

**EXAMPLE OF AN OVERVIEW TABLE FOR A FIRST REPLENISHMENT REQUEST**

Project number: SfP - 999999  
 Project Co-Director: Dr. Slava, St. Petersburg, Russia  
 Report date: 20 August 2005  
 Last Replenishment Request: 7,500 EUR one-off advance received under PRF 001

**OVERVIEW OF PAYMENTS FROM THE OPERATIONAL ACCOUNT**

Sequential reference no. on back-up document	Back-up document attached: Yes/No	Items - Comments	Amount paid	In currency	Paid by <sup>1</sup>	EUR
1	YES (MEF)	Travel Smirnov to Berlin, Germany, 17-20.06.2005	1,730	EUR	Q	1,730
2	YES	Imaging system with CCD camera	4,230	USD	T	3,480
3	NO	Monitor	6,300	RUB	T	182
4	YES (MEF)	Travel, Slava to Denmark, 10-15.08.2005	1,010	EUR	C	1,010
<b>TOTAL: EUR</b>						<b>6,402</b>

<sup>1</sup> T = BANK TRANSFER; Q = CHECK; C = CASH. <sup>2</sup> The replenishment will be made in the currency of the operational account. The amounts to be listed here should be those which were deducted from the account for payment of the item. (The currency exchange rate of the Project Co-Director's bank is applicable.)

I herewith certify that the expenses as described above were incurred for the SfP Project in accordance with the SfP rules. All related original back-up documents are on file at my institute.

SIGNATURE OF THE ABOVE-MENTIONED PROJECT CO-DIRECTOR: **Dr. Tomas Slava**

(For this replenishment request, a PRF in the amount of 6,402 EUR should be attached.)

**EXAMPLE OF AN OVERVIEW TABLE FOR A SECOND REPLENISHMENT REQUEST**

Project number: SfP - 979999  
 Project Co-Director: Dr. Slava, St. Petersburg, Russia  
 Report date: 12 January 2006  
 Last Replenishment Request: 6,402 EUR (20 August 2005)

**OVERVIEW OF PAYMENTS FROM THE OPERATIONAL ACCOUNT**

Sequential reference no. on back-up document	Back-up document attached: Yes/No	Items - Comments	Amount paid	In currency	By T, Q, or C <sup>1</sup>	EUR
5	YES (MEF)	Training, Petrov, UK, 01-31.11.2005	1,640	GBP	T	2,398
6	YES	N <sub>2</sub> operational gas	16,500	RUB	T	477
7	YES	PC with accessories	1,167	USD	T	960
8	YES	Project specific mailing expenses	8,700	RUB	C	251
9	YES (MEF)	Travel, Vladimirov and Rubnikov, Germany, 02-06.12.2005	1,953	EUR	T	1,953
<b>TOTAL: EUR</b>						<b>6,039</b>

<sup>1</sup> T = BANK TRANSFER; Q = CHECK; C = CASH. <sup>2</sup> The replenishment will be made in the currency of the operational account. The amounts to be listed here should be those which were deducted from the account for payment of the item. (The currency exchange rate of the Project Co-Director's bank is applicable.)

I herewith certify that the expenses as described above were incurred for the SfP Project in accordance with the SfP rules. All related original back-up documents are on file at my institute.

SIGNATURE OF THE ABOVE-MENTIONED PROJECT CO-DIRECTOR: **Dr. Tomas Slava**

(For this replenishment request, a PRF should be completed in the amount of 6,039 EUR.)