERENCIA DE ROUHARD ANDREE 0000                 | 20  | Euros | 16,132.73 | Euros | 618 |
| 2/28/2015 | 2/28/2015 TRANSFERENCIA DE FRANCISCO LAIN ALVARO               | 10  | Euros | 16,142.73 | Euros | 620 |
| 3/2/2015  | 3/2/2015 TRANSFERENCIA DE EMILIO SAURA GOMEZ 0081              | 10  | Euros | 16,152.73 | Euros | 618 |
| 3/2/2015  | 3/2/2015 TRANSFERENCIA DE DR. MICHAEL COERS 0000               | 80  | Euros | 16,232.73 | Euros | 618 |
| 3/2/2015  | TRANSFERENCIA DE GERT HOFFMEISTER KRISTINE<br>HOFFMEISTE0000   | 50  | Euros | 16,282.73 | Euros | 618 |
| 3/2/2015  | TRANSFERENCIA DE SCARAPAZZI MAURIZIO MUSCOLO FRANCA<br>0000    | 50  | Euros | 16,332.73 | Euros | 618 |

|          |          |  |     |       |           |       |      |
|----------|----------|--|-----|-------|-----------|-------|------|
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE CHRISTINE GERRING REINER GERRING 0000   | 50  | Euros | 16,382.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE D ORMEA ALDO 0000                       | 15  | Euros | 16,397.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE GERHARD FALK UND BIRGIT FALK 0000       | 200 | Euros | 16,597.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE ERNST JOSEF KOEGLER 0000                | 50  | Euros | 16,647.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE DI PILLA ALESSANDRA 0000                | 22  | Euros | 16,669.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE TUGEND, WERNER 0000                     | 20  | Euros | 16,689.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE JUERGEN FROMM 0000                      | 10  | Euros | 16,699.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE PLONETZKA, JOLANTA 0000                 | 5   | Euros | 16,704.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE EVELIN JUNGLAS 0000                     | 5   | Euros | 16,709.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE CHRISTIAN O.BRIGITTE GRUBER 0000        | 50  | Euros | 16,759.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE HELMUT FASSLER O JOHANNA F0000          | 35  | Euros | 16,794.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE MATTHIAS DITTING 0000                   | 30  | Euros | 16,824.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE DIPL.ING. ALFRED KITZLER JUREKG.1/ 0000 | 25  | Euros | 16,849.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE ANTONIO LAURITO 0000                    | 10  | Euros | 16,859.73 | Euros | 618  |
| 3/2/2015 | 3/2/2015 | TRANSFERENCIA DE KRZYSZTOF BUREK UND GABRIELE BUREK 0000 | 10  | Euros | 16,869.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE MARGARITA PEREZ PEÑASCO                 | 10  | Euros | 16,879.73 | Euros | 620  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE INA RUITER 0000                         | 50  | Euros | 16,929.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE BARTNIK JAROSLAW UND IRMINA 0000        | 35  | Euros | 16,964.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE MARTIN ALT 0000                         | 20  | Euros | 16,984.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE NICOLE SCHUBERT ULRICH SCHUBERT 0000    | 15  | Euros | 16,999.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE ROSINA WAGNER 0000                      | 15  | Euros | 17,014.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE CARMEN REHM 0000                        | 15  | Euros | 17,029.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE ILLIASCH NICOLETTA 0000                 | 15  | Euros | 17,044.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE INGRID FELIX 0000                       | 10  | Euros | 17,054.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE FRANZ REITER 0000                       | 10  | Euros | 17,064.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE FORNI ELENA 0000                        | 10  | Euros | 17,074.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE JAKOB PETERS UND AGNETA PETERS 0000     | 10  | Euros | 17,084.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE MARIA-KATHARINA HEINE-GELDERN 0000      | 10  | Euros | 17,094.73 | Euros | 618  |
| 3/3/2015 | 3/3/2015 | TRANSFERENCIA DE HORST KASTIRR INGRID KASTIRR 0000       | 5   | Euros | 17,099.73 | Euros | 618  |
| 3/3/2015 | 3/6/2015 | ABONO MONEDA EXTRANJERA                                  | 10  | Euros | 17,109.73 | Euros | 1898 |

|          |  |      |       |           |       |      |
|----------|--|------|-------|-----------|-------|------|
| 3/3/2015 | 3/4/2015 INGRESO EN CHEQUES  | 55   | Euros | 17,164.73 | Euros | 1898 |
| 3/3/2015 | 3/3/2015 CARGO POR COBRO DE SERVICIOS                              | -0.6 | Euros | 17,164.13 | Euros | 1898 |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE RENATE TROEBELBERGER 0000                | 50   | Euros | 17,214.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE MICHAEL OSIW 0000                        | 30   | Euros | 17,244.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE JENS BECKER 0000                         | 25   | Euros | 17,269.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE MONIKA INGE ENGLERT 0000                 | 20   | Euros | 17,289.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE KATHARINA REINDL 0000                    | 15   | Euros | 17,304.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE LOEW ALEXANDER R./CHRIST 0000            | 15   | Euros | 17,319.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE KATHARINA NAAB 0000                      | 7    | Euros | 17,326.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE WILHELM DRESBACH 0000                    | 3    | Euros | 17,329.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE DR. MARTIN EDELSBRUNNER, ELISABETH E0000 | 50   | Euros | 17,379.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE JAN DIEMKE 0000                          | 25   | Euros | 17,404.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE MARGARETHE DOROTHEA SALZINGER 0000       | 20   | Euros | 17,424.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE VERCOUILLIE JEAN 0000                    | 20   | Euros | 17,444.13 | Euros | 618  |
| 3/3/2015 | 3/3/2015 TRANSFERENCIA DE DR. MICHAEL SCHMIDT, 0000                | 15   | Euros | 17,459.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE PETRI ROBERTO, COMELLI LUCIA 0000        | 100  | Euros | 17,559.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE ANNELIES LITSCHAUER 0000                 | 30   | Euros | 17,589.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE EDDA GLATZ 0000                          | 20   | Euros | 17,609.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE GISELA KUFNER 0000                       | 15   | Euros | 17,624.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE ACHMEDSADE, MONIKA 0000                  | 15   | Euros | 17,639.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE REMMELE KURT UND MARIANNE 70565 STUT0000 | 50   | Euros | 17,689.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE MARTIN GRUENHAGEL 0000                   | 50   | Euros | 17,739.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE MICHAEL WEISE 0000                       | 40   | Euros | 17,779.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE VILLA PIERCARLO 0000                     | 35   | Euros | 17,814.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE GERHARD BOLLWEG 0000                     | 35   | Euros | 17,849.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE CARSTEN BUCHHOLZ 0000                    | 20   | Euros | 17,869.13 | Euros | 618  |
| 3/4/2015 | 3/4/2015 TRANSFERENCIA DE KRONAUER, ANJA 0000                      | 5    | Euros | 17,874.13 | Euros | 618  |
| 3/5/2015 | 3/5/2015 TRANSFERENCIA DE MAFFIOLETTI RITA 0000                    | 100  | Euros | 17,974.13 | Euros | 618  |
| 3/5/2015 | 3/5/2015 TRANSFERENCIA DE HILDA VON CROY 0000                      | 50   | Euros | 18,024.13 | Euros | 618  |
| 3/5/2015 | 3/5/2015 TRANSFERENCIA DE ARNO UND MANUELA BIRGIT SCHOTTLER 0000   | 30   | Euros | 18,054.13 | Euros | 618  |

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|-----------|---|-----|-------|-----------|-------|-----|
| 3/5/2015  | 3/5/2015 TRANSFERENCIA DE HARALD KOEHLER 0000                           | 20  | Euros | 18,074.13 | Euros | 618 |
| 3/5/2015  | 3/5/2015 TRANSFERENCIA DE BIRGIT KATZUR 0000                            | 15  | Euros | 18,089.13 | Euros | 618 |
| 3/5/2015  | 3/5/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                       | 200 | Euros | 18,289.13 | Euros | 610 |
| 3/5/2015  | 3/5/2015 TRANSFERENCIA DE SUSANNE GAERTNER 0000                         | 20  | Euros | 18,309.13 | Euros | 618 |
| 3/6/2015  | 3/5/2015 0000<br>TRANSFERENCIA DE RALF WILHELM UND CHRISTINA SCHMITZ    | 20  | Euros | 18,329.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 TRANSFERENCIA DE SAURO EMANUELE 0000                           | 80  | Euros | 18,409.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 TRANSFERENCIA DE LOCHER,ADOLF 0000                             | 50  | Euros | 18,459.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 0000<br>TRANSFERENCIA DE MAG. ANTON ODER KATHARINA WAGNER      | 20  | Euros | 18,479.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 0000<br>TRANSFERENCIA DE STUEFER JOSEF FRANZ THALER KLARA      | 20  | Euros | 18,499.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 TRANSFERENCIA DE BRIGITTE LEUSCHNER 0000                       | 20  | Euros | 18,519.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 TRANSFERENCIA DE ZENO ZEISSL 0000                              | 15  | Euros | 18,534.13 | Euros | 618 |
| 3/6/2015  | 3/6/2015 TRANSFERENCIA DE DR. VERONIKA ERICH 0000                       | 10  | Euros | 18,544.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE DUTTWEILER,HORST 0000                         | 50  | Euros | 18,594.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE O M G DI GIBOGINI STEFANO C 0000              | 50  | Euros | 18,644.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE ZUCCATI MARIA GRAZIA 0000                     | 40  | Euros | 18,684.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE PEGORARO RENZO ROVERI SILVIA 0000             | 20  | Euros | 18,704.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE THOMAS UND DOROTHEE HENRICH 0000              | 10  | Euros | 18,714.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                       | 80  | Euros | 18,794.13 | Euros | 610 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE ROSWITHA LECHTENBRINK 0000                    | 100 | Euros | 18,894.13 | Euros | 618 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA DE DR. BEDINA AMMER 0000                         | 50  | Euros | 18,944.13 | Euros | 618 |
| 3/10/2015 | 3/10/2015 TRANSFERENCIA DE BARBARA KLOSS 0000                           | 35  | Euros | 18,979.13 | Euros | 618 |
| 3/10/2015 | 3/10/2015 TRANSFERENCIA DE MERSCHIKOWSKI, LENA 0000                     | 20  | Euros | 18,999.13 | Euros | 618 |
| 3/11/2015 | 3/11/2015 TRANSFERENCIA DE THURN-VALSASSINA MAG. VINZENZ 0000           | 100 | Euros | 19,099.13 | Euros | 618 |
| 3/11/2015 | 3/11/2015 0000<br>TRANSFERENCIA DE MERINI ALVISE BOSELLI MARIAGRAZIA    | 50  | Euros | 19,149.13 | Euros | 618 |
| 3/11/2015 | 3/11/2015 TRANSFERENCIA DE DREER GUNTER 0000                            | 30  | Euros | 19,179.13 | Euros | 618 |
| 3/12/2015 | 3/12/2015 TRANSFERENCIA DE DR. BARBARA TICHY 0000                       | 150 | Euros | 19,329.13 | Euros | 618 |
| 3/12/2015 | 3/12/2015 TRANSFERENCIA DE DR. MICHAEL DIETER KLERSY 0000               | 50  | Euros | 19,379.13 | Euros | 618 |
| 3/12/2015 | 3/12/2015 TRANSFERENCIA DE GUDRUN HERMWILLE 0000                        | 20  | Euros | 19,399.13 | Euros | 618 |
| 3/13/2015 | 3/12/2015 ROBERT 0000<br>TRANSFERENCIA DE BARWART MARIA-MAGDALEINA ODER | 50  | Euros | 19,449.13 | Euros | 618 |
| 3/13/2015 | 3/13/2015 TRANSFERENCIA DE COMUNIDAD JESUS TE AMA 2085                  | 48  | Euros | 19,497.13 | Euros | 618 |

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|-----------|---|-------|-------|-----------|-------|------|
| 3/13/2015 | 3/18/2015 ABONO MONEDA EXTRANJERA                                   | 82.11 | Euros | 19,579.24 | Euros | 1898 |
| 3/13/2015 | 3/18/2015 ABONO MONEDA EXTRANJERA                                   | 85    | Euros | 19,664.24 | Euros | 1898 |
| 3/13/2015 | 3/13/2015 TRANSFERENCIA DE ASTLEITHNER KARL 0000                    | 20    | Euros | 19,684.24 | Euros | 618  |
| 3/16/2015 | 3/16/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50    | Euros | 19,734.24 | Euros | 610  |
| 3/16/2015 | 3/16/2015 TRANSFERENCIA DE DR. WOLFGANG FISCHLER 0000               | 25    | Euros | 19,759.24 | Euros | 618  |
| 3/16/2015 | 3/16/2015 TRANSFERENCIA DE ROLF GUENTER BERNHARD NEUHAUS 0000       | 20    | Euros | 19,779.24 | Euros | 618  |
| 3/16/2015 | 3/16/2015 TRANSFERENCIA DE SULEV KIVASTIK 0000                      | 5     | Euros | 19,784.24 | Euros | 618  |
| 3/16/2015 | 3/16/2015 TRANSFERENCIA DE ULRICH UND ILSE REISCHUCK 0000           | 20    | Euros | 19,804.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE DE CRISTOFARO BRUNO 0000                 | 10    | Euros | 19,814.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000              | 10    | Euros | 19,824.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE KESSLER, WERNER UND SONJA 0000           | 200   | Euros | 20,024.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE SOGEFID S P R L 0000                     | 500   | Euros | 20,524.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE ZANZI MAURO 0000                         | 100   | Euros | 20,624.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE BRIGITTE GLOGGER 0000                    | 60    | Euros | 20,684.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE PROBST, ANGELA ODER FRANZ-CHRISTOPH 0000 | 20    | Euros | 20,704.24 | Euros | 618  |
| 3/17/2015 | 3/17/2015 TRANSFERENCIA DE HV ROSAM - DIV MO 0000                   | 10    | Euros | 20,714.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE ING. BERTOLD GRUBER 0000                 | 50    | Euros | 20,764.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE KARL ZISS 0000                           | 20    | Euros | 20,784.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE DR ADELINO LUCIANO SILVA BRITO 0000      | 20    | Euros | 20,804.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE ERDMANN VON HARSDORF 0000                | 15    | Euros | 20,819.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE MARTIN UND GITTA SEIFERT 0000            | 20    | Euros | 20,839.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE ARMAROLI MARIANGELA 0000                 | 15    | Euros | 20,854.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE MICHAEL KNABE 0000                       | 5     | Euros | 20,859.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE ALMA SCHAETZL 0000                       | 50    | Euros | 20,909.24 | Euros | 618  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA DE --OLT--S KAROL 0000                      | 15    | Euros | 20,924.24 | Euros | 618  |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE DEBORA STROBEL 0000                      | 40    | Euros | 20,964.24 | Euros | 618  |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE GUDRUN CHRISTINE WOTTAWA 0000            | 35    | Euros | 20,999.24 | Euros | 618  |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE KOCSIS MARIA 0000                        | 16.23 | Euros | 21,015.47 | Euros | 618  |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE BUNDE HELGA 0000                         | 10    | Euros | 21,025.47 | Euros | 618  |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE PAULUS GEORG MOTYCZKA 0000               | 5     | Euros | 21,030.47 | Euros | 618  |

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|-----------|--|----------|-------|-----------|-------|-----|
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE KORNELIA WEEGER 0000                        | 50       | Euros | 21,080.47 | Euros | 618 |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE MANFRED WALZER 0000                         | 15       | Euros | 21,095.47 | Euros | 618 |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE BARTHELMESS HEIKO 0000                      | 50       | Euros | 21,145.47 | Euros | 618 |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE KLAUS REITTER, VERENA REITTER 0000          | 50       | Euros | 21,195.47 | Euros | 618 |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE GILGES, ANGELIKA 0000                       | 30       | Euros | 21,225.47 | Euros | 618 |
| 3/19/2015 | 3/19/2015 TRANSFERENCIA DE MARTHA REINFELD, 0000                       | 10       | Euros | 21,235.47 | Euros | 618 |
| 3/20/2015 | 3/20/2015 TRANSFERENCIA DE SPEECH PROJECTS GMBH 0000                   | 1,000.00 | Euros | 22,235.47 | Euros | 618 |
| 3/20/2015 | 3/20/2015 TRANSFERENCIA DE SPEZIA RODOLFO 0000                         | 70       | Euros | 22,305.47 | Euros | 618 |
| 3/20/2015 | 3/20/2015 TRANSFERENCIA DE BERNHARD MITTERMAYR 0000                    | 50       | Euros | 22,355.47 | Euros | 618 |
| 3/20/2015 | 3/20/2015 TRANSFERENCIA DE BLANDAMURA GIUSEPPE LEUCCI ANNA MA<br>0000  | 50       | Euros | 22,405.47 | Euros | 618 |
| 3/20/2015 | 3/20/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 25       | Euros | 22,430.47 | Euros | 610 |
| 3/23/2015 | 3/23/2015 TRANSFERENCIA DE JOAQUIN MICHAVILA PALLARES 0182             | 15       | Euros | 22,445.47 | Euros | 618 |
| 3/23/2015 | 3/23/2015 TRANSFERENCIA DE BRETSCHEIDER, KAETHE 0000                   | 50       | Euros | 22,495.47 | Euros | 618 |
| 3/23/2015 | 3/23/2015 TRANSFERENCIA DE ROLAND ERICH BECKH 0000                     | 35       | Euros | 22,530.47 | Euros | 618 |
| 3/23/2015 | 3/23/2015 TRANSFERENCIA DE PADOVANI MARIA TERESA PIZZAROTTI<br>FRA0000 | 20       | Euros | 22,550.47 | Euros | 618 |
| 3/24/2015 | 3/24/2015 TRANSFERENCIA DE MAG. HANS ORNIG ODER DAGMAR 0000            | 15       | Euros | 22,565.47 | Euros | 618 |
| 3/24/2015 | 3/24/2015 TRANSFERENCIA DE MACCIO ALESSANDRO MACCIO FRANCESCO<br>0000  | 15       | Euros | 22,580.47 | Euros | 618 |
| 3/24/2015 | 3/24/2015 TRANSFERENCIA DE HELMUT UND KATHARINA WEBER 0000             | 50       | Euros | 22,630.47 | Euros | 618 |
| 3/24/2015 | 3/24/2015 TRANSFERENCIA DE RICHTER BIRGIT 96450 COBURG 0000            | 100      | Euros | 22,730.47 | Euros | 618 |
| 3/24/2015 | 3/24/2015 TRANSFERENCIA DE JAN ANSGAR GERKEN 0000                      | 5        | Euros | 22,735.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE COLLEONI PIER LUIGI 0000                    | 100      | Euros | 22,835.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE RENATE SCHEMEL UND JOACHIM<br>SCHEMEL 0000  | 100      | Euros | 22,935.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE SILVIA LEINBERGER JUNAS LEINBERGER<br>0000  | 50       | Euros | 22,985.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE DOHNA-SCHLO.LUD.U.E. 0000                   | 50       | Euros | 23,035.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE FELIX GALLAUNER 0000                        | 50       | Euros | 23,085.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE FOLCI CARLO ENRICO 0000                     | 35       | Euros | 23,120.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE MARIETTA PENZ 0000                          | 15       | Euros | 23,135.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE PORZYNSKI, RYSZARD 0000                     | 5        | Euros | 23,140.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE GUENTER HORST DROCHNER 0000                 | 50       | Euros | 23,190.47 | Euros | 618 |
| 3/25/2015 | 3/25/2015 TRANSFERENCIA DE ROEDIGER UND EDELTRAUD GARTZKE<br>0000      | 30       | Euros | 23,220.47 | Euros | 618 |

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|-----------|-----------|--|-----|-------|-----------|-------|------|
| 3/25/2015 | 3/25/2015 | TRANSFERENCIA DE ANDREAS GRUHN U. SONJA GRUHN 0000     | 50  | Euros | 23,270.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES               | 35  | Euros | 23,305.47 | Euros | 610  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE BRIGITTE GOLDBRUNNER 0000             | 100 | Euros | 23,405.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE STEFANIE MORITZ 0000                  | 35  | Euros | 23,440.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE AFRIKAMMISSIONARE W0000               | 30  | Euros | 23,470.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE WOLF-DIETER VON HOLST LORE 0000       | 30  | Euros | 23,500.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE MIRJANA IVOSEVIC VJERAN IVOSEVIC 0000 | 10  | Euros | 23,510.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE ANGELA DAGMAR ALETTA GUETERMANIN 0000 | 50  | Euros | 23,560.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE BATTISTUZZI VITTORIO 0000             | 50  | Euros | 23,610.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE INGEBURG UND HEINRICH HERRMANN'S 0000 | 50  | Euros | 23,660.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE SCHLOSSER MARTIN 0000                 | 25  | Euros | 23,685.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE POLONCA DOMINIK 0000                  | 20  | Euros | 23,705.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE MARIA KLINOVSKA 0000                  | 15  | Euros | 23,720.47 | Euros | 618  |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA DE NEIKES MARCO OD.ANNA 0000             | 5.5 | Euros | 23,725.97 | Euros | 618  |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE GYULAY ENDRE 0000                     | 30  | Euros | 23,755.97 | Euros | 618  |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE FANKHAUSER EVA 0000                   | 15  | Euros | 23,770.97 | Euros | 618  |
| 3/27/2015 | 4/1/2015  | ABONO MONEDA EXTRANJERA                                | 5   | Euros | 23,775.97 | Euros | 1898 |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE ROLAND STERZIK 0000                   | 50  | Euros | 23,825.97 | Euros | 618  |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE SUENTZENICH, HANS-WERNER 0000         | 50  | Euros | 23,875.97 | Euros | 618  |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE MICHAEL DUEMMEL 0000                  | 40  | Euros | 23,915.97 | Euros | 618  |
| 3/27/2015 | 3/27/2015 | TRANSFERENCIA DE CLARINA WOHLGENANNT 0000              | 30  | Euros | 23,945.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE FRANCISCO LAIN ALVARO                 | 10  | Euros | 23,955.97 | Euros | 620  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE JULIANE SCHONMANN 0000                | 25  | Euros | 23,980.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE GIANI IRMA, GIANI ANNA 0000           | 20  | Euros | 24,000.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE DIETRICH GL---- UTE GL---- 0000       | 15  | Euros | 24,015.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE JOHANNA PAUER A 8010 0000             | 10  | Euros | 24,025.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES               | 45  | Euros | 24,070.97 | Euros | 610  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE LUNA BRUNA 0000                       | 150 | Euros | 24,220.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE DAUB, ERNST 0000                      | 50  | Euros | 24,270.97 | Euros | 618  |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE WOLFGANG UND GERDA TURANSKY 0000      | 30  | Euros | 24,300.97 | Euros | 618  |



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|-----------|-----------|--|-----|-------|-----------|-------|-----|
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE DR. MARKUS WIDENMEYER 0000                    | 10  | Euros | 24,310.97 | Euros | 618 |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA DE MAG. DAGMAR LEISSER 0000                      | 15  | Euros | 24,325.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE MAZZA CONCETTA 0000                           | 30  | Euros | 24,355.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE ERICH FITZ 0000                               | 100 | Euros | 24,455.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE PIGOZZI MARIA ASSUNTA 0000                    | 100 | Euros | 24,555.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE UTE REINOLDSMANN 0000                         | 20  | Euros | 24,575.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE D.I.DR. TECHN. JOHANN ROSNER 0000             | 10  | Euros | 24,585.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE MARTEN, HAUKE 0000                            | 35  | Euros | 24,620.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE PAUL RIEDMANN 0000                            | 40  | Euros | 24,660.97 | Euros | 618 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA DE MATTHIAS ROTHMUND 0000                        | 20  | Euros | 24,680.97 | Euros | 618 |
| 4/1/2015  | 4/1/2015  | TRANSFERENCIA DE GERT HOFFMEISTER KRISTINE<br>HOFFMEISTER 0000 | 50  | Euros | 24,730.97 | Euros | 618 |
| 4/1/2015  | 4/1/2015  | TRANSFERENCIA DE SCHEIT SOLVEJG 0000                           | 50  | Euros | 24,780.97 | Euros | 618 |
| 4/1/2015  | 4/1/2015  | TRANSFERENCIA DE VILLA PIERCARLO 0000                          | 35  | Euros | 24,815.97 | Euros | 618 |
| 4/1/2015  | 4/1/2015  | TRANSFERENCIA DE BISOGNO G0000                                 | 20  | Euros | 24,835.97 | Euros | 618 |
| 4/1/2015  | 4/1/2015  | TRANSFERENCIA DE JUERGEN FROMM 0000                            | 10  | Euros | 24,845.97 | Euros | 618 |
| 4/2/2015  | 4/1/2015  | TRANSFERENCIA DE HELMUT FASSLER O JOHANNA F0000                | 35  | Euros | 24,880.97 | Euros | 618 |
| 4/2/2015  | 4/1/2015  | TRANSFERENCIA DE RALF WILHELM UND CHRISTINA SCHMITZ<br>0000    | 20  | Euros | 24,900.97 | Euros | 618 |
| 4/2/2015  | 4/1/2015  | TRANSFERENCIA DE KRZYSZTOF BUREK UND GABRIELE BUREK<br>0000    | 10  | Euros | 24,910.97 | Euros | 618 |
| 4/2/2015  | 4/1/2015  | TRANSFERENCIA DE ANTONIO LAURITO 0000                          | 10  | Euros | 24,920.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE EMILIO SAURA GOMEZ 0081                       | 10  | Euros | 24,930.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE BARTNIK JAROSLAW UND IRMINA 0000              | 35  | Euros | 24,965.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE DANIELA UND KONSTANTIN MASCHER 0000           | 30  | Euros | 24,995.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE GSTREIN GERTRAUD 0000                         | 25  | Euros | 25,020.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE DI PILLA ALESSANDRA 0000                      | 22  | Euros | 25,042.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE MARTIN ALT 0000                               | 20  | Euros | 25,062.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE ROSINA WAGNER 0000                            | 15  | Euros | 25,077.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE ERWIN KLEIN SINA KLEIN 0000                   | 15  | Euros | 25,092.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE CARMEN REHM 0000                              | 15  | Euros | 25,107.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE KATHARINA REINDL 0000                         | 15  | Euros | 25,122.97 | Euros | 618 |
| 4/2/2015  | 4/2/2015  | TRANSFERENCIA DE LOEW ALEXANDER R./CHRIST 0000                 | 15  | Euros | 25,137.97 | Euros | 618 |

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|----------|---|------|-------|-----------|-------|-----|
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE MARIA-KATHARINA HEINE-GELDERN 0000  | 10   | Euros | 25,147.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE INGRID FELIX 0000                   | 10   | Euros | 25,157.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE JAKOB PETERS UND AGNETA PETERS 0000 | 10   | Euros | 25,167.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE FRANZ REITER 0000                   | 10   | Euros | 25,177.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE FORNI ELENA 0000                    | 10   | Euros | 25,187.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE WILHELM DRESBACH 0000               | 3    | Euros | 25,190.97 | Euros | 618 |
| 4/2/2015 | 4/2/2015 TRANSFERENCIA DE KESSEMEIER, EVA-MARIA 0000          | 15   | Euros | 25,205.97 | Euros | 618 |
| 4/3/2015 | 4/3/2015 TRANSFERENCIA DE MARGARITA PEREZ PEÑASCO             | 10   | Euros | 25,215.97 | Euros | 620 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE BERNHARD GUTFLEISCH 0000            | 50   | Euros | 25,265.97 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE MELINI LUIGI,STROZZI EDDA 0000      | 50   | Euros | 25,315.97 | Euros | 618 |
| 4/7/2015 | TRANSFERENCIA DE MARGARETHE DOROTHEA SALZINGER<br>0000        | 20   | Euros | 25,335.97 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE BRIGITTE DULLNIG 0000               | 20   | Euros | 25,355.97 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE DR. MICHAEL SCHMIDT, 0000           | 15   | Euros | 25,370.97 | Euros | 618 |
| 4/7/2015 | TRANSFERENCIA DE NICOLE SCHUBERT ULRICH SCHUBERT<br>0000      | 15   | Euros | 25,385.97 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE ROBERT SCHMATZBERGER 0000           | 10   | Euros | 25,395.97 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE SR. MARGARETHE ZOTTL 0000           | 9.7  | Euros | 25,405.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES             | 100  | Euros | 25,505.67 | Euros | 610 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE MELKI UND RANIA G K 0000            | 25   | Euros | 25,530.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE FRITZ WEINLAENDER 0000              | 10   | Euros | 25,540.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE KATHARINA NAAB 0000                 | 7    | Euros | 25,547.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE ROUHARD ANDREE 0000                 | 20   | Euros | 25,567.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE THOMAS UND DOROTHEE HENRICH 0000    | 10   | Euros | 25,577.67 | Euros | 618 |
| 4/7/2015 | 4/7/2015 TRANSFERENCIA DE WALTER RANGL, BARBARA RANGL 0000    | 10   | Euros | 25,587.67 | Euros | 618 |
| 4/8/2015 | TRANSFERENCIA DE RED UNIVERSAL DE MARKETING Y<br>BOOKING0075  | 19.8 | Euros | 25,607.47 | Euros | 618 |
| 4/8/2015 | 4/8/2015 TRANSFERENCIA DE HILDA VON CROY 0000                 | 50   | Euros | 25,657.47 | Euros | 618 |
| 4/8/2015 | 4/8/2015 TRANSFERENCIA DE HARALD KOEHLER 0000                 | 20   | Euros | 25,677.47 | Euros | 618 |
| 4/8/2015 | TRANSFERENCIA DE SEIDL DR. ANDREAS UND ERIKA MARIA<br>0000    | 20   | Euros | 25,697.47 | Euros | 618 |
| 4/8/2015 | 4/8/2015 TRANSFERENCIA DE EDDA GLATZ 0000                     | 20   | Euros | 25,717.47 | Euros | 618 |
| 4/8/2015 | 4/8/2015 TRANSFERENCIA DE PEGORARO RENZO ROVERI SILVIA 0000   | 20   | Euros | 25,737.47 | Euros | 618 |
| 4/8/2015 | TRANSFERENCIA DE MAG. ANTON ODER KATHARINA WAGNER<br>0000     | 20   | Euros | 25,757.47 | Euros | 618 |

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|-----------|---|--------|-------|-----------|-------|-----|
| 4/8/2015  | 4/8/2015 TRANSFERENCIA DE MAG. M. FORMANEK 0000               | 15     | Euros | 25,772.47 | Euros | 618 |
| 4/8/2015  | 4/8/2015 TRANSFERENCIA DE GISELA KUFNER 0000                  | 15     | Euros | 25,787.47 | Euros | 618 |
| 4/8/2015  | 4/8/2015 TRANSFERENCIA DE ZENO ZEISSL 0000                    | 15     | Euros | 25,802.47 | Euros | 618 |
| 4/8/2015  | 4/8/2015 TRANSFERENCIA DE KRONAUER, ANJA 0000                 | 5      | Euros | 25,807.47 | Euros | 618 |
| 4/9/2015  | 4/8/2015 TRANSFERENCIA DE DR. VERONIKA ERICH 0000             | 10     | Euros | 25,817.47 | Euros | 618 |
| 4/10/2015 | 4/10/2015 TRANSFERENCIA DE FONDAZIONE NOVAE TERRAE 0000       | 393.56 | Euros | 26,211.03 | Euros | 618 |
| 4/10/2015 | 4/10/2015 TRANSFERENCIA DE GRASSELLI OSVALDO MARIA 0000       | 200    | Euros | 26,411.03 | Euros | 618 |
| 4/10/2015 | 4/10/2015 TRANSFERENCIA DE ING. JOHANNES HOFFMANN 0000        | 20     | Euros | 26,431.03 | Euros | 618 |
| 4/10/2015 | 4/10/2015 TRANSFERENCIA DE MERSCHIKOWSKI, LENA 0000           | 20     | Euros | 26,451.03 | Euros | 618 |
| 4/10/2015 | TRANSFERENCIA DE ANDREAS BERCHTOLD ODER MICHAELA BERCO000     | 50     | Euros | 26,501.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE COMUNIDAD JESUS TE AMA 2085        | 48     | Euros | 26,549.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE THURN-VALSASSINA MAG. VINZENZ 0000 | 100    | Euros | 26,649.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE DR. KLAUS ZELZER 0000              | 50     | Euros | 26,699.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE DREER GUNTER 0000                  | 30     | Euros | 26,729.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE EDELTRAUD SCHWORER 0000            | 10     | Euros | 26,739.03 | Euros | 618 |
| 4/13/2015 | 4/13/2015 TRANSFERENCIA DE SULEV KIVASTIK 0000                | 5      | Euros | 26,744.03 | Euros | 618 |
| 4/15/2015 | 4/14/2015 TRANSFERENCIA DE JURAJ RENDES 0000                  | 50     | Euros | 26,794.03 | Euros | 618 |
| 4/15/2015 | 4/14/2015 TRANSFERENCIA DE DR. WOLFGANG FISCHLER 0000         | 25     | Euros | 26,819.03 | Euros | 618 |
| 4/15/2015 | 4/14/2015 TRANSFERENCIA DE SANDI MEVLJA 0000                  | 10     | Euros | 26,829.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES            | 100    | Euros | 26,929.03 | Euros | 610 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE CHRISTEL URSULA CAGAN 0239         | 15     | Euros | 26,944.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES            | 100    | Euros | 27,044.03 | Euros | 610 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES            | 100    | Euros | 27,144.03 | Euros | 610 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE DR. ULRIKE VETTER 0000             | 150    | Euros | 27,294.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE STEFAN KECK SABINE KECK 0000       | 100    | Euros | 27,394.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE MAG. STEPHAN HEHER 0000            | 100    | Euros | 27,494.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE MARIOTTI RENATA 0000               | 75     | Euros | 27,569.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE MW PD POLONSKA 0000                | 50     | Euros | 27,619.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE PADOVESE GIACOMO 0000              | 50     | Euros | 27,669.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 TRANSFERENCIA DE ALAGNA MIMMA LEANDRA 0000          | 50     | Euros | 27,719.03 | Euros | 618 |

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| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE EDGAR HERMANN 0000                          | 35    | Euros | 27,754.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE SUSANNE L--KMANN 0000                       | 35    | Euros | 27,789.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE PAUSELLI TATIANA 0000                       | 30    | Euros | 27,819.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE DIPLING FRANZ+GLOECK U ELISABETH GL<br>0000 | 30    | Euros | 27,849.03 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE VERONIKA HUEBL 0000                         | 23.5  | Euros | 27,872.53 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE ADOLF PETERSTORFER 0000                     | 20    | Euros | 27,892.53 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE MADERTHANER JOHANN UND MARIA 0000           | 20    | Euros | 27,912.53 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE RUCCHI GABRIELLA RUCCHI MARIA PIA<br>0000   | 15.35 | Euros | 27,927.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE ROSSI MARIO ANTONIO 0000                    | 15    | Euros | 27,942.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE STEFANIE KOPKA 0000                         | 15    | Euros | 27,957.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE SADKOWSKA ANNA 0000                         | 15    | Euros | 27,972.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE SUSANNE EMILIA MARIA TOBIAS 0000            | 15    | Euros | 27,987.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE HARTMANN-SCHNEEVOIGT, ANDREAS 0000          | 15    | Euros | 28,002.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE JILKE KARIN 0000                            | 15    | Euros | 28,017.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE D.I.DR. TECHN. JOHANN ROSNER 0000           | 10    | Euros | 28,027.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE MARKUS AMREIN 0000                          | 100   | Euros | 28,127.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE DANIELA UND KONSTANTIN MASCHER 0000         | 50    | Euros | 28,177.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE EDELTRAUD ELSA BALZER 0000                  | 35    | Euros | 28,212.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE HORST PROLL 0000                            | 15    | Euros | 28,227.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE GALEHR EUGEN O. EDITH 0000                  | 100   | Euros | 28,327.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE DI FRANZ WERNER ODER ELISABETH<br>WERNE0000 | 50    | Euros | 28,377.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE DORIS UZOECHINA 0000                        | 50    | Euros | 28,427.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE HAYES SABINE 0000                           | 50    | Euros | 28,477.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE HELMUT PICHLER 0000                         | 50    | Euros | 28,527.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE ANDREA PARR MARK PARR 0000                  | 50    | Euros | 28,577.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE BODO UND MARGARITA HELLER 0000              | 30    | Euros | 28,607.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE GREINER, MONIKA 0000                        | 30    | Euros | 28,637.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE MANFRED LEINTHALER 0000                     | 20    | Euros | 28,657.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE SCHORN, IRMGARD 0000                        | 20    | Euros | 28,677.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE ULRICH UND ILSE REISCHUCK 0000              | 20    | Euros | 28,697.88 | Euros | 618 |

