

ESSF  
Bank account(MUFG)  
2022/3/31

	<u>Debit amount</u>	<u>Credit amount</u>	
<i>Beginning balance(2021/04/01)</i>		€ 1,237,176.46	
<i>subtotal</i>	€ 0.00	€ 1,237,176.46	
<b>Ending Balance</b>	<b>€ 1,237,176.46</b>		