

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

Räkenskapsår: 2024-07-01 - 2025-12-31  
Avser perioden: 2024-07-01 - 2025-12-31

Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
<b>1220 Inventarier och verktyg</b>							
<i>Ingående saldo perioden</i>							
A 606	2025-06-30	Allokering maskiner och inventarier frñn import		49 170,68			49 170,68
		Utgående saldo		0,00	49 170,68	0,00	49 170,68
<b>1240 Bilar och andra transportmedel</b>							
<i>Ingående saldo perioden</i>							
A 459	2025-02-26	Purchase of co. vehicle; part-financed by Director's Loan bil GLS947		27 500,00			27 500,00
		Utgående saldo		0,00	27 500,00	0,00	27 500,00
<b>1383 Lämnade depositioner, långfristiga</b>							
<i>Ingående saldo perioden</i>							
A 48	2024-10-21	(Fastighets AB Akvarium ) Lokaldeposition		120 000,00			120 000,00
A 477	2025-06-24	ABET.DEPOSIT - återbetalning			120 000,00		0,00
		Utgående saldo		0,00	120 000,00	120 000,00	0,00
<b>1460 Lager av handelsvaror</b>							
<i>Ingående saldo perioden</i>							
A 21	2024-10-30	FASTIGHETS AB AKVARIUM F. 5002146107		15 000,00			15 000,00
A 617	2025-01-31	Avskrivning av stulna damjackor (frsta 4 mñnader)			5 462,99		9 537,01
A 585	2025-02-14	Tullavgifter		36 946,00			46 483,01
A 608	2025-06-30	Allokering handelslager 85% frñn import		761 502,53			807 985,54
A 614	2025-06-30	KSV fr sñlda damjackor oktober 2024 - juni 2025			163 049,24		644 936,30
A 615	2025-06-30	KSV fr sñlda kinaproducter oktober 2024 - juni 2025			42 970,00		601 966,30
A 616	2025-06-30	Avskrivning av skadade damjackor (transport/knappar)			9 245,06		592 721,24
A 619	2025-06-30	fixing invintory costs		158 892,00			751 613,24
A 620	2025-06-30	Varor bags skor biliga for marketing to assest mellan att dela de		134 382,00			885 995,24
A 623	2025-09-30	COGS - Q3 2025 sales (921 units)			45 344,24		840 651,00
A 624	2025-09-30	Allocate Q3 2025 marketing gifts to staging (231 units @ 25% policy)			11 337,54		829 313,46
A 959	2025-12-31	Varufrbruksnring Q4 2025			236 141,50		593 171,96
A 960	2025-12-31	Reklamgvor till kunder Q4 2025			26 237,95		566 934,01
A 961	2025-12-31	Varuinkop Future World Tech Q4 38658 USD kurs 10.755		415 815,45			982 749,46
		Utgående saldo		0,00	1 522 537,98	539 788,52	982 749,46
<b>1469 Försändring av lager av handelsvaror</b>							
<i>Ingående saldo perioden</i>							
A 609	2025-06-30	Allokering marknadsfringslager 15% frñn import		134 382,80			134 382,80
A 618	2025-06-30	Marknadsfringsgñvor enligt 15% policy fr kinaproducter			18 181,70		116 201,10
A 620	2025-06-30	Varor bags skor biliga for marketing to assest mellan att dela de			134 382,00		-18 180,90
A 622	2025-07-01	Clear opening 1469 balance - previous period marketing gifts			18 180,90		0,00
A 624	2025-09-30	Allocate Q3 2025 marketing gifts to staging (231 units @ 25% policy)			11 337,54		11 337,54
A 625	2025-09-30	Expense Q3 2025 marketing gifts - clean			11 337,54		0,00

