

Team Transactions

Query Date: 10 Dec 2008

Search Criteria: Nature Type All Natures and Time Period This Year + Carry Over and Budget Code T290330

Transactions

Budget Code	Order Code	Document Number	Parent Agreement	Last Modified Date	Creation Date	Order Description	Paid Budget Code Debit (CHF)	Paid Budget Code Credit (CHF)	Contributions - Payments (Charged to Budget Code CHF)	Annual Open Commitment (CHF)	Expenditure Balance incl. outst. commit. (CHF)
T290330	DEPE 0801 (102901)			25.01.2008	25.01.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0802 (102901)			25.02.2008	25.02.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0803 (102901)			25.03.2008	25.03.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0804 (102901)			25.04.2008	25.04.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0805 (102901)			25.05.2008	25.05.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	PAYCL AX02756842	AX02756842	2756842	28.05.2008	28.05.2008	KAWANISHI (102901) Expenses	258.00		-258.00		-258.00
T290330	DEPE 0806 (102901)			25.06.2008	25.06.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0807 (102901)			25.07.2008	25.07.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0808 (102901)			25.08.2008	25.08.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0809 (102901)			25.09.2008	25.09.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0810 (102901)			25.10.2008	25.10.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330	DEPE 0811 (102901)			25.11.2008	25.11.2008	Kawanishi (102901) st for 1 p/mth	4,885.00		-4,885.00		-4,885.00
T290330							53,993.00		-53,993.00		-53,993.00
							53,993.00		-53,993.00		-53,993.00

Cash Flow Transactions

Document Number	Budget Code	Creation Date	Last Modified Date	Order Description	Income Debit (CHF)	Income Credit (CHF)	Income Balance (CHF)
	T290330	01.01.2008	01.01.2008	Balance as of 31st December 2007		2,230,260.03	2,230,260.03
FC0116472	T290330	31.01.2008	31.01.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0116847	T290330	29.02.2008	29.02.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0117518	T290330	31.03.2008	31.03.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0117994	T290330	30.04.2008	30.04.2008	T290330 T290330 Interest from	4,885.00		-4,885.00

Document Number	Budget Code	Creation Date	Last Modified Date	Order Description	Income Debit (CHF)	Income Credit (CHF)	Income Balance (CHF)
FC0118386	T290330	31.05.2008	31.05.2008	T290330 T290330 Interest from	5,143.00		-5,143.00
FC0119080	T290330	30.06.2008	30.06.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0119536	T290330	31.07.2008	31.07.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0119947	T290330	31.08.2008	31.08.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0120641	T290330	30.09.2008	30.09.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0121185	T290330	31.10.2008	31.10.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
FC0121761	T290330	30.11.2008	30.11.2008	T290330 T290330 Interest from	4,885.00		-4,885.00
					53,993.00	2,230,260.03	2,176,267.03