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| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE EDER MARIA 0000                             | 20    | Euros | 28,717.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE CHRISTINE DEMMLER UND HERR<br>CHRISTIAN0000 | 20    | Euros | 28,737.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE ANNEMARIE MAYRHOFER 0000                    | 15    | Euros | 28,752.88 | Euros | 618 |
| 4/15/2015 | 4/15/2015 | TRANSFERENCIA DE GRANZNER VEIT MICHAEL 0000                  | 5     | Euros | 28,757.88 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 30    | Euros | 28,787.88 | Euros | 610 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 95.46 | Euros | 28,883.34 | Euros | 610 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE AGNES MAIRITSCH 0000                        | 100   | Euros | 28,983.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE HELENA GRAF 0000                            | 50    | Euros | 29,033.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE ADELHEID WAGNER 0000                        | 50    | Euros | 29,083.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE HINRICHS, JAN 0000                          | 40    | Euros | 29,123.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE CHELI MARIO,SGHERRI ANTONELLA 0000          | 35    | Euros | 29,158.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE AXEL SCHNEIDER 0000                         | 30    | Euros | 29,188.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE CHRISTINE LAUSCHMANN FRANK<br>LAUSCHMAN0000 | 25    | Euros | 29,213.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE TERESA-MARIA NEIKES 0000                    | 15    | Euros | 29,228.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE IVANKA RADOSEVIC 0000                       | 15    | Euros | 29,243.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE RICCI RINALDO 0000                          | 15    | Euros | 29,258.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE CIPRIANI ANTONELLA 0000                     | 15    | Euros | 29,273.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE FRITZ UND MONIKA MARKO 0000                 | 15    | Euros | 29,288.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000                 | 10    | Euros | 29,298.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE THOMAS MULLER 0000                          | 10    | Euros | 29,308.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE CHRISTOPH HUFSTATTER C/O<br>PRIESTERSEM0000 | 10    | Euros | 29,318.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE SOGEFID S P R L 0000                        | 500   | Euros | 29,818.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE OSTERKORN FRANZ UND DR. EVA 0000            | 100   | Euros | 29,918.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE BARBARA ODER MARKUS FRIEDRICH 0000          | 50    | Euros | 29,968.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE SCHMADERER, GERTRAUD 0000                   | 50    | Euros | 30,018.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE CHRISTINE ANNEMARIE HERMINE<br>HAMMER-M0000 | 50    | Euros | 30,068.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE DANIEL U. CHRISTINE PAGE 0000               | 50    | Euros | 30,118.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE JANAS WILFRID 0000                          | 30    | Euros | 30,148.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE VERCOUILLIE JEAN 0000                       | 30    | Euros | 30,178.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE WANDER, DEBORAH 0000                        | 30    | Euros | 30,208.34 | Euros | 618 |

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| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE ROLF GUENTER BERNHARD NEUBAUS<br>0000       | 20       | Euros | 30,228.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE KLEMENS MARIA JOSEF JEHLE 0000              | 15       | Euros | 30,243.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE POSCHEN, KURT 0000                          | 15       | Euros | 30,258.34 | Euros | 618 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA DE HV ROSAM - DIV MO 0000                      | 10       | Euros | 30,268.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                     | 50       | Euros | 30,318.34 | Euros | 610 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE MARTIN MATHIAS 0000                         | 200      | Euros | 30,518.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE CHIEREGATTO LAURO CHIEREGATTO<br>SILVIA0000 | 100      | Euros | 30,618.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE SAURO EMANUELE 0000                         | 70       | Euros | 30,688.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE TRAUTE GREIFENEDER 0000                     | 60       | Euros | 30,748.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE FOLCI CARLO ENRICO 0000                     | 35       | Euros | 30,783.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE GRILLI PIER LUIGI 0000                      | 20       | Euros | 30,803.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE HR K J DOROBISZ 0000                        | 20       | Euros | 30,823.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE MACCIO ALESSANDRO MACCIO FRANCESCO<br>0000  | 15       | Euros | 30,838.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE PIALORSI GIANPAOLO 0000                     | 10       | Euros | 30,848.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE DE CRISTOFARO BRUNO 0000                    | 10       | Euros | 30,858.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE SAERBERG, ALBERT 0000                       | 130      | Euros | 30,988.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE GRASSO FLAVIO 0000                          | 30       | Euros | 31,018.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE MORGANO FILIPPO SALVATORE 0000              | 30       | Euros | 31,048.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE MAG. ANDREA BONOMO 0000                     | 100      | Euros | 31,148.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE HAMMINGER MARIA 0000                        | 100      | Euros | 31,248.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE M. COLLEE JEAN-FRANCOIS 0000                | 25       | Euros | 31,273.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE GILLE, SAMUEL ODER NICOLA 0000              | 20       | Euros | 31,293.34 | Euros | 618 |
| 4/17/2015 | 4/17/2015 | TRANSFERENCIA DE GUMPOLTSBERGER FELIX 0000                   | 10       | Euros | 31,303.34 | Euros | 618 |
| 4/20/2015 | 4/22/2015 | TRANSFERENCIA A SU FAVOR DIVISA                              | 225.85   | Euros | 31,529.19 | Euros | 610 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE SPEECH PROJECTS GMBH 0000                   | 1,500.00 | Euros | 33,029.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE HETTLER, KRISTINE 0000                      | 100      | Euros | 33,129.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE NOVI MARIO 0000                             | 50       | Euros | 33,179.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE BEATA UND ANDREAS HALEMBA 0000              | 50       | Euros | 33,229.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE WOLF-DIETER VON HOLST LORE 0000             | 50       | Euros | 33,279.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE EBERHARD UND MARGARETE BAUER 0000           | 50       | Euros | 33,329.19 | Euros | 618 |

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|-----------|-----------|---|-------|-------|-----------|-------|-----|
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE BAUMGARTNER JOSEF UND MONIKA 0000            | 35    | Euros | 33,364.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE NATHALIE BULTJER 0000                        | 30    | Euros | 33,394.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE JUNG,RADEGUND ADELHEID CHRIS 0000            | 20    | Euros | 33,414.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE BIRGIT KOEHNEN 0000                          | 15    | Euros | 33,429.19 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE HUCKE, NORBERT WILHELM 0000                  | 15    | Euros | 33,444.19 | Euros | 618 |
| 4/20/2015 | 4/22/2015 | TRANSFERENCIA A SU FAVOR DIVISA                               | 14.27 | Euros | 33,458.46 | Euros | 610 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 50    | Euros | 33,508.46 | Euros | 610 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 25    | Euros | 33,533.46 | Euros | 610 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE FRIEDRICH KLEMME 0000                        | 50    | Euros | 33,583.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE INGEGNERI ANDREA 0000                        | 15    | Euros | 33,598.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE CHRISTOPH JOHANNES SCHMIDT 0000              | 15    | Euros | 33,613.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE MICHAEL KNABE 0000                           | 5     | Euros | 33,618.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE OTTO-BERNHARD GLOER ODER FRAU EVA-<br>MA0000 | 50    | Euros | 33,668.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE SVEN BOEHM UND KATRIN BOEHM 0000             | 30    | Euros | 33,698.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE VANDA KARASOVA 0000                          | 10    | Euros | 33,708.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE CELENTANO PATRIZIA 0000                      | 10    | Euros | 33,718.46 | Euros | 618 |
| 4/20/2015 | 4/20/2015 | TRANSFERENCIA DE LAUBENSTEIN, CLAUDIA 0000                    | 10    | Euros | 33,728.46 | Euros | 618 |
| 4/21/2015 | 4/23/2015 | TRANSFERENCIA A SU FAVOR DIVISA                               | 30.79 | Euros | 33,759.25 | Euros | 610 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 70    | Euros | 33,829.25 | Euros | 610 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 100   | Euros | 33,929.25 | Euros | 610 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE JOAQUIN MICHAVILA PALLARES 0182              | 15    | Euros | 33,944.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE INGMAR ASCHER 0000                           | 20    | Euros | 33,964.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE PADOVANI MARIA TERESA PIZZAROTTI<br>FRA0000  | 20    | Euros | 33,984.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE NIKESCH, HARRIET 0000                        | 15    | Euros | 33,999.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE PAULUS GEORG MOTYCZKA 0000                   | 5     | Euros | 34,004.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE SYBILLE WALTRAUT SCHNEIDER 0000              | 180   | Euros | 34,184.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE GHASEM MOMENAI 0000                          | 50    | Euros | 34,234.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE INGRID PIA FLUEGEL 0000                      | 50    | Euros | 34,284.25 | Euros | 618 |
| 4/21/2015 | 4/21/2015 | TRANSFERENCIA DE AUGSTEN JOSEF 0000                           | 100   | Euros | 34,384.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                      | 20    | Euros | 34,404.25 | Euros | 610 |

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| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE DR.MED.UNIV. SIEGHARD WILHELMER 0000     | 100  | Euros | 34,504.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE SCARAPAZZI MAURIZIO MUSCOLO FRANCA 0000  | 30   | Euros | 34,534.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE ZANA GIUSEPPE A0000                      | 15   | Euros | 34,549.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE SABINE SCHMITT 0000                      | 40   | Euros | 34,589.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE RUEDIGER UND EDELTRAUD GARTZKE 0000      | 25   | Euros | 34,614.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE AMATI MARIA GRAZIA,RIVOLTA CLAUDIO 0000  | 25   | Euros | 34,639.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE FILIPPINI ANSELMINA PAROLO TILUIGI 0000  | 20   | Euros | 34,659.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE GUENTER UND CHRISTINE MAERKL 0000        | 15   | Euros | 34,674.25 | Euros | 618 |
| 4/22/2015 | 4/22/2015 | TRANSFERENCIA DE SCHWIBS, RUTH 0000                       | 15   | Euros | 34,689.25 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 92.7 | Euros | 34,781.95 | Euros | 610 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE RENATE FEIGENSPAN 0000                   | 100  | Euros | 34,881.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE DR. FRANK SCHULZE 0000                   | 100  | Euros | 34,981.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE MAG. FILIPIC HANZI ALI ANA 0000          | 50   | Euros | 35,031.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE MAG. WALTRAUD JAEGER 0000                | 30   | Euros | 35,061.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE NIMMERSVOLL FRANZ 0000                   | 27   | Euros | 35,088.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE HANNELORE UNTERBERG 0000                 | 25   | Euros | 35,113.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE MAG. EMMANUEL GIROD 0000                 | 15   | Euros | 35,128.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE IRMGARD PRESTEL 0000                     | 10   | Euros | 35,138.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE BIRGIT UND HANS DETLEV PIEPER 0000       | 100  | Euros | 35,238.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE CHRISTINE PAULISCH 0000                  | 15   | Euros | 35,253.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE MICHL WOLFGANG 0000                      | 200  | Euros | 35,453.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE STANCIK GOTTFRIED 2880Z MOORMERLAND0000  | 50   | Euros | 35,503.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE PETER WEIGELT MARTHA WEIGELT 0000        | 50   | Euros | 35,553.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE FELICITAS SPEER 0000                     | 30   | Euros | 35,583.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE PREYER MARIA 0000                        | 20   | Euros | 35,603.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE TRABER KATHARINA 0000                    | 20   | Euros | 35,623.95 | Euros | 618 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA DE AUGUST BRANDSTETTER 0000                 | 10   | Euros | 35,633.95 | Euros | 618 |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE FRANCISCA AMILIVIA ELORZA 0000           | 200  | Euros | 35,833.95 | Euros | 618 |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE GEIBEN-SCHANCK MARIE-ANTOINETTE 0000     | 200  | Euros | 36,033.95 | Euros | 618 |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE DR. ISABELLE SCHLEIWIES-SCHMID J- RG0000 | 100  | Euros | 36,133.95 | Euros | 618 |



|           |           |   |        |       |           |       |      |
|-----------|-----------|---|--------|-------|-----------|-------|------|
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE DE ZANI FRANCESCO MANZONI MARIA TERE0000 | 50     | Euros | 36,183.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE OSWALD THERESA VON 0000                  | 50     | Euros | 36,233.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE ERZABTEI ST.PETER 0000                   | 25     | Euros | 36,258.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE ALOIS HIRSCHBERGER 0000                  | 25     | Euros | 36,283.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE MARIAA. COLLOREDO-MANNSFELD 0000         | 25     | Euros | 36,308.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE NEUSCHMID NIKOLAUS UND GABRIELE 0000     | 15     | Euros | 36,323.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE RUGGIERT ANGELA, VARALLO MICHELE 0000    | 15     | Euros | 36,338.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE MARIJANOVIC, GORAN 0000                  | 100    | Euros | 36,438.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE MARIA URSULA WALD 0000                   | 50     | Euros | 36,488.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE STEFANIE ELISABETH RASHIDI 0000          | 50     | Euros | 36,538.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE DR. RAINER GUENTHER BASTIAN BLIEFERT0000 | 20     | Euros | 36,558.95 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE CSATLOS MARIA 0000                       | 195.72 | Euros | 36,754.67 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE HENCKEL V DONNERSMARCK ANDRE MAG 0000    | 150    | Euros | 36,904.67 | Euros | 618  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA DE JAN ANSGAR GERKEN 0000                   | 5      | Euros | 36,909.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE CASVINER CANELLAS RAQUEL 0049            | 25     | Euros | 36,934.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE VITALE DR. MARCO E MIELE MARIA PAOLA0000 | 50     | Euros | 36,984.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50     | Euros | 37,034.67 | Euros | 610  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE ANGELIKA ELISABETH PFERSICH 0000         | 30     | Euros | 37,064.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE NAAB KATHARINA 69126 HEIDELBERG 0000     | 20     | Euros | 37,084.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE TUGEND, WERNER 0000                      | 15     | Euros | 37,099.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE WALTER ODER BARBARA GYHAMMER 0000        | 15     | Euros | 37,114.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE HAGMUELLER JOERG 0000                    | 200    | Euros | 37,314.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE M OU MME MARC BLANCOU 0000               | 60     | Euros | 37,374.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE HEIBEL, LOTHAR 0000                      | 50     | Euros | 37,424.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE ANDREAS GRUHN U. SONJA GRUHN 0000        | 50     | Euros | 37,474.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE DKFM. HERBERT ALBRECHT 0000              | 50     | Euros | 37,524.67 | Euros | 618  |
| 4/27/2015 | 4/27/2015 | TRANSFERENCIA DE BERNOLD-SCHERZER BEATE 0000              | 20     | Euros | 37,544.67 | Euros | 618  |
| 4/28/2015 | 5/4/2015  | ABONO MONEDA EXTRANJERA                                   | 30     | Euros | 37,574.67 | Euros | 1898 |
| 4/28/2015 | 4/29/2015 | INGRESO EN CHEQUES  | 100    | Euros | 37,674.67 | Euros | 1898 |
| 4/28/2015 | 4/28/2015 | CARGO POR COBRO DE SERVICIOS                              | -0.3   | Euros | 37,674.37 | Euros | 1898 |

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|-----------|--|----------|-------|-----------|-------|-----|
| 4/28/2015 | 4/28/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 1,237.15 | Euros | 38,911.52 | Euros | 610 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE GERHARD FALK UND BIRGIT FALK 0000         | 50       | Euros | 38,961.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE CHARLOTTE FISCHER 0000                    | 50       | Euros | 39,011.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE THERESA POTTHOFF 0000                     | 50       | Euros | 39,061.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE CHRISTINE SABINA REIMER 0000              | 30       | Euros | 39,091.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE SIEGFRIED UND DOROTHEE ROSEMANN 0000      | 30       | Euros | 39,121.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000               | 100      | Euros | 39,221.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE HEINER SCHOPS 0000                        | 50       | Euros | 39,271.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE MAG. HANS ORNIG ODER DAGMAR 0000          | 20       | Euros | 39,291.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE MAG. ROSWITHA URBANEK OD. 0000            | 20       | Euros | 39,311.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE MATTHIAS ILLIUS, ELIZABETH TORRES MON0000 | 15       | Euros | 39,326.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE THERESIA MOLL 0000                        | 15       | Euros | 39,341.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE ING. JOSEF KUTTELWASCHER 0000             | 15       | Euros | 39,356.52 | Euros | 618 |
| 4/28/2015 | 4/28/2015 TRANSFERENCIA DE ING ISTVAN DEMECS 0000                    | 10       | Euros | 39,366.52 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 89.75    | Euros | 39,456.27 | Euros | 610 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE FISCHER, IRMTRAUT 0000                    | 50       | Euros | 39,506.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE GISELA GROETZSCHEL 0000                   | 50       | Euros | 39,556.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE HARALD PETER FISCHER UND ANNETTE FIS0000  | 50       | Euros | 39,606.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE LINDA KREITER 0000                        | 50       | Euros | 39,656.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE MARIA GRANL 2534 ALLAND 0000              | 50       | Euros | 39,706.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE DR. MARKUS WIDENMEYER 0000                | 10       | Euros | 39,716.27 | Euros | 618 |
| 4/29/2015 | 4/29/2015 TRANSFERENCIA DE JOHANN FEICHTNER 0000                     | 100      | Euros | 39,816.27 | Euros | 618 |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA DE FRANCISCO LAIN ALVARO                     | 10       | Euros | 39,826.27 | Euros | 620 |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                   | 1,000.00 | Euros | 40,826.27 | Euros | 610 |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA DE LEITNER INGEBORG 0000                     | 30       | Euros | 40,856.27 | Euros | 618 |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA DE NEUM--LLER, FRIEDRICH 0000                | 25       | Euros | 40,881.27 | Euros | 618 |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA DE DI PILLA ALESSANDRA 0000                  | 22       | Euros | 40,903.27 | Euros | 618 |
| 5/3/2015  | 5/3/2015 TRANSFERENCIA DE MARGARITA PEREZ PEÑASCO                    | 10       | Euros | 40,913.27 | Euros | 620 |
| 5/4/2015  | 4/30/2015 TRANSFERENCIA DE DR. ANDREAS BAUER 0000                    | 50       | Euros | 40,963.27 | Euros | 618 |
| 5/4/2015  | 4/30/2015 TRANSFERENCIA DE MATTHIAS ROTHMUND 0000                    | 20       | Euros | 40,983.27 | Euros | 618 |

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| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE FRANZ NOEHAMMER 4040 0000                   | 75   | Euros | 41,058.27 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE GERT HOFFMEISTER KRISTINE<br>HOFFMEISTE0000 | 50   | Euros | 41,108.27 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE BARBARA KLOSS 0000                          | 30   | Euros | 41,138.27 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE NICOLE SCHUBERT ULRICH SCHUBERT<br>0000     | 15   | Euros | 41,153.27 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE FORNI ELENA 0000                            | 10   | Euros | 41,163.27 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE FLORIAN SUSCHETZ 0000                       | 2.22 | Euros | 41,165.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE ROEDIGER UND EDELTRAUD GARTZKE<br>0000      | 30   | Euros | 41,195.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE RALF WILHELM UND CHRISTINA SCHMITZ<br>0000  | 20   | Euros | 41,215.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE JUERGEN FROMM 0000                          | 10   | Euros | 41,225.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE KATHARINA NAAB 0000                         | 7    | Euros | 41,232.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE BRUNELLI PIETRO SORDONI STELLA 0000         | 200  | Euros | 41,432.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE ROSWITHA LECHTENBRINK 0000                  | 100  | Euros | 41,532.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE DR. ELEONORA KUMMER 0000                    | 50   | Euros | 41,582.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE VANDA KARASOVA 0000                         | 45   | Euros | 41,627.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE HELMUT FASSLER O JOHANNA F0000              | 35   | Euros | 41,662.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE DEININGER WALTER 90215 LICHTENFELS<br>0000  | 30   | Euros | 41,692.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE MARIANNE RABENLEHNER 0000                   | 30   | Euros | 41,722.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE KRZYSZTOF BUREK UND GABRIELE BUREK<br>0000  | 10   | Euros | 41,732.49 | Euros | 618 |
| 5/4/2015 | 5/4/2015 | TRANSFERENCIA DE ANTONIO LAURITO 0000                        | 10   | Euros | 41,742.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE PROVINZ- UND MISSION 0000                   | 100  | Euros | 41,842.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE MINATI ANDREA CONTI ELIANA MINATI 0000      | 50   | Euros | 41,892.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE HILDA VON CROY 0000                         | 50   | Euros | 41,942.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE DANIEL SIEFERT ANJA SIEFERT 0000            | 50   | Euros | 41,992.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE BARTNIK JAROSLAW UND IRMINA 0000            | 35   | Euros | 42,027.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE HARALD KOEHLER 0000                         | 20   | Euros | 42,047.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE MAREK DR. HARALD UND CHRISTINE 0000         | 20   | Euros | 42,067.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE MARTIN ALT 0000                             | 20   | Euros | 42,087.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE MARIAANNA ROX 0000                          | 15   | Euros | 42,102.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE ROSINA WAGNER 0000                          | 15   | Euros | 42,117.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 | TRANSFERENCIA DE OTTO UND BARBEL SCHERHAUFER 0000            | 15   | Euros | 42,132.49 | Euros | 618 |

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|----------|--|-----|-------|-----------|-------|-----|
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE CARMEN REHM 0000                         | 15  | Euros | 42,147.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE GISELA KUFNER 0000                       | 15  | Euros | 42,162.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE FRANZ REITER 0000                        | 10  | Euros | 42,172.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE MARIA-KATHARINA HEINE-GELDERN 0000       | 10  | Euros | 42,182.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE ROBERT SCHMATZBERGER 0000                | 10  | Euros | 42,192.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE INGRID FELIX 0000                        | 10  | Euros | 42,202.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE JAKOB PETERS UND AGNETA PETERS 0000      | 10  | Euros | 42,212.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE SCHARFENBERGER, BENEDIKT 0000            | 100 | Euros | 42,312.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE LUDWIG FISCHER 0000                      | 80  | Euros | 42,392.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE VILLA PIERCARLO 0000                     | 35  | Euros | 42,427.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE WOLFGANG UND GERDA TURANSKY 0000         | 30  | Euros | 42,457.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE BERNHARD MICHAEL KIERMAIER 0000          | 28  | Euros | 42,485.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE JOHANN JANTSCHER 0000                    | 25  | Euros | 42,510.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE WALDEMAR UND GRAZYNA MANTUR 0000         | 25  | Euros | 42,535.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE LENHARD, JOHANNES UND ANNET 0000         | 20  | Euros | 42,555.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE SCHLOSSER MARTIN 0000                    | 20  | Euros | 42,575.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE MARGARETHE DOROTHEA SALZINGER<br>0000    | 20  | Euros | 42,595.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE LOEW ALEXANDER R./CHRIST 0000            | 15  | Euros | 42,610.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE M.OU MME MAURICE PIERRE 0000             | 15  | Euros | 42,625.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE DR. MICHAEL SCHMIDT, 0000                | 15  | Euros | 42,640.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE KATHARINA REINDL 0000                    | 15  | Euros | 42,655.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE FRITZ WEINLAENDER 0000                   | 10  | Euros | 42,665.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE KRONAUER, ANJA 0000                      | 5   | Euros | 42,670.49 | Euros | 618 |
| 5/5/2015 | 5/5/2015 TRANSFERENCIA DE WILHELM DRESBACH 0000                    | 3   | Euros | 42,673.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE STURM HERBERT UND HELGA 0000             | 200 | Euros | 42,873.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE BERMADINGER ERICH 0000                   | 50  | Euros | 42,923.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE DKFM. ULRIKE DOLLESCHAL 0000             | 50  | Euros | 42,973.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE HARALD BECK 0000                         | 50  | Euros | 43,023.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE TYNNAUER KONRAD 0000                     | 35  | Euros | 43,058.49 | Euros | 618 |
| 5/6/2015 | 5/6/2015 TRANSFERENCIA DE MAG. ANTON ODER KATHARINA WAGNER<br>0000 | 20  | Euros | 43,078.49 | Euros | 618 |

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| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE SEIDL DR. ANDREAS UND ERIKA MARIA 0000   | 20  | Euros | 43,098.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE ZENO ZEISSL 0000                         | 15  | Euros | 43,113.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE EDDA GLATZ 0000                          | 20  | Euros | 43,133.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE ROUHARD ANDREE 0000                      | 20  | Euros | 43,153.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE LE,VAN HONG THI HANH NGUYEN 0000         | 10  | Euros | 43,163.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE DR. VERONIKA ERICH 0000                  | 10  | Euros | 43,173.49 | Euros | 618 |
| 5/6/2015  | 5/6/2015 TRANSFERENCIA DE THOMAS UND DOROTHEE HENRICH 0000         | 10  | Euros | 43,183.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE CASVINER CANELLAS RAQUEL 0049            | 30  | Euros | 43,213.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE GERTRUDE REISACHER 0000                  | 20  | Euros | 43,233.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE PEGORARO RENZO ROVERI SILVIA 0000        | 20  | Euros | 43,253.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE EMELIN AKKAYA 0000                       | 50  | Euros | 43,303.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE ANITA KOENIG 0000                        | 10  | Euros | 43,313.49 | Euros | 618 |
| 5/7/2015  | 5/7/2015 TRANSFERENCIA DE DORSE INDRA 0000                         | 10  | Euros | 43,323.49 | Euros | 618 |
| 5/8/2015  | 5/8/2015 TRANSFERENCIA DE SANTORIELLO GIACOMA 0000                 | 30  | Euros | 43,353.49 | Euros | 618 |
| 5/8/2015  | 5/8/2015 TRANSFERENCIA DE UNGER ZSUZSANNA 0000                     | 17  | Euros | 43,370.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE STEFANIE SCHOLZ 0000                    | 180 | Euros | 43,550.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE ROBERT UND FRIEDA SCHIEFER 0000         | 25  | Euros | 43,575.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE HEIDRUN TOLKSDORF 0000                  | 100 | Euros | 43,675.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE MERSCHIKOWSKI, LENA 0000                | 20  | Euros | 43,695.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE STEINWENDER DR. IGNAZ 0000              | 100 | Euros | 43,795.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE HEIDI SERVATIUS 0000                    | 30  | Euros | 43,825.49 | Euros | 618 |
| 5/11/2015 | 5/11/2015 TRANSFERENCIA DE MARTHA REINFELD, 0000                   | 15  | Euros | 43,840.49 | Euros | 618 |
| 5/12/2015 | 5/12/2015 TRANSFERENCIA DE THURN-VALSASSINA MAG. VINZENZ 0000      | 100 | Euros | 43,940.49 | Euros | 618 |
| 5/12/2015 | 5/12/2015 TRANSFERENCIA DE CHRISTINE GERHARDT REINER GERHARDT 0000 | 70  | Euros | 44,010.49 | Euros | 618 |
| 5/12/2015 | 5/12/2015 TRANSFERENCIA DE NICOLINI GABRIELE 0000                  | 30  | Euros | 44,040.49 | Euros | 618 |
| 5/12/2015 | 5/12/2015 TRANSFERENCIA DE MARTINI ALICE 0000                      | 105 | Euros | 44,145.49 | Euros | 618 |
| 5/12/2015 | 5/12/2015 TRANSFERENCIA DE DREER GUNTER 0000                       | 30  | Euros | 44,175.49 | Euros | 618 |
| 5/13/2015 | 5/13/2015 TRANSFERENCIA DE COMUNIDAD JESUS TE AMA 2085             | 48  | Euros | 44,223.49 | Euros | 618 |
| 5/13/2015 | 5/13/2015 TRANSFERENCIA DE LUCIE WEISSOVA 0000                     | 40  | Euros | 44,263.49 | Euros | 618 |
| 5/13/2015 | 5/13/2015 TRANSFERENCIA DE PAGANI ANGELO CRISTANTE LILIANA 0000    | 30  | Euros | 44,293.49 | Euros | 618 |

|           |           |  |      |       |           |       |     |
|-----------|-----------|--|------|-------|-----------|-------|-----|
| 5/13/2015 | 5/13/2015 | TRANSFERENCIA DE LUKACS PETER 0000                           | 16.5 | Euros | 44,309.99 | Euros | 618 |
| 5/13/2015 | 5/13/2015 | TRANSFERENCIA DE HANS-WERNER KUBE 0000                       | 50   | Euros | 44,359.99 | Euros | 618 |
| 5/13/2015 | 5/13/2015 | TRANSFERENCIA DE NATHANAEL HINZ 0000                         | 15   | Euros | 44,374.99 | Euros | 618 |
| 5/13/2015 | 5/13/2015 | TRANSFERENCIA DE TAKE NORRHO OTABOR BRIGITTE TABOR<br>0000   | 10   | Euros | 44,384.99 | Euros | 618 |
| 5/14/2015 | 5/14/2015 | TRANSFERENCIA DE ANNA STUECKLER 0000                         | 100  | Euros | 44,484.99 | Euros | 618 |
| 5/14/2015 | 5/14/2015 | TRANSFERENCIA DE UTE REINOLDSMANN 0000                       | 15   | Euros | 44,499.99 | Euros | 618 |
| 5/14/2015 | 5/14/2015 | TRANSFERENCIA DE BATTISTUZZI VITTORIO 0000                   | 50   | Euros | 44,549.99 | Euros | 618 |
| 5/14/2015 | 5/14/2015 | TRANSFERENCIA DE DR. WOLFGANG FISCHLER 0000                  | 25   | Euros | 44,574.99 | Euros | 618 |
| 5/15/2015 | 5/15/2015 | TRANSFERENCIA DE CACCIN GIANFRANCO 0000                      | 200  | Euros | 44,774.99 | Euros | 618 |
| 5/15/2015 | 5/15/2015 | TRANSFERENCIA DE SULEV KIVASTIK 0000                         | 5    | Euros | 44,779.99 | Euros | 618 |
| 5/15/2015 | 5/15/2015 | TRANSFERENCIA DE BAUER, KATHARINA 0000                       | 5    | Euros | 44,784.99 | Euros | 618 |
| 5/15/2015 | 5/15/2015 | TRANSFERENCIA DE PETER JOSEF BERCHTOLD, CONNY<br>BERCHTO0000 | 100  | Euros | 44,884.99 | Euros | 618 |
| 5/15/2015 | 5/15/2015 | TRANSFERENCIA DE ULRICH UND ILSE REISCHUCK 0000              | 20   | Euros | 44,904.99 | Euros | 618 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA DE MARIA VALVANERA CAMARA EGUINO A 0182        | 110  | Euros | 45,014.99 | Euros | 618 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA DE ANDREAS M--LLER SABINE M--LLER 0000         | 125  | Euros | 45,139.99 | Euros | 618 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA DE SCHWARZ VERONIKA MARIA 0000                 | 10   | Euros | 45,149.99 | Euros | 618 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA DE DIETER MICHAEL ZWIKIRSCH 0000               | 30   | Euros | 45,179.99 | Euros | 618 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA DE ROLF GUENTER BERNHARD NEUHAUS<br>0000       | 20   | Euros | 45,199.99 | Euros | 618 |
| 5/19/2015 | 5/18/2015 | TRANSFERENCIA DE HEINER SCHOPS 0000                          | 75   | Euros | 45,274.99 | Euros | 618 |
| 5/19/2015 | 5/18/2015 | TRANSFERENCIA DE DIPL.ING. ALFRED KITZLER 0000               | 25   | Euros | 45,299.99 | Euros | 618 |
| 5/19/2015 | 5/18/2015 | TRANSFERENCIA DE HV ROSAM - DIV MO 0000                      | 10   | Euros | 45,309.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE ALLONI MARIA, SPIZZI CESARINO 0000          | 200  | Euros | 45,509.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE MME VANESSA VARGAS VALLEJO 0000             | 50   | Euros | 45,559.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE DR. JOSEF METZLER 0000                      | 25   | Euros | 45,584.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE DE CRISTOFARO BRUNO 0000                    | 10   | Euros | 45,594.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE PAULUS GEORG MOTYCZKA 0000                  | 5    | Euros | 45,599.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE NORBERT OSKAR HANEL 0000                    | 150  | Euros | 45,749.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE MICHAEL KNABE 0000                          | 5    | Euros | 45,754.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE SOGEFID S P R L 0000                        | 500  | Euros | 46,254.99 | Euros | 618 |
| 5/19/2015 | 5/19/2015 | TRANSFERENCIA DE GABRIELE WIDI 0000                          | 50   | Euros | 46,304.99 | Euros | 618 |

|           |   |      |       |           |       |     |
|-----------|---|------|-------|-----------|-------|-----|
| 5/20/2015 | 5/20/2015 TRANSFERENCIA DE CZERWENKA MARIE CAROL 0000               | 15   | Euros | 46,319.99 | Euros | 618 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 25   | Euros | 46,344.99 | Euros | 610 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 20   | Euros | 46,364.99 | Euros | 610 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA DE JUTTA VITT 0000                          | 50   | Euros | 46,414.99 | Euros | 618 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA DE HARTMUT UND CHRISTINE GLUEER 0000        | 10   | Euros | 46,424.99 | Euros | 618 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA DE HOLTRUST - ZWAAN 0000                    | 150  | Euros | 46,574.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE JOAQUIN MICHAVILA PALLARES 0182          | 15   | Euros | 46,589.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 25   | Euros | 46,614.99 | Euros | 610 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE IVANKA RADOSEVIC 0000                    | 50   | Euros | 46,664.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE ULRICH DUBIEL, CHRISTA DUBIEL 0000       | 50   | Euros | 46,714.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE MONIKA NOTHOF 0000                       | 30   | Euros | 46,744.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE SPERONI ALBERTO 0000                     | 25   | Euros | 46,769.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE JOSEF BUECHLER 0000                      | 20   | Euros | 46,789.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE KARL F. BORCHERDING ANNETTE BORCHERD0000 | 5    | Euros | 46,794.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE KLAUS UND SIGRID FROEHLICH 0000          | 30   | Euros | 46,824.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE AMATI MARIA GRAZIA, RIVOLTA CLAUDIO 0000 | 15   | Euros | 46,839.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE RATTAY, DAMARIS 0000                     | 10   | Euros | 46,849.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE CHRISTINE SCHNEIDER 0000                 | 125  | Euros | 46,974.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE HARALD PETER FISCHER UND ANNETTE FIS0000 | 50   | Euros | 47,024.99 | Euros | 618 |
| 5/21/2015 | 5/21/2015 TRANSFERENCIA DE TOLPEIT CHRISTINE 0000                   | 25   | Euros | 47,049.99 | Euros | 618 |
| 5/22/2015 | 5/22/2015 TRANSFERENCIA DE EIBELER HUBERT 0000                      | 120  | Euros | 47,169.99 | Euros | 618 |
| 5/22/2015 | 5/22/2015 TRANSFERENCIA DE PUTTI FILIPPO MARIA E MORETTI CANE M0000 | 35   | Euros | 47,204.99 | Euros | 618 |
| 5/22/2015 | 5/27/2015 CARGO POR COBRO DE SERVICIOS                              | -0.4 | Euros | 47,204.59 | Euros | 610 |
| 5/25/2015 | 5/25/2015 TRANSFERENCIA DE BRIGITTE DULLNIG 0000                    | 15   | Euros | 47,219.59 | Euros | 618 |
| 5/25/2015 | 5/25/2015 TRANSFERENCIA DE MACCIO ALESSANDRO MACCIO FRANCESCO 0000  | 15   | Euros | 47,234.59 | Euros | 618 |
| 5/25/2015 | 5/25/2015 TRANSFERENCIA DE NOPP STEFAN 0000                         | 20   | Euros | 47,254.59 | Euros | 618 |
| 5/26/2015 | 5/26/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 50   | Euros | 47,304.59 | Euros | 610 |
| 5/26/2015 | 5/26/2015 TRANSFERENCIA DE HERBERT UND LORE ULMER 0000              | 25   | Euros | 47,329.59 | Euros | 618 |
| 5/26/2015 | 5/26/2015 TRANSFERENCIA DE ANDREAS GRUHN U. SONJA GRUHN 0000        | 50   | Euros | 47,379.59 | Euros | 618 |
| 5/26/2015 | 5/26/2015 TRANSFERENCIA DE SYLVIA ALBRECHT 0000                     | 10   | Euros | 47,389.59 | Euros | 618 |

|           |   |       |       |           |       |     |
|-----------|---|-------|-------|-----------|-------|-----|
| 5/26/2015 | 5/26/2015 TRANSFERENCIA DE JAN ANSGAR GERKEN 0000                   | 5     | Euros | 47,394.59 | Euros | 618 |
| 5/27/2015 | 5/27/2015 TRANSFERENCIA A SU FAVOR DIVISA                           | 795.6 | Euros | 48,190.19 | Euros | 610 |
| 5/27/2015 | 5/27/2015 TRANSFERENCIA DE ROESLING, LOTHAR 0000                    | 50    | Euros | 48,240.19 | Euros | 618 |
| 5/27/2015 | 5/27/2015 TRANSFERENCIA DE FRANZ REITER 0000                        | 30    | Euros | 48,270.19 | Euros | 618 |
| 5/27/2015 | 5/27/2015 TRANSFERENCIA A SU FAVOR OTRAS ENTIDADES                  | 100   | Euros | 48,370.19 | Euros | 610 |
| 5/27/2015 | 5/27/2015 TRANSFERENCIA DE SCHLOSSER MARTIN 0000                    | 20    | Euros | 48,390.19 | Euros | 618 |
| 5/28/2015 | 5/28/2015 TRANSFERENCIA DE PANIZZA MASSIMO SERGIO E MINELLI MAR0000 | 15    | Euros | 48,405.19 | Euros | 618 |
| 5/28/2015 | 5/28/2015 TRANSFERENCIA DE ROEDIGER UND EDELTRAUD GARTZKE 0000      | 20    | Euros | 48,425.19 | Euros | 618 |
| 5/28/2015 | 5/28/2015 TRANSFERENCIA DE MARTINA VASCAKOVA 0000                   | 2     | Euros | 48,427.19 | Euros | 618 |
| 5/29/2015 | 5/29/2015 TRANSFERENCIA DE GRAM FRANZ ODER LEOPOLDINE 0000          | 15    | Euros | 48,442.19 | Euros | 618 |
| 5/29/2015 | 5/29/2015 TRANSFERENCIA DE EDELTRAUD SCHWORER 0000                  | 10    | Euros | 48,452.19 | Euros | 618 |
| 5/29/2015 | 5/29/2015 TRANSFERENCIA DE DR. MARKUS WIDENMEYER 0000               | 10    | Euros | 48,462.19 | Euros | 618 |
| 5/29/2015 | 5/29/2015 TRANSFERENCIA DE ANDREAS BERCHTOLD ODER MICHAELA BERCO000 | 50    | Euros | 48,512.19 | Euros | 618 |
| 5/29/2015 | 5/29/2015 TRANSFERENCIA DE MATTHIAS ROTHMUND 0000                   | 20    | Euros | 48,532.19 | Euros | 618 |
| 5/30/2015 | 5/30/2015 TRANSFERENCIA DE FRANCISCO LAIN ALVARO                    | 10    | Euros | 48,542.19 | Euros | 620 |
|           |   |       |       | 25978.79  |       |     |