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		1469 to zero					
		Utgående saldo		0,00	163 901,24	163 901,24	0,00
<b>1580 Fordringar för kontokort och kuponger</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 777	2025-10-03	Shopify EUR inbetalning 103.75 EUR			1 193,13		-1 193,13
A 948	2025-10-03	Shopify EUR 103.75		1 193,13			0,00
A 782	2025-10-10	Shopify EUR inbetalning 86.12 EUR			990,38		-990,38
A 949	2025-10-10	Shopify EUR 86.12		990,38			0,00
A 785	2025-10-17	Shopify EUR inbetalning 418.35 EUR			4 811,03		-4 811,03
A 950	2025-10-17	Shopify EUR 418.35		4 811,03			0,00
A 787	2025-10-24	Shopify EUR inbetalning 154.12 EUR			1 772,38		-1 772,38
A 951	2025-10-24	Shopify EUR 154.12		1 772,38			0,00
A 797	2025-11-07	Shopify EUR inbetalning 371.75 EUR			4 275,13		-4 275,13
A 952	2025-11-07	Shopify EUR 371.75		4 275,13			0,00
A 798	2025-11-14	Shopify EUR inbetalning 86.37 EUR			993,32		-993,32
A 953	2025-11-14	Shopify EUR 86.37		993,32			0,00
A 801	2025-11-21	Shopify EUR inbetalning 1398.29 EUR			16 080,33		-16 080,33
A 954	2025-11-21	Shopify EUR 1398.29		16 080,33			0,00
A 810	2025-11-28	Shopify EUR inbetalning 2199.39 EUR			25 292,99		-25 292,99
A 902	2025-11-28	Shopify Sales Wise inbetalning			39 934,97		-65 227,96
A 955	2025-11-28	Shopify EUR 2199.39		25 292,99			-39 934,97
A 1011	2025-11-28	Shopify Sale for Wise payout		39 934,97			0,00
A 815	2025-12-05	Shopify EUR inbetalning 573.75 EUR			6 598,13		-6 598,13
A 956	2025-12-05	Shopify EUR 573.75		6 598,13			0,00
A 821	2025-12-12	Shopify EUR inbetalning 58.31 EUR			670,55		-670,55
A 957	2025-12-12	Shopify EUR 58.31		670,55			0,00
A 836	2025-12-29	Shopify EUR inbetalning 86.77 EUR			997,85		-997,85
A 958	2025-12-29	Shopify EUR 86.77		997,85			0,00
		Utgående saldo		0,00	103 610,19	103 610,19	0,00
<b>1630 Avräkning för skatter och avgifter (skattekonto)</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 166	2024-11-29	Skatteverket		625,00			625,00
A 486	2025-06-11	abdi skatt		16 233,00			16 858,00
A 468	2025-06-27	skatt och arbetsgivare abdi		6 707,00			23 565,00
A 471	2025-06-27	SK5594895301 - Government Support (Two-step)			21 027,00		2 538,00
A 760	2025-06-30	fel dubble traschion man betala moms en gång (korrigeras med verifikation A762 av Mohammad Sami Alsharef, 2025-10-27)		26 668,00			29 206,00
A 762	2025-06-30	Korrigering av ver.nr. A760, fel dubble traschion man betala moms en gång (av Mohammad Sami Alsharef, 2025-10-27)			26 668,00		2 538,00
A 651	2025-07-18	Arbetsformidlingen government subsidy			9 119,00		-6 581,00
A 758	2025-08-18	Betalning moms för period: April-Juni 2025 (korrigeras med verifikation A761 av Mohammad Sami Alsharef, 2025-10-27)			26 668,00		-33 249,00
A 761	2025-08-18	Korrigering av ver.nr. A758, Betalning moms för period: April-Juni 2025		26 668,00			-6 581,00
		Utgående saldo		0,00	76 901,00	83 482,00	-6 581,00
<b>1910 Kassa</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 459	2025-02-26	Purchase of co. vehicle; part-financed by Director's Loan bil GLS947			15 000,00		-15 000,00

