

Branch Fees

Branch	2010	2011	2012	Total
ANZ	1,400	1,320	2,025	
Benelux	540	840	0	
Canada	0	1,140	475	
Francophone	480	520	480	
Italy	360	260	400	
Japan	1,060	920	1,200	
LATAM	960	0	1,850	
Norden	240	220	675	
Korea	80	100	175	
Spain	400	400	450	
Turkey	280	200	275	
UKI	2,180	1,380	2,550	
USA	3,160	3,360	3,650	
Hungary	60	120	125	
DACH			475	
Total	11,200	10,780	14,805	36,785
Paid	10,580	6,860	7,700	25,140
Outstanding	620	3,920	7,105	11,645

	Paid fees
	Unpaid fees
	Branch aligning to IASPM International Financial Year
	No fee collection took place

Cash Paid Reconciliation (up to June 2013)

Branch Membership Cash Paid	25,140
2011 + 2012 Income	-3,734
2009 Turkey	180
Branch Income in 2013	-22,059
GBP exchange difference	-194
Norden exchange difference	-10
IASPM Latam	736
Total	-25,081
Unreconciled Difference	59