**Saldo 30/05/2015: 48.542,19 Euros**

|                     |           |            |
|---------------------|-----------|------------|
| Donaciones Enero    | 16702.91  | 42.76      |
| Donaciones eFebrero | -91121.58 | 100,000.00 |
| Donaciones Marzo    | 8538.24   | 0.6        |
| Donaciones Abril    | 16222.3   | 0.3        |
| Donaciones Mayo     | 7638.92   | 0.4        |



| Concepto1  | Concepto2                               | Concepto3                                |
|--|---|--|
| OL/BENEF.  | 189873823549                            | EUR 50,00                                |
| OL/BENEF.  | 189873823792                            | EUR 15,00                                |
| 6RCV18984DJI5=   | Agnes Mairitsch 0000                    | Fundacion CitizenGO                      |
| 6RCV1898FCGAF=   | TOSOLINI ROBERTA, BOLLANI CARLO 0000    | CITIZENGO                                |
| Donazione da parte dell'Istituto MPF..firma di Sr Teresa Tas                                   | 6RCV18985AEG=                           | PONT IST MAESTRE PIE FILIPPINI 0000      |
| 6RCV1898AQNNW=   | Stephan Schnitzer Osb Pater 0000        | Fundacion Citizen GO                     |
| Spende Gutfleisch, Bernhard<br>DONAZIONE DA CAMERONI FRANCESCO - MODENA - ITALIA ---<br>GRAZIE | 6RCV189809422=                          | Bernhard Gutfleisch 0000                 |
|  | 6RCV1898LEBE1=                          | CAMERONI F0000                           |
| CONTRIBUTO PER CITIZENGO   | 6RCV1898G585D=                          | MANNI PAOLO 0000                         |
| SPENDE F--R DIE ARBEIT VON CITIZENGO   | 6RCV1898JQLO9=                          | Gert Hoffmeister Kristine Hoffmeiste0000 |
| 6RCV1898MCJIX=   | GANDOLFI VITTORIO E CARRIERO LUCIA 0000 | CITIZEN GO                               |
| Contributo a sostegno Fondazione CitizenGO   | 6RCV1898NCCC1=                          | ISTITUTO INTERNAZIONALE DELLE SUORE 0000 |
| DONAZIONE A CITIZENGO DA BALDO LORENZO.  | 6RCV1898HPNR4=                          | CORDELLA PAOLA, BALDO LUCIANO 0000       |
| Sostegno a favore delle iniziative Citizen-Go  | 6RCV1898Y344G=                          | DISTORT LUCA 0000                        |
| DONATE CITIZENGO   | 6RCV1898O4142=                          | ULLMER, FRITZ 0000                       |
| donazione Adriana Veneri (15,00) e Maria Dolores Garcia C. (                                   | 6RCV18987565X=                          | DE MARTINO DI MONTEGIORDANO ALBA, LO0000 |
| Spende CIF: G86736998  | 6RCV18988HIDI=                          | Achim Gr--nwald 0000                     |
| OFFERTA A CitizenGO  | 6RCV1898DJHID=                          | ACTIS PAOLA RAVIZZA FRANCESCO RAV 0000   |
| angelo pagani contributo   | 6RCV1898UEEAF=                          | PAGANI ANGELO CRISTANTE LILIANA 0000     |
| Spende Daniel Kurtz Spende Daniel Kurtz  | 6RCV1898CQLKP=                          | Daniel Kurtz 0000                        |
| Spende   | 6RCV18981CABO=                          | Egger Hansjorg und Andrea 0000           |
| Spende Robert u. Claudia Wildfeuer   | 6RCV1898JNORA=                          | Robert Wildfeuer Claudia Wildfeuer 0000  |
| SPENDE   | 6RCV1898L560W=                          | Franz Lair 0000                          |
| Spende zur Forderung des burgerlichen Engagements Matthias R                                   | 6RCV1898Q651Z=                          | Matthias Rothmund 0000                   |

|  |                              |  |
|--|------------------------------|--|
| donazione di Alberto Corradi per vostra attiv.                         | 6RCV18989HBDK=               | CORRADI ALBERTO 0000                       |
| SPENDE<br>UN PICCOLISSIMO SOSTEGNO, QUELLO CHE POSSO E GRAZIE A<br>VOI | 6RCV18985QMRU=               | Ursula Kautz 0000                          |
| SPENDE   | 6RCV1898TICA3=               | PAUSSA GIUSEPPINA 0000                     |
| OL/BENEF.  | 6RCV1898FKPST=               | Niedziella, Mark 0000                      |
| InternetPrivati - contributo per il sostegno                           | 189873824909                 | EUR 20,00                                  |
| 6RCV18984MNTG=   | 6RCV18983GHID=               | BRAMBILLA SILVIA 0000                      |
| 6RCV1898L9015=   | Roland Sterzik 0000          | Fundacion Citizen GO                       |
| Spende f r Citizen GOIF G86736998Madrid,Spanien                        | Markus Rieger 0000           | Fundacion Citizengo                        |
| CLF 686736998  | 6RCV1898J679N=               | Udo Jentsch 0000                           |
| Spende   | 6RCV189871600=               | Jochen Ulshoefer und 0000                  |
| Spende   | 6RCV1898PPLN4=               | Werner Schwarzkopf 0000                    |
| Spende   | 6RCV18981FHE1=               | Friedrich Lochmaier 0000                   |
| Spende   | 6RCV1898OCCJU=               | Heidrun Berger 0000                        |
| SPENDE   | 6RCV1898HGBEP=               | Josef Fuchs 0000                           |
| Spende / Donation / Regalo   | 6RCV18983QOLK=               | Klemens Maria Josef Jehle 0000             |
| SPENDE   | 6RCV18988TKNU=               | Rosemarie Wallner 0000                     |
| Spende   | 6RCV1898X178M=               | Errol Bernd Becker 0000                    |
| Spende Sr.Evangelista Berger   | 6RCV1898XICHU=               | Kongregation d.B.Srn.v.hl.Karl Borr10000   |
| spende fundacion citizen 60  | 6RCV18987GDHG=               | Dr. Heribert Exel 0000                     |
| SPENDE   | 6RCV18983887Z=               | PETER PETERS UND ANNA PETER S 0000         |
| SPENDE WEIHNACHTEN 2014  | 6RCV18984QQM1=               | Mag.Dr. Alfred Obermair 0000               |
| spende   | 6RCV189857877=               | Alexander Krenselehner , Eike Krensele0000 |
| Don 20 euros jvercouillie(a)gmail.com                                  | 6RCV1898CMOQH=               | VERCOUILLIE JEAN 0000                      |
| SPENDE   | 6RCV1898JCGCH=               | JUNG,RADEGUND ADELHEID CHRIS 0000          |
| pekompo-gmail.com  | 6RCV1898BHFCF=               | Komanick-- Peter 0000                      |
| Donacion a cGO   | 6R1218985ICCL=               | DE ZULUETA VELAZQUEZ-DURO ALVARO MAR0049   |
| DONATIVO   | 6R121898B990E=               | EMILIO SAURA GOMEZ 0081                    |
| 6R121898PIFBM=   | Mag. Kerstin Kowanitsch 0000 | Fundacion CitizenGo                        |
| Spende Fam. Pfister  | 6R121898X922E=               | Mag. Wolfgang Pfister 0000                 |
| DONAZIONE DI PERONI ELENA E PERONI BARBARA VIA<br>MARZABOTTO 22        | 6R121898WBHB6=               | VERELLI ROBERTO 0000                       |

|   |  |  |
|---|--|--|
| DONAZ   | 6R121898EBDBE=                         | VENTURINI LUIGIA ANDREOTTI MARIA P 0000  |
| DONAZIONE CITIZEN GO  | 6R121898XFIJY=                         | GREFFI A0000                             |
| Spende  | 6R1218985KMNU=                         | Ing. Bertold Gruber 0000                 |
| DONAZIONE PER LE CAUSE DI CITIZENGO                         | 6R121898PACGT=                         | BOLZON VALTER 0000                       |
| SOSTEGNO 2015   | 6R121898P296S=                         | MARZOCCHI MIRTO,PALLADINO GELS 0000      |
| 6R121898NMLRO=  | Zachhuber Dr. Wolfg. u Dr.Hannel. 0000 | Alvaro Zulueta Citizen GO Madrid         |
| Spende an CitizenGO   | 6R121898WCDB6=                         | Christoph Dellmour 0000                  |
| Contributo 2014   | 6R12189882022=                         | D ALBERTIS TERESA 0000                   |
| 6R121898EFFAD=  | Ing. Johann Stockler 0000              | Fundacion CitizenGO Madrid               |
| SOSTEGNO PER Difendere la vita, la famiglia e la libert .   | 6R121898THHFU=                         | FIorenza FABRIZIO E RICCI FLAVIA 0000    |
| OFFERTA   | 6R121898W179B=                         | VINCENZO CUCINOTTA 0000                  |
| OFFERTA   | 6R121898DFGHM=                         | BANDEL GRAZIELLA - BERTOCCHI FULVIA 0000 |
| Gift  | 6R121898L4655=                         | ADC CURE 0000                            |
| Spende  | 6R121898KPTTK=                         | JOHANNES LINDEMANN UND IRIS LINDEMAN0000 |
| DONAZIONE A SOSTEGNO ATTIVITA'                              | 6R121898XGBGJ=                         | O M G DI GIBOGINI STEFANO C 0000         |
| Donativo  | 6R121898X0706=                         | RADERMACHER VERONIKA 0000                |
| Fur Ihre gute Arbeit  | 6R121898ZADFA=                         | Schorn, Irmgard 0000                     |
| CIF G86736998 Spende Bianca Birlin Arbeit CitizenGO         | 6R121898YEDCB=                         | BIANCA BIRLIN 0000                       |
| OFFERTA 2014 DA BERTI PAOLA SASSO MARCONI BO ITALIA         | 6R121898DPPT8=                         | BERTI P0000                              |
| Spende  | 6R121898JCCCT=                         | Siegbert Mann und Frau Dagmar Mann 0000  |
| CIF G86736998 Spende  | 6R1218984DJE1=                         | Wolfgang Schlemmer 0000                  |
| donazione straordinaria a citizen go                        | 6R121898PSSQT=                         | MALASPINA DANIELE LIBERA ANNAMARIA 0000  |
| ELARGIZIONE   | 6R1218982RKM9=                         | FORNI ELENA 0000                         |
| SPENDE/DONATION   | 6R121898JHCGH=                         | Schulze, Rudolf und Brigitte 0000        |
| CONTRIBUTO PER SOSTEGNO VOSTRE INIZIATIVE 31-12-2014        | 6R1218983925H=                         | DITTA MILANESE ALBERTO DI MILANESE A0000 |
| Spende  | 6R121898HPNRW=                         | Eugen Engelmann 0000                     |
| 6R1218988BHG7=  | Zerfass, Maya 0000                     | FUNDACION CITIZENGO                      |
| Spende international Organization for Freedom and Menschenr | 6R121898FJICH=                         | Funke Ralf 0000                          |
| flordia lisa  | 6R121898I0928=                         | FLORDIA MAURIZIO 0000                    |
| SPENDE  | 6R121898NDHBY=                         | Vollbrecht, Andre 0000                   |

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|--|------------------------|--|
| franz-kotowski gmx.deKotowski                                | 6R121898SIDJW=         | Kotowski, Jaroslawa u. Franz 0000        |
| SPENDE   | 6R121898KQMTY=         | Niedermeier, Hans oder Monika 0000       |
| CIF G86736998  | 6R121898S2473=         | Dr. Hans Alfred Feuser 0000              |
| Spende   | 6R1218984PKTM=         | Petra Susanne Ernst 0000                 |
| Spende   | 6R121898JTPQF=         | Juergen Fromm 0000                       |
| 6R121898Q5157=   | Jan Diemke 0000        | fundacion citizenGO                      |
| 6R1218989RNO1=   | HANNA BREILMANN 0000   | Fundacion Citizen Go                     |
| SPENDE FUR DAS JAHR 2025                                     | 6R121898P001X=         | Erdeine Nagy Aranka 0000                 |
| Spende   | 6R121898QMNK5=         | Muhr Johann und Waltraud 0000            |
| Lach,Bialkowski  | 6R1218983CCGL=         | JAN LACH 0000                            |
| Spende CitizenGO   | 6R121898PCBC3=         | CAROLINE CRITES 0000                     |
| 6R1218982KNM3=   | Raphaela Schostal 0000 | FUNDACION CITIZEN                        |
| Spende - Gemeinschaft von aktiven Buergern die Mitwirkung de | 6R121898DLOQP=         | Tobias Dolpp 0000                        |
| Spende   | 6R121898FIIJ=          | Johann Jantscher 0000                    |
| spende   | 6R121898VJEB4=         | Matthias Klaus Heizmann 0000             |
| spende   | 6R121898Z743Z=         | WERNER EGGER 0000                        |
| SPENDE   | 6R1218986LOL4=         | HANS-JUERGEN KNAB UND AGOTA KISS-KNA0000 |
| DONATION   | 6R1218986SOO7=         | MARIA KUBOVICSOVA 0000                   |
| 6R121898SQSR6=   | Augl Josef 0000        | Fundacion CitizenGO Madrid 28036         |
| for you  | 6R1218982POMH=         | Kurz Herbert 0000                        |
| Spende   | 6R121898B6717=         | Maderthaner Johann und Maria 0000        |
| DONATIVO   | 6I127778E918E=         | EUGENIO MIGUEL A. SA                     |
| FELIZ A.O 2015   | 6R151898Y4004=         | ISABEL MIRACLE TOUS 0128                 |
| DONATIVO (RAQUEL CASVINER CANELLAS)                          | 6R1518983EIJ2=         | MARTINEZ TORTOSA JOSE ANTONIO 0049       |
| DONATIVO   | 6R151898KRRS1=         | SANCHEZ CUERDA MARIA DOLORES 0049        |
| OL/BENEF.  | 189873827226           | EUR 50,00                                |
| OL/BENEF.  | 189873827415           | EUR 15,00                                |
| OL/BENEF.  | 189873827507           | EUR 50,00                                |
| OL/BENEF.  | 189873827816           | EUR 68.000,00                            |
| Spende fur den guten Einsatz um Menschenrechte               | 6R151898Z276C=         | Markus Hochheimer 0000                   |

|   |                                   |   |
|---|-----------------------------------|---|
| TIN .HETTLERATGMX.DE SPENDE                     | 6R151898OOTR4=                    | HETTLER, KRISTINE 0000                  |
| SPENDE IM JAN 2015                              | 6R1518987359B=                    | STOLLE, BARBARA 0000                    |
| SPENDE  | 6R151898SFJDO=                    | Windhofer Dr. Christian 0000            |
| Spende  | 6R151898A9982=                    | Schwarz Veronika Maria 0000             |
| sostegno all'organizzazione                     | 6R1518984HHIL=                    | BERTIROTTI CARLO BAZOLLI CONCETTIN 0000 |
| BONIFICO ORDINARIO                              | 6R151898VCICL=                    | ANTONIETTI ENZO 0000                    |
| Donate  | 6R1518987334E=                    | Barbara Kloss 0000                      |
| 6R151898I502U=                                  | Bartnik Jaroslaw und Irmina 0000  | Foundation CitizenGO                    |
| Christus vincit                                 | 6R151898IFGC1=                    | HENGESBERG DIETER 0000                  |
| DONAZIONE                                       | 6R151898S986E=                    | FALCHI ANNA ROSA 0000                   |
| SPENDE  | 6R151898VAIDM=                    | WERNER FLAGGE GERTRAUD FLAG 0000        |
| Spende  | 6R151898Z072C=                    | Axel Schneider 0000                     |
| Spende CitizenGO                                | 6R151898SOLNO=                    | Henning Wende und Christiane Wende 0000 |
| 6R1518989FIIF=                                  | Baumgartner Josef und Monika 0000 | Fundacion CitizenGo                     |
| Spende  | 6R151898N763Z=                    | Martin Alt 0000                         |
| SPENDE  | 6R151898A6571=                    | Edeltraud Weber 0000                    |
| 6R1518985NRR8=                                  | Dr. Martin Rigler 0000            | Fundacion CitizenGO                     |
| 6R151898QDJID=                                  | Kaltenbock August und Margit 0000 | Fundacion CitizenGO CIF: g8673699Paseo  |
| SPENDE  | 6R151898U672K=                    | Lukas Schneider 0000                    |
| SPENDE  | 6R15189819913=                    | Carmen Rehm 0000                        |
| Spende  | 6R151898L039J=                    | Sigrid Wagner 0000                      |
| Spende  | 6R1518986DCIF=                    | Rosina Wagner 0000                      |
| Johannes Stock - Am Eichicht 26DE 98693 Ilmenau | 6R151898N2106=                    | Johannes Stock 0000                     |
| SPENDEJ. NAUMANN, GERICHSHAIN                   | 6R151898IEJIX=                    | JACQUELINE NAUMANN 0000                 |
| SPENDE  | 6R151898E412W=                    | BAUMANN, MATTHIAS 0000                  |
| DONAZIONE                                       | 6R151898IEFB2=                    | GRICINELLA MARGHERITA 0000              |
| CONTRIBUTO                                      | 6R1518983QMT2=                    | BLENGINO FERDINANDA 0000                |
| Spendenaufruf Neujahr                           | 6R151898ABHG7=                    | THOMAS-MICHAEL BALTZER 0000             |
| Spende - Dr. Franz Reiter                       | 6R1518989396O=                    | Franz Reiter 0000                       |
| DON   | 6R15189815491=                    | PLAS KAREN 0000                         |

|  |                |                                       |
|--|----------------|---------------------------------------|
| Dar na cele waszej fundacji                                  | 6R151898W267R= | Porzynski, Ryszard 0000               |
| OL/ORDEN.  | 189873828400   | EUR 20,00                             |
| OL/BENEF.  | 189873828790   | EUR 25,00                             |
| OL/BENEF.  | 189873828816   | EUR 100,00                            |
| OL/BENEF.  | 189873828823   | EUR 50,00                             |
| OL/BENEF.  | 189873829383   | EUR 50,00                             |
| OL/BENEF.  | 189873829402   | EUR 20,00                             |
| Donation for CitizenGo                                       | 6R151898GDAA3= | Thomas und Sigrid Gleim 0000          |
| CIFG86736998 SPENDE:DONATECIT/ZENGO                          | 6R1518985SRT0= | Irmgard Schleich 0000                 |
| Spende von Gernold Sames, Eberstaedter Weg 8, 35415 Pohlheim | 6R151898J110E= | Gernold und Petra Sames 0000          |
| OFFERTA ANNUALE PER CONTRIBUTO ALLE ATTIVITA' DELL           | 6R151898A374U= | VENTURELLI LUCIANO, BORGHI BRUNA 0000 |
| spende   | 6R151898FLSQ1= | Kuhm, Anita 0000                      |
| Spende - Regina Alber, Haldenstr. 12, 88637 Leibertingen, De | 6R151898QSLKX= | Regina Maria Edith Alber 0000         |
| SPENDE   | 6R151898OGEAZ= | Ernst Mueller 0000                    |
| SpendeCIF G86736998  | 6R151898ATSQL= | Steimann, Bernd 0000                  |
| Spende   | 6R151898SKNM7= | Brigitte Leuschner 0000               |
| CIF: G86736998 Spende von Bernhard Weiss                     | 6R151898D908C= | Weiss, Anarit Ruth 0000               |
| monatliche Spende  | 6R151898Q438A= | Katharina Reindl 0000                 |
| spende   | 6R151898OQKKZ= | Roller, Joerg-Peter u. Christine 0000 |
| SPENDE   | 6R151898K716K= | Dr. Rudolf Abel 0000                  |
| Spende Alexander Richard L w Engscheiderweg 2 a D-66636 Sotz | 6R1518982150U= | LOEW ALEXANDER R./CHRIST 0000         |
| SPENDE CITIZEN GO CIF 686736998                              | 6R151898ALSM9= | BUELOW UWE 90461 NUERNBERG 0000       |
| Spende   | 6R151898NECFG= | Katharina Naab 0000                   |
| Spende   | 6R1518989HBAL= | Wilhelm Dresbach 0000                 |
| gift   | 6R151898NSSRE= | HEPKE GEERTSMA 0000                   |
| einmalige Spende fuer 2015                                   | 6R151898IDGHE= | Kriss Elisabeth 0000                  |
| Spende   | 6R151898BRRMF= | Klumpp, Anna-Maria 0000               |
| SPENDE   | 6R151898B742U= | FRAU 0000                             |
| SPENDE   | 6R1518987626A= | Elisabeth Zeder, 0000                 |
| SPENDE   | 6R1518983LOQ1= | Monika Riedel 0000                    |

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|--|------------------------------------|--|
| DONACIJA   | 6R151898V167B=                     | ANDREJ NOVAK 0000                        |
| Spende   | 6R151898YBDFU=                     | SIGRID SCHOLLE 0000                      |
| SPENDE CIF G 86736998  | 6R151898GLKOB=                     | VON BRUEHL MARIA OCTAVIA GRAEFIN 0000    |
| Spende   | 6R1518981DIAF=                     | Renate Neuhauser 0000                    |
| Spende   | 6R151898QQPR4=                     | Anna Elisabeth Andujar Portillo 0000     |
| G86736998 Spende   | 6R151898QSRKL=                     | Lilli Pinschuk 0000                      |
| Fundacion CitizenGOCIF:G86736998   | 6R151898QNSSB=                     | Margarethe Dorothea Salzinger 0000       |
| Spende   | 6R151898EAIA3=                     | Karin Cirtek 0000                        |
| Spende 1 x / Monat   | 6R151898LLSNA=                     | Dr. Michael Schmidt, 0000                |
| DONATIVO NAVIDAD 2014  | 6R161898ZECEN=                     | GARCIA SORIANO MARIA DOLORES 0049        |
| OL/ORDEN.  | 189873829478                       | EUR 50,00                                |
| OL/ORDEN.  | 189873829479                       | EUR 50,00                                |
| Spende   | 6R161898NHHGZ=                     | Katrin Graf 0000                         |
| SPENDE FUER FUNDACION CITIZENGO/CIF 686736998<br>MADR.28036                        | 6R161898O5535=                     | GISELA LORENZ 0000                       |
| SPENDE ROLAND LUDWIG SANDWEG 134 80479 AICHEN ROLU-<br>1 W                         | 6R1618987CFHS=                     | Roland Ludwig und Ulrike Ludwig 0000     |
| CONTRIBUTO A CITIZENGO   | 6R16189846222=                     | DALL'AGNELLO MICHAEL 0000                |
| SPENDE   | 6R161898F977T=                     | Elisabeth Briechle 0000                  |
| DONATION   | 6R1618986440S=                     | ALINE QUECK 0000                         |
| DONATION   | 6R1618982RNLQ=                     | Claudia Aurbach 0000                     |
| CLF G8673XXXX- SPENDE  | 6R161898NBCEF=                     | Alfred Kritzner 0000                     |
| 6R161898LORPY=   | G--NTHER, ADOLF 0000               | FUNDACION CITIZENGO                      |
| 6R1618989SSRY=   | Gerhard Beuer und Lucia Beuer 0000 | Fundacion CitizenGO                      |
| SPENDE JANUAR 2015   | 6R161898DEBFI=                     | KALLENBERGER,SIBYLLE 0000                |
| SpendeFundacion CitizenGOBankia (Spanien)  | 6R161898BQTNS=                     | Mag. Anton oder Katharina Wagner 0000    |
| MONATLICHE SPENDE  | 6R161898OCDDC=                     | Harald Koehler 0000                      |
| CLF 986736998  | 6R1618984FCCT=                     | EDDA GLATZ 0000                          |
| OFFERTA A SOSTEGNO   | 6R161898PJEIZ=                     | SOCIETA AGRICOLA IRIDE S S DI GAB 0000   |
| Spende/UnterstützungCIF: G86736998   | 6R161898MFDAL=                     | Zeno Zeissl 0000                         |
| 6R161898N6080=<br>PAOLILLO GIUSEPPE - CELL. 334.1378911 -<br>DONPINOPAOLILLO.GMAIL | Hermann Guhsl 0000                 | Fundacion CitizenGO G86736998 Paseo de I |
|  | 6R161898TNSPO=                     | PAOLILLO GIUSEPPE 0000                   |

|   |                                     |  |
|---|-------------------------------------|--|
| SPENDE ON CITIZEN PASEO DELA HABANA 200 BAJU<br>IZQUIEROLA MADR | 6R161898B2171=                      | Georg Kaffl 0000                         |
| DONAZIONE   | 6R161898S590Q=                      | LA ROSA MASSIMO GUIDO PERO STEFANIA 0000 |
| OL/BENEF.   | 189873829935                        | EUR 50,00                                |
| SPENDE ZINK D93188 PIELENHO FEN KLOSTERSTR. 16                  | 6R161898E394I=                      | Angelika Zink-Moessl und 0000            |
| Spende  | 6R1618989KSQD=                      | Ernst Josef Kogler 0000                  |
| DOMINIC BRAUN 76139 KARLSRUHE JENAER STR.8                      | 6R161898X1655=                      | Dominic Braun 0000                       |
| Spende, Walter Zimmermann, Tostedter Str. 41 A, 21259 Otter     | 6R161898G3440=                      | Walter Zimmermann 0000                   |
| Spende  | 6R161898D138Q=                      | Elke und Gottfried Hipp 0000             |
| Spende  | 6R16189837928=                      | Bernhard Michael Kiermaier 0000          |
| donazione   | 6R1618986LLN0=                      | GRASSO FLAVIO 0000                       |
| Spende 2015   | 6R161898J125X=                      | Karl Veit Schaefer 0000                  |
| Spende  | 6R161898FHHA9=                      | Michael Spitzwieser 0000                 |
| SPENDE  | 6R161898ZBEB8=                      | Daub, Ernst 0000                         |
| Spende  | 6R161898C4259=                      | Angela Bevins 0000                       |
| CIF G86736998 PASEO DELA HABANA BAJU IZQUIERDA<br>MADRID 28036  | 6R161898Q4782=                      | ANDRES CHARLOTTE GERTRUD 0000            |
| Spende  | 6R1618988KQSN=                      | Natalia Bohlen und David Bohlen 0000     |
| SPENDE  | 6R161898CDDI1=                      | Schimanski, Paulina 0000                 |
| CIF G 86736998 SPENDE   | 6R161898CTRM7=                      | Klaus und Monika Jungnitsch 0000         |
| SPENDE  | 6R161898AKTPE=                      | Kronauer, Anja 0000                      |
| LIF.68673998 SPESSARTSTR.30                                     | 6R161898AHEEV=                      | URSULA SCHUM 0000                        |
| Spende 2015   | 6R161898O637L=                      | Mag.Dr. Michael Hoefler 0000             |
| SPENDE  | 6R161898E813D=                      | Gabi Wazlav 0000                         |
| SPENDE /.   | 6R1618987929P=                      | Dkfm. Herbert Albrecht 0000              |
| CIF: G86736998  | 6R161898BEEHQ=                      | Dr. Veronika Erich 0000                  |
| OL/BENEF.   | 189873830990                        | EUR 100,00                               |
| Spende  | 6R171898CAIAN=                      | ANDREAS BERTHA 0000                      |
| 6R171898QIBIP=  | Franz od. Dr.Margarita Seiwald 0000 | Fundacion Citizen GO                     |
| SPENDE  | 6R171898H163V=                      | KR--GER, HANS-J--RGEN 0000               |
| OL/BENEF.   | 189873832141                        | EUR 96,71                                |
| CONTRIBUTO  | 6R1718980115Z=                      | FASANI LILIANA 0000                      |



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|--|--|---|
| SPENDE   | 6R1718982CDBA=                         | Ruediger und Edeltraud Gartzke 0000     |
| 6R17189855688=   | Eiiskases Manfred, Eiiskases Ilse 0000 | FUNDACION CITIZENGO                     |
| SOUTIEN  | 6R171898CIHIL=                         | MME DANIELLE COLSON 0000                |
| .  | 6R1718983300W=                         | DUBOVAN, RUTH 0000                      |
| donation (Spende)  | 6R1818989PPOD=                         | Christine Gehring Reiner Gehring 0000   |
| SPENDE HARALD BECK MURBACHE RSTR.11 78244<br>GOTTMAD/NGEN        | 6R1818982357P=                         | HARALD BECK 0000                        |
| SPENDE   | 6R181898L1306=                         | MARKUS BLANK RITA BLANK 0000            |
| SPENDE   | 6R181898SJFAL=                         | ANNEGRET WITZLAU 0000                   |
| DONAZIONE  | 6R1818987QQTY=                         | CASSIN GIANLUCA 0000                    |
| ELARGIZIONE EXTRA OLTRE DISPOSIZIONE MENSILE                     | 6R1818986736K=                         | FORNI ELENA 0000                        |
| SPENDE FUER GEPLANTE PROJEKTE 2015                               | 6R181898SDFAX=                         | RONNY WASSEL ANGIE WASSEL 0000          |
| Spende   | 6R181898R772O=                         | Susanne Kardel 0000                     |
| DONAZIONE  | 6R181898TRSLW=                         | PEGORARO RENZO ROVERI SILVIA 0000       |
| Donazione  | 6R181898GLTTO=                         | TRAININI FRANCESCO 0000                 |
| KATHARINA STARKE BERNRIED  | 6R181898REHCJ=                         | Katharina Starke 0000                   |
| -Spende-   | 6R181898OGAFG=                         | Michael Duemmel 0000                    |
| DONAZIONE  | 6R1818982HHC3=                         | MORGANO FILIPPO SALVATORE 0000          |
| Spende   | 6R181898GLMLW=                         | Anton und Elfriede Siegert 0000         |
| SUSANNE WEICKERT, SAMWEBERSTR. 7,82407 GARMISCH-<br>PART. -SPEND | 6R181898O037L=                         | Weickert, Thomas o.Susanne 0000         |
| Spende   | 6R181898MSPRC=                         | Christine Perz 0000                     |
| spende   | 6R1818985CHHG=                         | DORIS UZOECHINA 0000                    |
| SPENDE   | 6R1818988EJGB=                         | ROLLER, KURT U. ERIKA 0000              |
| 6R1818988AGDY=   | Marion Wurbel 0000                     | Citizen GO                              |
| donazione  | 6R191898ABEJA=                         | DUSSONI ALESSANDRO PENNACCHIETTI S 0000 |
| SPENDE MANUEL HERRE BAHNHOFSTR. 33, 72100 HORB AM<br>NECKAR      | 6R191898AQTO5=                         | MANUEL HERRE UND STEFANIE H ERRE 0000   |
| 6R1918986TMTM=   | DE VECCHI IVANO GIUSEPPE 0000          | FONDAZIONE CITIZENGO                    |
| Spende   | 6R191898PMQLK=                         | Florian Suschetz 0000                   |
| LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000070900    | 709                                    | 152RCRC20150000070900                   |
| LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000071100    | 711                                    | 152RCRC20150000071100                   |
| LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000071200    | 712                                    | 152RCRC20150000071200                   |