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A 463	2025-06-26	Kontant frsfljning		24 023,00			9 023,00
A 759	2025-06-30	Återbetalning till nära stände			35 000,00		-25 977,00
A 752	2025-09-30	Q3 2025 cash sales		26 271,17			294,17
A 947	2025-12-31	Kontantforsäljning Q4		43 087,75			43 381,92
		Utgående saldo		0,00	93 381,92	50 000,00	43 381,92

## 1930 Företagskonto/checkkonto/affärskonto

Ingående saldo perioden 0,00

A 597	2024-07-01	Mñnadsavgift		70,00			-70,00
A 598	2024-07-01	Mñnadsavgift		70,00			-140,00
A 599	2024-07-01	Mñnadsavgift		70,00			-210,00
A 596	2024-08-01	Mñnadsavgift		70,00			-280,00
A 595	2024-09-01	Mñnadsavgift		70,00			-350,00
A 170	2024-09-08	avgift bankintyg			995,00		-1 345,00
A 171	2024-09-17	Loan from Director to Company - Cash Flow Support		35 000,00			33 655,00
A 168	2024-10-01	BANKKOSTNADER		70,00			33 585,00
A 594	2024-10-01	Mñnadsavgift		70,00			33 515,00
A 169	2024-10-16	Loan from Director to Company - Cash Flow Support		120 000,00			153 515,00
A 48	2024-10-21	(Fastighets AB Akvarium ) Lokaldeposition		120 000,00			33 515,00
A 413	2024-10-25	Topped up balance		520,00			32 995,00
A 21	2024-10-30	FASTIGHETS AB AKVARIUM F. 5002146107		18 750,00			14 245,00
A 167	2024-11-01	BANKKOSTNADER		70,00			14 175,00
A 592	2024-11-01	Mñnadsavgift		70,00			14 105,00
A 593	2024-11-01	Mñnadsavgift		70,00			14 035,00
A 173	2024-11-13	frskring		3 960,00			10 075,00
A 174	2024-11-20	Elmontering till sträckning		4 507,00			5 568,00
A 166	2024-11-29	Skatteverket		625,00			4 943,00
A 165	2024-12-01	BANKKOSTNADER		70,00			4 873,00
A 591	2024-12-01	Mñnadsavgift		70,00			4 803,00
A 70	2024-12-03	Bolagsverket avgift		1 400,00			3 403,00
A 164	2024-12-05	Loan from Director to Company - Cash Flow Support		120 000,00			123 403,00
A 411	2024-12-09	Topped up balance		124 000,00			-597,00
A 163	2024-12-31	rnta		70,74			-667,74
A 175	2025-01-01	Mñnadsavgift företagskonto		70,00			-737,74
A 409	2025-01-04	Topped up balance		100,00			-837,74
A 176	2025-01-13	Crona Software AB		61,00			-898,74
A 177	2025-01-13	Fortnox Finans AB		96,00			-994,74
A 178	2025-01-14	Fortnox Finans AB		96,00			-1 090,74
A 406	2025-01-27	Sent money to Samis Jackets AB		13 639,88			12 549,14
A 590	2025-02-01	Mñnadsavgift		70,00			12 479,14
A 404	2025-02-11	Sent money to Samis Jackets AB		47 065,87			59 545,01
A 586	2025-02-13	Repayment of Director's Loan		15 000,00			74 545,01
A 587	2025-02-13	Repayment of Director's Loan		15 000,00			89 545,01
A 588	2025-02-13	B02131637331 - Worldline kortbetalning		29,85			89 574,86
A 582	2025-02-14	Üverfring - Programvara med moms		700,00			88 874,86
A 583	2025-02-14	B02141664681 - Worldline kortbetalning		17,90			88 892,76
A 584	2025-02-14	Lokalhyra - med moms		20 760,00			68 132,76
A 585	2025-02-14	Tullavgifter		36 946,00			31 186,76
A 580	2025-02-17	B02151692210 - Worldline kortbetalning		895,50			32 082,26
