

Nordea

Kundansvarigt kontor
3435 E Associations

ESPCG
C/O LARS AGRÉUS
ÖSTERGATAN 2
74242 ÖREGRUND

Engagemangsspecifikation Specification of commitment

1 (2) Sida
2024-02-05 Produktionsdatum
817301-5457 Referensnr.

Per datum 2024-01-31

Nordea-bolag/ Nordea company	Nordea Bank Abp, filial i Sverige	
Kund/ Customer	ESPCG	Org./Personnummer 817301-5457
Inlåning/ Deposit	Kontotyp PG-KONTO FÖRETAG	Kontonummer 268627-7
		Saldo, SEK 658 501
	Delbelopp inlåning	
	Räntesats, % 0,000	Upp till belopp, SEK 50 000
	Räntesats, % 0,000	Upp till belopp, SEK 200 000
	Räntesats, % 0,000	Upp till belopp, SEK Överstigande belopp
	Kontotyp SPARKONTO FÖRETAG	Kontonummer 1813 27 42273
	Upplupen inlåningsränta, SEK 90	Saldo, SEK 49 573
	Delbelopp inlåning	
	Räntesats, % 2,150	Upp till belopp, SEK Hela beloppet
	Kontotyp LIKVIDITETSINVEST	Kontonummer 1813 80 11114
		Saldo, SEK 192 077
	Summa inlåning/Sum total deposit	

2023
X002
(dec 17)

Nordea Bank Abp, filial i Sverige, org. nr. 516411-1683, Bolagsverket
Nordea Bank Abp, publikt aktiebolag, FO-nummer 2858394-9, Helsingfors, Patent- och Registerstyrelsen

Datum	Till namn/bank	Till konto	Meddelande/OCR	Egna anteckningar	Belopp	Sald
Februari 2024						
2024-02-14	United European Gastroenterology	AT482011182145...	UEG Fee 2024		-5 718,95	539 299
2024-02-08	SATELITE PR LTD	GB62HBUK40350...	Satellite 1318 part 2		-33 336,25	545 018
2024-02-07	SATELITE PR LTD	GB62HBUK40350...	Invoice 1318 page 1		-80 146,20	578 354
Januari 2024						
2024-01-04	PRIS ENL SPEC				-950,00	658 500
December 2023						
2023-12-05	PRIS ENL SPEC				-3,70	658 500
November 2023						
2023-11-27	ERSTE BANK DER OESTERREICHISCHEN SP		Activity Grant LoA		165 786,08	659 454
2023-11-24	ERSTE BANK DER OESTERREICHISCHEN SP		Activity Grant LoA		165 850,43	493 668
2023-11-03	PRIS ENL SPEC				-65,55	327 818
Oktober 2023						
2023-10-31	JUAN MENDIVE	ES062100070416...	Travel expenses. Activiti		-688,77	327 883
2023-10-31	CITIBANK N.A.		INV- 2023-75		165 643,50	
2023-10-19	JUAN MENDIVE	ES062100070416...	payment of invoice, EASL		-3 463,65	162 928
2023-10-04	UEG	AT402011182774...	From ESPCG: Invoice numbe		-14 082,00	162 928
Juli 2023						
2023-07-05	PRIS ENL SPEC				-1,85	180 474
Juni 2023						
2023-06-19	JUAN MENDIVE	ES062100070416...	Barcelona		-4 305,53	180 476
2023-06-05	PRIS ENL SPEC				-161,85	184 782
Maj 2023						
2023-05-26	SATELITE PR LTD	GB62HBUK40350...	Invoice 1264		-13 424,70	184 943
2023-05-26	SATELITE PR LTD	GB62HBUK40350...	Invoice 1263		-13 424,70	
2023-05-23	JUAN MENDIVE	ES062100070416...	Wonca Europe cost for Jua		-7 157,71	211 793
2023-05-17	CITIBANK N.A.		UNIVERSITY OF CRETE. 4TH		20 087,86	218 950
2023-05-04	PRIS ENL SPEC				-60,00	198 863
April 2023						
2023-04-11	THE BANK OF NEW YORK MELLON		UNIVERSITY OF CRETE.SECON		67 334,06	198 923

European Society for Primary Care Gastroenterology

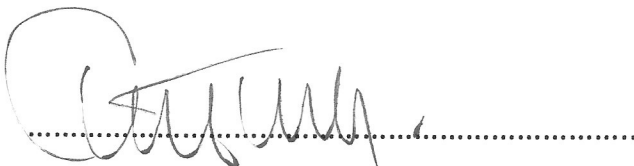
Auditer Report

For the period 01.01.2023 to 31.12.2023

I have examined the accounting record and the documents that support the amounts. I find no reason to take measures, and in my opinion, the accounting record has been properly registered, because of which I recommend:

That the board and the treasurer be discharged from liability for the period.

Öregrund 2024-03-01

A handwritten signature in black ink, appearing to read 'Olle Pettersson', is written over a horizontal dotted line.

Olle Pettersson

EUROPEAN SOCIETY FOR PRIMARY CARE GASTROENTEROLOGY
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD ENDED 31 DEC 2023

	Period 01-01-23 to 31-12-23	Period 01-01-22 to31-12-22
Income		
WEBMD	497 280	
Benefit UEG		53.956
Benefit Kyowa Kirin Ltd		49.234
Increase Interest Account	9 455	- 3.143
Repaid PH		
Univ of Crete	87 422	45.336
SUM	594 157	96.149
 Expenditure		
Meeting and Conference cost	29 698	32.763
Office running cost	26 849	7.277
Audit		13.716
UEG (fee)	5 754	11.011
Bank costs	1 535	1.419
Accounting	6 516	7.780
Tax & soc.fees		24.222
Sum	70 352	98.188
 Balance for the period	 523 805	 2.039
Tax		
Balance after tax	523 805	2.039

EUROPEAN SOCIETY FOR PRIMARY CARE GASTROENTEROLOGY

2023

Balance sheet

	31.12.23	31.12.22
Assets		
Bank account	658.501	145.100
Savings account	49.573	48.634
Interest account	192 077	182.612
Sum Assets	900 151	376.346
Creditors		
Capital	376 346	378.385
Result for the period above	523 805	-2039
Sum Creditors	900 151	376.346

Öregrund 2024-03-01

Treasurer.....

Lars Agréus

Auditor.....

Olle Petterson