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|---|-------------------|--|
| OL/BENEF.   | 189873835760      | EUR 100,00                               |
| SPENDE  | 6R191898TCJJ0=    | Johann und Maria Beitschek 0000          |
| Spende  | 6R191898RDDEX=    | Staritz, Wolfgang 0000                   |
| SPENDE-   | 6R1C1898LMRQ3=    | VOGEL, BEATE 0000                        |
| SPENDE FUER VERFOLGTE CHRISTEN                                | 6R1C1898IHJBQ=    | Arnold Schellartz Christa Schellartz0000 |
| SPENDE  | 6R1C1898ZHJH8=    | REINHARD HOPP BEATA HOPP 0000            |
| 6R1C1898GPKP4=  | MEUCCI MARIA 0000 | CITIZENGO                                |
| SPENDE  | 6R1C1898YDAJY=    | Merschikowski, Lena 0000                 |
| From lenkafraterova zavinac gmail.com and bako.ambrus zavina  | 6R1C18985KSPG=    | Jan Frater 0000                          |
| SPENDE  | 6R1C1898MIHBI=    | SUSANNE SPONSEL 0000                     |
| einmalige Jahresspende  | 6R1C1898RFIAF=    | BERNHARD HABISREUTINGER 0000             |
| DON   | 6R1C1898NHAIZ=    | M OU MME JOSEPH FARIZON 0000             |
| DONATIVO JESUS ALCALA JUDEZ                                   | 6R1D1898G221D=    | COMUNIDAD JESUS TE AMA 2085              |
| Spende - vthurn.gmx.net                                       | 6R1D18981LQRQ=    | Thurn-Valsassina Mag. Vinzenz 0000       |
| Spende  | 6R1D1898W142Q=    | Andreas Berchtold oder Michaela Berc0000 |
| CIF: G86736998  | 6R1D18987LNOD=    | HUGO BOSCHET 0000                        |
| SPENDE  | 6R1D1898GJFBY=    | Brigitte Dullnig 0000                    |
| DONAZIONE   | 6R1D18986301P=    | VERONESI AMEDEA GRASSI PAOLO AUREL 0000  |
| SPENDE  | 6R1D1898BOQQP=    | Mag. Karin Lechner 0000                  |
| ANUL.LIQUID.INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000071100 | 711               | 152RCRC20150000071100                    |
| CONTRIBUTO CAMPAGNE PETIZIONI                                 | 6R1D1898IICF8=    | VIRTUOSO MARIA ROSETTA 0000              |
| Spende  | 6R1D1898UCHCF=    | Dreer Gunter 0000                        |
| Spende  | 6R1D1898IOKQ5=    | Ing. Norbert Karl Weber 0000             |
| OL/BENEF.   | 189873839971      | HUF 10.000,00                            |
| OL/ORDEN.   | 189873840690      | EUR 30,00                                |
| DONAZIONE   | 6R1E1898IPSSZ=    | VALESI PENSO ETTORE E LA ROSA CATERI0000 |
| Spende  | 6R1E1898GHEIR=    | Dr. Wolfgang Fischler 0000               |
| SPENDE A/MAK KLUR SELMA                                       | 6R1E1898X051F=    | VTB BANK (AUSTRIA) AG PARKRING 6 0000    |
| Donation  | 6R1E1898HNQRY=    | Sulev Kivastik 0000                      |
| 105401500000308   | BANKIA            | COMISION SERVICIO MENSAJES               |

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|--|--|--|
| URSULA WALD  | 6R1F1898U626I=                           | Maria Ursula Wald 0000                   |
| SPENDE   | 6R1F1898AFFCZ=                           | HERRN 0000                               |
| Spende   | 6R1F1898CKMK3=                           | Ulrich und Ilse Reischuck 0000           |
| 6R1G1898PLQMX=   | Danner Josef 0000                        | Fundacion CitizenGO Madrid 28036         |
| 6R1G1898U135B=   | FRACASCIA STEFANIA - GARBINI GIORGI 0000 | CITIZENGO                                |
| Spende, Karl-Heinz Schneider, Sulzweg 15, 81827 Munchen, khs | 6R1G1898QNSKR=                           | Karl-Heinz Schneider 0000                |
| SPENDE 2015SPENDE 2015                                       | 6R1G18987KMSZ=                           | Ohler Michael und Rosina 0000            |
| SPENDE   | 6R1G1898FIGAZ=                           | Roswitha Ziehaus 0000                    |
| Mucho Exito  | 6R1G18982JEIF=                           | Rolf Guenter Bernhard Neuhaus 0000       |
| Don  | 6R1G18982STQJ=                           | SOGEFID S P R L 0000                     |
| Spende   | 6R1G18986EHAH=                           | HV Rosam - Div MO 0000                   |
| netbanking App UEberweisung                                  | 6R1J18980043R=                           | Christian Felbinger Sabine Felbinge 0000 |
| 6R1J189887702=   | BRUNO GIUSEPPE 0000                      | FONDAZIONE CITIZENGO                     |
| SPENDE CIF G86736998   | 6R1J1898GDABO=                           | ECKHARDT TUENGERTHAL ODER HANNA 0000     |
| 6R1J1898HDFBY=   | VILLA CLAUDIA 0000                       | CITIZENGO                                |
| 6R1J18982TQLC=   | DE CRISTOFARO BRUNO 0000                 | CITIZEN GO                               |
| DONAZIONE  | 6R1J1898DJFJS=                           | BORIN VIVIANA MARIA FERRARIO ANDREA0000  |
| Einmalige Spende   | 6R1J1898P8146=                           | Thomas Michenfelder 0000                 |
| Spende. Danke f.Mitteilung der IBAN und BIC in E-Mail.       | 6R1J1898MEIB8=                           | Gabriele Paessler 0000                   |
| SPENDE KA TZ YRB I R GI T                                    | 6R1J1898LRPP6=                           | Birgit Katzur 0000                       |
| OL/BENEF.  | 189873848077                             | EUR 50,00                                |
| erogazione liberale una tantum                               | 6R1K1898YICEZ=                           | VANONI ALDA MARIA 0000                   |
| REGALIA  | 6R1K1898W4848=                           | DEL CARLO ANDREINA E LANZARINI MARI 0000 |
| dott.M.Dalbuono. Milano,Italia                               | 6R1K1898HMLNW=                           | DALBUONO MARIO 0000                      |
| DONAZIONE 2015   | 6R1K18987KRLI=                           | ANELLI MARIA 0000                        |
| SPENDE   | 6R1K1898ZBAHQ=                           | Scharfenberger, Benedikt 0000            |
| EROGAZIONE LIBERALE A FAVORE DI CitizenGO                    | 6R1K1898PJGHU=                           | FOLCI CARLO ENRICO 0000                  |
| 6R1K1898A854U=   | D URSO GAETANO 0000                      | CITIZENGO                                |
| Spende   | 6R1K18985SPN4=                           | Annemarie Wimmer 0000                    |
| 6R1K1898S691N=   | ANNA BAROCELLI 0000                      | CITIZENGO                                |

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|--|--------------------------|--|
| DONATION CITIZENGO   | 6R1K18989HEI3=           | FUIOpovA MagdalEna, Mgr. 0000            |
| 6R1K1898XCDBQ=   | Paul Dohler 0000         | fundacion citizen go                     |
| SPENDE   | 6R1K1898HICCX=           | Paulus Georg Motyczka 0000               |
| OL/BENEF.<br>MARIA SELLE,SPENDE,DEUTSCH. HBHENWEG 9,01728<br>BANMEWITZ               | 189873849427             | EUR 25,00                                |
|  | 6R1K18985073L=           | MARIA UND ERIK SELLE 0000                |
| DONAZIONE  | 6R1K18983RQPK=           | PIRANI SERGIO 0000                       |
| SPENDE   | 6R1K18985ABH0=           | Heinz Georg Schwing 0000                 |
| SPENDE   | 6R1K18985MOMX=           | Anton Halder 0000                        |
| Spende M. Knabe. Schoenfelder Landstr. 21,01328 Dresden                              | 6R1K1898XFGDE=           | Michael Knabe 0000                       |
| Spende   | 6R1K1898AEDJC=           | Nopp Stefan 0000                         |
| APORTACION MENSUAL<br>OFFERTA DA FRANGI CECILIA PER TUTTE LE ATTIVITA DI<br>CITIZENG | 6R1L1898WAGCL=           | JOAQUIN MICHAVILA PALLARES 0182          |
|  | 6R1L18989929H=           | FRANGI CECILIA 0000                      |
| SPENDE   | 6R1L1898TBGCT=           | Dr. Elisabeth Thaler 0000                |
| 6R1L18988814A=   | Mag.Dr. Hans Kogler 0000 | Fundacion CitizenGO Madrid Bankia CÑ Co  |
| CONTRIBUTO   | 6R1L189842026=           | PADOVANI MARIA TERESA PIZZAROTTI FRA0000 |
| 1501653  | ING.CHEQUE N.1501653     | 0182-4094- 0,50                          |
| COBRO DE COMISION<br>LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000165100   | 1651                     | 152RCRC20150000165100                    |
| SOSTEGNO A FONDAZIONE CITIZENGO  | 6R1L1898K010M=           | TRENTADUE MICHELE D'AMBROSIO GIACOMI0000 |
| 6R1L1898Y852C=   | Oswald Theresa von 0000  | Fundaci n Citizen Go                     |
| ONE TIME GIFT FOR YOUR WONDERFUL WORK.   | 6R1L1898E296K=           | ECKHART SCHNUR UND KARIN SCHNUR 0000     |
| Spende   | 6R1L189890240=           | HEINER SCHOPS 0000                       |
| OL/BENEF.  | 189873852166             | EUR 15,00                                |
| FROM GIVOX.TISCALI.IT  | 6R1M18988FHJG=           | GIVA RENZO E D'ONOFRIO ADELINA 0000      |
| Spende   | 6R1M18986RTNW=           | Anton Teuschler 0000                     |
| 6R1M1898TGBDO=   | Christa Germ 0000        | Comandante Zorita No 25 28020 Paseo de   |
| DONAZIONE  | 6R1M18986450M=           | TADIELLO NICOLETTA 0000                  |
| OFFERTA LIBERALE   | 6R1M1898SMSQ1=           | VECCHI NICOLETTA 0000                    |
| Spende   | 6R1M1898P247V=           | Dipling Dr Klaus Potsch Carolyn Pot 0000 |
| Spende fuer Aktionen   | 6R1M1898Z290A=           | Mag. Hans Ornig oder Dagmar 0000         |

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| SPENDE  | 6R1M1898HDCDI=            | REINISCH MONIKA 0000                     |
| SOSTEGNO INIZIATIVE CITIZEN GO  | 6R1M1898F281D=            | ROCCHI GABRIELLA ROCCHI MARIA PIA 0000   |
| 6R1M1898LOPPM=  | Greil Christoph 0000      | CitizenGO                                |
| Spende<br>FUERBANKIA ES,C/COMANDANTE ZORITA NO.25-28020<br>MADRID/ES. | 6R1M1898GJEG5=            | Franz Muehlbauer 0000                    |
| Spende  | 6R1M1898FQQT2=            | Hildegard Jaksch 0000                    |
| Spende  | 6R1M18981CDA5=            | Evelin Junglas 0000                      |
| Spende fur 2015 Im Dzember 200,00 uberwiesen                          | 6R1M1898V7153=            | Kathrein Moosbrugger 0000                |
| Donation CitizenGo  | 6R1M1898BNLOP=            | Gren----k Juraj Ing. 0000                |
| Spende  | 6R1M1898JIDB6=            | Ulrike od. Miroslav Sojka V.I.P. KON0000 |
| 6R1M1898U5313=  | Helmut Pichler 0000       | Fundacion CitizienGO                     |
| Spende: 01/15   | 6R1M1898QPKTY=            | Mag. Roswitha Urbanek od. 0000           |
| UNTERSTUTZUNG   | 6R1M18982287Z=            | NOLLE, VOLKER DIETRICH 0000              |
| 6R1M1898RKQQH=  | STEFAN KIRN 0000          | Fundacion CitizenGO                      |
| spende  | 6R1M18985187V=            | Angelika Stroj 0000                      |
| DONAZIONE   | 6R1N18986MLM7=            | CALISESI MAURO 0000                      |
| SOSTEGNO OPERA PER LA VITA  | 6R1N1898AOTLQ=            | ZANIN LUIGI ZANIN IVO 0000               |
| Donazione (terza)   | 6R1N1898X709P=            | MACCIO ALESSANDRO MACCIO FRANCESC 0000   |
| Spende  | 6R1N1898CPRP=             | Passeck, Eva 0000                        |
| OL/BENEF.   | 189873854913              | EUR 100,00                               |
| SPENDE - D-94339 LEIBLFING STRAUBINGER STR.13                         | 6R1N1898H825T=            | Leo Ludwig Heinrich 0000                 |
| 6R1N1898T705P=  | BATTISTUZZI VITTORIO 0000 | FOUNDACION CITIZENGO                     |
| 6R1N18985OSLG=  | Kisso-- Annam--ria 0000   | CitizenGo                                |
| Don 20 euros jvercouillie(a)gmail.com                                 | 6R1N1898QNML8=            | VERCOUILLIE JEAN 0000                    |
| 6R1Q1898A557L=  | DI Beate Reichardt 0000   | Fundacion CitizenGO Paseo de la Habana 2 |
| CONTRIBUTO TRIENNALE (2015-2017)                                      | 6R1Q1898ENKNA=            | LUCIANI FRANCESCO 0000                   |
| DONAZIONE   | 6R1Q1898F5448=            | TOMBOLAN OSVALDO FURLAN ANNALISA 0000    |
| Spende  | 6R1Q18981HJJ4=            | Mikula Oskar oder Gabriele 0000          |
| SPENDE COMANDANTE ZORITA  | 6R1Q1898BONNK=            | HEDWIG KRUSE 0000                        |
| Spende  | 6R1Q1898MQRT0=            | Ute Reinoldsmann 0000                    |
| SPENDE  | 6R1Q1898LBIHU=            | Edeltraud Schworer 0000                  |

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| SPENDE   | 6R1Q18988GFBM=        | Elmar Hausmann oder Gabriele Bernhar0000 |
| SPENDE   | 6R1Q18989DEIF=        | Axel Renner 0000                         |
| SPENDE   | 6R1Q18985BGG9=        | Helga Lucia Gomulka 0000                 |
| Carolin Strampp Bismarckring 8 65185 Wiesbaden Germany | 6R1Q1898Z105P=        | CAROLIN STRAMPP 0000                     |
| SPENDE   | 6R1Q1898QFFJS=        | Irene Heller 0000                        |
| Monatliche Spende an CitizenGo                         | 6R1Q1898MLPLM=        | Andreas Gruhn u. Sonja Gruhn 0000        |
| 2015 - Jahresspende                                    | 6R1Q1898HCBAX=        | Zydek, Konrad und Gertrud 0000           |
| SPENDE   | 6R1Q1898HAIIR=        | Franz Reutter Miriam Reutter 0000        |
| 6R1Q1898VJEFG=   | Christina Rossig 0000 | citizen go                               |
| PER LA BUONA BATTAGLIA                                 | 6R1R1898F148G=        | LAOGAI RESEARCH FOUNDATION ITALIA 0000   |
| DONAZIONE ANNUALE                                      | 6R1R1898QIEDI=        | ZUNTINI VALERIA 0000                     |
| SPENDE   | 6R1R1898GQSTI=        | Marliese Theurer 0000                    |
| DONAZIONE - ALLONI MARIELLA                            | 6R1R1898JDGR=         | ALLONI MARIA 0000                        |
| SPENDE   | 6R1R1898ISMNI=        | Mag. pharm. Sibylle Tischler 0000        |
| de De Kerizouet Patrick                                | 6R1R1898ACJJS=        | DE KERIZOUET PATRICK 0000                |
| PER CAMPAGNA PRO-FAMIGLIA                              | 6R1R18989QOTQ=        | DI MARZO MARIA GIULIA 0000               |
| DONATIUS   | 6R1R18985458E=        | Franz und Friedrun Wille 0000            |
| Gift   | 6R1R1898N8586=        | HERMANS YVO 0000                         |
| SPENDE G86736998                                       | 6R1R18985999R=        | ERWIN KLEIN SINA KLEIN 0000              |
| for families and traditional marriages                 | 6R1R18987ONLM=        | Psenak und Dr. Oskar Judita Psenakov0000 |
| FUNDACION CITIZEN GOAT                                 | 6R1R18988JDFU=        | Rosmarie v. Liechtenstein 0000           |
| VON MONIKA DIEZ, MAINTALSTR.5. D-97877WERTHEIM         | 6R1S18984496G=        | MONIKA DIEZ 0000                         |
| DOACAO   | 6R1S1898LQOML=        | ORDEM CONEGOS REGRANTES S CRUZ 0000      |
| SPENDE UND DANKESCHOEN                                 | 6R1S1898TEFBI=        | Zala, Fadime Irma Gertrude 0000          |
| DONAZIONE  | 6R1S1898B562Q=        | DISPERATI ALBERTO, SERGIO ANNA MARIA0000 |
| OFFERTA  | 6R1S18988EDDS=        | GAVA FEDERICO 0000                       |
| InternetPrivati - SOSTEGNO 2015                        | 6R1S1898QTQQ5=        | FOSCHI PAOLA 0000                        |
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| Spende   | 6R1T1898MNTLA=        | Herbert Schinko 0000                     |
| Monatliche Spende                                      | 6R1T1898CROQP=        | Dr. Markus Widenmeyer 0000               |

| DONATIVO (REF.TI330000151556)                                 | EUR                              | ESPAÑA                                   |
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| SOSTEGNO INIZIATIVE (soprattutto cristiani in Siria e Iraq)   | 6R1U1898D682A=                   | LOCOCO PAOLO E ZARAMELLA SILVIA COST0000 |
| SOSTEGNO ATTIVITA'  | 6R1U1898TQRR8=                   | DALL'AGLIO LUCIA 0000                    |
| Contributo  | 6R1U1898U457L=                   | LAZZARI PIER LUIGI SIRGIOVANNI RIT 0000  |
| spende  | 6R1U1898FRQKB=                   | Walter Bergmann oder Hannelore Bergm0000 |
| Spende zur Forderung des burgerlichen Engagements Matthias R  | 6R1U1898T420O=                   | Matthias Rothmund 0000                   |
| DONATIVO  | 6R221898E094E=                   | EMILIO SAURA GOMEZ 0081                  |
| SPENDE F--R DIE ARBEIT VON CITIZENGO                          | 6R2218985PTR4=                   | Gert Hoffmeister Kristine Hoffmeiste0000 |
| OL/BENEF.   | 189873868595                     | EUR 25,00                                |
| Spende  | 6R221898ATSRQ=                   | Daniel u. Christine Page 0000            |
| DONATE  | 6R221898PDDHS=                   | Josef Fliegerbauer 0000                  |
| SOSTEGNO ALL ASSOCIAZIONE- N.DISPOSIZIONE:2815002211          | 6R221898RGIC9=                   | DI PILLA ALESSANDRA 0000                 |
| Spende  | 6R221898J650Y=                   | Juergen Fromm 0000                       |
| Im Rodelstal 20,D-76889 Dorrenbach Deutschland                | 6R2218981DGJI=                   | Adolf Martin und Vronli Muller 0000      |
| Spende Helmut Fassler   | 6R221898OIA9=                    | Helmut Fassler o Johanna F0000           |
| Spende Gabriela Borek, Hinter Hoben163, 53129 Bonn Deutschla  | 6R221898COTN0=                   | Krzysztof Borek und Gabriele Borek 0000  |
| Spende fur Ihre Arbeit - Viel Erfolg                          | 6R221898Q998A=                   | Antonio Laurito 0000                     |
| DONACION (REF.TI103400310799)                                 | EUR                              | ESPAÑA                                   |
| 6R231898B991B=  | Bartnik Jaroslaw und Irmina 0000 | Foundation CitizenGO                     |
| Spende  | 6R231898UCEBK=                   | Michael Schaeffl 0000                    |
| Spende  | 6R231898LJIFC=                   | Herbert und Lore Ulmer 0000              |
| Spende  | 6R231898LCCBW=                   | Martin Alt 0000                          |
| SPENDE  | 6R231898ZCFH8=                   | Brigitte Dullnig 0000                    |
| SPENDE  | 6R231898J911J=                   | Carmen Rehm 0000                         |
| monatliche Spende   | 6R231898GKLOH=                   | Katharina Reindl 0000                    |
| Spende Alexander Richard L w Engelsfelderweg 2 a D-66636 Sotz | 6R2318986KRMJ=                   | LOEW ALEXANDER R./CHRIST 0000            |
| SPENDE  | 6R231898MAIGH=                   | Nicole Schubert Ulrich Schubert 0000     |
| Spende  | 6R2318987AGBC=                   | Rosina Wagner 0000                       |
| SPENDE  | 6R231898BJGG5=                   | Ingrid Felix 0000                        |
| SPENDE  | 6R2318981QPPY=                   | Jakob Peters und Agneta Peters 0000      |

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| Spende - Dr. Franz Reiter                       | 6R231898QTTN0=      | Franz Reiter 0000                       |
| ELARGIZIONE                                     | 6R231898MRMNA=      | FORNI ELENA 0000                        |
| Spende  | 6R231898HQNNG=      | Katharina Naab 0000                     |
| Spende  | 6R2318981427B=      | Wilhelm Dresbach 0000                   |
| SPENDE  | 6R231898LGFCN=      | Theresa Schmid 0000                     |
| Fundacion CitizenGOCIF:G86736998                | 6R231898ROQSN=      | Margarethe Dorothea Salzinger 0000      |
| Spende 1 x / Monat                              | 6R23189833259=      | Dr. Michael Schmidt, 0000               |
| Spende  | 6R2418983IHFA=      | Gisela Kufner 0000                      |
| OL/BENEF.                                       | 189873872850        | EUR 47,09                               |
| SPENDE  | 6R241898RBDB2=      | Kronauer, Anja 0000                     |
| BERNAERTS A:DON FEVRIER,15                      | 6R241898B551R=      | ROUHARD ANDREE 0000                     |
| CIF 986736998                                   | 6R2518988ROTB=      | EDDA GLATZ 0000                         |
| MONATLICHE SPENDE                               | 6R2518988TPL6=      | Harald Koehler 0000                     |
| ZASILENIE KONTA                                 | 6R2518988QTRI=      | SADKOWSKA ANNA 0000                     |
| Spende  | 6R2518988RKS7=      | Michael Spitzwieser 0000                |
| Spende  | 6R2518988OPN3=      | HERMANN UND RUTH BRAUN 0000             |
| SpendeFundacion CitizenGOBankia (Spanien)       | 6R2618988SML9=      | Mag. Anton oder Katharina Wagner 0000   |
| Spende/UnterstützungCIF: G86736998              | 6R2618988ORLY=      | Zeno Zeissl 0000                        |
| vivosvi(et) gmail.com                           | 6R2618988PMSI=      | Mirjana Ivosevic Vjeran Ivosevic 0000   |
| CIF: G86736998                                  | 6R2618988QLRM=      | Dr. Veronika Erich 0000                 |
| Spende  | 6R2618988NTS0=      | Thomas und Dorothee Henrich 0000        |
| TRASPASO A CUENTA DE GASTOS---                  | 6I281898LIDEQ*      | FUNDACION CITIZENGO                     |
| C/F:G86736998SPENDEANTONIE MENGELEMUENCHEN80469 | 6R2918988SRKP=      | Antonie Mengele 0000                    |
| SOSTEGNO CITIZEN GO SARTORI MARIA ITALIA        | 6R2918988SSL7=      | SARTORI MARIA RIZZO ANNA MARIA 0000     |
| DONAZIONE                                       | 6R2918988KQT1=      | PEGORARO RENZO ROVERI SILVIA 0000       |
| Spende  | 6R2A18988MKN5=      | Reichhart Franz und Renate 0000         |
| contributo                                      | 6R2A18988PRRW=      | SALA ROSA MICHELINA DIDONI ROBERTA 0000 |
| SPENDE  | 6R2A18988OTLU=      | Merschikowski, Lena 0000                |
| 6R2A18988MNK7=                                  | HENROT-JACQUET 0000 | citizengo                               |
| Spende - vthurn.gmx.net                         | 6R2B18988PLTI=      | Thurn-Valsassina Mag. Vinzenz 0000      |



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| Spende   | 6R2B18988ROQA=                       | Dreer Gunter 0000                       |
| contributo gestione  | 6R2C18988KRTT=                       | CALIFANO IDA ANTONIA CALIFANO FRAN 0000 |
| CONTRIBUTO   | 6R2C18988KPQK=                       | MONASTRA PRESSO STUDIO PARLATO A0000    |
| SPENDE   | 6R2C18988ROTF=                       | TYNNAUER KONRAD 0000                    |
| SOSTEGNO DA PAOLO BINI PERUGIA ITALIA                        | 6R2C18988PRT2=                       | BINI PAOLO, CAPACCIONI DONATELLA 0000   |
| .  | 6R2C18988MSLU=                       | SIMONE REHM 0000                        |
| Donation   | 6R2C18988NMSS=                       | Sulev Kivastik 0000                     |
| DONATIVO JESUS ALCALA JUDEZ                                  | 6R2D18988LLOW=                       | COMUNIDAD JESUS TE AMA 2085             |
| OL/BENEF.  | 189873886397                         | EUR 235,26                              |
| CONTRIBUTO   | 6R2G18988MKMF=                       | BELLINI GIANPAOLO TERZI NICE 0000       |
| donazione per attivita'                                      | 6R2G18988TMLR=                       | SPERONI ALBERTO 0000                    |
| Mucho Exito  | 6R2G18988MTS7=                       | Rolf Guenter Bernhard Neuhaus 0000      |
| Spende   | 6R2G18988LSN6=                       | Dr. Wolfgang Fischler 0000              |
| Spende   | 6R2G18988TRPH=                       | Ulrich und Ilse Reischuck 0000          |
| Will Petra   | 6R2H18988TRM5=                       | Petra Will 0000                         |
| Spende, Karl-Heinz Schneider, Sulzweg 15, 81827 Munchen, khs | 6R2H18988RSOT=                       | Karl-Heinz Schneider 0000               |
| Spende   | 6R2H18988TKKF=                       | Schwarz Veronika Maria 0000             |
| 6R2H18988POOU=   | DE CRISTOFARO BRUNO 0000             | CITIZEN GO                              |
| Don  | 6R2H18988NQSD=                       | SOGEFID S P R L 0000                    |
| Spende   | 6R2H18988NLMF=                       | HV Rosam - Div MO 0000                  |
| Donation   | 6R2I18988MTR7=                       | Wolfgang Poeschl 0000                   |
| 6R2I18988QTP6=   | Dr.Med.Univ. Sieghard Wilhelmer 0000 | CÑCOMMANDANTE ZORITA FUER CITIZENGO     |
| 6R2I18988OLP2=   | Benedikta Stampfer 0000              | Bankia                                  |
| Erogazione liberale di Luce Orsi                             | 6R2I18988NRTR=                       | ORSI LUCE MARIA ORSI VITTORIA PASQ 0000 |
| 6R2I18988PRMA=   | WERNER FUCKERER 0000                 | Fundacion CitizenGO                     |
| ZASILENIE KONTA  | 6R2I18988SSLR=                       | SADKOWSKA ANNA 0000                     |
| Spende   | 6R2I18988NOQU=                       | Ingrid Hanslik 0000                     |
| Spende   | 6R2I18988KQLB=                       | Ing. Ernst Schlederer od. Theresia 0000 |
| sostegno   | 6R2I18988QMTG=                       | MASCHIO GIORGIO 0000                    |
| 6R2I18988PSNA=   | Marek Dr. Harald und Christine 0000  | Fundacion CitizenGO                     |

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| Spende, bitte um Quittung an Anita u. Gunter Schopper, Reich | 6R2I18988QTL6=                     | GUNTER SCHOPPER ANITA SCHOPPER 0000      |
| OL/BENEF.  | 189873891034                       | EUR 100,00                               |
| Petitionen   | 6R2I18988RQK9=                     | Beate Fritz 0000                         |
| Spende M. Knabe. Schoenfelder Landstr. 21,01328 Dresden      | 6R2I18988NQLX=                     | Michael Knabe 0000                       |
| Donation for continuation of good work in 2015               | 6R2I18988OTN4=                     | BOLL-CEROCCHI 0000                       |
| 6R2I18988NTLN=   | Christian Hartl 0000               | Fundacion CitizenGO Paseo de la Habana 2 |
| Donation   | 6R2I18988SLRD=                     | Hayes Sabine 0000                        |
| SPENDE   | 6R2I18988PSN3=                     | SENGE, ANGELIKA, DR. 0000                |
| Vladim--r Z--borsk--, Slovaquie Ma pension est 356 ?         | 6R2I18988RPO8=                     | ZABORSKY VLAD.ING.AR 0000                |
| Donation   | 6R2I18988MOO2=                     | DORSE INDRA 0000                         |
| OL/BENEF.  | 189873891838                       | CHF 50,00                                |
| Spende/Donacion  | 6R2J18988KNMH=                     | Klemm, Gabriele 0000                     |
| Spende   | 6R2J18988MSNY=                     | Schwarz Veronika Maria 0000              |
| OFFERTA  | 6R2J18988NNUU=                     | DEL CARLO ANDREINA E LANZARINI MARI 0000 |
| Spende   | 6R2J18988LKOD=                     | FRIEDRICH WILHELM UND GISELA WETEKAM0000 |
| Spende (CIF: G86736998)                                      | 6R2J18988PNQ3=                     | Axel Schneider 0000                      |
| Donazione (Quarta)   | 6R2J18988QQQ9=                     | MACCIO ALESSANDRO MACCIO FRANCESC 0000   |
| SPENDE   | 6R2J18988NKPQ=                     | ROSA PRILLER MAYR 0000                   |
| SPENDE   | 6R2J18988SLQ4=                     | Paulus Georg Motyczka 0000               |
| Spende CIF: G86736998  | 6R2J18988OQLR=                     | Otmar Eicher 0000                        |
| Spende   | 6R2J18988PSPN=                     | Hans und Bernadette Kohler 0000          |
| DONKCION   | 6R2J18988SOSM=                     | TUSCHINSKY GEORG 0000                    |
| Unterstützung Citizen GO                                     | 6R2J18988NSNK=                     | HANNA BREILMANN 0000                     |
| Spende   | 6R2J18988RNOJ=                     | Ing. Hubert Lechner 0000                 |
| Fur Ihre gute Arbeit   | 6R2J18988PQTW=                     | Schorn, Irmgard 0000                     |
| OL/ORDEN.  | 189873893211                       | EUR 40,00                                |
| Donazione liberale   | 6R2K18988MOLD=                     | MORAWSKI STANISLAW 0000                  |
| 6R2K18988STRW=   | Dr. Martin o. Kornelia Pytlik 0000 | Fundacion CitizenGO                      |
| 6R2K18988TSNE=   | Christa Germ 0000                  | Comandante Zorita No 25 28020 Paseo de   |
| Spende fuer CitizenGO  | 6R2K18988MQKB=                     | MARKUS UND SIMONE WILD 0000              |