A 581	2025-02-17	Repayment of Director's Loan		30 000,00			2 082,26
A 579	2025-02-24	B02241912572 - Worldline kortbetalning		1 492,50			3 574,76

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A 589	2025-02-27	Loan from Director to Company - Cash Flow Support			7 000,00		10 574,76
A 577	2025-02-28	Bankgiro - Avgift med moms				2 500,00	8 074,76
A 578	2025-02-28	Bankgiro - Avgift med moms				624,00	7 450,76
A 575	2025-03-10	B03102263589 - Worldline kortbetalning			447,75		7 898,51
A 576	2025-03-10	Bankgiro - Avgift med moms				802,00	7 096,51
A 399	2025-03-11	Topped up balance				6 499,00	597,51
A 574	2025-03-11	B03112280424 - Worldline kortbetalning			596,99		1 194,50
A 573	2025-03-17	B03152389857 - Worldline kortbetalning			1 242,74		2 437,24
A 572	2025-03-18	B03182456390 - Worldline kortbetalning			2 811,85		5 249,09
A 571	2025-03-20	B03202508892 - Worldline kortbetalning			4 474,49		9 723,58
A 570	2025-03-21	B03212537039 - Worldline kortbetalning			247,75		9 971,33
A 567	2025-03-24	B03232597052 - Worldline kortbetalning			1 966,11		11 937,44
A 568	2025-03-24	Bankgiro - Avgift med moms				41,00	11 896,44
A 569	2025-03-24	Bankgiro - Avgift med moms				156,00	11 740,44
A 566	2025-03-26	B03262657151 - Worldline kortbetalning			99,49		11 839,93
A 563	2025-03-27	Bankgiro - Ej avdragsgill				4 321,00	7 518,93
A 564	2025-03-27	Bankgiro - Ej avdragsgill				2 371,00	5 147,93
A 565	2025-03-27	Bankgiro - Avgift med moms				624,00	4 523,93
A 562	2025-03-28	B03282715066 - Worldline kortbetalning			5 368,97		9 892,90
A 558	2025-03-31	B03312794595 - Worldline kortbetalning			2 194,95		12 087,85
A 559	2025-03-31	B03292744665 - Worldline kortbetalning			1 415,87		13 503,72
A 560	2025-03-31	Repayment of Director's Loan				8 300,00	5 203,72
A 561	2025-03-31	B03302773435 - Worldline kortbetalning			6 521,20		11 724,92
A 374	2025-04-01	Topped up balance				2 500,00	9 224,92
A 556	2025-04-01	B04012811476 - Worldline kortbetalning			2 410,38		11 635,30
A 557	2025-04-01	Bankgiro - Ej avdragsgill				976,00	10 659,30
A 555	2025-04-02	B04022838225 - Worldline kortbetalning			2 269,57		12 928,87
A 554	2025-04-03	B04032867693 - Worldline kortbetalning			9 772,84		22 701,71
A 368	2025-04-07	Topped up balance				2 000,00	20 701,71
A 552	2025-04-07	B04052926667 - Worldline kortbetalning			3 713,27		24 414,98
A 553	2025-04-07	B04072977639 - Worldline kortbetalning			1 069,62		25 484,60
A 550	2025-04-08	B04082995583 - Worldline kortbetalning			3 466,21		28 950,81
A 551	2025-04-08	Lokalhyra - med moms				20 566,00	8 384,81
A 549	2025-04-09	B04093019900 - Worldline kortbetalning			816,47		9 201,28
A 366	2025-04-10	Topped up balance				5 000,00	4 201,28
A 548	2025-04-10	B04103048976 - Worldline kortbetalning			4 995,88		9 197,16
A 545	2025-04-14	B04133138224 - Worldline kortbetalning			2 306,99		11 504,15
A 546	2025-04-14	Bankgiro - Avgift med moms				248,00	11 256,15
A 547	2025-04-14	Bankgiro - Avgift med moms				500,00	10 756,15
