

EDC Bank account movements 2022

2022		value	valuedate	startsaldo	endsaldo	amount	description
561905177	EUR		20220209	3691,48	4066,48	375,00	/TRTP/SEPA OVERBOEKING/IBAN/PL65105015591000009080032700/BIC/INGBPLPW/NAME/POLSKI ZWIAZEK WARCABOWY/REMI/50 percent of the inscription fees EC Veterans/EREF/NOTPROVIDED
561905177	EUR		20220318	4066,48	3871,48	-195,00	SEPA Overboeking IBAN: EE202200221007127736 BIC: HABAE2X Naam: Herald OÜ Omschrijving: Invoice 46
561905177	EUR		20220627	3871,48	3991,48	120,00	/TRTP/SEPA OVERBOEKING/IBAN/FR7610278073040002077460173/BIC/CMCIFR2AXXX/NAME/FEDER ATION FRANCAISE DE JEU DE/REMI/TURQUIE INSCRIPTIONS FFJD 2 JUNIORS + 1 CADET VH217533FQG13N01/EREF/VH217533FQG13N01
561905177	EUR		20220628	3991,48	4311,48	320,00	/TRTP/SEPA OVERBOEKING/IBAN/BE30738412122811/BIC/KREDBEBB/NAME/DAMCLUB DE WATERMOLEN HEULE/REMI/REGISTRATION BELGIAN TEAM 5X60 + 1X20/EREF/NOTPROVIDED
561905177	EUR		20220704	4311,48	4851,48	540,00	/TRTP/SEPA OVERBOEKING/IBAN/IT16U076010480000038300968/BIC/BPPIITRR/NAME/FEDERAZION E ITALIANA DAMA/REMI/22 EU Youth Application 9 players Italian Draught Federation/EREF/1656672878227490FDEF
561905177	EUR		20220704	4851,48	5811,48	960,00	/ORDP//ID/BPPIITRRXXX/BENM//ID/ABNANL2AXXX /TRTP/SEPA OVERBOEKING/IBAN/NL21RABO0161161588/BIC/RABONL2U/NAME/KNDB/REMI/Inscriptio n fee TeamNL KNDB EC Draughts youth 2022 /EREF/NOTPROVIDED
561905177	EUR		20220718	5811,48	6051,48	240,00	/TRTP/SEPA OVERBOEKING/IBAN/CZ175500000000238979001/BIC/RZBCCZPPXXX/NAME/Ceska federace damy/REMI/Subscription fees 4 Czech players EYC 2022/EREF/E2E202207152330
561905177	EUR		20220719	6051,48	6591,48	540,00	OVERBOEKING/IBAN/HU54688000825000549500000000/BIC/TAKBHUHB/NAME/KSEMJE NI DIAKOKERT ES IF. EGY./REMI/SUBSCRIPTION FEES 9X(40+10+10)/EREF/NOTPROVIDED
561905177	EUR		20220719	6591,48	7371,48	780,00	/TRTP/SEPA OVERBOEKING/IBAN/PL65105015591000009080032700/BIC/INGBPLPW/NAME/POLSKI ZWIAZEK WARCABOWY/REMI/Competition fee (ECY Turkey), team Poland/EREF/NOTPROVIDED
561905177	EUR		20220721	7371,48	8271,48	900,00	/TRTP/SEPA OVERBOEKING/IBAN/LT057300010002450477/BIC/HABALT22 /NAME/LIETUVOS SASKIU FEDERACIJA/REMI/INSCRIPTION FEES 22ND EUROPEAN YOUTH CHAMPIONSHIP 2022- LITHUANIAN DRAUGHTS FEDERATION-15 PERSONS X 60 EUR/EREF/NOTPROVIDED
561905177	EUR		20220725	8271,48	8811,48	540,00	/TRTP/SEPA OVERBOEKING/IBAN/LV86TREL9153590000000/BIC/TRELLV22XXX /NAME/LATVIJAS DAMBRETES FEDERACIJA/REMI/Participation fee about 9 Latvian players European youth championship in Turkey. Liguma nr.2.2.1.1- 22/15 ar LSFP ietvaros. EK kods 2122/EREF/293
561905177	EUR		20220727	8811,48	9891,48	1080,00	/TRTP/SEPA OVERBOEKING/IBAN/EE531010052023226003/BIC/ EEUH22X /NAME/EESTI KABELIIT/REMI/Participation fees of Estonian players for European Youth Championship 2022/EREF/NOTPROVIDED
561905177	EUR		20220804	9891,48	5596,48	-4295,00	EM04080030205481 BETAALD EUR 4.295,00 TR930006400000234070568700 IBRAHIM ALIHAYDAR EYC 2022 INSCRIPTIONS ORGANIZERS PA RT