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| 6R2K18988TNMF=  | Grabner Anna 0000           | Fundacion CitizenGo Paseo de la Habana   |
| SPENDE FUER CITIZENGO   | 6R2K18988OQTV=              | HINDERER , GABRIELE 0000                 |
| OL/BENEF.   | 189873894320                | EUR 25,00                                |
| Spendebestaetigung an:CFV,Schlossstrasse 40,2551 Enzesfeld                            | 6R2K18988KTMS=              | Graf Karl Eugen Czernin Czerninsche 0000 |
| 6R2K18988OLTN=  | Kessemeier, Eva-Maria 0000  | Funacion Citizen Go CIFG86736998         |
| APORTACION MENSUAL  | 6R2N18988NON1=              | JOAQUIN MICHAVILA PALLARES 0182          |
| 6R2N18988RTKQ=  | H--BNER ANJA 0000           | CITIZENGO                                |
| DON   | 6R2N18988NTP3=              | KIEFFER-BUCHHOLTZ JOSEPHINE 0000         |
| SOSTEGNO INIZIATIVE CITIZENGO   | 6R2N18988RST5=              | PADOVANI MARIA TERESA PIZZAROTTI FRA0000 |
| .   | 6R2N18988NSQQ=              | Dr. Veronika Hoffmann 0000               |
| SPENDE  | 6R2N18988NROT=              | Alois Kraus 0000                         |
| Sostegno a CitizenGO per la difesa dei valori cristiani                               | 6R2N18988SSLF=              | DEL GRANDE EMANUELE 0000                 |
| ONE TIME GIFT FOR YOUR WONDERFUL WORK.  | 6R2N18988NQLC=              | ECKHART SCHNUR UND KARIN SCHNUR 0000     |
| VIELEN DANK THANKYOU  | 6R2N18988PQOK=              | Marion Sieber Ralf Sieber 0000           |
| SPENDE  | 6R2N18988MQKO=              | BIRGIT KITTEL 0000                       |
| donativo  | 6R2O18988NTOU=              | ENRIQUE LOPEZ LAVIN 2100                 |
| donation  | 6R2O18988NKK0=              | Blesing Gabriela 0000                    |
| donazione   | 6R2O18988MQO8=              | PEZZINI PIETRO 0000                      |
| PER LA FAMIGLIA E LA VITA   | 6R2O18988PPQD=              | MARIANI ROSA GIOVANNA 0000               |
| 6R2O18988OPTM=  | Josefa Michl, 8530 NES 0000 | Fundacion citizen Go                     |
| DONATIVO  | 6R2O18988LOQZ=              | JESUS ILISASTIGUI BADALS 0019            |
| DONAZIONE DA LIA NAPIONE - ITALIA -<br>BANKIA(SPANIEN) C/COMANDANTE ZURITANK 25-28020 | 6R2O18988SLS8=              | METAFORA BIANCA NAPIONE LIA 0000         |
| MADRIDSPENDE  | 6R2O18988NRPM=              | Traute Greifeneder 0000                  |
| Erogazione liberale 2015  | 6R2O18988RKQR=              | LOCONTE LAURA 0000                       |
| Spende  | 6R2O18988PQT0=              | Ute Reinoldsmann 0000                    |
| 6R2O18988RSPC=  | LAZZARO PAOLO 0000          | FONDAZIONE CITIZENGO                     |
| DONAZIONE   | 6R2O18988TPRK=              | PATRICELLI SIMONA CILIO NICOLA 0000      |
| CIF: G86736998  | 6R2O18988KMON=              | K. U. H. SCHMIDT-BLEEKER 0000            |
| Spende G86736998Ernst J. Theiss-EschLohmar, Germany                                   | 6R2O18988TPMJ=              | Ernst Joachim Theiss-Esch 0000           |
| Zur Unterstuetzung fuer Ihren wichtigen Dienst  | 6R2O18988PNQD=              | Johanna Schiefer 0000                    |

|   |                                       |   |
|---|---------------------------------------|---|
| Spende  | 6R2O18988KMT2=                        | Mag. M. Formanek 0000                               |
| Spende  | 6R2O18988QLSN=                        | Goetz Liebisch 0000                                 |
| 6R2O18988QQLQ=<br>SPENDE, SAMUEL GILLE HEKRENNKRUGS TR.7, 39175 BIEDEKITZ,<br>GERMA | Theresa Potthoff 0000                 | Foundation CitizenGO                                |
| .   | 6R2O18988TMM5=                        | Gille, Samuel oder Nicola 0000                      |
| Don de Harold de Favereau de Jeneret  | 6R2O18988PMPL=                        | REIN MANUEL 0000                                    |
| Spende  | 6R2O18988RKO3=                        | DE FAVEREAU DE JENERET HAR 0000                     |
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| Spende  | 6R2O18988NNTN=                        | Jehly Angelika 0000                                 |
| Spende  | 6R2O18988MNM0=                        | Walter Peter od.Gerd-Laila 0000                     |
| SPENDE CHEMNITZER STR.14 GERMANY  | 6R2O18988NMSN=                        | Korzinger, Horst 0000                               |
| Spende CitizenGO  | 6R2O18988TMOE=                        | Jan Ansgar Gerken 0000                              |
| OL/BENEF.   | 189873899019                          | EUR 50,00   |
| OL/BENEF.   | 189873899160                          | EUR 30,00   |
| Donation  | 6R2P18988NPTN=                        | Dr. Georg Konradshiem 0000                          |
| DONAZIONE   | 6R2P18988SPO0=                        | GIRARDEL M0000                                      |
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| donazione   | 6R2P18988OLQR=                        | CIANNELLA STEFANIA 0000                             |
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| Spende  | 6R2P18988MPRZ=                        | Veronika Kintzel 0000                               |
| cif g86736998 spende Waldemar Mantur  | 6R2P18988MNNZ=                        | Waldemar und Grazyna Mantur 0000                    |
| spende  | 6R2P18988LTL8=                        | Cornelia Geister 0000                               |
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| SPENDE FEBRUAR 2015  | 6R2Q18988MKL6=                          | Renate Schweiger 0000                    |
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| Spende   | 6R2Q18988MTTK=                          | Herbert Schinko 0000                     |
| OL/BENEF.  | 189873902014                            | EUR 40,00                                |
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| SPENDE   | 6R2R18988TNTV=                          | Peter Gajdosik 0000                      |
| spende   | 6R2R18988ROPU=                          | Josef Haidt und Ursula Haidt 0000        |
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| Spende   | 6R2R18988ONOJ=                          | HES-Stiftung, 0000                       |
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| SPENDE FEB.2015  | 6R3218988STLL=                          | Dr. Michael Coers 0000                   |
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| Spende   | 6R3318988NLOU=                    | Jens Becker 0000                         |
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| SPENDE   | 6R3518988SOPR=            | Birgit Katzur 0000                       |
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| Donazione  | 6R3B18988RKKK=            | MERINI ALVISE BOSELLI MARIAGRAZIA 0000   |
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| CIF86736998SPENDE   | 6R3D18988LTR2=                      | Astleithner Karl 0000                    |
| OL/BENEF.   | 189873926486                        | EUR 50,00                                |
| Spende  | 6R3G18988OMNC=                      | Dr. Wolfgang Fischler 0000               |
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| Donation  | 6R3G18988LTRV=                      | Sulev Kivastik 0000                      |
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| Spende  | 6R3H18988SMPL=                      | Schwarz Veronika Maria 0000              |
| SPENDE VON SONJA UND WERNER KESSLERLANGGEWANN 10,<br>69121 HEID | 6R3H18988LPQD=                      | Kessler, Werner und Sonja 0000           |
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| Spende  | 6R3I18988PQSU=                      | Ing. Bertold Gruber 0000                 |
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| Spende   | 6R3J18988LKLY=                   | Klaus Reitter, Verena Reitter 0000       |
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| 6R3K18988TQL1=   | Speech Projects GmbH 0000        | Fundacion CitizenGO                      |
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| SPENDE   | 6R3K18988MKRY=                   | Bernhard Mittermayr 0000                 |
| Donazione da parte di Don Antonio Miglietta                  | 6R3K18988QMT2=                   | BLANDAMURA GIUSEPPE LEUCCI ANNA MA 0000  |
| OL/BENEF.  | 189873934661                     | EUR 25,00                                |
| APORTACION MENSUAL   | 6R3N18988SKLB=                   | JOAQUIN MICHAVILA PALLARES 0182          |
| spendeBretschneider  | 6R3N18988NMTE=                   | Bretschneider, Kaethe 0000               |
| SPENDE   | 6R3N18988RPRY=                   | Roland Erich Beckh 0000                  |
| CONTRIBUTO   | 6R3N18988QNOZ=                   | PADOVANI MARIA TERESA PIZZAROTTI FRA0000 |
| Spende   | 6R3O18988MOKX=                   | Mag. Hans Ornig oder Dagmar 0000         |
| 5a donazione   | 6R3O18988OPKJ=                   | MACCIO ALESSANDRO MACCIO FRANCESC 0000   |
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| CONTRIBUTO   | 6R3P18988MLOQ=                   | COLLEONI PIER LUIGI 0000                 |
| Donate Schemel   | 6R3P18988MOLU=                   | RENATE SCHEMEL UND JOACHIM SCHEMEL 0000  |
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| SPENDE   | 6R3P18988ORM3=                   | DOHNA-SCHLO.LUD.U.E. 0000                |
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| OL/BENEF.   | 189873940848                    | EUR 35,00                             |
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| SPENDE  | 6R3Q18988MOOJ=                  | Stefanie Moritz 0000                  |
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| Spende  | 6R3Q18988SST4=                  | Angela Dagmar Aletta Guetermann 0000  |
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| Spende  | 6R3Q18988RQOI=                  | Schlosser Martin 0000                 |
| 6R3Q18988OQR6=  | POLONCA DOMINIK 0000            | CITIZENGO                             |
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| Spende  | 6R3Q18988RNL0=                  | Neikes Marco od.Anna 0000             |
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| 6R3R18988PLOF=  | Fankhauser Eva 0000             | Fundacion CitizenGO Madrid 28036      |
| LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000598400 | 5984                            | 152RCRC20150000598400                 |
| 6R3R18988MKMH=  | Roland Sterzik 0000             | Fundacion Citizen GO                  |
| SPENDE  | 6R3R18988LNN7=                  | Suentzenich, Hans-Werner 0000         |
| Spende  | 6R3R18988RRRW=                  | Michael Duemmel 0000                  |
| Spende  | 6R3R18988LLM1=                  | Clarina Wohlgenannt 0000              |
| DONATIVO (REF.TI330001620846)                                 | EUR                             | ESPAÑA                                |
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| SPENDE 03/2015  | 6R3U18988LLM9=                  | DIETRICH GL---- UTE GL---- 0000       |
| SPENDE  | 6R3U18988TSPI=                  | JOHANNA PAUER A 8010 0000             |
| OL/BENEF.   | 189873947054                    | EUR 45,00                             |
| DONAZIONE   | 6R3U18988RTMX=                  | LUNA BRUNA 0000                       |
| SPENDE  | 6R3U18988LSNK=                  | Daub, Ernst 0000                      |
| Spende Wolfgang und Gerda Turansky, Kurzenrieder Strasse 25,  | 6R3U18988STPE=                  | Wolfgang und Gerda Turansky 0000      |

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| Monatliche Spende  | 6R3U18988LMOM=                   | Dr. Markus Widenmeyer 0000               |
| SPENDE   | 6R3U18988MTQU=                   | Mag. Dagmar Leisser 0000                 |
| CONTRIBUTO VOLONTARIO  | 6R3V18988RROM=                   | MAZZA CONCETTA 0000                      |
| SRUMEK   | 6R3V18988SMSY=                   | Erich Fitz 0000                          |
| DONAZIONE PIGOZZI MARIA ASSUNTA                                | 6R3V18988ORQN=                   | PIGOZZI MARIA ASSUNTA 0000               |
| Spende   | 6R3V18988QTM4=                   | Ute Reinoldsmann 0000                    |
| SPENDE   | 6R3V18988SKR9=                   | D.I.Dr.Techn. Johann Rosner 0000         |
| SPENDF FURGIFG86736998   | 6R3V18988LQQ4=                   | Marten, Hauke 0000                       |
| 6R3V18988OQPT=   | Paul Riedmann 0000               | Fundacion CitizenGO Paseo de la Habana 2 |
| Spende zur Forderung des burgerlichen Engagements Matthias R   | 6R3V18988OMTX=                   | Matthias Rothmund 0000                   |
| SPENDE F--R DIE ARBEIT VON CITIZENGO                           | 6R4118988OTMD=                   | Gert Hoffmeister Kristine Hoffmeiste0000 |
| SPENDE   | 6R4118988OMKB=                   | Scheit Solvejg 0000                      |
| InternetPrivati - contributo mensile                           | 6R4118988QSMC=                   | VILLA PIERCARLO 0000                     |
| DONAZIONE  | 6R4118988OSLR=                   | BISOGNO G0000                            |
| Spende   | 6R4118988MNNH=                   | Juergen Fromm 0000                       |
| Spende Helmut Fassler  | 6R4118988RKSR=                   | Helmut Fassler o Johanna F0000           |
| Spende 01.04.2015 Ralf + Christina Schmitz K rnberg 17, 7965   | 6R4118988LROT=                   | Ralf Wilhelm und Christina Schmitz 0000  |
| Spende Gabriela Borek, Hinter Hoben163, 53129 Bonn Deutschla   | 6R4118988KSKO=                   | Krzysztof Borek und Gabriele Borek 0000  |
| Spende fur Ihre Arbeit - Viel Erfolg                           | 6R4118988RRS4=                   | Antonio Laurito 0000                     |
| DONATIVO   | 6R4218988LQKQ=                   | EMILIO SAURA GOMEZ 0081                  |
| 6R4218988OKNN=   | Bartnik Jaroslaw und Irmina 0000 | Foundation CitizenGO                     |
| Spende   | 6R4218988NPKU=                   | Daniela und Konstantin Mascher 0000      |
| Spende   | 6R4218988PQTP=                   | GSTREIN GERTRAUD 0000                    |
| SOSTEGNO ALL ASSOCIAZIONE- N.DISPOSIZIONE:2815002211           | 6R4218988RSQ6=                   | DI PILLA ALESSANDRA 0000                 |
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| SPENDE   | 6R4218988LNQN=                   | Carmen Rehm 0000                         |
| monatliche Spende  | 6R4218988MRNU=                   | Katharina Reindl 0000                    |
| Spende Alexander Richard L w Engelscheiderweg 2 a D-66636 Sotz | 6R4218988MPN6=                   | LOEW ALEXANDER R./CHRIST 0000            |

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| UNTERSTUTZUNG   | 6R4218988KSN2=                         | Maria-Katharina Heine-Geldern 0000       |
| SPENDE  | 6R4218988LMMY=                         | Ingrid Felix 0000                        |
| SPENDE  | 6R4218988PLN9=                         | Jakob Peters und Agneta Peters 0000      |
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| ELARGIZIONE   | 6R4218988QLP2=                         | FORNI ELENA 0000                         |
| Spende  | 6R4218988QLL0=                         | Wilhelm Dresbach 0000                    |
| CIF: G86736998 Spende                                   | 6R4218988OSS3=                         | Kessemeier, Eva-Maria 0000               |
| DONACION (REF.TI103401845257)                           | EUR                                    | ESPAÑA                                   |
| Spende/Donation   | 6R4718988SPSG=                         | Bernhard Gutfleisch 0000                 |
| OFFERTA SOSTEGNO  | 6R4718988KOT1=                         | MELINI LUIGI,STROZZI EDDA 0000           |
| Fundacion CitizenGOCIF:G86736998                        | 6R4718988LMOP=                         | Margarethe Dorothea Salzinger 0000       |
| SPENDE  | 6R4718988SNNR=                         | Brigitte Dullnig 0000                    |
| Spende 1 x / Monat                                      | 6R4718988KSLE=                         | Dr. Michael Schmidt, 0000                |
| SPENDE  | 6R4718988LRT8=                         | Nicole Schubert Ulrich Schubert 0000     |
| Spende  | 6R4718988PRQB=                         | Robert Schmatzberger 0000                |
| spende  | 6R4718988LKLf=                         | Sr. Margarethe Zottl 0000                |
| OL/BENEF.   | 189873956912                           | EUR 100,00                               |
| Spende  | 6R4718988STQY=                         | Melki und Rania G k 0000                 |
| monatliche Spende                                       | 6R4718988KNLC=                         | Fritz Weinlaender 0000                   |
| Spende  | 6R4718988PKOD=                         | Katharina Naab 0000                      |
| DON AVRIL 2015-BERNAERTS A.                             | 6R4718988OPM7=                         | ROUHARD ANDREE 0000                      |
| Spende  | 6R4718988RROG=                         | Thomas und Dorothee Henrich 0000         |
| Spende (Adresse: Osdorfer Str. 48,1.OG, D-12207 Berlin) | 6R4718988PQO1=                         | Walter Rangl, Barbara Rangl 0000         |
| DEVOLUCION LOCALIZADOR NW1M5N                           | 6R48723ECN769=                         | RED UNIVERSAL DE MARKETING Y BOOKING0075 |
| SPENDE  | 6R487ER275646=                         | Hilda von Croy 0000                      |
| MONATLICHE SPENDE                                       | 6R487ER56RBGG=                         | Harald Koehler 0000                      |
| 6R487EQ58GPSS=  | Seidl Dr. Andreas und Erika Maria 0000 | Fundacion CitizenGO                      |
| CIF G86736998   | 6R487ER458JBA=                         | EDDA GLATZ 0000                          |
| DONAZIONE   | 6R487ER55EPML=                         | PEGORARO RENZO ROVERI SILVIA 0000        |
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| Spende/UnterstützungCIF: G86736998                           | 6R487EQ55DHHB=        | Zeno Zeissl 0000                         |
| SPENDE   | 6R487ES22CCGC=        | Kronauer, Anja 0000                      |
| CIF: G86736998   | 6R487K6BCL051=        | Dr. Veronika Erich 0000                  |
| rimborso spese Pablo Santana e Alvaro Zulueta                | 6R4A7E744CRNS=        | FONDAZIONE NOVAE TERRAE 0000             |
| SOSTEGNO AZIONE CITIZENGO                                    | 6R4A7E716FIHH=        | GRASSELLI OSVALDO MARIA 0000             |
| DONACION - SPENDE - CITIZENGO DE                             | 6R4A7E6368JIB=        | Ing. Johannes Hoffmann 0000              |
| SPENDE   | 6R4A7E858DBGG=        | Merschikowski, Lena 0000                 |
| Spende   | 6R4A7I551X567=        | Andreas Berchtold oder Michaela Berc0000 |
| DONATIVO JESUS ALCALA JUDEZ                                  | 6R4D79BABNCDD=        | COMUNIDAD JESUS TE AMA 2085              |
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| 6R4D7E5344DDF=   | Dr. Klaus Zelzer 0000 | FUND CITIZEN GO                          |
| Spende   | 6R4D7I900EOTS=        | Dreer Gunter 0000                        |
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| Donation   | 6R4D7I8242ONT=        | Sulev Kivastik 0000                      |
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| Spende   | 6R4E7KBEJACCH=        | Dr. Wolfgang Fischler 0000               |
| DONATION PERSECUTED CHRISTIANS                               | 6R4E7KBCDP106=        | SANDI MEVLJA 0000                        |
| OL/ORDEN.  | 189873968383          | EUR 100,00                               |
| UC   | 6R4F73321TIAJ=        | CHRISTEL URSULA CAGAN 0239               |
| OL/BENEF.  | 189873969548          | EUR 100,00                               |
| OL/BENEF.  | 189873969560          | EUR 100,00                               |
| SPENDE   | 6R4F7ABDCUNLL=        | Dr. Ulrike Vetter 0000                   |
| Spende   | 6R4F7ACJE7HJD=        | Stefan Keck Sabine Keck 0000             |
| Donation   | 6R4F7ABEIT972=        | Mag. Stephan Heher 0000                  |
| T-sostegno attivit e aiuto campagna Ceski                    | 6R4F7ABJFT325=        | MARIOTTI RENATA 0000                     |
| paulina.polonska-at-gmail.com                                | 6R4F7AAEDT858=        | Mw PD Polonska 0000                      |
| donazione  | 6R4F7ABBJF290=        | PADOVESE GIACOMO 0000                    |
| CARO MATTEO CATTANEO, ECCO IL BONIFICO PER I FRATELLI PERSEG | 6R4F7ABCJRPTM=        | ALAGNA MIMMA LEANDRA 0000                |

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| Eine Hierarchie des Todes E.Hermanns Spende                  | 6R4F7ACJGP945=                           | Edgar Hermanns 0000                      |
| Kongress   | 6R4F7ABEHB815=                           | Susanne L--kmann 0000                    |
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| Spende   | 6R4F7AACA8452=                           | Dipling Franz+Glueck u Elisabeth GI 0000 |
| 6R4F7AADCL296=   | Veronika Huebl 0000                      | Fundacion CitizenGO                      |
| 6R4F7ABAG2IDF=   | Adolf Peterstorfer 0000                  | Fundacion CitizenGO Paseo de la Hab ana  |
| 6R4F7ABCC7CAG=   | Maderthaner Johann und Maria 0000        | Fundacion Citizen GO                     |
| SOSTEGNO INIZIATIVE CITIZEN GO                               | 6R4F7ACJEMOTN=                           | ROCCHI GABRIELLA ROCCHI MARIA PIA 0000   |
| offerta libera   | 6R4F7AABI3QLO=                           | ROSSI MARIO ANTONIO 0000                 |
| s.kopka 61118 bad vilbel                                     | 6R4F7AADDFVHC=                           | Stefanie Kopka 0000                      |
| ZASILENIE KONTA  | 6R4F7ABCFU337=                           | SADKOWSKA ANNA 0000                      |
| Spende fuer die Verfolgten Christen im Orient                | 6R4F7ABAJDJED=                           | SUSANNE EMILIA MARIA TOBIAS 0000         |
| Verfolgung - Konferenz                                       | 6R4F7ABBICMST=                           | Hartmann-Schneevoigt, Andreas 0000       |
| DONATION/SPENDE  | 6R4F7ABCBF275=                           | JILKE KARIN 0000                         |
| SPENDE   | 6R4F7AACH8GHF=                           | D.I.Dr.Techn. Johann Rosner 0000         |
| F r verfolgte Christen: Markus M. Amrein, Haus Tabor, Am Mar | 6R4F7ES58Q563=                           | Markus Amrein 0000                       |
| Kongress   | 6R4F7ES57H116=                           | Daniela und Konstantin Mascher 0000      |
| Spende fuer verfolgte Christen                               | 6R4F7ES58G782=                           | Edeltraud Elsa Balzer 0000               |
| CIF: G86736998 - Spende                                      | 6R4F7ES573ABE=                           | Horst Proll 0000                         |
| 6R4F7ICBC5SKM=   | Galehr Eugen o. Edith 0000               | Fundacion CitizienGO CIF:G86736998 Passe |
| 6R4F7ICBIWBIH=   | DI Franz Werner oder Elisabeth Werne0000 | Fundacion CitizenGO                      |
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| Spende verfolgte Christen                                    | 6R4F7ICCAT148=                           | Helmut Pichler 0000                      |
| Spende an CitizenGo Familie Mark Parr Tulpenweg 42 63579 Fre | 6R4F7IDJDLBAF=                           | Andrea Parr Mark Parr 0000               |
| KONGRESS WIR SIND NAZARAER                                   | 6R4F7ICAGJ025=                           | BODO UND MARGARITA HELLER 0000           |
| Spende   | 6R4F7IDAD7LTL=                           | Greiner, Monika 0000                     |
| 6R4F7ICBI2BEA=   | Manfred Leinthalder 0000                 | Fundacion CitizenGO Madrid 28036         |
| Fur Ihre gute Arbeit   | 6R4F7IDACCJBJ=                           | Schorn, Irmgard 0000                     |
| Spende   | 6R4F7IDAAPROQ=                           | Ulrich und Ilse Reischuck 0000           |

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|--|--|--|
| Christenverfolgung   | 6R4F7ICCCD108=                           | Eder Maria 0000                          |
| Spende fur CiticenGo, Christian Demmler                                  | 6R4F7ICAAA492=                           | Christine Demmler und Herr Christian0000 |
| Spende   | 6R4F7ICBDPBG1=                           | Annemarie Mayrhofer 0000                 |
| Spende   | 6R4F7ICDH4313=                           | Granzner Veit Michael 0000               |
| OL/ORDEN.  | 189873970428                             | EUR 30,00                                |
| OL/BENEF.  | 189873971501                             | EUR 95,46                                |
| Spende   | 6R4G7BMDJC902=                           | Agnes Mairitsch 0000                     |
| Spende Verfolgung Christen Nigeria und anderen L--ndern                  | 6R4G7BNAER973=                           | Helena Graf 0000                         |
| 6R4G7BNDDOIGH=   | Adelheid Wagner 0000                     | fundacion citizen GOPaseo de la Hab ana2 |
| Spende   | 6R4G7BLADSONT=                           | Hinrichs, Jan 0000                       |
| AIUTI UMANITARI AI CRISTIANI PERSEGUITATI IN AFRIC A                     | 6R4G7BLJCVKSM=                           | CHELI MARIO,SGHERRI ANTONELLA 0000       |
| Spende (CIF G86736998)   | 6R4G7BLDDXMPO=                           | Axel Schneider 0000                      |
| 6R4G7BMCBJ458=   | Christine Lauschmann Frank Lauschman0000 | Fundacion CitizenGO                      |
| 6R4G7BNCFEEDF=<br>POMOC ZA MEDUNARODNI KONGRES ?SVISMO MI<br>NAZARECANI? | Teresa-Maria Neikes 0000                 | COMMANDANTEZORITA                        |
| cristiani perseguitati   | 6R4G7BMDENJCH=                           | IVANKA RADOSEVIC 0000                    |
|  | 6R4G7BMCGR974=                           | RICCI RINALDO 0000                       |
| DONAZIONE  | 6R4G7BNEBL440=                           | CIPRIANI ANTONELLA 0000                  |
| 6R4G7BMCIFKSP=   | Fritz und Monika Marko 0000              | Fundacion CitizenGO                      |
| Spende   | 6R4G7BMAEQNMK=                           | Schwarz Veronika Maria 0000              |
| Donation   | 6R4G7BMECNBCG=                           | THOMAS MULLER 0000                       |
| Spende   | 6R4G7BOAC1263=                           | Christoph Hofstatter c/o Priestersem0000 |
| Don  | 6R4G7IJ138CEJ=                           | SOGEFID S P R L 0000                     |
| Spende   | 6R4G7II48ELOK=                           | Osterkorn Franz und Dr. Eva 0000         |
| Spende   | 6R4G7II33ONPN=                           | Barbara oder Markus Friedrich 0000       |
| Unterstützung verfolgter Christen Kongress Madrid                        | 6R4G7IJ14EAIG=                           | Schmaderer, Gertraud 0000                |
| SPENDE KONGRESS  | 6R4G7G220O350=                           | Christine Annemarie Hermine Hammer-M0000 |
| Spende Kongress wegen Christenverfolgung                                 | 6R4G7G223K558=                           | Daniel u. Christine Page 0000            |
| Donacion para Congreso Nazarenos   | 6R4G7II31GSPR=                           | Janas Wilfrid 0000                       |
| Don 30 euros jvercouillie(a)gmail.com                                    | 6R4G7IJ108345=                           | VERCOUILLIE JEAN 0000                    |
| Hierarchie des Todes, fuer verfolgte Christen                            | 6R4G7II27MEEE=                           | Wander, Deborah 0000                     |



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| Mucho Exito  | 6R4G7G222IAA=             | Rolf Guenter Bernhard Neuhaus 0000       |
| Spende / Donation / Regalo                                     | 6R4G7G221XAGC=            | Klemens Maria Josef Jehle 0000           |
| SPENDE FUERWIR SIND NAZARAEER                                  | 6R4G7G2241677=            | Poschen, Kurt 0000                       |
| Spende   | 6R4G7II297IHF=            | HV Rosam - Div MO 0000                   |
| OL/BENEF.  | 189873973517              | EUR 50,00                                |
| 6R4H7B923BIJI=   | Martin Mathias 0000       | Fundacion CitizenGO                      |
| OFFERTA  | 6R4H7B911VKTS=            | CHIEREGATTO LAURO CHIEREGATTO SILVIA0000 |
| DONAZIONE  | 6R4H7B827A660=            | SAURO EMANUELE 0000                      |
| CIF: G86736998SPENDE FÜR FLÜCHTLINGSANGELEGENHEITEN<br>(BANCA: | 6R4H7B931PKLK=            | Traute Greifeneder 0000                  |
| erogazione liberale per AIUTI ALIMENTARI ,attivit di tutela    | 6R4H7B930WNRM=            | FOLCI CARLO ENRICO 0000                  |
| contributo   | 6R4H7B931V590=            | GRILLI PIER LUIGI 0000                   |
| 6R4H7B850RDGF=   | Hr K J Dorobisz 0000      | Foundation CitizenGO                     |
| Donazione sesta  | 6R4H7B940F087=            | MACCIO ALESSANDRO MACCIO FRANCESC 0000   |
| PER SOSTEGNO CONGRESSO DI MADRID                               | 6R4H7B843O400=            | PIALORSI GIANPAOLO 0000                  |
| 6R4H7B911VJHD=   | DE CRISTOFARO BRUNO 0000  | CITIZEN GO                               |
| Donacion   | 6R4H7EPBDQMSR=            | Saerberg, Albert 0000                    |
| donazione  | 6R4H7EPBB6993=            | GRASSO FLAVIO 0000                       |
| DONAZIONE  | 6R4H7EPBDGGEB=            | MORGANO FILIPPO SALVATORE 0000           |
| G86736998  | 6R4H7I937T076=            | Mag. Andrea Bonomo 0000                  |
| 6R4H7I919KOQL=   | Hamminger Maria 0000      | CITICEN GO                               |
| aide chretiens d'orient  | 6R4H7I9195RLR=            | M. Collee Jean-Francois 0000             |
| SPENDE   | 6R4H7I900PCAC=            | Gille, Samuel oder Nicola 0000           |
| SPENDE   | 6R4H7I9336271=            | GUMPOLTSBERGER FELIX 0000                |
| OL/BENEF.  | 189873974166              | HUF 70.000,00                            |
| 6R4K7A6107FAE=   | Speech Projects GmbH 0000 | Fundacion CitizenGO                      |
| CONGRESS FOR RELIGIOUS FREE DOM                                | 6R4K7A557SEJI=            | HETTLER, KRISTINE 0000                   |
| 6R4K7A547BAFD=   | NOVI MARIO 0000           | FONDAZIONE CITIZENGO                     |
| SPENDE   | 6R4K7A548TOMO=            | BEATA UND ANDREAS HALEMBA 0000           |
| SPENDE   | 6R4K7A546MDFH=            | WOLF-DIETER VON HOLST LORE 0000          |
| .  | 6R4K7A604HHDC=            | Eberhard und Margarete Bauer 0000        |

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| 6R4K7A6174HFA=  | Baumgartner Josef und Monika 0000 | Fundacion CitizenGo                      |
| 6R4K7A556I712=  | NATHALIE BULTJER 0000             | FUNDACION CITIZENGO                      |
| SPENDE  | 6R4K7A6086074=                    | JUNG,RADEGUND ADELHEID CHRIS 0000        |
| CLF:G86736998   | 6R4K7A605K891=                    | BIRGIT KOEHNEN 0000                      |
| Spende  | 6R4K7A615SPOQ=                    | Hucke, Norbert Wilhelm 0000              |
| OL/BENEF.   | 189873975399                      | HUF 5.000,00                             |
| OL/BENEF.   | 189873975603                      | EUR 50,00                                |
| OL/BENEF.   | 189873975627                      | EUR 25,00                                |
| Spende  | 6R4K7E751QJGG=                    | Friedrich Klemme 0000                    |
| InternetPrivati - Donazione occasionale                 | 6R4K7E754IKOM=                    | INGEGNERI ANDREA 0000                    |
| Spende  | 6R4K7E751GHEJ=                    | Christoph Johannes Schmidt 0000          |
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| Citizen   | 6R4K7I813X505=                    | Vanda Karasova 0000                      |
| Spende  | 6R4K7I820M067=                    | CELENTANO PATRIZIA 0000                  |
| VERFOLGTE CHRISTEN                                      | 6R4K7I802USMR=                    | LAUBENSTEIN, CLAUDIA 0000                |
| OL/BENEF.   | 189873976479                      | HUF 10.000,00                            |
| OL/BENEF.   | 189873976529                      | EUR 70,00                                |
| OL/BENEF.   | 189873976810                      | EUR 100,00                               |
| APORTACION MENSUAL                                      | 6R4L74REFB652=                    | JOAQUIN MICHAVILA PALLARES 0182          |
| SPENDE  | 6R4L7AB32BCBA=                    | Ingmar Ascher 0000                       |
| CONTRIBUTO  | 6R4L7AB56C274=                    | PADOVANI MARIA TERESA PIZZAROTTI FRA0000 |
| 6R4L7A950K263=  | Nikesch, Harriet 0000             | Fundacion CitizenGO                      |
| SPENDE  | 6R4L7AB05XOST=                    | Paulus Georg Motyczka 0000               |
| SPENDE  | 6R4L7E6359977=                    | Sybille Waltraut Schneider 0000          |
| CIF 686736998   | 6R4L7E6333590=                    | Ghasem Momenai 0000                      |
| Spende  | 6R4L7E635ADHB=                    | Ingrid Pia Fluegel 0000                  |
| DONATION FOR CAMPAIGNS                                  | 6R4L7I834S308=                    | AUGSTEN JOSEF 0000                       |
| OL/BENEF.   | 189873979162                      | EUR 20,00                                |

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| SPENDE   | 6R4M7AP314CJF=                    | Dr.Med.Univ. Sieghard Wilhelmer 0000     |
| sostegno occasionale   | 6R4M7AP17E589=                    | SCARAPAZZI MAURIZIO MUSCOLO FRANCA 0000  |
| DONAZIONE  | 6R4M7AP35ASKQ=                    | ZANA GIUSEPPE A0000                      |
| .  | 6R4M7ED535IDC=                    | Sabine Schmitt 0000                      |
| SPENDE   | 6R4M7ED54E715=                    | Ruediger und Edeltraud Gartzke 0000      |
| OFFERTA  | 6R4M7ED541PSM=                    | AMATI MARIA GRAZIA,RIVOLTA CLAUDIO 0000  |
| offerta libera   | 6R4M7ED556FIC=                    | FILIPPINI ANSELMINA PAROLOTTILUIGI 0000  |
| Donate   | 6R4M7ED55I628=                    | Guenter und Christine Maerkl 0000        |
| CIFG86736998   | 6R4M7I847FRLO=                    | Schwibs, Ruth 0000                       |
| OL/BENEF.  | 189873979895                      | EUR 94,70                                |
| Spende fuer die verfolgten Christen Wir sind Nazaraeer. + Ge | 6R4N7A812QBJH=                    | Renate Feigenspan 0000                   |
| CIF: G86736998 Adresse: Paseo de la Habana 200, bajo izquier | 6R4N7A749QJAE=                    | Dr. Frank Schulze 0000                   |
| 6R4N7A8116026=   | Mag. Filipic Hanzi ali Ana 0000   | Citizen 60                               |
| GIFT   | 6R4N7A819R371=                    | Mag. Waltraud Jaeger 0000                |
| Hilfe fur Christen   | 6R4N7A8259615=                    | Nimmervoll Franz 0000                    |
| Spende   | 6R4N7A815X809=                    | Hannelore Unterberg 0000                 |
| SPENDE   | 6R4N7A829IFCD=                    | Mag. Emmanuel Girod 0000                 |
| 686736998 SPENDE   | 6R4N7A800Y009=                    | Irmgard Prestel 0000                     |
| Spende fuer verfolgte Christen                               | 6R4N7EB54TLRQ=                    | Birgit und Hans Detlev Pieper 0000       |
| Spende   | 6R4N7EB53UFJI=                    | Christine Paulisch 0000                  |
| Spende   | 6R4N7I5192847=                    | Michl Wolfgang 0000                      |
| SPENDE   | 6R4N7I508J377=                    | STANCLIK GOTTFRIED 26802 MOORMERLAND0000 |
| 6R4N7I510GGIG=   | PETER WEIGELT MARTHA WEIGELT 0000 | cGO                                      |
| Spende fuer Menschen in Not - G86736998                      | 6R4N7I514AFJJ=                    | Felicitas Speer 0000                     |
| Spende   | 6R4N7I512TNSS=                    | Preyer Maria 0000                        |
| Spende   | 6R4N7I520CSPL=                    | Traber Katharina 0000                    |
| Spende fuer verfolgte Christen                               | 6R4N7I5236FEB=                    | August Brandstetter 0000                 |
| 6R4O7A4372CBG=   | Francisca Amilivia Elorza 0000    | FUNDACIN CITIZEN 60                      |
| DON  | 6R4O7A426EBJJ=                    | GEIBEN-SCHANCK MARIE-ANTOINETTE 0000     |
| J--rgen Schmid, Terlanerstr. 8 81547 M--nchen Nazar--er-Hilf | 6R4O7A4174FED=                    | Dr. Isabelle Schleiwies-Schmid J--rg0000 |