A 543	2025-04-15	B04153179106 - Worldline kortbetalning			3 028,76		13 784,91
A 544	2025-04-15	Bankgiro - Avgift med moms				98,00	13 686,91
A 540	2025-04-22	B04183262982 - Worldline kortbetalning			4 002,17		17 689,08
A 541	2025-04-22	B04193286201 - Worldline kortbetalning			2 605,29		20 294,37
A 542	2025-04-22	B04203301238 - Worldline kortbetalning			401,98		20 696,35
A 539	2025-04-23	B04233349233 - Worldline kortbetalning			4 695,37		25 391,72
A 538	2025-04-24	B04243377627 - Worldline kortbetalning			3 597,89		28 989,61
A 537	2025-04-25	B04253406484 - Worldline kortbetalning			3 844,65		32 834,26
A 533	2025-04-28	B04263436358 - Worldline kortbetalning			2 565,08		35 399,34
A 534	2025-04-28	B04273467432 - Worldline kortbetalning			1 613,87		37 013,21
A 535	2025-04-28	Bankgiro - Avgift med moms				624,00	36 389,21
A 536	2025-04-28	Repayment of Director's Loan				5 000,00	31 389,21
A 530	2025-04-29	B04293507506 - Worldline kortbetalning			5 078,43		36 467,64
A 531	2025-04-29	Lokalhyra - med moms				1 896,00	34 571,64
A 532	2025-04-29	Lokalhyra - med moms				20 042,00	14 529,64

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A 529	2025-04-30	B04303534914 - Worldline kortbetalning			5 729,07		20 258,71
A 527	2025-05-02	B05023592847 - Worldline kortbetalning			729,33		20 988,04
A 528	2025-05-02	B05013562069 - Worldline kortbetalning			5 770,76		26 758,80
A 523	2025-05-05	B05053663933 - Worldline kortbetalning			3 009,60		29 768,40
A 524	2025-05-05	Lokalhyra - med moms				19 983,00	9 785,40
A 525	2025-05-05	Lokalhyra - med moms				1 896,00	7 889,40
A 526	2025-05-05	Bankgiro - Avgift med moms				125,00	7 764,40
A 521	2025-05-07	B05073707835 - Worldline kortbetalning			1 963,10		9 727,50
A 522	2025-05-07	Bankgiro - Avgift med moms				198,00	9 529,50
A 520	2025-05-09	B05093766218 - Worldline kortbetalning			6 013,72		15 543,22
A 517	2025-05-12	B05123850534 - Worldline kortbetalning			2 702,41		18 245,63
A 518	2025-05-12	B05113826980 - Worldline kortbetalning			3 077,51		21 323,14
A 519	2025-05-12	B05103798167 - Worldline kortbetalning			2 723,27		24 046,41
A 353	2025-05-13	Topped up balance				10 000,00	14 046,41
A 516	2025-05-13	B05133868910 - Worldline kortbetalning			1 893,46		15 939,87
A 515	2025-05-14	B05143893340 - Worldline kortbetalning			1 773,07		17 712,94
A 514	2025-05-16	Bankgiro - Avgift med moms				248,00	17 464,94
A 351	2025-05-19	Topped up balance				1 500,00	15 964,94
A 511	2025-05-19	B05194034090 - Worldline kortbetalning			2 443,71		18 408,65
A 512	2025-05-19	B05184011681 - Worldline kortbetalning			3 537,99		21 946,64
A 513	2025-05-19	B05173983976 - Worldline kortbetalning			9 459,46		31 406,10
A 510	2025-05-20	Repayment of Director's Loan			10 000,00		41 406,10
A 509	2025-05-21	B05214076902 - Worldline kortbetalning			3 238,64		44 644,74
A 508	2025-05-23	B05234137836 - Worldline kortbetalning			2 371,07		47 015,81
A 504	2025-05-26	B05264219988 - Worldline kortbetalning			2 397,90		49 413,71
