

NAVIGA

WORLD ORGANISATION FOR MODELSHIPBUILDING AND MODELSHIPSPORT

FROHLICHGASSE 21/5, 12300 VIEN, AUSTRIA

BANK ACCOUNT: PL 66 1050 1298 1000 0090 3217 0731 SWIFT: INGBPLPW

ING Bank Slaski S.A. Sokolska 34 street, ZIP 40-086 Katowice



CASH REPORT 2020


Date	Text	In	Out
01.01.2020	Cash	€ 7 165,00	€ -
	Bank costs	€ -	€ 242,71
	Office expanses	€ -	€ 314,60
	Status translation	€ -	€ 472,32
	French Federation refund	€ -	€ 1 400,00
	National Federation National Fees	€ 3 427,41	€ -
	subtotal:	€ 10 592,41	€ 2 429,63
31.12.2020	Cash	€ 8 162,78	

Please transfer this amount to the above account.

Date:

28.12.2020

Signature



Adrian Stolarek

Naviga Treasurer