

**Diana Wallis MEP  
Office & General Expenditure Account**

**Income & Expenditure Account  
for the year-ended 31 December 2009**

**Income**

Secretarial Allowance	42,953.22
	<u>42,953.22</u>

**Expenditure**

Travel Expenses	1,531.15
Office Rental & Management Costs	9,741.01
Office Equipment	165.00
Telephone & Postage	6,349.40
Office Supplies	0.00
Printing, Books & Subscriptions, Newspapers & Publications	478.30
Internet & databases	1,776.47
IT Hardware & Software	1,409.35
Representation Costs	2,023.76
	<u>23,474.44</u>

Surplus secretarial allowance repaid to the European Parliament	<u>19,478.78</u>
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These accounts have been prepared by Philip Evans

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) *Philip Evans*  
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These accounts have been approved by Diana Wallis MEP

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) *Diana Wallis*  
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These accounts have been independently examined by Philip Davison

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) *Philip Davison*  
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Date

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) 1 AUGUST 2010  
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# BARCLAYS

BARCLAYS BANK PLC HULL AREA BRANCHES 1  
HULL  
EAST YORKS HU1  
0845755555

001887 BBL2822A 12977 63400 1108512011

WALLIS DP EXP %0 BEO  
MS D P WALLIS MEP

[REDACTED]  
NORTH HUMBERSIDE [REDACTED]

Date: 18/08/10

Our Reference: 030588

Your Reference:

## Funds Transfer - Debit Advice

We have arranged to debit your account on 18/08/10 as follows:-

Your Account : [REDACTED]  
Debit Amount : 19,478.78 GBP Exchange Rate : 1.1755  
Payment Amount : 22,897.31 EUR Value Date : 20/08/10

FROM:  
MS DIANA PAULETTE WALLIS MEPEXPENSE  
[REDACTED]

TO:  
SOCIETE GENERALE BANK AND TRUST S.A  
LUXEMBOURG  
13-15 AVENUE EMILE REUTER 2420 LU  
XEMBOURG LUXEMBOURG

IN FAVOUR OF:  
EUROPEAN PARLIAMENT  
[REDACTED]

RECONCILIATION DATA (IF ANY)  
ORIG AMT: GBP 19,478.78  
EXCHANGE RATE : 1.1755

### PAYMENT DETAILS

DIANA WALLIS UNUSED GENERAL E  
XPENDITURE ALLOWANCE TO 31ST DEC 20  
09

Details of Charges paid by Debit Party	Amount	Currency	Rate	Charges Account Equivalent
OUR COMMISSION	15.00	GBP		15.00
TOTAL DEBITED FROM YOUR CHARGES ACCOUNT		GBP		15.00

THIS ADVICE IS COMPUTER GENERATED REQUIRING NO SIGNATURE