A 505	2025-05-26	B05254196636 - Worldline kortbetalning			4 299,35		53 713,06
A 506	2025-05-26	El i butiken - med moms				816,00	52 897,06
A 507	2025-05-26	Repayment of Director's Loan				12 906,00	39 991,06
A 501	2025-05-27	Repayment of Director's Loan				1 000,00	38 991,06
A 502	2025-05-27	Repayment of Director's Loan				6 000,00	32 991,06
A 503	2025-05-27	abdi In maj				16 884,00	16 107,06
A 500	2025-05-30	B05294294981 - Worldline kortbetalning			4 690,26		20 797,32
A 495	2025-06-02	51500954163 - Insättning			8 985,00		29 782,32
A 496	2025-06-02	51500997244 - Insättning			5 098,00		34 880,32
A 497	2025-06-02	Bankgiro - Avgift med moms				684,00	34 196,32
A 498	2025-06-02	B05314341919 - Worldline kortbetalning			4 914,25		39 110,57
A 499	2025-06-02	B06014371231 - Worldline kortbetalning			2,49		39 113,06
A 492	2025-06-03	B06034410431 - Worldline kortbetalning			2 463,08		41 576,14
A 493	2025-06-03	Bankgiro - Avgift med moms				248,00	41 328,14
A 494	2025-06-03	Repayment of Director's Loan				25 000,00	16 328,14
A 491	2025-06-04	Fora Abdirabi				1 171,61	15 156,53
A 489	2025-06-05	B06054467666 - Worldline kortbetalning			3 145,16		18 301,69
A 490	2025-06-05	Bolag verket				1 900,00	16 401,69
A 348	2025-06-09	Topped up balance				1 000,00	15 401,69
A 487	2025-06-09	B06094571959 - Worldline kortbetalning			1 426,23		16 827,92
A 488	2025-06-09	B06074525843 - Worldline kortbetalning			4 910,27		21 738,19
A 485	2025-06-11	B06114611917 - Worldline kortbetalning			3 121,28		24 859,47
A 486	2025-06-11	abdi skatt				16 233,00	8 626,47
A 484	2025-06-13	B06134669729 - Worldline kortbetalning			6 105,27		14 731,74
A 346	2025-06-16	Topped up balance				3 000,00	11 731,74
A 483	2025-06-16	B06154731299 - Worldline kortbetalning			2 244,68		13 976,42
A 480	2025-06-18	Lokalhyra - med moms				19 983,00	-6 006,58
A 481	2025-06-18	Loan from Director to Company - Cash Flow Support			11 000,00		4 993,42
A 482	2025-06-18	Bankgiro - Avgift med moms				250,00	4 743,42

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 479	2025-06-19	B06194827606 - Worldline kortbetalning			602,96		5 346,38
A 478	2025-06-23	B06214886452 - Worldline kortbetalning			2 546,18		7 892,56
A 474	2025-06-24	Repayment of Director's Loan				20 000,00	-12 107,44
A 475	2025-06-24	Repayment of Director's Loan				12 713,12	-24 820,56
A 476	2025-06-24	Auronis Repayment of Director's Loan				11 000,00	-35 820,56
A 477	2025-06-24	ABET.DEPOSIT - återbetalning			120 000,00		84 179,44
A 472	2025-06-25	B06254970813 - Worldline kortbetalning			1 625,80		85 805,24
A 473	2025-06-25	Nätet - El/internet med moms				624,00	85 181,24
A 468	2025-06-27	skatt och arbetsgivare abdi				6 707,00	78 474,24
A 469	2025-06-27	In abdi 13dag				7 644,00	70 830,24
A 470	2025-06-27	Repayment of Director's Loan				45 000,00	25 830,24
A 471	2025-06-27	SK5594895301 - Government Support (Two-step)			21 027,00		46 857,24