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|---|---------------------------------------|--|
| CONTRIBUTO DI SUPPORTO A CITIZENGO                            | 6R4O7A440IHB=                         | DE ZANI FRANCESCO MANZONI MARIA TERE0000 |
| 6R4O7A4279CBH=  | Oswald Theresa von 0000               | Alvaro Zuleito                           |
| Spende  | 6R4O7A416NGCA=                        | Erzabtei St.Peter 0000                   |
| Spende  | 6R4O7A4296QOT=                        | Alois Hirschberger 0000                  |
| spenden   | 6R4O7A4293CJF=                        | Maria A. Colloredo-Mannsfeld 0000        |
| 6R4O7A424CDAE=  | Neuschmid Nikolaus und Gabriele 0000  | CitizenGO                                |
| 6R4O7A418Q671=  | RUGGIERI ANGELA, VARALLO MICHELE 0000 | CITIZENGO                                |
| JESUS LIEBT EUCH  | 6R4O7E711DPKO=                        | Marijanovic, Goran 0000                  |
| URSULA WALD   | 6R4O7E712E430=                        | Maria Ursula Wald 0000                   |
| PASEO DE LA HABANA 200 BAJO 12QUIERDA- MADRID 28036           | 6R4O7E710SPRT=                        | Stefanie Elisabeth Rashidi 0000          |
| Spende / Donation for conference persecuted christians        | 6R4O7E712NIHH=                        | Dr. Rainer Guenther Bastian Bliefert0000 |
| 6R4O7I541NGEB=  | CSATLOS MARIA 0000                    | FUNDACION CITIZENGO                      |
| Spende  | 6R4O7I551CMQR=                        | Henckel v Donnersmarck Andre Mag 0000    |
| Spende CitizenGO  | 6R4O7I534T706=                        | Jan Ansgar Gerken 0000                   |
| 6R4R72707PQNM=  | CASVINER CANELLAS RAQUEL 0049         | CITIZENGO                                |
| DONAZIONE PER SOSTEGNO  | 6R4R7A624ANSL=                        | VITALE DR. MARCO E MIELE MARIA PAOLA0000 |
| OL/BENEF.   | 189873984570                          | EUR 50,00                                |
| SPENDE  | 6R4R7E439EABA=                        | Angelika Elisabeth Pfersich 0000         |
| SPENDE  | 6R4R7E4393KNL=                        | NAAB KATHARINA 69126 HEIDELBERG 0000     |
| SPENDEWERNER TUGEND, ERFURT                                   | 6R4R7E439LOLL=                        | Tugend, Werner 0000                      |
| CIF: G86736998  | 6R4R7E438RDEA=                        | Walter oder Barbara Gyhammer 0000        |
| Nazaraeer   | 6R4R7I616WJDA=                        | Hagmueller Joerg 0000                    |
| PERSECUTED CHRISTIANS   | 6R4R7I604MBAI=                        | M OU MME MARC BLANCOU 0000               |
| 6R4R7I609D757=  | Heibel, Lothar 0000                   | Foundation CitizenGo                     |
| Monatliche Spende an CitizenGo                                | 6R4R7I600SOSR=                        | Andreas Gruhn u. Sonja Gruhn 0000        |
| Verfolgte Christen  | 6R4R7I6297ICJ=                        | Dkfm. Herbert Albrecht 0000              |
| Spende  | 6R4R7I618LPST=                        | Bernold-Scherzer Beate 0000              |
| LIQUIDACION INGRESO DOCUMENTOS-REFERENCIA<br>RC20150000800500 | 8005                                  | 152RCRC20150000800500                    |
| 4608979   | ING.CHEQUE N.4608979                  | 2013-0068- 0,30                          |
| COBRO DE COMISION   |                                       |  |

|  |                              |  |
|--|------------------------------|--|
| OL/BENEF.  | 189873986936                 | EUR 1.237,15                             |
| Spende   | 6R4S7EJ35Y945=               | Gerhard Falk und Birgit Falk 0000        |
| CIF: G86736998   | 6R4S7EJ37Y115=               | Charlotte Fischer 0000                   |
| 6R4S7EJ35F028=   | Theresa Potthoff 0000        | Fundacion CitizenGo                      |
| CIF F86736998 - Spende                                       | 6R4S7EJ35FKKN=               | Christine Sabina Reimer 0000             |
| EINALIGE SPENDE  | 6R4S7EJ36OKTP=               | Siegfried und Dorothee Rosemann 0000     |
| verfolgte Christen Spende                                    | 6R4S7I819H378=               | Schwarz Veronika Maria 0000              |
| Spende   | 6R4S7I752Q235=               | HEINER SCHOPS 0000                       |
| Spende   | 6R4S7I917PDAB=               | Mag. Hans Ornig oder Dagmar 0000         |
| Spende: 04/15  | 6R4S7I932VGCA=               | Mag. Roswitha Urbanek od. 0000           |
| Donation CitizenGO   | 6R4S7I812LSNN=               | Mathias Illius, Elizabeth Torres Mon0000 |
| SPENDE   | 6R4S7I909AEFG=               | THERESIA MOLL 0000                       |
| Spende   | 6R4S7I812OBAI=               | Ing. Josef Kuttelwascher 0000            |
| ISTVAN DEMECS  | 6R4S7IA451LOL=               | ING ISTVAN DEMECS 0000                   |
| OL/BENEF.  | 189873987716                 | EUR 91,75                                |
| G86736998 HILFE FUER VERFOLGTE CHRISTE                       | 6R4T7E954A764=               | FISCHER, IRMTRAUT 0000                   |
| SPENDE FUER VERFOLGTE MINDERN HEITEN                         | 6R4T7EA396HHC=               | GISELA GROETZSCHEL 0000                  |
| G86736998 Hilfe fur verfolgte Christe                        | 6R4T7E953RIJI=               | Harald Peter Fischer und Annette Fis0000 |
| humanitaere Hilfe an verfolgte Christen                      | 6R4T7EB45WPSM=               | Linda Kreiter 0000                       |
| 6R4T7EA50OPSS=   | MARIA GRANL 2534 ALLAND 0000 | FUNDACION CITIZEN 60 28036 MADRID        |
| Monatliche Spende  | 6R4T7EB478124=               | Dr. Markus Widenmeyer 0000               |
| Spende   | 6R4T7I8522LPO=               | Johann Feichtner 0000                    |
| DONATIVO (REF.TI330002370485)                                | EUR                          | ESPAÑA                                   |
| OL/BENEF.  | 189873991960                 | EUR 1.000,00                             |
| SPENDE   | 6R4U7EI541ONN=               | LEITNER INGEBORG 0000                    |
| 6R4U7EJ076ACJ=   | NEUM--LLER, FRIEDRICH 0000   | FUNDACION CITIZENGO                      |
| SOSTEGNO ALL ASSOCIAZIONE- N.DISPOSIZIONE:2815002211         | 6R4U7EO18D312=               | DI PILLA ALESSANDRA 0000                 |
| DONACION (REF.TI103402504226)                                | EUR                          | ESPAÑA                                   |
| Spende fuer verfolgte Christen                               | 6R4U7K9DDUGHB=               | DR. ANDREAS BAUER 0000                   |
| Spende zur Forderung des burgerlichen Engagements Matthias R | 6R4U7K8AGQ697=               | Matthias Rothmund 0000                   |

|  |                                     |  |
|--|-------------------------------------|--|
| SPEN.DE  | 6R547A449LPRS=                      | FRANZ NOEHAMMER 4040 0000                |
| SPENDE F--R DIE ARBEIT VON CITIZENGO                         | 6R547A431DOOK=                      | Gert Hoffmeister Kristine Hoffmeiste0000 |
| Spende   | 6R547A444QIAC=                      | Barbara Kloss 0000                       |
| SPENDE   | 6R547A417N937=                      | Nicole Schubert Ulrich Schubert 0000     |
| ELARGIZIONE  | 6R547A445Q809=                      | FORNI ELENA 0000                         |
| donacion   | 6R547A4175FAJ=                      | Florian Suschetz 0000                    |
| JPENDE   | 6R547E6296PSN=                      | Ruediger und Edeltraud Gartzke 0000      |
| Spende 01.05.2015 Ralf + Christina Schmitz K rnberg 17, 7965 | 6R547E6315BCH=                      | Ralf Wilhelm und Christina Schmitz 0000  |
| Spende   | 6R547E631F354=                      | Juergen Fromm 0000                       |
| Spende   | 6R547E6307390=                      | Katharina Naab 0000                      |
| OFFERTA  | 6R547I6339AHD=                      | BRUNELLI PIETRO SORDONI STELLA 0000      |
| LECHTENBRINK BIRKENHOEHE 15 22397 HAMBURG                    | 6R547I527N184=                      | ROSWITHA LECHTENBRINK 0000               |
| Spende   | 6R547I6043FBI=                      | Dr. Eleonora Kummer 0000                 |
| Citizen  | 6R547I600E856=                      | Vanda Karasova 0000                      |
| Spende Helmut Fassler  | 6R547I5333736=                      | Helmut Fassler o Johanna F0000           |
| CIFG86736998 CITIZENGO                                       | 6R547IA113EJH=                      | DEININGER WALTER 96215 LICHTENFELS 0000  |
| SPENDE   | 6R547I542RHFJ=                      | Marianne Rabenlehner 0000                |
| Spende Gabriela Borek, Hinter Hoben163, 53129 Bonn Deutschla | 6R547I635E437=                      | Krzysztof Borek und Gabriele Borek 0000  |
| Spende fur Ihre Arbeit - Viel Erfolg                         | 6R547I628CTTT=                      | Antonio Laurito 0000                     |
| EINMALIGE SPENDE   | 6R557FM11XTPK=                      | PROVINZ- UND MISSION 0000                |
| A favore dei cristiani perseguitati.                         | 6R557FM10B114=                      | MINATI ANDREA CONTI ELIANA MINATI 0000   |
| SPENDE   | 6R557FK15L608=                      | Hilda von Croy 0000                      |
| Spende CIF: G86736998  | 6R557FJ55F461=                      | Daniel Siefert Anja Siefert 0000         |
| 6R557FI52SIFH=   | Bartnik Jaroslaw und Irmina 0000    | Foundation CitizenGO                     |
| MONATLICHE SPENDE  | 6R557FK11A540=                      | Harald Koehler 0000                      |
| 6R557FI29RAIC=   | Marek Dr. Harald und Christine 0000 | Fundacion CitizenGO                      |
| Spende   | 6R557FJ08AOTS=                      | Martin Alt 0000                          |
| SPENDE-VERFOLGTE CHRISTEN D34121 HECKERSTR 28                | 6R557FI53MTNO=                      | MARIAANNA ROX 0000                       |
| Spende   | 6R557FL58D862=                      | Rosina Wagner 0000                       |
| Spende   | 6R557FI532792=                      | Otto und Barbel Scherhauffer 0000        |

|  |                              |                                       |
|--|------------------------------|---------------------------------------|
| SPENDE   | 6R557FI53S190=               | Carmen Rehm 0000                      |
| Spende   | 6R557FJ05NFAA=               | Gisela Kufner 0000                    |
| Spende - Dr. Franz Reiter                                      | 6R557FK23D861=               | Franz Reiter 0000                     |
| UNTERSTUTZUNG  | 6R557FM09ORPP=               | Maria-Katharina Heine-Geldern 0000    |
| Spende   | 6R557FJ19L796=               | Robert Schmatzberger 0000             |
| SPENDE   | 6R557FL57P131=               | Ingrid Felix 0000                     |
| SPENDE   | 6R557FM00JQQT=               | Jakob Peters und Agneta Peters 0000   |
| SPENDE   | 6R557I607FFAH=               | Scharfenberger, Benedikt 0000         |
| Spende   | 6R557GFACJTNQ=               | Ludwig Fischer 0000                   |
| InternetPrivati - contributo mensile                           | 6R557GFBGWMQR=               | VILLA PIERCARLO 0000                  |
| Spende CIF: G86736998  | 6R557GFAFLMTQ=               | Wolfgang und Gerda Turansky 0000      |
| Spende   | 6R557GFBAW188=               | Bernhard Michael Kiermaier 0000       |
| Spende   | 6R557I539REBE=               | Johann Jantscher 0000                 |
| SPENDE von Waldemar Mantur CIF g 86736998                      | 6R557GFBEBHGC=               | Waldemar und Grazyna Mantur 0000      |
| CIF: G86736998   | 6R557GFCFBCEG=               | Lenhard, Johannes und Annet 0000      |
| Spende   | 6R557I5305SPK=               | Schlosser Martin 0000                 |
| Fundacion CitizenGOCIF:G86736998                               | 6R557I539STSQ=               | Margarethe Dorothea Salzinger 0000    |
| Spende Alexander Richard L w Engelscheiderweg 2 a D-66636 Sotz | 6R557GFCEHGAE=               | LOEW ALEXANDER R./CHRIST 0000         |
| 6R557I607RDHH=   | M.OU MME MAURICE PIERRE 0000 | CITIZEN GO                            |
| Spende 1 x / Monat   | 6R557I537V989=               | Dr. Michael Schmidt, 0000             |
| monatliche Spende  | 6R557GFAJJ791=               | Katharina Reindl 0000                 |
| monatliche Spende  | 6R557GFAE6IJJ=               | Fritz Weinlaender 0000                |
| SPENDE   | 6R557GFBBXICE=               | Kronauer, Anja 0000                   |
| Spende   | 6R557GF1575=                 | Wilhelm Dresbach 0000                 |
| Spende   | 6R567BE228663=               | Sturm Herbert und Helga 0000          |
| 6R567BD56OFEC=   | Bermadinger Erich 0000       | Citzen                                |
| SPENDE   | 6R567BD419NQS=               | Dkfm. Ulrike Dolleschal 0000          |
| SPENDE   | 6R567BE21MMQS=               | HARALD BECK 0000                      |
| SPENDE   | 6R567BE20HTKT=               | TYNNAUER KONRAD 0000                  |
| SpendeFundacion CitizenGOBankia (Spanien)                      | 6R567BD45RTMK=               | Mag. Anton oder Katharina Wagner 0000 |

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|---|--|---------------------------------------|
| 6R567BD38QEIJ=  | Seidl Dr. Andreas und Erika Maria 0000 | Fundacion CitizenGO                   |
| Spende/UnterstützungCIF: G86736998                          | 6R567BE00QFFA=                         | Zeno Zeissl 0000                      |
| CIF G86736998   | 6R567I635E470=                         | EDDA GLATZ 0000                       |
| AIDE MAJ 2015   | 6R567I637F452=                         | ROUHARD ANDREE 0000                   |
| .   | 6R567I6354SSK=                         | LE,VAN HONG THI HANH NGUYEN 0000      |
| CIF: G86736998  | 6R567I624G332=                         | Dr. Veronika Erich 0000               |
| Spende  | 6R567I613ONOP=                         | Thomas und Dorothee Henrich 0000      |
| Nepal   | 6R5772D596EBD=                         | CASVINER CANELLAS RAQUEL 0049         |
| EINMALIGE SPENDE  | 6R577AB57QEEB=                         | Gertrude Reisacher 0000               |
| DONAZIONE   | 6R577AB563CGJ=                         | PEGORARO RENZO ROVERI SILVIA 0000     |
| NAZARENES   | 6R577E1AEKNTM=                         | Emelin Akkaya 0000                    |
| .   | 6R577E1AFY287=                         | Anita Koenig 0000                     |
| Donation  | 6R577I643WKNT=                         | DORSE INDRA 0000                      |
| OFFERTA   | 6R587BR57DBJF=                         | SANTORIELLO GIACOMA 0000              |
| .   | 6R587BQ16PEDF=                         | UNGER ZSUZSANNA 0000                  |
| Spende  | 6R5B7A543MJB=                          | Stefanie Scholz 0000                  |
| Spende von Robert Schiefer D-69126 Heidelberg ImEmme        | 6R5B7A544PKMM=                         | Robert und Frieda Schiefer 0000       |
| Spende fuer humanitaere Hilfe an verfolgten Christen        | 6R5B7E4334PRT=                         | Heidrun Tolksdorf 0000                |
| SPENDE  | 6R5B7E434CRRK=                         | Merschikowski, Lena 0000              |
| SPENDE  | 6R5B7I4547780=                         | Steinwender Dr. Ignaz 0000            |
| Spende  | 6R5B7I432BQPS=                         | Heidi Servatius 0000                  |
| SPENDE  | 6R5B7I453XPOM=                         | Martha Reinfeld, 0000                 |
| Spende - vthurn.gmx.net                                     | 6R5C7A4025725=                         | Thurn-Valsassina Mag. Vinzenz 0000    |
| donation for persecuted Christians                          | 6R5C7A416L657=                         | Christine Gehring Reiner Gehring 0000 |
| DONAZIONE CRO 62807007812                                   | 6R5C7E424K562=                         | NICOLINI GABRIELE 0000                |
| per supportare i cristiani perseguitatida alice tereza.graz | 6R5C7I644LGBA=                         | MARTINI ALICE 0000                    |
| Spende  | 6R5C7I648B891=                         | Dreer Gunter 0000                     |
| DONATIVO JESUS ALCALA JUDEZ                                 | 6R5D7OPEFM582=                         | COMUNIDAD JESUS TE AMA 2085           |
| 6R5D7A406R148=  | Lucie Weissova 0000                    | Fundacion CitizenGO                   |
| angelo pagani contributo                                    | 6R5D7A4223TLK=                         | PAGANI ANGELO CRISTANTE LILIANA 0000  |



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|--|--------------------------|--|
| 6R5D7A4196009=   | LUKACS PETER 0000        | FUNDACION CITIZENGO                      |
| Spende H.-W. Kube, Ardeystr. 139, D-58453 Witten             | 6R5D7E505OSLN=           | Hans-Werner Kube 0000                    |
| Spende   | 6R5D7I602EGCB=           | Nathanael Hinz 0000                      |
| spende   | 6R5D7I559NQSQ=           | Iyare Horatio Otabor Brigitte Tabor 0000 |
| Spende   | 6R5E7A452E143=           | Anna Stueckler 0000                      |
| Spende, Ute Reinoldsmann Weinbergstr. 60 71229 Leonberg      | 6R5E7A4583GJD=           | Ute Reinoldsmann 0000                    |
| OBLAZIONE BTTISTUZZI VITTORIO                                | 6R5E7E429AQSO=           | BATTISTUZZI VITTORIO 0000                |
| Spende   | 6R5E7I548KONN=           | Dr. Wolfgang Fischler 0000               |
| VOSTRE INIZIATIVE  | 6R5F7A4101IEH=           | CACCIN GIANFRANCO 0000                   |
| Donation   | 6R5F7A4046865=           | Sulev Kivastik 0000                      |
| SPENDE   | 6R5F7E419IHBG=           | Bauer, Katharina 0000                    |
| HILFE FUER CHRISTEN IN NOT                                   | 6R5F7I513V351=           | Peter Josef Berchtold, Conny Berchto0000 |
| Spende   | 6R5F7I5272183=           | Ulrich und Ilse Reischuck 0000           |
| DEFENDER LA VIDA, LA FAMILIA Y LIBERTAD                      | 6R5I7OBAIK057=           | MARIA VALVANERA CAMARA EGUINO A 0182     |
| Anreas M--ller, Carl-von-Ossietzky- Stra--e 1, 16225 Eberswa | 6R5I7A4148LST=           | Andreas M--ller Sabine M--ller 0000      |
| Spende   | 6R5I7A416EIGI=           | Schwarz Veronika Maria 0000              |
| Spende   | 6R5I7E4183687=           | Dieter Michael Zwikirsch 0000            |
| Mucho Exito  | 6R5I7E418HPMO=           | Rolf Guenter Bernhard Neuhaus 0000       |
| Spende   | 6R5I7K4EFU316=           | HEINER SCHOPS 0000                       |
| SPENDE   | 6R5I7K4DDI801=           | Dipl.Ing. Alfred Kitzler 0000            |
| Spende   | 6R5I7K4DD2460=           | HV Rosam - Div MO 0000                   |
| OFFERTA  | 6R5J7A402SMMK=           | ALLONI MARIA, SPIZZI CESARINO 0000       |
| DONATION   | 6R5J7A400FSMM=           | MME VANESSA VARGAS VALLEJO 0000          |
| Spende   | 6R5J7A4001FED=           | Dr. Josef Metzler 0000                   |
| 6R5J7A355S632=   | DE CRISTOFARO BRUNO 0000 | CITIZEN GO                               |
| SPENDE   | 6R5J7A419KIHE=           | Paulus Georg Motyczka 0000               |
| SPENDE   | 6R5J7E400K371=           | Norbert Oskar Hanel 0000                 |
| Spende M. Knabe. Schoenfelder Landstr. 21,01328 Dresden      | 6R5J7E401FDIA=           | Michael Knabe 0000                       |
| Don  | 6R5J7I602VSOS=           | SOGEFID S P R L 0000                     |
| SPENDE   | 6R5J7I546CJFE=           | Gabriele Widi 0000                       |

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|---|----------------------------|--|
| 6R5K7A354WHIA=  | Czerwenka Marie Carol 0000 | Fundacion citizengo Madrid 28036         |
| OL/BENEF.   | 189874019773               | EUR 25,00                                |
| OL/BENEF.   | 189874020208               | EUR 20,00                                |
| Spende Jutta Vitt, Struthstr. 2, 57234 Wilnsdorf            | 6R5K7E358VTSO=             | Jutta Vitt 0000                          |
| fuer die -----arbeit  | 6R5K7E356XLML=             | Hartmut und Christine Glueer 0000        |
| Free Gift CitizenGo   | 6R5K7I5474354=             | HOLTRUST - ZWAAN 0000                    |
| APORTACION MENSUAL  | 6R5L72J45Q968=             | JOAQUIN MICHAVILA PALLARES 0182          |
| OL/BENEF.   | 189874020857               | EUR 25,00                                |
| GODISNJA DONACIJA ZA PROJEKTE U2015. G.                     | 6R5L7A402MRQN=             | IVANKA RADOSEVIC 0000                    |
| Spender U+C Dubiel,49333 OT.Cochstedt. Wenn moeglich -Spend | 6R5L7A417Q985=             | Ulrich Dubiel, Christa Dubiel 0000       |
| Spende  | 6R5L7A356QQRL=             | MONIKA NOTHOF 0000                       |
| donazione per attivita'                                     | 6R5L7A346BICG=             | SPERONI ALBERTO 0000                     |
| 6R5L7A4004962=  | Josef Buechler 0000        | Fundacion CitizenGO                      |
| MONATLICHE SPENDE   | 6R5L7A4064CCJ=             | Karl F. Borchering Annette Borcherd0000  |
| Spende  | 6R5L7E412UOSN=             | Klaus und Sigrid Froehlich 0000          |
| OFFERTA   | 6R5L7E413OBFG=             | AMATI MARIA GRAZIA,RIVOLTA CLAUDIO 0000  |
| SPENDE DAMARIS RATTAY                                       | 6R5L7E4147105=             | Rattay, Damaris 0000                     |
| help  | 6R5L7I454DIDC=             | Christine Schneider 0000                 |
| ---   | 6R5L7I5123BFA=             | Harald Peter Fischer und Annette Fis0000 |
| Spende  | 6R5L7I515WEAH=             | Tolpeit Christine 0000                   |
| JAHRESSPENDE  | 6R5M7A4379AAE=             | EIBELER HUBERT 0000                      |
| Offerta a CITIZENGO - anno 2015                             | 6R5M7A433COPL=             | PUTTI FILIPPO MARIA E MORETTI CANE M0000 |
| OL/BENEF.   | 189874023398               | HUF 500,00                               |
| SPENDE  | 6R5P7A427T057=             | Brigitte Dullnig 0000                    |
| Settima Donazione   | 6R5P7A425X285=             | MACCIO ALESSANDRO MACCIO FRANCESC 0000   |
| Spende  | 6R5P7I6146772=             | Nopp Stefan 0000                         |
| OL/BENEF.   | 189874026818               | EUR 50,00                                |
| Spende  | 6R5Q7E420LLSS=             | Herbert und Lore Ulmer 0000              |
| Monatliche Spende an CitizenGo                              | 6R5Q7I505K997=             | Andreas Gruhn u. Sonja Gruhn 0000        |
| Spende  | 6R5Q7I525DPNM=             | Sylvia Albrecht 0000                     |

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|--|----------------|--|
| Spende CitizenGO   | 6R5Q7I606J887= | Jan Ansgar Gerken 0000                   |
| OL/BENEF.  | 189874027546   | EUR 797,60                               |
| CIF - G86736998  | 6R5R7A4333KNR= | ROESELING, LOTHAR 0000                   |
| SPENDE AUSBAU  | 6R5R7A4519MRR= | Franz Reiter 0000                        |
| OL/BENEF.  | 189874029042   | EUR 100,00                               |
| Spende   | 6R5R7I656KTNO= | Schlosser Martin 0000                    |
| DONAZIONE CITIZENGO  | 6R5S7A622Q425= | PANIZZA MASSIMO SERGIO E MINELLI MAR0000 |
| SPENDE   | 6R5S7E451KTLN= | Ruediger und Edeltraud Gartzke 0000      |
| Monatliche Unterstuetzungder Initiative fuer Verbesserungder | 6R5S7I724J161= | Martina Vascakova 0000                   |
| SPENDE   | 6R5T7A433LCEJ= | Gram Franz oder Leopoldine 0000          |
| SPENDE   | 6R5T7A5288DIE= | Edeltraud Schworer 0000                  |
| Monatliche Spende  | 6R5T7E733UQTT= | Dr. Markus Widenmeyer 0000               |
| spende   | 6R5T7I741MMLM= | Andreas Berchtold oder Michaela Berc0000 |
| Spende zur Forderung des burgerlichen Engagements Matthias R | 6R5T7I640WIHA= | Matthias Rothmund 0000                   |
| DONATIVO (REF.TI330002973793)                                | EUR            | ESPAÑA                                   |

16745.67

8878.42

8538.84

16222.6

7639.32

| Concepto4                                | Concepto5             | Concepto6 |
|--|-----------------------|-----------|
| BISSOLA DORINA, CERONATO LAURA VIA C     | DONAZIONE             |           |
| Herr David Kirchmeier Frau               | Einmalige Spende 2014 |           |
|  |                       |           |
| CITIZENGO                                |                       |           |
| Fundacion CitizenGO                      |                       |           |
| FONDAZIONE CITIZENGO                     |                       |           |
| FONDAZIONE CITIZENGO                     |                       |           |
| CITIZENGO                                |                       |           |
| FONDAZIONE CITIZENGO                     |                       |           |
| CITIZENGO                                |                       |           |
| CITIZENGO                                |                       |           |
| FUNDACION CITIZENGO                      |                       |           |
| fondazione citizengo                     |                       |           |
| Fundacion CitizenGO Madrid 28036         |                       |           |
| CITIZENGO                                |                       |           |
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| Rene Grebasch Sonne              | Spende      |
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FRANCISCO LAIN ALVARO

FUNDACION CITIZENGO

El 2081898166000304935 Formato: Excel

Movimientos desde 31/12/2014 hasta 31/05/2015 de su Cuenta Corriente 20381898166000304935 con Alias CUENTA GASTOS

| Fecha Movimiento | Fecha Valor | Concepto           | Importe | Divisa | Saldo Posterior | Divisa | Oficina |
|------------------|-------------|--------------------|---------|--------|-----------------|--------|---------|
| 2/3/2015         | 1/29/2015   | RYANAIR            | -12     | Euros  | 63,736.73       | Euros  | 467     |
| 2/17/2015        | 1/14/2015   | RYANAIR            | -10     | Euros  | 153,265.75      | Euros  | 467     |
| 3/11/2015        | 3/7/2015    | RYANAIR            | -15     | Euros  | 114,874.31      | Euros  | 467     |
| 3/31/2015        | 3/31/2015   | RENFE 001          | -16.95  | Euros  | 96,066.29       | Euros  | 467     |
| 4/28/2015        | 4/23/2015   | WIZZ AIR 920WZZP19 | -259.96 | Euros  | 54,694.55       | Euros  | 467     |

**Saldo 29/05/2015: 15.935,72 Euros**

| Concepto4             | Concepto5 | Concepto6 |
|-----------------------|-----------|-----------|
| RYANAIR               |           |           |
| RYANAIR               |           |           |
| RYANAIR               |           |           |
| RENFE 001             |           |           |
| WIZZ AIR 920WZZP19CTR |           |           |



| Fecha Movimiento | Fecha Valor | Concepto   | Importe    | Divisa | Saldo Posterior |
|------------------|-------------|--|------------|--------|-----------------|
| 12/31/2014       | 12/31/2014  | TRANSFERENCIA A FRANCISCO DE BORJA PRIETO RAMIRO   | -1,680.00  | Euros  | 104,398.65      |
| 1/3/2015         | 1/6/2015    | TRANSFERENCIA A GUILHERME FERREIRA ARAÚJO          | -1,609.33  | Euros  | 102,689.84      |
| 1/3/2015         | 1/3/2015    | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA             | -1,500.00  | Euros  | 101,169.59      |
| 1/3/2015         | 1/3/2015    | TRANSFERENCIA A ÁLVARO ZULUETA VELÁZQUEZ-DURO      | -2,500.00  | Euros  | 98,669.34       |
| 1/12/2015        | 1/13/2015   | TRANSFERENCIA A U IME OBITELJI                     | -808.8     | Euros  | 96,615.60       |
| 1/12/2015        | 1/13/2015   | TRANSFERENCIA A IVAN MUNJIN                        | -65.18     | Euros  | 96,550.17       |
| 1/13/2015        | 1/13/2015   | TRANSFERENCIA A CUR NOR CONSULTORES                | -13,133.57 | Euros  | 81,925.37       |
| 1/13/2015        | 1/13/2015   | TRANSFERENCIA A JAKOB HERBURGER                    | -800       | Euros  | 81,125.12       |
| 1/20/2015        | 1/20/2015   | TRANSFERENCIA A MARÍA AUXILIADORA RODRÍGUEZ        | -154.48    | Euros  | 76,022.46       |
| 1/20/2015        | 1/20/2015   | TRANSFERENCIA A AURORA LLAVONA                     | -139.65    | Euros  | 75,882.56       |
| 1/20/2015        | 1/20/2015   | TRANSFERENCIA A SCOTT SCHITTL                      | -49.98     | Euros  | 75,832.33       |
| 1/26/2015        | 1/26/2015   | TRANSFERENCIA A MARIA AURORA LLAVONA DIAZ          | -1,500.00  | Euros  | 74,204.58       |
| 1/26/2015        | 1/26/2015   | TRANSFERENCIA A WALTER HINZT                       | -508.2     | Euros  | 73,693.88       |
| 1/30/2015        | 1/30/2015   | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA             | -1,500.00  | Euros  | 68,589.43       |
| 1/30/2015        | 1/30/2015   | TRANSFERENCIA A ÁLVARO ZULUETA VELÁZQUEZ-DURO      | -2,500.00  | Euros  | 66,089.18       |
| 1/31/2015        | 2/3/2015    | TRANSFERENCIA A GUILHERME FERREIRA ARAÚJO          | -2,000.00  | Euros  | 64,089.18       |
| 2/2/2015         | 2/2/2015    | TRANSFERENCIA A AYUDA A LA IGLESIA NECESITADA      | -150       | Euros  | 63,773.13       |
| 2/5/2015         | 2/5/2015    | TRANSFERENCIA A BETA-PUBLIX S.L.                   | -257.95    | Euros  | 63,478.53       |
| 2/5/2015         | 2/5/2015    | TRANSFERENCIA A MEGACOLOR FOTOGRAFÍA INDUSTRIAL SL | -1,076.90  | Euros  | 62,401.38       |
| 2/6/2015         | 2/6/2015    | TRANSFERENCIA A CUR NOR CONSULTORES                | -1,954.20  | Euros  | 60,303.83       |

|           |   |           |       |            |
|-----------|---|-----------|-------|------------|
| 2/8/2015  | 2/8/2015 TRANSFERENCIA A AISBL .ONE OF US.                | -1,800.00 | Euros | 158,336.15 |
| 2/8/2015  | TRANSFERENCIA A OLGA CUQUERELLA<br>2/8/2015 GAMBOA        | -30       | Euros | 158,305.90 |
| 2/8/2015  | TRANSFERENCIA A ÁLVARO ZULUETA<br>2/8/2015 VELÁZQUEZ-DURO | -50       | Euros | 158,255.65 |
| 2/8/2015  | 2/8/2015 TRANSFERENCIA A EDIT FRIVALDSZKY                 | -906      | Euros | 157,349.40 |
| 2/11/2015 | 2/11/2015 TRANSFERENCIA A EDIT FRIVALDSZKY                | -420      | Euros | 155,929.15 |
| 2/12/2015 | 2/12/2015 TRANSFERENCIA A RAV SOLUTIONS S.L.              | -1,573.00 | Euros | 154,036.91 |
| 2/16/2015 | 2/16/2015 TRANSFERENCIA A CORREOS                         | -94.68    | Euros | 153,791.98 |
| 2/16/2015 | 2/17/2015 TRANSFERENCIA A U IME OBITELJI                  | -300      | Euros | 153,491.98 |
| 2/16/2015 | 2/16/2015 TRANSFERENCIA A ANA MARIJA MARKOVI?             | -215.73   | Euros | 153,275.75 |
| 2/17/2015 | 2/17/2015 TRANSFERENCIA A DAYTON                          | -284.35   | Euros | 152,981.15 |
| 2/18/2015 | TRANSFERENCIA A MARIA AUXILIADORA<br>2/18/2015 RODRIGUEZ  | -99.43    | Euros | 152,881.47 |
| 2/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>2/26/2015 DIAZ    | -1,500.00 | Euros | 151,256.64 |
| 3/2/2015  | TRANSFERENCIA A OLGA CUQUERELLA<br>3/2/2015 GAMBOA        | -1,530.00 | Euros | 148,247.22 |
| 3/3/2015  | TRANSFERENCIA A ÁLVARO ZULUETA<br>3/3/2015 VELÁZQUEZ-DURO | -5,703.09 | Euros | 142,533.18 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SÉBASTIEN RIVALLANT              | -400      | Euros | 141,678.65 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SEBASTIEN RIVALLANT              | -1,324.01 | Euros | 140,354.49 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SEBASTIEN RIVALLANT              | -500      | Euros | 139,854.34 |
| 3/9/2015  | TRANSFERENCIA A GUILHERME FERREIRA<br>3/10/2015 ARAÚJO    | -3,045.84 | Euros | 136,808.50 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A EDIT FRIVALDSZKY                 | -1,474.17 | Euros | 135,314.18 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A CUR NOR CONSULTORES              | -7,495.37 | Euros | 127,818.66 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A JAKOB HERBURGER                  | -1,312.83 | Euros | 126,505.68 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A TOMPLA                           | -256.52   | Euros | 126,249.16 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SCOTT SCHITTL                    | -885.96   | Euros | 125,363.05 |
| 3/10/2015 | 3/10/2015 TRANSFERENCIA A SEBASTIEN RIVALLANT             | -741.8    | Euros | 120,394.08 |
| 3/11/2015 | 3/11/2015 TRANSFERENCIA A JAKOB HERBURGER                 | -3,440.65 | Euros | 116,952.86 |

|           |           |  |            |       |            |
|-----------|-----------|--|------------|-------|------------|
| 3/11/2015 | 3/11/2015 | TRANSFERENCIA A KAIROS CONSULTING                | -2,063.40  | Euros | 114,889.31 |
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A PABLO GARCÍA OCAÑA               | -1,568.80  | Euros | 113,139.85 |
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A DIVISA COMUNICACIÓN, S.L.U.      | -378.97    | Euros | 112,760.88 |
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A DIVISA COMUNICACIÓN, S.L.U.      | -497.92    | Euros | 112,262.96 |
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A ENRAIZADOS                       | -500       | Euros | 111,762.81 |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA DIAZ        | -1,500.00  | Euros | 110,157.14 |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA A FRANCISCO JAVIER PRIETO RAMIRO   | -300       | Euros | 109,371.24 |
| 3/30/2015 | 3/30/2015 | TRANSFERENCIA A FRANCISCO DE BORJA PRIETO RAMIRO | -2,352.00  | Euros | 107,019.09 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA A ILUSTRARTE S.L                   | -10,000.00 | Euros | 97,018.94  |
| 3/31/2015 | 4/1/2015  | TRANSFERENCIA A GUILHERME FERREIRA ARAUJO        | -2,337.00  | Euros | 93,729.29  |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA A ÁLVARO ZULUETA VELÁZQUEZ-DURO    | -2,550.00  | Euros | 91,159.14  |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA           | -1,530.00  | Euros | 89,628.99  |
| 4/3/2015  | 4/3/2015  | TRANSFERENCIA A CUR NOR CONSULTORES              | -1,815.00  | Euros | 87,266.51  |
| 4/3/2015  | 4/3/2015  | TRANSFERENCIA A ILUSTRARTE S.L                   | -10,000.00 | Euros | 77,266.36  |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA A PABLO GARCÍA OCAÑA               | -1,532.80  | Euros | 67,315.35  |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA A ISAGEMA, S.A.                    | -489.3     | Euros | 57,112.96  |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA A MARIA AUXILIADORA RODRIGUEZ      | -157.55    | Euros | 56,955.26  |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA DIAZ        | -1,500.00  | Euros | 55,455.26  |
| 4/28/2015 | 4/28/2015 | TRANSFERENCIA A JAKOB HERBURGER                  | -538.8     | Euros | 54,155.60  |
| 4/30/2015 | 5/4/2015  | TRANSFERENCIA A U IME OBITELJI                   | -600       | Euros | 52,838.50  |
| 4/30/2015 | 5/4/2015  | TRANSFERENCIA A GUILHERME FERREIRA ARAUJO        | -1,700.00  | Euros | 51,138.35  |
| 4/30/2015 | 4/30/2015 | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA           | -1,530.00  | Euros | 49,588.20  |

|           |           |  |            |       |           |
|-----------|-----------|--|------------|-------|-----------|
| 4/30/2015 | 4/30/2015 | TRANSFERENCIA A ÁLVARO ZULUETA<br>VELÁZQUEZ-DURO | -2,550.00  | Euros | 47,038.05 |
| 4/30/2015 | 4/30/2015 | TRANSFERENCIA A CUR NOR CONSULTORES              | -1,815.00  | Euros | 45,222.90 |
| 5/1/2015  | 5/1/2015  | TRANSFERENCIA A SCOTT SCHITTL                    | -359.56    | Euros | 44,863.19 |
| 5/4/2015  | 5/4/2015  | TRANSFERENCIA A JAKUB KRAWCZYK                   | -45.8      | Euros | 44,612.47 |
| 5/5/2015  | 5/5/2015  | TRANSFERENCIA A ADRIANO FARACE                   | -746.67    | Euros | 43,865.65 |
| 5/6/2015  | 5/6/2015  | TRANSFERENCIA A JAKOB HERBURGER                  | -1,856.85  | Euros | 41,998.30 |
| 5/6/2015  | 5/6/2015  | TRANSFERENCIA A PABLO GARCÍA OCAÑA               | -1,623.75  | Euros | 39,955.11 |
| 5/10/2015 | 5/12/2015 | TRANSFERENCIA A U IME OBITELJI                   | -700       | Euros | 39,000.92 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A EDIT FRIVALDSZKY                 | -431       | Euros | 38,448.17 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A EDIT FRIVALDSZKY                 | -300       | Euros | 38,148.02 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A ILUSTRARTE S.L                   | -5,362.81  | Euros | 32,785.06 |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A BIONARIUM, S.L.                  | -10,000.00 | Euros | 22,784.91 |
| 5/20/2015 | 5/20/2015 | TRANSFERENCIA A ANA MARIJA MARKOVI?              | -393.37    | Euros | 22,381.54 |
| 5/26/2015 | 5/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ     | -1,500.00  | Euros | 20,830.09 |
| 5/28/2015 | 5/28/2015 | TRANSFERENCIA A ADRIANO FARACE                   | -1,400.00  | Euros | 19,395.59 |
| 5/28/2015 | 5/28/2015 | TRANSFERENCIA A DELL                             | -1,149.00  | Euros | 17,740.94 |
| 5/29/2015 | 5/29/2015 | TRANSFERENCIA A TATIANA SOFIA<br>CINCASCIUC      | -748.55    | Euros | 16,992.39 |

