

FINANCIAL REPORT 2014, 1.1. - 30.9.14



Financial situation: 31.12.13

Bank accounts:

Banque et Caisse D'Epargne de L'etat - Daily account	€ 85.428,38
Banque et Caisse D'Epargne de L'etat - Saving account	€ 17.953,08
ING - Daily account	€ -87,05
ING - Saving account	€ 36.925,58
Total amount	€ 140.219,99

The reason why the IPF account balance is so high rated, is because the equipment producer UESAKA had wired by an error **€ 29,823.33** to the IPF account at the end of year 2013. This amount has been transferred back to UESAKA in the beginning of the year 2014.

Financial situation: 30.9.14

Bank accounts:

Banque et Caisse D'Epargne de L'etat - Daily account	€ 54.949,77
Banque et Caisse D'Epargne de L'etat - Saving account	€ 17.953,08
ING - Daily account	€ -115,07
ING - Saving account	€ 36.925,58
Total amount	€ 109.713,36

In addition to the **€ 109 713,36** has **€ 11 000,00** been wired to the IPF bank account at the end of September 2014, but was not reported at the IPF bank account before 1.10.14.