

Cashbook FIRS RAD TC					
IBAN DE54 7814 0000 0236 8066 00			Quarter:	III.)	01.07.2017-30.09.2017
Number	Text	Date	Taking	Output	Credit
	Account 01.07.2017				13.951,20 €
1	Costs for VISA China Sigi Zistler	06.07.2017		184,95 €	13.766,25 €
2	Licence Fee, TAKANOBU YOSHIHARA	12.07.2017	75,00 €		13.841,25 €
3	Licence Fee, MAY LUENGO ESQUI CLUB	13.07.2017	30,00 €		13.871,25 €
4	Licence Fee, Spanish Team	14.07.2017	30,00 €		13.901,25 €
5	Fee WORLD CUP AND EUROPEAN CHAMPIONSHIPS Villablino/ESP	17.07.2017	1.100,00 €		15.001,25 €
6	Licence Fee, ANSALDO AND FERNANDEZ FERNANDO	18.07.2017	30,00 €		15.031,25 €
7	Travel Costs Sigi Zistler Visist Nanjing	21.07.2017		96,00 €	14.935,25 €
8	Licence Fee, CLUB DEPORTIVO LEITARIEGOS	25.07.2017	255,00 €		15.190,25 €
9	Licence Fee, CLUB PYRENE LICENSE FEES .ESP.	01.08.2017	120,00 €		15.310,25 €
10	Licence Fee, CLUB DEPORTIVO DE ESQUI LA COVATILL	01.08.2017	195,00 €		15.505,25 €
11	Licence Fee, PAYMENT LICENSES MAY LUENGO ESQUI CLUB	01.08.2017	15,00 €		15.520,25 €
12	Licence Fee, IRENA ZIACH	03.08.2017	15,00 €		15.535,25 €
13	Licence Fee, CLUB DEPORTIVO LEITARIEGOS	04.08.2017	15,00 €		15.550,25 €
14	World Cup Fee, Nemcicky	07.08.2017	500,00 €		16.050,25 €
15	Licence Fee, PAYMENT LICENSES MAY LUENGO ESQUI CLUB	07.08.2017	15,00 €		16.065,25 €
16	Licence Fee, PAYMENT LICENSES MAY LUENGO ESQUI CLUB	07.08.2017	15,00 €		16.080,25 €
17	Costs for Nanjing Material	10.08.2017		198,82 €	15.881,43 €
18	Costs for China VISA Kesely	15.08.2017		60,00 €	15.821,43 €
19	Costs for Medals EM Villablino	21.08.2017		413,55 €	15.407,88 €
20	Licence Fee DEBICKA ANNA Poland	21.08.2017	15,00 €		15.422,88 €
21	Licence Fee, GREGOR HRASKA, SVK	06.09.2017	15,00 €		15.437,88 €
22	Licence Fee, Rihards Skrastins, SK Virsotne	08.09.2017	15,00 €		15.452,88 €
23	Travel Costs Sigi Zistler Visist Nanjing	13.09.2017		101,00 €	15.351,88 €
24	Licence fee, Adrian Wisniewski	13.09.2017	15,00 €		15.366,88 €
25	Visa Fee, Kudelasek	15.09.2017		60,00 €	15.306,88 €
26	Pricemoney Wittmann	18.09.2017		300,00 €	15.006,88 €
27	Pricemoney 2x Losio	18.09.2017		150,00 €	14.856,88 €
28	Pricemoney Gruber	18.09.2017		70,00 €	14.786,88 €
29	Pricemoney Ortel	18.09.2017		400,00 €	14.386,88 €
30	Pricemoney Zvejnieks	18.09.2017		150,00 €	14.236,88 €
31	Pricemoney Doms	18.09.2017		90,00 €	14.146,88 €
32	Pricemoney Schmohl	18.09.2017		90,00 €	14.056,88 €
33	Pricemoney Wanzke	18.09.2017		400,00 €	13.656,88 €
34	Pricemoney Zörlein	20.09.2017		70,00 €	13.586,88 €
35	Pricemoney Sergio	20.09.2017		80,00 €	13.506,88 €
36	Pricemoney Kudelaskova	20.09.2017		200,00 €	13.306,88 €
37	Pricemoney Veit	21.09.2017		80,00 €	13.226,88 €
38	Visa Costs Jana Börsig Nanjing	21.09.2017		370,00 €	12.856,88 €
39	Pricemoney Sing	21.09.2017		150,00 €	12.706,88 €
40	Pricemoney Procházková	21.09.2017		50,00 €	12.656,88 €
41	Pricemoney Schmid	22.09.2017		60,00 €	12.596,88 €
42	Pricemoney Walz Ricco	25.09.2017		60,00 €	12.536,88 €
43	Pricemoney Börsig	26.09.2017		100,00 €	12.436,88 €
44	Costs for EDV and Homepage Bernd Altmann III. Quarter 2017	29.09.2017		329,75 €	12.107,13 €
	Sum Taking and Output		2.470,00 €	4.314,07 €	
	Account 30.09.2017				12.107,13 €