-145,695.57

### Adriano Farace

#### Nomina

|           |           |                                |           |       |           |
|-----------|-----------|--------------------------------|-----------|-------|-----------|
| 5/5/2015  | 5/5/2015  | TRANSFERENCIA A ADRIANO FARACE | -746.67   | Euros | 43,865.65 |
| 5/28/2015 | 5/28/2015 | TRANSFERENCIA A ADRIANO FARACE | -1,400.00 | Euros | 19,395.59 |

### Donaciones Realizadas

|           |   |           |       |            |
|-----------|---|-----------|-------|------------|
| 2/8/2015  | 2/8/2015 TRANSFERENCIA A AISBL .ONE OF US.                | -1,800.00 | Euros | 158,336.15 |
| 2/2/2015  | TRANSFERENCIA A AYUDA A LA IGLESIA<br>2/2/2015 NECESITADA | -150      | Euros | 63,773.13  |
| 3/18/2015 | 3/18/2015 TRANSFERENCIA A ENRAIZADOS                      | -500      | Euros | 111,762.81 |
| 1/13/2015 | 1/8/2015 MARCH FOR LIFE EDU                               | -877.26   | Euros | 95,672.66  |

### Gerencia

|           |  |           |       |            |
|-----------|--|-----------|-------|------------|
| 1/3/2015  | TRANSFERENCIA A ÁLVARO ZULUETA<br>1/3/2015 VELÁZQUEZ-DURO  | -2,500.00 | Euros | 98,669.34  |
| 1/30/2015 | TRANSFERENCIA A ÁLVARO ZULUETA<br>1/30/2015 VELÁZQUEZ-DURO | -2,500.00 | Euros | 66,089.18  |
| 2/8/2015  | TRANSFERENCIA A ÁLVARO ZULUETA<br>2/8/2015 VELÁZQUEZ-DURO  | -50       | Euros | 158,255.65 |
| 3/3/2015  | TRANSFERENCIA A ÁLVARO ZULUETA<br>3/3/2015 VELÁZQUEZ-DURO  | -5,703.09 | Euros | 142,533.18 |
| 3/31/2015 | TRANSFERENCIA A ÁLVARO ZULUETA<br>3/31/2015 VELÁZQUEZ-DURO | -2,550.00 | Euros | 91,159.14  |
| 4/30/2015 | TRANSFERENCIA A ÁLVARO ZULUETA<br>4/30/2015 VELÁZQUEZ-DURO | -2,550.00 | Euros | 47,038.05  |

### Compaigner

|           |   |         |       |            |
|-----------|---|---------|-------|------------|
| 2/16/2015 | 2/16/2015 TRANSFERENCIA A ANA MARIJA MARKOVI? | -215.73 | Euros | 153,275.75 |
| 5/20/2015 | 5/20/2015 TRANSFERENCIA A ANA MARIJA MARKOVI? | -393.37 | Euros | 22,381.54  |

### Gastos Aurora

|           |  |         |       |           |
|-----------|--|---------|-------|-----------|
| 1/20/2015 | 1/20/2015 TRANSFERENCIA A AURORA LLAVONA | -139.65 | Euros | 75,882.56 |
|-----------|--|---------|-------|-----------|

### Correos

|           |                                   |        |       |            |
|-----------|-----------------------------------|--------|-------|------------|
| 2/16/2015 | 2/16/2015 TRANSFERENCIA A CORREOS | -94.68 | Euros | 153,791.98 |
|-----------|-----------------------------------|--------|-------|------------|

### Compaigner Luis Losada

|           |   |            |       |            |
|-----------|---|------------|-------|------------|
| 1/13/2015 | 1/13/2015 TRANSFERENCIA A CUR NOR CONSULTORES | -13,133.57 | Euros | 81,925.37  |
| 2/6/2015  | 2/6/2015 TRANSFERENCIA A CUR NOR CONSULTORES  | -1,954.20  | Euros | 60,303.83  |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A CUR NOR CONSULTORES  | -7,495.37  | Euros | 127,818.66 |
| 4/3/2015  | 4/3/2015 TRANSFERENCIA A CUR NOR CONSULTORES  | -1,815.00  | Euros | 87,266.51  |
| 4/30/2015 | 4/30/2015 TRANSFERENCIA A CUR NOR CONSULTORES | -1,815.00  | Euros | 45,222.90  |

### Ordenaro Dell

|           |                                |           |       |           |
|-----------|--------------------------------|-----------|-------|-----------|
| 5/28/2015 | 5/28/2015 TRANSFERENCIA A DELL | -1,149.00 | Euros | 17,740.94 |
|-----------|--------------------------------|-----------|-------|-----------|

### Compaigner

|           |  |           |       |            |
|-----------|--|-----------|-------|------------|
| 2/8/2015  | 2/8/2015 TRANSFERENCIA A EDIT FRIVALDSZKY  | -906      | Euros | 157,349.40 |
| 2/11/2015 | 2/11/2015 TRANSFERENCIA A EDIT FRIVALDSZKY | -420      | Euros | 155,929.15 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A EDIT FRIVALDSZKY  | -1,474.17 | Euros | 135,314.18 |
| 5/18/2015 | 5/18/2015 TRANSFERENCIA A EDIT FRIVALDSZKY | -431      | Euros | 38,448.17  |
| 5/18/2015 | 5/18/2015 TRANSFERENCIA A EDIT FRIVALDSZKY | -300      | Euros | 38,148.02  |

### Borjas

|           |   |           |       |            |
|-----------|---|-----------|-------|------------|
| 3/30/2015 | TRANSFERENCIA A FRANCISCO DE BORJA<br>3/30/2015 PRIETO RAMIRO | -2,352.00 | Euros | 107,019.09 |
|-----------|---|-----------|-------|------------|

### Borjas 2

|           |   |      |       |            |
|-----------|---|------|-------|------------|
| 3/30/2015 | TRANSFERENCIA A FRANCISCO JAVIER<br>3/30/2015 PRIETO RAMIRO | -300 | Euros | 109,371.24 |
|-----------|---|------|-------|------------|

### Compaigner

|          |   |           |       |            |
|----------|---|-----------|-------|------------|
| 1/3/2015 | TRANSFERENCIA A GUILHERME FERREIRA<br>1/6/2015 ARAÚJO | -1,609.33 | Euros | 102,689.84 |
|----------|---|-----------|-------|------------|

|           |           |  |           |       |            |
|-----------|-----------|--|-----------|-------|------------|
| 1/31/2015 | 2/3/2015  | TRANSFERENCIA A GUILHERME FERREIRA<br>ARAÚJO | -2,000.00 | Euros | 64,089.18  |
| 3/9/2015  | 3/10/2015 | TRANSFERENCIA A GUILHERME FERREIRA<br>ARAÚJO | -3,045.84 | Euros | 136,808.50 |
| 3/31/2015 | 4/1/2015  | TRANSFERENCIA A GUILHERME FERREIRA<br>ARAÚJO | -2,337.00 | Euros | 93,729.29  |
| 4/30/2015 | 5/4/2015  | TRANSFERENCIA A GUILHERME FERREIRA<br>ARAÚJO | -1,700.00 | Euros | 51,138.35  |

## Marketing

|           |           |   |            |       |            |
|-----------|-----------|---|------------|-------|------------|
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA A ILUSTRARTE S.L                        | -10,000.00 | Euros | 97,018.94  |
| 4/3/2015  | 4/3/2015  | TRANSFERENCIA A ILUSTRARTE S.L                        | -10,000.00 | Euros | 77,266.36  |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A ILUSTRARTE S.L                        | -5,362.81  | Euros | 32,785.06  |
| 2/5/2015  | 2/5/2015  | TRANSFERENCIA A MEGACOLOR FOTOGRAFÍA<br>INDUSTRIAL SL | -1,076.90  | Euros | 62,401.38  |
| 2/12/2015 | 2/12/2015 | TRANSFERENCIA A RAV SOLUTIONS S.L.                    | -1,573.00  | Euros | 154,036.91 |
| 3/9/2015  | 3/9/2015  | TRANSFERENCIA A TOMPLA                                | -256.52    | Euros | 126,249.16 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA A ISAGEMA, S.A.                         | -489.3     | Euros | 57,112.96  |
| 1/12/2015 | 1/13/2015 | TRANSFERENCIA A IVAN MUNJIN                           | -65.18     | Euros | 96,550.17  |

|           |           |  |            |       |            |
|-----------|-----------|--|------------|-------|------------|
| 2/5/2015  | 2/5/2015  | TRANSFERENCIA A BETA-PUBLIX S.L.               | -257.95    | Euros | 63,478.53  |
| 5/18/2015 | 5/18/2015 | TRANSFERENCIA A BIONARIUM, S.L.                | -10,000.00 | Euros | 22,784.91  |
| 2/17/2015 | 2/17/2015 | TRANSFERENCIA A DAYTON                         | -284.35    | Euros | 152,981.15 |
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A DIVISA COMUNICACIÓN,<br>S.L.U. | -378.97    | Euros | 112,760.88 |

|           |           |  |         |       |            |
|-----------|-----------|--|---------|-------|------------|
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A DIVISA COMUNICACIÓN,<br>S.L.U. | -497.92 | Euros | 112,262.96 |
|-----------|-----------|--|---------|-------|------------|

### Compaigner

|           |           |                                 |           |       |            |
|-----------|-----------|---------------------------------|-----------|-------|------------|
| 1/13/2015 | 1/13/2015 | TRANSFERENCIA A JAKOB HERBURGER | -800      | Euros | 81,125.12  |
| 3/9/2015  | 3/9/2015  | TRANSFERENCIA A JAKOB HERBURGER | -1,312.83 | Euros | 126,505.68 |
| 3/11/2015 | 3/11/2015 | TRANSFERENCIA A JAKOB HERBURGER | -3,440.65 | Euros | 116,952.86 |
| 4/28/2015 | 4/28/2015 | TRANSFERENCIA A JAKOB HERBURGER | -538.8    | Euros | 54,155.60  |
| 5/6/2015  | 5/6/2015  | TRANSFERENCIA A JAKOB HERBURGER | -1,856.85 | Euros | 41,998.30  |

|           |           |                                   |           |       |            |
|-----------|-----------|-----------------------------------|-----------|-------|------------|
| 5/4/2015  | 5/4/2015  | TRANSFERENCIA A JAKUB KRAWCZYK    | -45.8     | Euros | 44,612.47  |
| 3/11/2015 | 3/11/2015 | TRANSFERENCIA A KAIROS CONSULTING | -2,063.40 | Euros | 114,889.31 |

### Nomina

|           |           |  |           |       |            |
|-----------|-----------|--|-----------|-------|------------|
| 1/26/2015 | 1/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ | -1,500.00 | Euros | 74,204.58  |
| 2/26/2015 | 2/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ | -1,500.00 | Euros | 151,256.64 |
| 3/26/2015 | 3/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ | -1,500.00 | Euros | 110,157.14 |
| 4/24/2015 | 4/24/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ | -1,500.00 | Euros | 55,455.26  |
| 5/26/2015 | 5/26/2015 | TRANSFERENCIA A MARIA AURORA LLAVONA<br>DIAZ | -1,500.00 | Euros | 20,830.09  |



|           |           |   |         |       |            |
|-----------|-----------|---|---------|-------|------------|
| 2/18/2015 | 2/18/2015 | TRANSFERENCIA A MARIA AUXILIADORA RODRIGUEZ | -99.43  | Euros | 152,881.47 |
| 4/23/2015 | 4/23/2015 | TRANSFERENCIA A MARIA AUXILIADORA RODRIGUEZ | -157.55 | Euros | 56,955.26  |
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA A MARÍA AUXILIADORA RODRÍGUEZ | -154.48 | Euros | 76,022.46  |

### Gerencia

|           |           |  |           |       |            |
|-----------|-----------|--|-----------|-------|------------|
| 1/3/2015  | 1/3/2015  | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -1,500.00 | Euros | 101,169.59 |
| 1/30/2015 | 1/30/2015 | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -1,500.00 | Euros | 68,589.43  |
| 2/8/2015  | 2/8/2015  | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -30       | Euros | 158,305.90 |
| 3/2/2015  | 3/2/2015  | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -1,530.00 | Euros | 148,247.22 |
| 3/31/2015 | 3/31/2015 | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -1,530.00 | Euros | 89,628.99  |
| 4/30/2015 | 4/30/2015 | TRANSFERENCIA A OLGA CUQUERELLA GAMBOA | -1,530.00 | Euros | 49,588.20  |

### Compaigner

|           |           |                                    |           |       |            |
|-----------|-----------|------------------------------------|-----------|-------|------------|
| 3/18/2015 | 3/18/2015 | TRANSFERENCIA A PABLO GARCÍA OCAÑA | -1,568.80 | Euros | 113,139.85 |
| 4/16/2015 | 4/16/2015 | TRANSFERENCIA A PABLO GARCÍA OCAÑA | -1,532.80 | Euros | 67,315.35  |
| 5/6/2015  | 5/6/2015  | TRANSFERENCIA A PABLO GARCÍA OCAÑA | -1,623.75 | Euros | 39,955.11  |

### Compaigner

|           |           |                               |         |       |            |
|-----------|-----------|-------------------------------|---------|-------|------------|
| 1/20/2015 | 1/20/2015 | TRANSFERENCIA A SCOTT SCHITTL | -49.98  | Euros | 75,832.33  |
| 3/9/2015  | 3/9/2015  | TRANSFERENCIA A SCOTT SCHITTL | -885.96 | Euros | 125,363.05 |
| 5/1/2015  | 5/1/2015  | TRANSFERENCIA A SCOTT SCHITTL | -359.56 | Euros | 44,863.19  |

### Compaigner

|          |          |                                     |           |       |            |
|----------|----------|-------------------------------------|-----------|-------|------------|
| 3/9/2015 | 3/9/2015 | TRANSFERENCIA A SEBASTIEN RIVALLANT | -1,324.01 | Euros | 140,354.49 |
| 3/9/2015 | 3/9/2015 | TRANSFERENCIA A SEBASTIEN RIVALLANT | -500      | Euros | 139,854.34 |

|           |   |        |       |            |
|-----------|---|--------|-------|------------|
| 3/10/2015 | 3/10/2015 TRANSFERENCIA A SEBASTIEN RIVALLANT | -741.8 | Euros | 120,394.08 |
| 3/9/2015  | 3/9/2015 TRANSFERENCIA A SÉBASTIEN RIVALLANT  | -400   | Euros | 141,678.65 |

### Nomina

|           |   |         |       |           |
|-----------|---|---------|-------|-----------|
| 5/29/2015 | TRANSFERENCIA A TATIANA SOFIA<br>5/29/2015 CINCASCIUC | -748.55 | Euros | 16,992.39 |
|-----------|---|---------|-------|-----------|

### Compaigner

|           |  |        |       |            |
|-----------|--|--------|-------|------------|
| 1/12/2015 | 1/13/2015 TRANSFERENCIA A U IME OBITELJI | -808.8 | Euros | 96,615.60  |
| 2/16/2015 | 2/17/2015 TRANSFERENCIA A U IME OBITELJI | -300   | Euros | 153,491.98 |
| 4/30/2015 | 5/4/2015 TRANSFERENCIA A U IME OBITELJI  | -600   | Euros | 52,838.50  |
| 5/10/2015 | 5/12/2015 TRANSFERENCIA A U IME OBITELJI | -700   | Euros | 39,000.92  |

|           |  |        |       |           |
|-----------|--|--------|-------|-----------|
| 1/26/2015 | 1/26/2015 TRANSFERENCIA A WALTER HINZT | -508.2 | Euros | 73,693.88 |
|-----------|--|--------|-------|-----------|

- 144,892.83

### Servicios Profesionales

|           |                              |        |       |  |
|-----------|------------------------------|--------|-------|--|
| 1/27/2015 | 1/27/2015 RONCAL CHERCOLES A | -471.9 | Euros |  |
| 2/26/2015 | 2/26/2015 RONCAL CHERCOLES A | -471.9 | Euros |  |
| 3/26/2015 | 3/26/2015 RONCAL CHERCOLES A | -471.9 | Euros |  |
| 4/28/2015 | 4/28/2015 RONCAL CHERCOLES A | -471.9 | Euros |  |
| 5/28/2015 | 5/28/2015 RONCAL CHERCOLES A | -471.9 | Euros |  |

### Taxi

|           |                        |      |  |  |
|-----------|------------------------|------|--|--|
| 1/17/2015 | 1/17/2015 TAXI MADRID  | -30  |  |  |
| 1/29/2015 | 1/29/2015 TAXI M GOMEZ | -30  |  |  |
| 3/7/2015  | 3/7/2015 TAXI-4099     | -30  |  |  |
| 4/21/2015 | 4/21/2015 TAXI         | -7.8 |  |  |

### Hoteleria

|           |                            |           |       |
|-----------|----------------------------|-----------|-------|
| 1/28/2015 | 1/26/2015 HYATT HOTEL ETOI | -155      | Euros |
| 3/14/2015 | 3/12/2015 HOSTARIA CAFE    | -24       | Euros |
| 3/31/2015 | 3/31/2015 HOSTAL PAQUITA   | -170      | Euros |
| 4/9/2015  | 4/9/2015 HOTEL RIO BIDASOA | -2,129.00 | Euros |
| 4/18/2015 | 4/15/2015 HOTEL COLUMBUS   | -7        | Euros |
| 4/18/2015 | 4/15/2015 HOTEL COLUMBUS   | -143.55   | Euros |
| 4/22/2015 | 4/22/2015 HOSTAL PAQUITA   | -1,100.00 | Euros |

- 151,078.68

|           |   |           |
|-----------|---|-----------|
| 1/20/2015 | 1/20/2015 RECIBO IMPUESTOS O CONTRIBUCION | -4,625.28 |
| 4/20/2015 | 4/20/2015 RECIBO IMPUESTOS O CONTRIBUCION | -4,748.52 |

### Telefonia

|          |                             |         |
|----------|-----------------------------|---------|
| 1/2/2015 | 1/2/2015 TELEFONICA MOVILES | -99.48  |
| 2/2/2015 | 2/2/2015 TELEFONICA MOVILES | -112.13 |
| 3/2/2015 | 3/2/2015 TELEFONICA MOVILES | -120.52 |

| Divisa | Oficina | Concepto4                          | Concepto5                   | Concepto6                 |
|--------|---------|------------------------------------|-----------------------------|---------------------------|
| Euros  | 1898    | Francisco de Borja Prieto Ramiro   |                             |                           |
| Euros  | 1898    | 1,609.33                           | TRANSF. REF. TI189899280009 | Guilherme Ferreira Araújo |
| Euros  | 1898    | Olga Cuquerella Gamboa             |                             |                           |
| Euros  | 1898    | Álvaro Zulueta Velázquez-Duro      |                             |                           |
| Euros  | 1898    | 808.8                              | TRANSF. REF. TI189899578795 | U ime obitelji            |
| Euros  | 1898    | 65.18                              | TRANSF. REF. TI189899578890 | Ivan Munjin               |
| Euros  | 1898    | CUR NOR CONSULTORES                |                             |                           |
| Euros  | 1898    | Jakob Herburger                    |                             |                           |
| Euros  | 1898    | María Auxiliadora Rodríguez        |                             |                           |
| Euros  | 1898    | Aurora Llavona                     |                             |                           |
| Euros  | 1898    | Scott Schittl                      |                             |                           |
| Euros  | 620     | 1,500.00                           | TRANSF. REF. TI189899827525 | MARIA AURORA LLAVONA DIAZ |
| Euros  | 1898    | Walter Hinzt                       |                             |                           |
| Euros  | 1898    | Olga Cuquerella Gamboa             |                             |                           |
| Euros  | 1898    | Álvaro Zulueta Velázquez-Duro      |                             |                           |
| Euros  | 1898    | 2,000.00                           | TRANSF. REF. TI189800178144 | Guilherme Ferreira Araújo |
| Euros  | 1898    | Ayuda a la Iglesia Necesitada      |                             |                           |
| Euros  | 1898    | Beta-Publix S.L.                   |                             |                           |
| Euros  | 1898    | Megacolor Fotografía Industrial SL |                             |                           |
| Euros  | 1898    | CUR NOR CONSULTORES                |                             |                           |

|       |      |                                   |                                    |                                 |
|-------|------|-----------------------------------|------------------------------------|---------------------------------|
| Euros | 1898 | AISBL .ONE OF<br>US.              |                                    |                                 |
| Euros | 1898 | Olga Cuquerella<br>Gamboa         |                                    |                                 |
| Euros | 1898 | Álvaro Zulueta<br>Velázquez-Duro  |                                    |                                 |
| Euros | 1898 | Edit Frivaldszky                  |                                    |                                 |
| Euros | 1898 | Edit Frivaldszky                  |                                    |                                 |
| Euros | 1898 | RAV<br>SOLUTIONS<br>S.L.          |                                    |                                 |
| Euros | 1898 | Correos                           |                                    |                                 |
| Euros | 1898 | 300                               | TRANSF. REF.<br>TI18980060182<br>9 | U ime obitelji                  |
| Euros | 1898 | Ana Marija<br>Marković?           |                                    |                                 |
| Euros | 1898 | Dayton                            |                                    |                                 |
| Euros | 1898 | Maria<br>Auxiliadora<br>Rodriguez |                                    |                                 |
| Euros | 620  | 1,500.00                          | TRANSF. REF.<br>TI18980082219<br>8 | MARIA<br>AURORA<br>LLAVONA DIAZ |
| Euros | 1898 | Olga Cuquerella<br>Gamboa         |                                    |                                 |
| Euros | 1898 | Álvaro Zulueta<br>Velázquez-Duro  |                                    |                                 |
| Euros | 1898 | Sébastien<br>RIVALLANT            |                                    |                                 |
| Euros | 1898 | Sebastien<br>RIVALLANT            |                                    |                                 |
| Euros | 1898 | Sebastien<br>RIVALLANT            |                                    |                                 |
| Euros | 1898 | 3,045.84                          | TRANSF. REF.<br>TI18980129309<br>2 | Guilherme<br>Ferreira Araújo    |
| Euros | 1898 | Edit Frivaldszky                  |                                    |                                 |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S        |                                    |                                 |
| Euros | 1898 | Jakob<br>Herburger                |                                    |                                 |
| Euros | 1898 | Tompla                            |                                    |                                 |
| Euros | 1898 | Scott Schittl                     |                                    |                                 |
| Euros | 1898 | Sebastien<br>RIVALLANT            |                                    |                                 |
| Euros | 1898 | Jakob<br>Herburger                |                                    |                                 |

|       |      |                                  |                                    |                           |
|-------|------|----------------------------------|------------------------------------|---------------------------|
| Euros | 1898 | Kairos Consulting                |                                    |                           |
| Euros | 1898 | Pablo García Ocaña               |                                    |                           |
| Euros | 1898 | Divisa Comunicación, S.L.U.      |                                    |                           |
| Euros | 1898 | Divisa Comunicación, S.L.U.      |                                    |                           |
| Euros | 1898 | Enraizados                       |                                    |                           |
| Euros | 620  | 1,500.00                         | TRANSF. REF.<br>TI18980148534<br>1 | MARIA AURORA LLAVONA DIAZ |
| Euros | 1898 | Francisco Javier Prieto Ramiro   |                                    |                           |
| Euros | 1898 | Francisco de Borja Prieto Ramiro |                                    |                           |
| Euros | 1898 | ILUSTRARTE S.L                   |                                    |                           |
| Euros | 1898 | 2,337.00                         | TRANSF. REF.<br>TI18980166324<br>7 | Guilherme Ferreira Araujo |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro    |                                    |                           |
| Euros | 1898 | Olga Cuquerella Gamboa           |                                    |                           |
| Euros | 1898 | CUR NOR CONSULTORES              |                                    |                           |
| Euros | 1898 | ILUSTRARTE S.L                   |                                    |                           |
| Euros | 1898 | Pablo García Ocaña               |                                    |                           |
| Euros | 1898 | ISAGEMA, S.A.                    |                                    |                           |
| Euros | 1898 | Maria Auxiliadora Rodriguez      |                                    |                           |
| Euros | 620  | 1,500.00                         | TRANSF. REF.<br>TI18980215796<br>3 | MARIA AURORA LLAVONA DIAZ |
| Euros | 1898 | Jakob Herburger                  |                                    |                           |
| Euros | 1898 | 600                              | TRANSF. REF.<br>TI18980242909<br>9 | U ime obitelji            |
| Euros | 1898 | 1,700.00                         | TRANSF. REF.<br>TI18980243266<br>3 | Guilherme Ferreira Araujo |
| Euros | 1898 | Olga Cuquerella Gamboa           |                                    |                           |

|       |      |                                  |                                    |                             |
|-------|------|----------------------------------|------------------------------------|-----------------------------|
| Euros | 1898 | Álvaro Zulueta<br>Velázquez-Duro |                                    |                             |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S       |                                    |                             |
| Euros | 1898 | Scott Schittl                    |                                    |                             |
| Euros | 1898 | Jakub Krawczyk                   |                                    |                             |
| Euros | 1898 | Adriano Farace                   |                                    |                             |
| Euros | 1898 | Jakob<br>Herburger               |                                    |                             |
| Euros | 1898 | Pablo García<br>Ocaña            |                                    |                             |
| Euros | 1898 | 700                              | TRANSF. REF.<br>TI18980272401<br>5 | U ime obitelji              |
| Euros | 1898 | Edit Frivaldszky                 |                                    |                             |
| Euros | 1898 | Edit Frivaldszky                 |                                    |                             |
| Euros | 1898 | ILUSTRARTE<br>S.L                |                                    |                             |
| Euros | 1898 | BIONARIUM,<br>S.L.               |                                    |                             |
| Euros | 1898 | Ana Marija<br>Marković?          |                                    |                             |
| Euros | 620  | MARIA<br>AURORA<br>LLAVONA DIAZ  |                                    |                             |
| Euros | 620  | 1,400.00                         | TRANSF. REF.<br>TI18980289850<br>5 | Adriano Farace              |
| Euros | 1898 | DELL                             |                                    |                             |
| Euros | 620  | 748.55                           | TRANSF. REF.<br>TI18980295665<br>1 | Tatiana Sofia<br>Cincasciuc |

|       |      |                |                                    |                |
|-------|------|----------------|------------------------------------|----------------|
| Euros | 1898 | Adriano Farace |                                    |                |
| Euros | 620  | 1,400.00       | TRANSF. REF.<br>TI18980289850<br>5 | Adriano Farace |

|       |      |                               |              |                     |                        |
|-------|------|-------------------------------|--------------|---------------------|------------------------|
| Euros | 1898 | AISBL .ONE OF US.             |              |                     |                        |
| Euros | 1898 | Ayuda a la Iglesia Necesitada |              |                     |                        |
| Euros | 1898 | Enraizados                    |              |                     |                        |
| Euros | 467  | COMPRA COMERCIO               | 999720087050 | 525638*****23<br>71 | MARCH FOR LIFE EDUCATI |

|       |      |                               |  |  |  |
|-------|------|-------------------------------|--|--|--|
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |
| Euros | 1898 | Álvaro Zulueta Velázquez-Duro |  |  |  |

|       |      |                     |  |  |  |
|-------|------|---------------------|--|--|--|
| Euros | 1898 | Ana Marija Markovi? |  |  |  |
| Euros | 1898 | Ana Marija Markovi? |  |  |  |

|       |      |                |  |  |  |
|-------|------|----------------|--|--|--|
| Euros | 1898 | Aurora Llavona |  |  |  |
| Euros | 1898 | Correos        |  |  |  |



|       |      |                            |
|-------|------|----------------------------|
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S |
| Euros | 1898 | CUR NOR<br>CONSULTORE<br>S |

|       |      |      |
|-------|------|------|
| Euros | 1898 | DELL |
|-------|------|------|

|       |      |                  |
|-------|------|------------------|
| Euros | 1898 | Edit Frivaldszky |
| Euros | 1898 | Edit Frivaldszky |
| Euros | 1898 | Edit Frivaldszky |
| Euros | 1898 | Edit Frivaldszky |
| Euros | 1898 | Edit Frivaldszky |

|       |      |  |
|-------|------|--|
| Euros | 1898 | Francisco de<br>Borja Prieto<br>Ramiro |
| Euros | 1898 | Francisco Javier<br>Prieto Ramiro      |

|       |      |          |                                    |                              |
|-------|------|----------|------------------------------------|------------------------------|
| Euros | 1898 | 1,609.33 | TRANSF. REF.<br>TI18989928000<br>9 | Guilherme<br>Ferreira Araújo |
|-------|------|----------|------------------------------------|------------------------------|

|       |      |          |                                    |                              |
|-------|------|----------|------------------------------------|------------------------------|
| Euros | 1898 | 2,000.00 | TRANSF. REF.<br>TI18980017814<br>4 | Guilherme<br>Ferreira Araújo |
| Euros | 1898 | 3,045.84 | TRANSF. REF.<br>TI18980129309<br>2 | Guilherme<br>Ferreira Araújo |
| Euros | 1898 | 2,337.00 | TRANSF. REF.<br>TI18980166324<br>7 | Guilherme<br>Ferreira Araujo |
| Euros | 1898 | 1,700.00 | TRANSF. REF.<br>TI18980243266<br>3 | Guilherme<br>Ferreira Araujo |

|       |      |  |                                    |             |
|-------|------|--|------------------------------------|-------------|
| Euros | 1898 | ILUSTRARTE<br>S.L                        |                                    |             |
| Euros | 1898 | ILUSTRARTE<br>S.L                        |                                    |             |
| Euros | 1898 | ILUSTRARTE<br>S.L                        |                                    |             |
| Euros | 1898 | Megacolor<br>Fotografía<br>Industrial SL |                                    |             |
| Euros | 1898 | RAV<br>SOLUTIONS<br>S.L.                 |                                    |             |
| Euros | 1898 | Tompla                                   |                                    |             |
| Euros | 1898 | ISAGEMA, S.A.                            |                                    |             |
| Euros | 1898 | 65.18                                    | TRANSF. REF.<br>TI18989957889<br>0 | Ivan Munjin |

|       |      |                                   |  |  |
|-------|------|-----------------------------------|--|--|
| Euros | 1898 | Beta-Publix S.L.                  |  |  |
| Euros | 1898 | BIONARIUM,<br>S.L.                |  |  |
| Euros | 1898 | Dayton                            |  |  |
| Euros | 1898 | Divisa<br>Comunicación,<br>S.L.U. |  |  |

|       |      |                                   |
|-------|------|-----------------------------------|
| Euros | 1898 | Divisa<br>Comunicación,<br>S.L.U. |
|-------|------|-----------------------------------|

|       |      |                    |
|-------|------|--------------------|
| Euros | 1898 | Jakob<br>Herburger |
| Euros | 1898 | Jakob<br>Herburger |
| Euros | 1898 | Jakob<br>Herburger |
| Euros | 1898 | Jakob<br>Herburger |
| Euros | 1898 | Jakob<br>Herburger |

|       |      |                      |
|-------|------|----------------------|
| Euros | 1898 | Jakub Krawczyk       |
| Euros | 1898 | Kairos<br>Consulting |

|       |     |          |                                    |                                 |
|-------|-----|----------|------------------------------------|---------------------------------|
| Euros | 620 | 1,500.00 | TRANSF. REF.<br>TI18989982752<br>5 | MARIA<br>AURORA<br>LLAVONA DIAZ |
| Euros | 620 | 1,500.00 | TRANSF. REF.<br>TI18980082219<br>8 | MARIA<br>AURORA<br>LLAVONA DIAZ |
| Euros | 620 | 1,500.00 | TRANSF. REF.<br>TI18980148534<br>1 | MARIA<br>AURORA<br>LLAVONA DIAZ |
| Euros | 620 | 1,500.00 | TRANSF. REF.<br>TI18980215796<br>3 | MARIA<br>AURORA<br>LLAVONA DIAZ |
| Euros | 620 |          |                                    | MARIA<br>AURORA<br>LLAVONA DIAZ |

|       |      |                                   |
|-------|------|-----------------------------------|
| Euros | 1898 | Maria<br>Auxiliadora<br>Rodriguez |
| Euros | 1898 | Maria<br>Auxiliadora<br>Rodriguez |
| Euros | 1898 | María<br>Auxiliadora<br>Rodríguez |

|       |      |                           |
|-------|------|---------------------------|
| Euros | 1898 | Olga Cuquerella<br>Gamboa |
| Euros | 1898 | Olga Cuquerella<br>Gamboa |
| Euros | 1898 | Olga Cuquerella<br>Gamboa |
| Euros | 1898 | Olga Cuquerella<br>Gamboa |
| Euros | 1898 | Olga Cuquerella<br>Gamboa |
| Euros | 1898 | Olga Cuquerella<br>Gamboa |

|       |      |                       |
|-------|------|-----------------------|
| Euros | 1898 | Pablo García<br>Ocaña |
| Euros | 1898 | Pablo García<br>Ocaña |
| Euros | 1898 | Pablo García<br>Ocaña |

|       |      |               |
|-------|------|---------------|
| Euros | 1898 | Scott Schittl |
| Euros | 1898 | Scott Schittl |
| Euros | 1898 | Scott Schittl |

|       |      |                        |
|-------|------|------------------------|
| Euros | 1898 | Sebastien<br>RIVALLANT |
| Euros | 1898 | Sebastien<br>RIVALLANT |

|       |      |                        |  |  |
|-------|------|------------------------|--|--|
| Euros | 1898 | Sebastien<br>RIVALLANT |  |  |
| Euros | 1898 | Sébastien<br>RIVALLANT |  |  |

|       |     |        |                                    |                             |
|-------|-----|--------|------------------------------------|-----------------------------|
| Euros | 620 | 748.55 | TRANSF. REF.<br>TI18980295665<br>1 | Tatiana Sofia<br>Cincasciuc |
|-------|-----|--------|------------------------------------|-----------------------------|

|       |      |       |                                    |                |
|-------|------|-------|------------------------------------|----------------|
| Euros | 1898 | 808.8 | TRANSF. REF.<br>TI18989957879<br>5 | U ime obitelji |
| Euros | 1898 | 300   | TRANSF. REF.<br>TI18980060182<br>9 | U ime obitelji |
| Euros | 1898 | 600   | TRANSF. REF.<br>TI18980242909<br>9 | U ime obitelji |
| Euros | 1898 | 700   | TRANSF. REF.<br>TI18980272401<br>5 | U ime obitelji |

|       |      |             |  |  |
|-------|------|-------------|--|--|
| Euros | 1898 | Walter Hinz |  |  |
|-------|------|-------------|--|--|