EDC Bank account movements 2022

561905177	EUR	20220804	5596,48	5584,48	-12,00	KOSTEN EM0408003020548I TRANSFERPROV. EUR 12,00 /TRTP/SEPA OVERBOEKING/IBAN/IT88P0306909606100
561905177	EUR	20220930	5584,48	0,00	-5584,48	000190151/BIC/BCITITMM/NAME/ European Draughts Confederation/REMI/Transfer of EDC
Opening EDC Bank account at Intesasanpaolo (EDC proper bank)						
Conto						COD. DISP. 0122093067661966 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. NOTPROVIDED Transfer Of EDC Money Bonifico A Vostro Favore Disposto Da MITT. FMJD BENEF. European Draughts Confederation BIC. ORD. ABNANL2ABIC. ORD. ABNANL2A
1000/00190151	EUR	30/09/2022	0,00	5584,48	5.584,48	
Conto						
1000/00190151	EUR	30/09/2022	5584,48	5578,18	-6,30	Imposta Di Bollo E/c E Rendiconto
Conto						COD. DISP. 0122102652610124 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. 12/12/2021 ECU27 Bonifico A Vostro Favore Disposto Da MITT. KBDB FV BENEF. European Draughts Confederation BIC. ORD. BBRUBEBBIC. ORD. BBRUBEBB
1000/00190151	EUR	26/10/2022	5578,18	6034,18	456,00	
Conto						
1000/00190151	EUR	31/10/2022	6034,18	6029,18	-5,00	Canone Mensile Mese Di Ottobre
Conto						COD. DISP. 0122110318713732 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. Finances From EC 2022 In Kortrijk For EDC Bonifico A Vostro Favore Disposto Da MITT. KBDB FV BENEF. European Draughts Confederation BIC. ORD. BBRUBEBBIC. ORD. BBRUBEBB
1000/00190151	EUR	03/11/2022	6029,18	7800,03	1.770,85	
Conto						COD. DISP. 0122111050381635 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. 1667985085230479ADEF EDC Consuntivo Agreement EC Open U27 E EWC U27 E EC Veterans Bergamo Bonifico A Vostro Favore Disposto Da MITT. FEDERAZIONE ITALIANA DAMA BENEF. European Draughts Confederation BIC. ORD. BPPIITRRBIC. ORD. BPPIITRR 0122112119891156 NOTPROVIDED 0306943494289712480160003200IT Bonifico Da Voi Disposto A Favore Di Carlo Rombola Fattura 10 Del 14.11.2022 Legal Consultancy Answer/Hearing V. Darya Tkachenko Before Court Of Arbitration For Sports / First Instalment AA
1000/00190151	EUR	10/11/2022	7800,03	8431,81	631,78	
Conto						
1000/00190151	EUR	21/11/2022	8431,81	5831,81	-2.600,00	Bonifico Da Voi Disposto A Favore Di BENEFICIARI DIVERSI COMMISSIONI 0306943494289712480160003200IT NOTPROVIDED
Conto						
1000/00190151	EUR	21/11/2022	5831,81	5831,31	-0,50	
Conto						
1000/00190151	EUR	30/11/2022	5831,31	5826,31	-5,00	Canone Mensile Mese Di Novembre
Conto						COD. DISP. 0122121552567956 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. EDC ANNUAL FEE 2023 OF LATVIAN DRAUGHTS FEDERATION Bonifico A Vostro Favore Disposto Da MITT. LATVIJAS DAMBRETES FEDERACIJA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABALV22BIC. ORD. HABALV22
1000/00190151	EUR	15/12/2022	5826,31	5876,31	50,00	
Conto						COD. DISP. 0122122320935977 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. EDC Annual Fee 2023 Of Polish Draughts Federation Bonifico A Vostro Favore Disposto Da MITT. POLSKI ZWIAZEK WARCABOWY BENEF. European Draughts Confederation BIC. ORD. INGBPLPWIC. ORD. INGBPLPW
1000/00190151	EUR	23/12/2022	5876,31	5926,31	50,00	
Conto						COD. DISP. 0122122937273603 CASH BON.EUR.UNICO VS.FAV. CON CONTAB. EDC ANNUAL FEE 2023 OF LITHUANIAN FEDERATION Bonifico A Vostro Favore Disposto Da MITT. LIETUVOS SASKIU FEDERACIJA BENEF. EUROPEAN DRAUGHTS CONFEDERATION BIC. ORD. HABALT22BIC. ORD. HABALT22
1000/00190151	EUR	29/12/2022	5926,31	5976,31	50,00	
Conto						
1000/00190151	EUR	31/12/2022	5976,31	5971,31	-5,00	Canone Mensile Mese Di Dicembre