A 465	2025-06-30	B06305111839 - Worldline kortbetalning			1 892,47		48 749,71
A 466	2025-06-30	B06285059190 - Worldline kortbetalning			6 280,39		55 030,10
A 467	2025-06-30	Bankgiro - Avgift med moms				248,00	54 782,10
A 629	2025-07-01	Bank fee - Marginalen monthly				70,00	54 712,10
A 630	2025-07-03	Lagar Hyra office rent				1 956,00	52 756,10
A 631	2025-07-03	Visma software				1 872,00	50 884,10
A 632	2025-07-03	Hyra Butik shop rent				20 550,00	30 334,10
A 633	2025-07-03	Lagar Hyra office rent duplicate				1 956,00	28 378,10
A 634	2025-07-03	Worldline card sales			865,64		29 243,74
A 641	2025-07-07	Bolagsverket registration fee				507,00	28 736,74
A 642	2025-07-07	VAT payment to Skatteverket - Q2 balance				20 707,00	8 029,74
A 643	2025-07-07	Easy Cashier POS system				3 435,00	4 594,74
A 644	2025-07-07	Worldline card sales			3 806,83		8 401,57
A 645	2025-07-08	Worldline card sales			2 221,81		10 623,38
A 646	2025-07-10	Worldline card sales			1 343,23		11 966,61
A 648	2025-07-14	Worldline card sales			2 837,70		14 804,31
A 649	2025-07-15	Worldline card sales			743,25		15 547,56
A 650	2025-07-17	Worldline card sales			3 845,66		19 393,22
A 651	2025-07-18	Arbetsformedlingen government subsidy			9 119,00		28 512,22
A 652	2025-07-18	Administrative fee payment				500,00	28 012,22
A 653	2025-07-21	Worldline card sales			198,00		28 210,22
A 654	2025-07-21	Worldline card sales			493,50		28 703,72
A 655	2025-07-22	Administrative fee payment				250,00	28 453,72
A 656	2025-07-24	Shareholder loan repayment				15 274,28	13 179,44
A 657	2025-07-24	Bredband internet service				625,00	12 554,44
A 658	2025-07-24	Worldline card sales			2 528,26		15 082,70
A 659	2025-07-28	Worldline card sales			4 848,61		19 931,31
A 660	2025-07-29	Worldline card sales			3 619,76		23 551,07
A 661	2025-07-30	Card terminal maintenance fee				248,00	23 303,07
A 662	2025-07-31	Worldline card sales			1 865,60		25 168,67
A 664	2025-08-01	Bank fee - August monthly				70,00	25 098,67
A 665	2025-08-01	Hyra Butik shop rent				19 983,00	5 115,67
A 666	2025-08-01	Worldline card sales			6,14		5 121,81
A 669	2025-08-04	Worldline card sales			6 001,77		11 123,58
A 670	2025-08-04	Worldline card sales			2 515,32		13 638,90
A 671	2025-08-06	Rent correction August				1 896,00	11 742,90
A 672	2025-08-06	Worldline card sales			3 370,02		15 112,92
A 673	2025-08-07	Worldline card sales - POSSIBLE DUPLICATE			3 370,02		18 482,94
A 675	2025-08-11	Customer payment via Bankgiro			250,00		18 732,94
A 676	2025-08-11	Worldline card sales			2 418,89		21 151,83
A 677	2025-08-12	Worldline card sales			1 757,15		22 908,98
A 678	2025-08-13	Worldline card sales			1,98		22 910,96

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A 679	2025-08-14	Worldline card sales			1 879,51		24 790,47
A 683	2025-08-18	Worldline card sales			1 359,16		26 149,63
A 684	2025-08-26	Car insurance Bilforsakring				849,00	25 300,63
A 685	2025-08-26	Worldline card sales			788,03		26 088,66