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7620  
23473

| Viajes   | Enero  | Febrero    | Marzo   | Abril      | Mayo   |
|----------|--------|------------|---------|------------|--------|
| Hungria  | 19.3   |            |         |            |        |
| Austria  |        |            | 359.43  |            |        |
| Germany  |        | 105.29     |         |            |        |
| Portugal | 209.33 |            | 830.73  |            |        |
| Rusia    |        |            |         |            |        |
| Croacia  | 215.73 |            |         |            | 263.1  |
| Polonia  |        | 72         |         |            | 337.64 |
| España   | 95.53  |            |         |            |        |
| USA      |        | 650.920354 | 112.43  | 901.698154 | 399.56 |
|          | 539.89 | 828.210354 | 1302.59 | 960.698154 | 1000.3 |

| Transportes | Enero  | Febrero | Marzo    | Abril  | Mayo     |
|-------------|--------|---------|----------|--------|----------|
| Hungria     |        | 29.86   | 31.07    |        | 31.07    |
| Austria     |        |         | 138.2    |        | 156.85   |
| Germany     |        | 2.6     |          |        |          |
| Portugal    |        |         |          |        |          |
| Rusia       |        |         |          |        |          |
| Croacia     |        |         |          |        |          |
| Polonia     |        |         |          |        |          |
| España      |        |         |          |        |          |
| USA         |        | 0       | 32.46    | 169.27 | 0        |
|             | 539.89 | 860.67  | 1,471.86 | 960.70 | 1,188.22 |

Junio Julio Agosto Septiembre Octubre Noviembre Diciembre

Junio Julio Agosto Septiembre Octubre Noviembre Diciembre



**Titular:** R04

**Cuenta:** 2013 1940 58 0200047278 [Cuenta corriente cGO]

**IBAN:** ES98 2013 1940 5802 0004 7278

**Fecha inicial:** 31-12-2014

**Fecha final:** 31-05-2015

**Tipo movimiento:** Todos

| <b>Concepto</b>                | <b>Oficina</b> | <b>Fecha</b> | <b>Fecha valor</b> | <b>Importe</b> |
|--------------------------------|----------------|--------------|--------------------|----------------|
| 2518469-IP PARFENTEV PAVEL ALE | 0977           | 15-05-2015   | 15-05-2015         | -1,028.00      |
| 2430096-IP PARFENTEV PAVEL ALE | 0977           | 15-04-2015   | 15-04-2015         | -1,028.00      |
| DONATIVO A HO WEAREN2015       | 0974           | 07-04-2015   | 07-04-2015         | -55,000.00     |
| 2361093-CHALDEAN ARCHDIOCESE O | 0977           | 23-03-2015   | 23-03-2015         | -9,584.94      |
| 2342729-IP PARFENTEV PAVEL ALE | 0977           | 13-03-2015   | 13-03-2015         | -1,028.00      |
| 2327707-SHAPIRO BORIS ANA      | 1241           | 09-03-2015   | 09-03-2015         | -228.00        |
| ABON.TRASPASO                  | 1241           | 17-02-2015   | 17-02-2015         | 90,000.00      |
| 2263997-IP PARFENTEV PAVEL ALE | 0977           | 13-02-2015   | 13-02-2015         | -1,028.00      |
| 2216606-PAT. IGNATIOS YOUSELSE | 0977           | 30-01-2015   | 30-01-2015         | -9,128.85      |
| 2183478-IP PARFENTEV PAVEL ALE | 0977           | 15-01-2015   | 15-01-2015         | -1,028.00      |

**Saldo**

|     |               |
|-----|---------------|
| EUR | 29,824.29 EUR |
| EUR | 30,852.29 EUR |
| EUR | 31,880.29 EUR |
| EUR | 86,880.29 EUR |
| EUR | 96,465.23 EUR |
| EUR | 97,493.23 EUR |
| EUR | 97,721.23 EUR |
| EUR | 7,721.23 EUR  |
| EUR | 8,749.23 EUR  |
| EUR | 17,878.08 EUR |

| #     | Proveedores | Factura  | Periodo | Fecha FAC |
|-------|-------------|----------|---------|-----------|
| 1     | Luis Losada | 101/2015 | Dec-14  | 1/15/2015 |
| 2     | Luis Losada | 102/2015 | Jan-15  | 1/30/2015 |
| 3     | Luis Losada | 103/2015 | Feb-15  | 3/28/2015 |
| 4     | Luis Losada | 104/2015 | Mar-15  | 3/30/2015 |
| 5     | Luis Losada | 105/2015 | Apr-15  | 4/29/2015 |
| 6     |             |          |         |           |
| 7     |             |          |         |           |
| 8     |             |          |         |           |
| 9     |             |          |         |           |
| 10    |             |          |         |           |
| 11    |             |          |         |           |
| 12    |             |          |         |           |
| <hr/> |             |          |         |           |
| Total |             |          |         |           |
| <hr/> |             |          |         |           |

| #     | Proveedores | Factura | Periodo | Fecha FAC |
|-------|-------------|---------|---------|-----------|
| 1     | Pablo Ocaña | B1013   | Jan-15  | 1/30/2015 |
| 2     | Pablo Ocaña | B1014   | Feb-15  | 2/28/2015 |
| 3     | Pablo Ocaña | B1015   | Mar-15  | 3/28/2015 |
| 4     | Pablo Ocaña | B1016   | Apr-15  | 4/28/2015 |
| 5     |             |         |         |           |
| 6     |             |         |         |           |
| 7     |             |         |         |           |
| 8     |             |         |         |           |
| 9     |             |         |         |           |
| 10    |             |         |         |           |
| 11    |             |         |         |           |
| 12    |             |         |         |           |
| <hr/> |             |         |         |           |
| Total |             |         |         |           |
| <hr/> |             |         |         |           |

| # | Proveedores                    | Factura | Periodo    | Fecha FAC |
|---|--------------------------------|---------|------------|-----------|
| 1 | Francisco Javier Prieto Ramiro | A2-2015 | marzo 2015 | 3/26/2015 |
| 2 |                                |         |            |           |
| 3 |                                |         |            |           |
| 4 |                                |         |            |           |
| 5 |                                |         |            |           |
| 6 |                                |         |            |           |

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Total

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| # | Proveedores | Factura | Periodo | Fecha FAC |
|---|-------------|---------|---------|-----------|
|---|-------------|---------|---------|-----------|

|    |                                  |         |              |           |
|----|----------------------------------|---------|--------------|-----------|
| 1  | Francisco de Borja Prieto Ramiro | A2-2015 | feb y mar 20 | 3/26/2015 |
| 2  |                                  |         |              |           |
| 3  |                                  |         |              |           |
| 4  |                                  |         |              |           |
| 5  |                                  |         |              |           |
| 6  |                                  |         |              |           |
| 7  |                                  |         |              |           |
| 8  |                                  |         |              |           |
| 9  |                                  |         |              |           |
| 10 |                                  |         |              |           |
| 11 |                                  |         |              |           |
| 12 |                                  |         |              |           |

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Total

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Total Fundraising



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|        |       |   |        |
|--------|-------|---|--------|
| 300.00 | 63.00 | - | 300.00 |
|--------|-------|---|--------|

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| Importe  | IVA    | IRPF | Gastos Viaje | Total    |
|----------|--------|------|--------------|----------|
| 2,100.00 | 441.00 | -    | 189.00       | 2,352.00 |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |
|          |        |      |              | -        |

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|----------|--------|---|----------|
| 2,100.00 | 441.00 | - | 2,352.00 |
|----------|--------|---|----------|

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8,060.00    1,692.60    -    -    87.85    8,436.55

| #            | Proveedores        | Factura | Periodo         | Fecha FAC | Importe   | IVA |
|--------------|--------------------|---------|-----------------|-----------|-----------|-----|
| 1            | Magdalena Korzekwa |         | 18 January 2015 | 1/31/2015 | 1,670.30  |     |
| 2            | Magdalena Korzekwa |         | 19 Feb-15       | 3/5/2015  | 9,868.63  |     |
| 3            | Magdalena Korzekwa |         | 20 March 2015   | 3/5/2015  | 1,759.85  |     |
| 4            | Magdalena Korzekwa |         | 21 April 2015   | 3/5/2015  | 1,829.28  |     |
| 5            |                    |         |                 |           |           |     |
| 6            |                    |         |                 |           |           |     |
| 7            |                    |         |                 |           |           |     |
| 8            |                    |         |                 |           |           |     |
| 9            |                    |         |                 |           |           |     |
| 10           |                    |         |                 |           |           |     |
| 11           |                    |         |                 |           |           |     |
| 12           |                    |         |                 |           |           |     |
| <b>Total</b> |                    |         |                 |           | 15,128.06 | -   |

| #            | Proveedores    | Factura | Periodo             | Fecha FAC | Importe   | IVA |
|--------------|----------------|---------|---------------------|-----------|-----------|-----|
| 1            | Jakub Krawcyck |         | 2/2/2015 January 15 | 2/2/2015  | 1,456.42  |     |
| 2            | Jakub Krawcyck |         | 5/4/2015 Feb-15     | 3/4/2015  | 1,441.41  |     |
| 3            | Jakub Krawcyck |         | 5/7/2015 march 15   | 4/7/2015  | 1,474.14  |     |
| 4            | Jakub Krawcyck |         | 5/4/2015 April 2015 | 5/4/2015  | 1,681.09  |     |
| 5            |                |         |                     |           |           |     |
| 6            |                |         |                     |           |           |     |
| 7            |                |         |                     |           |           |     |
| 8            |                |         |                     |           |           |     |
| 9            |                |         |                     |           |           |     |
| 10           |                |         |                     |           |           |     |
| 11           |                |         |                     |           |           |     |
| 12           |                |         |                     |           |           |     |
| <b>Total</b> |                |         |                     |           | 6,053.06  | -   |
| <b>Total</b> |                |         |                     |           | 21,181.12 | -   |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

|       |  |          |
|-------|--|----------|
| 16.70 |  | 1,687.00 |
| -     |  | 9,868.63 |
| -     |  | 1,759.85 |
| -     |  | 1,829.28 |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |

|       |  |           |
|-------|--|-----------|
| 16.70 |  | 15,144.76 |
|-------|--|-----------|

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| Pekao Bank |
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| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

|       |  |          |
|-------|--|----------|
| 14.57 |  | 1,470.99 |
| -     |  | 1,441.41 |
| -     |  | 1,474.14 |
| -     |  | 1,681.09 |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |
|       |  | -        |

|       |  |          |
|-------|--|----------|
| 14.57 |  | 6,067.63 |
|-------|--|----------|

|   |       |           |
|---|-------|-----------|
| - | 31.27 | 21,212.39 |
|---|-------|-----------|

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| Pekao Bank |
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|            |         |            |
|------------|---------|------------|
| 6957.37    | 7202.31 | 1759.84991 |
| 1700       |         |            |
| 4.09257059 |         |            |
| 409.47     |         |            |
| 4.0398     |         |            |
| 101.358978 |         |            |



| #            | Proveedores                    | Factura | Periodo       | Fecha FAC | Importe         |
|--------------|--------------------------------|---------|---------------|-----------|-----------------|
| 1            | Ana Marijha Markovi            |         | 1 Jan 2015    | 2/12/2015 | 215.73          |
| 2            | U Ime Obitelji ( Ana Marijha ) | 2 2015  | Jan 2015      | 2/10/2015 | 300.00          |
| 3            | Ana Marijha Markovi            |         | 2 Apriel 2015 | 5/18/2015 | 393.37          |
| 4            | U Ime Obitelji ( Ana Marijha ) | 7 2015  | March 2015    | 4/10/2015 | 600.00          |
| 5            | U Ime Obitelji ( Ana Marijha ) | 11 2015 | Apriel 2015   | 5/10/2015 | 700.00          |
| 6            |                                |         |               |           |                 |
| 7            |                                |         |               |           |                 |
| 8            |                                |         |               |           |                 |
| 9            |                                |         |               |           |                 |
| 10           |                                |         |               |           |                 |
| 11           |                                |         |               |           |                 |
| 12           |                                |         |               |           |                 |
| <b>Total</b> |                                |         |               |           | <b>2,209.10</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

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215.73

300.00

393.37

600.00

700.00

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2,209.10

| #            | Proveedores       | Factura | Periodo       | Fecha FAC | Importe         |
|--------------|-------------------|---------|---------------|-----------|-----------------|
| 1            | Jackob Herburguer |         | 8 Jan 2015    | 1/31/2015 | 1,312.83        |
| 2            | Jackob Herburguer |         | 9 Feb-15      | 2/28/2015 | 3,440.65        |
| 3            | Jackob Herburguer |         | 10 March 2015 | 3/31/2015 | 538.80          |
| 4            | Jackob Herburguer |         | 11 April 2015 | 4/30/2015 | 1,856.85        |
| 5            |                   |         |               |           |                 |
| 6            |                   |         |               |           |                 |
| 7            |                   |         |               |           |                 |
| 8            |                   |         |               |           |                 |
| 9            |                   |         |               |           |                 |
| 10           |                   |         |               |           |                 |
| 11           |                   |         |               |           |                 |
| 12           |                   |         |               |           |                 |
| <b>Total</b> |                   |         |               |           | <b>7,149.13</b> |

| #            | Proveedores       | Factura | Periodo      | Fecha FAC | Importe         |
|--------------|-------------------|---------|--------------|-----------|-----------------|
| 1            | Kairos Consulting | 2015002 | Dec 2015-Feb | 3/11/2015 | 2,063.40        |
| 2            |                   |         |              |           |                 |
| 3            |                   |         |              |           |                 |
| 4            |                   |         |              |           |                 |
| 5            |                   |         |              |           |                 |
| 6            |                   |         |              |           |                 |
| 7            |                   |         |              |           |                 |
| 8            |                   |         |              |           |                 |
| 9            |                   |         |              |           |                 |
| 10           |                   |         |              |           |                 |
| 11           |                   |         |              |           |                 |
| 12           |                   |         |              |           |                 |
| <b>Total</b> |                   |         |              |           | <b>2,063.40</b> |
| <b>Total</b> |                   |         |              |           | <b>9,212.53</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

| Banco |
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1,312.83

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3,440.65

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538.80

Bankia

1,856.85

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7,149.13

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
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| Banco |
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9,212.53

| #            | Proveedores  | Factura | Periodo    | Fecha FAC | Importe         |
|--------------|--------------|---------|------------|-----------|-----------------|
| 1            | Eduard Prols |         | 3 Jan 2015 | 2/10/2015 | 707.89          |
| 2            | Eduard Prols |         | 4 Feb-15   | 4/1/2015  | 2,847.62        |
| 3            | Eduard Prols |         | 5 March 15 | 18-42015  | 300.00          |
| 4            | Eduard Prols |         |            |           |                 |
| 5            |              |         |            |           |                 |
| 6            |              |         |            |           |                 |
| 7            |              |         |            |           |                 |
| 8            |              |         |            |           |                 |
| 9            |              |         |            |           |                 |
| 10           |              |         |            |           |                 |
| 11           |              |         |            |           |                 |
| 12           |              |         |            |           |                 |
| <b>Total</b> |              |         |            |           | <b>3,855.51</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

| Banco |
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|-------|

707.89

2,847.62

300.00

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|   |   |          |
|---|---|----------|
| - | - | 3,855.51 |
|---|---|----------|

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| #            | Proveedores   | Factura | Periodo      | Fecha FAC | Importe         | IVA      |
|--------------|---------------|---------|--------------|-----------|-----------------|----------|
| 1            | Josh Craddock |         | 2 Dec 2014   | 1/4/2015  | 799.99          |          |
| 2            | Josh Craddock |         | 4 Jan 2015   | 2/1/2015  | 804.94          |          |
| 3            | Josh Craddock |         | 5 Feb-15     | 3/5/2015  | 800.00          |          |
| 4            | Josh Craddock |         | 6 Mar-15     | 4/1/2015  | 2,985.32        |          |
| 5            | Josh Craddock |         | 7 April 2015 | 5/4/2015  | 1,501.70        |          |
| 6            |               |         |              |           |                 |          |
| 7            |               |         |              |           |                 |          |
| 8            |               |         |              |           |                 |          |
| 9            |               |         |              |           |                 |          |
| 10           |               |         |              |           |                 |          |
| 11           |               |         |              |           |                 |          |
| 12           |               |         |              |           |                 |          |
| <b>Total</b> |               |         |              |           | <b>6,891.95</b> | <b>-</b> |

| #            | Proveedores    | Factura | Periodo      | Fecha FAC | Importe         | IVA      |
|--------------|----------------|---------|--------------|-----------|-----------------|----------|
| 1            | Scott Schitttl |         | 2 Jan 2015   | 2/7/2015  | 3,185.76        |          |
| 2            | Scott Schitttl |         | 1.5 Jan 2015 | 1/16/2015 | 296.94          |          |
| 3            | Scott Schitttl |         | 3 Feb-15     | 3/7/2015  | 2,885.53        |          |
| 4            | Scott Schitttl |         | 4 Mar-15     | 4/28/2015 | 359.56          |          |
| 5            | Scott Schitttl |         |              |           |                 |          |
| 6            |                |         |              |           |                 |          |
| 7            |                |         |              |           |                 |          |
| 8            |                |         |              |           |                 |          |
| 9            |                |         |              |           |                 |          |
| 10           |                |         |              |           |                 |          |
| 11           |                |         |              |           |                 |          |
| 12           |                |         |              |           |                 |          |
| <b>Total</b> |                |         |              |           | <b>6,727.79</b> | <b>-</b> |

| # | Proveedores       | Factura | Periodo     | Fecha FAC | Importe | IVA |
|---|-------------------|---------|-------------|-----------|---------|-----|
| 1 | Caroline Crackocl |         | 1 April2015 | 5/4/2015  | 300.00  |     |
| 2 |                   |         |             |           |         |     |

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|       |           |   |
|-------|-----------|---|
| Total | 300.00    | - |
| Total | 13,919.74 | - |



| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

| Banco |
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799.99  
804.94  
800.00  
2,985.32  
1,501.70  
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|   |          |
|---|----------|
| - | 6,891.95 |
|---|----------|

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| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

3,185.76  
296.94  
2,885.53  
359.56  
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| - | 6,727.79 |
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| IRPF | Gastos | Total |
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300.00  
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|   |           |
|---|-----------|
| - | 300.00    |
| - | -         |
| - | 13,919.74 |

| Factura | Periodo | Fecha FAC | Importe |
|---------|---------|-----------|---------|
|---------|---------|-----------|---------|

| Factura | Periodo | Fecha FAC | Importe |
|---------|---------|-----------|---------|
|---------|---------|-----------|---------|

| #            | Proveedores        | Factura | Periodo       | Fecha FAC | Importe         |
|--------------|--------------------|---------|---------------|-----------|-----------------|
| 1            | Guilherme Ferreira |         | 7 Dec 2014    | 1/2/2015  | 1,609.33        |
| 2            | Guilherme Ferreira |         | 19 Feb-15     | 3/3/2015  | 3,045.84        |
| 3            | Guilherme Ferreira |         | 20 March 2015 | 3/3/2015  | 2,337.00        |
| 4            | Guilherme Ferreira |         | 21 April 2015 | 4/30/2015 | 1,700.00        |
| 5            |                    |         |               |           |                 |
| 6            |                    |         |               |           |                 |
| 7            |                    |         |               |           |                 |
| 8            |                    |         |               |           |                 |
| 9            |                    |         |               |           |                 |
| 10           |                    |         |               |           |                 |
| 11           |                    |         |               |           |                 |
| 12           |                    |         |               |           |                 |
| <b>Total</b> |                    |         |               |           | <b>8,692.17</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

| Banco |
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| 1,609.33 |
| 3,045.84 |
| 2,337.00 |
| 1,700.00 |

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| - | - | 8,692.17 |
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| #            | Proveedores       | Factura | Periodo    | Fecha FAC | Importe         |
|--------------|-------------------|---------|------------|-----------|-----------------|
| 1            | Pavel Partfentiev |         | 4 Jan 2015 | 2/5/2015  | 1,000.00        |
| 2            | Pavel Partfentiev |         | 5 Feb-15   | 3/5/2015  | 1,000.00        |
| 3            | Pavel Partfentiev |         | 6 March 15 | 4/5/2015  | 1,000.00        |
| 4            | Pavel Partfentiev |         | 6 Apriel   | 4/5/2015  | 1,000.00        |
| 5            |                   |         |            |           |                 |
| 6            |                   |         |            |           |                 |
| 7            |                   |         |            |           |                 |
| 8            |                   |         |            |           |                 |
| 9            |                   |         |            |           |                 |
| 10           |                   |         |            |           |                 |
| 11           |                   |         |            |           |                 |
| 12           |                   |         |            |           |                 |
| <b>Total</b> |                   |         |            |           | <b>4,000.00</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

| Banco |
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|       |          |
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| 28.00 | 1,028.00 |
| 28.00 | 1,028.00 |
| 28.00 | 1,028.00 |
| 28.00 | 1,028.00 |

Catalunya Caixa  
Catalunya Caixa  
Catalunya Caixa

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|---|--------|----------|
| - | 112.00 | 4,112.00 |
|---|--------|----------|

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| #            | Proveedores      | Factura | Periodo    | Fecha FAC | Importe         |
|--------------|------------------|---------|------------|-----------|-----------------|
| 1            | Edit Frivaldskky | 2 2015  | Jan 2015   | 2/2/2015  | 906.00          |
| 2            | Edit Frivaldskky | 3 2015  | Feb-15     | 3/4/2015  | 1,474.17        |
| 3            | Edit Frivaldskky | 4 2015  | March 2015 | 4/18/2015 | 431.00          |
| 4            | Edit Frivaldskky | 5 2015  | April 2015 | 5/18/2015 | 300.00          |
| 5            |                  |         |            |           |                 |
| 6            |                  |         |            |           |                 |
| 7            |                  |         |            |           |                 |
| 8            |                  |         |            |           |                 |
| 9            |                  |         |            |           |                 |
| 10           |                  |         |            |           |                 |
| 11           |                  |         |            |           |                 |
| 12           |                  |         |            |           |                 |
| <b>Total</b> |                  |         |            |           | <b>3,111.17</b> |

| IVA | IRPF | Gastos | Total |
|-----|------|--------|-------|
|-----|------|--------|-------|

| Banco |
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| 906.00   |
| 1,474.17 |
| 431.00   |
| 300.00   |

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|---|---|----------|
| - | - | 3,111.17 |
|---|---|----------|

| #            | Proveedores    | Factura | Periodo | Fecha FAC | Importe          | IVA             |
|--------------|----------------|---------|---------|-----------|------------------|-----------------|
| 1            | Alvaro Zulueta | Jan-15  | Jan-15  | 1/30/2015 | 2,500.00         | 525.00          |
| 2            | Alvaro Zulueta | Feb-15  | Feb-15  | 2/28/2015 | 5,591.26         | 1,174.16        |
| 3            | Alvaro Zulueta | Mar-15  | Mar-15  | 3/31/2015 | 2,500.00         | 525.00          |
| 4            | Alvaro Zulueta | Apr-15  | Apr-15  | 4/30/2015 | 2,500.00         | 525.00          |
| 5            |                |         |         |           |                  |                 |
| 6            |                |         |         |           |                  |                 |
| 7            |                |         |         |           |                  |                 |
| 8            |                |         |         |           |                  |                 |
| 9            |                |         |         |           |                  |                 |
| 10           |                |         |         |           |                  |                 |
| 11           |                |         |         |           |                  |                 |
| 12           |                |         |         |           |                  |                 |
| <b>Total</b> |                |         |         |           | <b>13,091.26</b> | <b>2,749.16</b> |

| #            | Proveedores | Factura | Periodo | Fecha FAC | Importe          | IVA             |
|--------------|-------------|---------|---------|-----------|------------------|-----------------|
| 1            | Olga Gamboa | Jan-15  | Jan-15  | 1/30/2015 | 1,500.00         | 315.00          |
| 2            | Olga Gamboa | Feb-15  | Feb-15  | 2/28/2015 | 1,500.00         | 315.00          |
| 3            | Olga Gamboa | Mar-15  | Mar-15  | 3/31/2015 | 1,500.00         | 315.00          |
| 4            | Olga Gamboa | Apr-15  | Apr-15  | 4/30/2015 | 1,500.00         | 315.00          |
| 5            |             |         |         |           |                  |                 |
| 6            |             |         |         |           |                  |                 |
| 7            |             |         |         |           |                  |                 |
| 8            |             |         |         |           |                  |                 |
| 9            |             |         |         |           |                  |                 |
| 10           |             |         |         |           |                  |                 |
| 11           |             |         |         |           |                  |                 |
| 12           |             |         |         |           |                  |                 |
| <b>Total</b> |             |         |         |           | <b>6,000.00</b>  | <b>1,260.00</b> |
| <b>Total</b> |             |         |         |           | <b>19,091.26</b> | <b>4,009.16</b> |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

|            |  |          |
|------------|--|----------|
| - 475.00   |  | 2,550.00 |
| - 1,062.34 |  | 5,703.08 |
| - 475.00   |  | 2,550.00 |
| - 475.00   |  | 2,550.00 |

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|  | - | 13,353.08 |
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| Banco |
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| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

|          |  |          |
|----------|--|----------|
| - 285.00 |  | 1,530.00 |
| - 285.00 |  | 1,530.00 |
| - 285.00 |  | 1,530.00 |
| - 285.00 |  | 1,530.00 |

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|  | - | 6,120.00 |
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|  | - | 19,473.08 |
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| Banco |
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| Trabajador     | Periodo    | Total           |  | Banco |
|----------------|------------|-----------------|--|-------|
| Aurora Llavona | Enero      | 1,500.00        |  |       |
| Aurora Llavona | Febrero    | 1,500.00        |  |       |
| Aurora Llavona | Marzo      | 1,500.00        |  |       |
| Aurora Llavona | Abril      | 1,500.00        |  |       |
| Aurora Llavona | Mayo       |                 |  |       |
| Aurora Llavona | Junio      |                 |  |       |
| Aurora Llavona | Julio      |                 |  |       |
| Aurora Llavona | Agosto     |                 |  |       |
| Aurora Llavona | Septiembre |                 |  |       |
| Aurora Llavona | Octubre    |                 |  |       |
| Aurora Llavona | Noviembre  |                 |  |       |
| Aurora Llavona | Diciembre  |                 |  |       |
| <b>Total</b>   |            | <b>6,000.00</b> |  |       |

| Trabajador     | Periodo    | Total         |  | Banco |
|----------------|------------|---------------|--|-------|
| Adriano Farace | Enero      | -             |  |       |
| Adriano Farace | Febrero    | -             |  |       |
| Adriano Farace | Marzo      | -             |  |       |
| Adriano Farace | Abril      | 746.67        |  |       |
| Adriano Farace | Mayo       |               |  |       |
| Adriano Farace | Junio      |               |  |       |
| Adriano Farace | Julio      |               |  |       |
| Adriano Farace | Agosto     |               |  |       |
| Adriano Farace | Septiembre |               |  |       |
| Adriano Farace | Octubre    |               |  |       |
| Adriano Farace | Noviembre  |               |  |       |
| Adriano Farace | Diciembre  |               |  |       |
| <b>Total</b>   |            | <b>746.67</b> |  |       |

| Trabajador | Periodo | Total  |  | Banco |
|------------|---------|--------|--|-------|
| Tatiana    | Enero   | -      |  |       |
| Tatiana    | Febrero | -      |  |       |
| Tatiana    | Marzo   | -      |  |       |
| Tatiana    | Abril   | 746.67 |  |       |

|         |            |
|---------|------------|
| Tatiana | Mayo       |
| Tatiana | Junio      |
| Tatiana | Julio      |
| Tatiana | Agosto     |
| Tatiana | Septiembre |
| Tatiana | Octubre    |
| Tatiana | Noviembre  |
| Tatiana | Diciembre  |

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| Total | 746.67 |
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| Total | 7,493.34 |
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| #            | Proveedores  | Factura   | Periodo | Fecha FAC | Importe          | IVA             |
|--------------|--------------|-----------|---------|-----------|------------------|-----------------|
| 1            | Beta Publix  | 7187      |         | 1/23/2015 | 214.40           | 43.55           |
| 2            | Megacolor    | A/2015002 |         | 1/14/2015 | 890.00           | 186.90          |
| 3            | Rav Solution | 104 2015  |         | 2/10/2015 | 1,300.00         | 273.00          |
| 4            | Tompla       | 9973      |         | 2/27/2015 | 212.00           | 44.52           |
| 5            | Divisa       | 16 2015   |         | 2/27/2015 | 411.50           | 86.42           |
| 6            | Divisa       | 17 2015   |         | 2/27/2015 | 313.20           | 65.77           |
| 7            | Visualizamos | F15 0039  |         | 3/30/2015 | 20,961.00        | 4,401.81        |
| 8            |              |           |         |           |                  |                 |
| 9            |              |           |         |           |                  |                 |
| 10           |              |           |         |           |                  |                 |
| 11           |              |           |         |           |                  |                 |
| 12           |              |           |         |           |                  |                 |
| <b>Total</b> |              |           |         |           | <b>24,302.10</b> | <b>5,101.97</b> |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

|  |           |      |
|--|-----------|------|
|  | 257.95    |      |
|  | 1,076.90  | 175  |
|  | 1,573.00  | 7    |
|  | 256.52    | 32.4 |
|  | 497.92    |      |
|  | 378.97    |      |
|  | 25,362.81 |      |
|  | -         |      |
|  | -         |      |
|  | -         |      |
|  | -         |      |
|  | -         |      |

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|  |   |           |
|--|---|-----------|
|  | - | 29,404.07 |
|--|---|-----------|

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| #            | Proveedores | Factura | Periodo | Fecha FAC | Importe      | IVA      |
|--------------|-------------|---------|---------|-----------|--------------|----------|
| 1            | Correos     |         |         | 1/2/2015  | 94.68        |          |
| 2            |             |         |         |           |              |          |
| 3            |             |         |         |           |              |          |
| 4            |             |         |         |           |              |          |
| 5            |             |         |         |           |              |          |
| 6            |             |         |         |           |              |          |
| 7            |             |         |         |           |              |          |
| 8            |             |         |         |           |              |          |
| 9            |             |         |         |           |              |          |
| 10           |             |         |         |           |              |          |
| 11           |             |         |         |           |              |          |
| 12           |             |         |         |           |              |          |
| <b>Total</b> |             |         |         |           | <b>94.68</b> | <b>-</b> |

| IRPF | Gastos | Total |
|------|--------|-------|
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94.68

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94.68

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| #            | Proveedores   | Factura | Periodo      | Fecha FAC | Importe | IVA |
|--------------|---------------|---------|--------------|-----------|---------|-----|
| 1            | Boris Shapiro |         | 0 March 2015 | 3/3/2015  | 200.00  |     |
| 2            |               |         |              |           |         |     |
| 3            |               |         |              |           |         |     |
| 4            |               |         |              |           |         |     |
| 5            |               |         |              |           |         |     |
| 6            |               |         |              |           |         |     |
| 7            |               |         |              |           |         |     |
| 8            |               |         |              |           |         |     |
| 9            |               |         |              |           |         |     |
| 10           |               |         |              |           |         |     |
| 11           |               |         |              |           |         |     |
| 12           |               |         |              |           |         |     |
| <b>Total</b> |               |         |              |           | 200.00  | -   |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

200.00

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200.00

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| #            | Donaciones realizada              | Fecha     | Importe          | IVA      |
|--------------|-----------------------------------|-----------|------------------|----------|
| 1            | One of Us                         | 5/2/2015  | 1,800.00         |          |
| 2            | Ayuda a la Iglesia Necesitada     | 2/12/2015 | 150.00           |          |
| 3            | Salezjansky Wolontariat Misyinji  | 3/3/2015  | 21,716.65        |          |
| 4            | Ayuda a los Cristianos en Nigeria | 3/20/2015 | 500.00           |          |
| 5            | Hazte Oir                         | 4/4/2015  | 50,000.00        |          |
| <b>Total</b> |                                   |           | <b>74,166.65</b> | <b>-</b> |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

1,800.00

150.00

21,716.65

500.00

50,000.00

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74,166.65

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| #            | Proveedores | Factura   | Periodo | Fecha FAC | Importe       | IVA      |
|--------------|-------------|-----------|---------|-----------|---------------|----------|
| 1            | RyanAir     | 1/12/2015 |         | 32545G    | 20.00         |          |
| 2            | Alsa        | 1/19/2015 |         | 8483C     | 15.60         |          |
| 3            | Alsa        | 1/19/2015 |         | 61173h    | 17.99         |          |
| 4            | Vueling     | 1/20/2015 |         | 2B6ztjp   | 154.48        |          |
| 5            | RyanAir     | 1/21/2015 |         | 22233R    | 61.20         |          |
| 6            | RyanAir     | 2/18/2015 |         | 974E      | 99.43         |          |
| 7            | RyanAir     | 2/27/2015 |         | 9434V     | 118.30        |          |
| 8            | Renfe       | 23,4-2015 |         | ZAZD      | 157.55        |          |
| 9            |             |           |         |           |               |          |
| 10           |             |           |         |           |               |          |
| 11           |             |           |         |           |               |          |
| 12           |             |           |         |           |               |          |
| <b>Total</b> |             |           |         |           | <b>644.55</b> | <b>-</b> |

| IRPF | Gastos | Total |
|------|--------|-------|
|------|--------|-------|

20.00

15.60

17.99

154.48

61.20

99.43

118.30

157.55

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| - | 644.55 |
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