A 687	2025-08-27	Shareholder loan repayment 2				12 000,00	14 088,66
A 688	2025-08-27	Administrative fee payment				500,00	13 588,66
A 689	2025-08-27	WISE account transfer				2 500,00	11 088,66
A 690	2025-08-27	Worldline card sales			198,99		11 287,65
A 691	2025-08-28	Worldline card sales			6 558,62		17 846,27
A 702	2025-09-01	Bank fee - September monthly				70,00	17 776,27
A 703	2025-09-01	Worldline card sales			4 095,38		21 871,65
A 704	2025-09-01	Worldline card sales			1,50		21 873,15
A 706	2025-09-02	Rent correction September				1 896,00	19 977,15
A 707	2025-09-02	Worldline card sales			774,10		20 751,25
A 709	2025-09-03	Bank service fees				248,00	20 503,25
A 713	2025-09-04	WISE account transfer				5 000,00	15 503,25
A 714	2025-09-04	Worldline card sales			11 344,02		26 847,27
A 720	2025-09-05	Worldline card sales			4 529,31		31 376,58
A 722	2025-09-06	Worldline card sales			3 904,36		35 280,94
A 724	2025-09-08	Hyra Butik shop rent				19 983,00	15 297,94
A 725	2025-09-09	Worldline card sales			5 495,34		20 793,28
A 727	2025-09-15	Worldline card sales			8 216,41		29 009,69
A 728	2025-09-15	Worldline card sales			3 500,37		32 510,06
A 729	2025-09-18	Worldline card sales			2 649,66		35 159,72
A 730	2025-09-22	WISE account transfer				12 000,00	23 159,72
A 731	2025-09-22	Worldline card sales			6 306,25		29 465,97
A 732	2025-09-22	Worldline card sales			5 883,39		35 349,36
A 735	2025-09-25	Worldline card sales			10 481,25		45 830,61
A 736	2025-09-26	Rent correction September				2 016,00	43 814,61
A 737	2025-09-26	Additional rent September				20 159,00	23 655,61
A 738	2025-09-26	Plusgiro service fee				248,00	23 407,61
A 739	2025-09-29	Worldline card sales			12 047,34		35 454,95
A 740	2025-09-30	Shareholder loan repayment 3				27 905,00	7 549,95
A 741	2025-09-30	Worldline settlement			17 122,87		24 672,82
A 742	2025-09-30	Shareholder loan repayment 4				17 000,00	7 672,82
A 841	2025-10-01	Manadsavgift Företagskonto okt				70,00	7 602,82
A 842	2025-10-03	Worldline deposit B10037527853			6 744,05		14 346,87
A 843	2025-10-06	Worldline deposit B10047556132			3 689,41		18 036,28
A 844	2025-10-06	Overföring till Wise				10 486,00	7 550,28
A 845	2025-10-06	Worldline deposit B10067605445			3 336,21		10 886,49
A 846	2025-10-07	Worldline deposit B10077622879			2 555,13		13 441,62
A 847	2025-10-08	Skatt förseningsavgift				625,00	12 816,62
A 848	2025-10-08	Bankgiro betalning 2027001				500,00	12 316,62
A 849	2025-10-09	Overföring till Wise				4 500,00	7 816,62
A 850	2025-10-09	Worldline deposit B10097674111			0,99		7 817,61
A 851	2025-10-10	Worldline deposit B10107702101			1 701,91		9 519,52
A 852	2025-10-13	Worldline deposit B10127760785			5 491,37		15 010,89
A 853	2025-10-14	Frakt PostNord 50207042				424,00	14 586,89
A 854	2025-10-14	Worldline deposit B10147798619			2 972,53		17 559,42
A 855	2025-10-17	Svea Ekonomi kortterminal				248,00	17 311,42
A 856	2025-10-17	Forsakring 53020525				3 763,00	13 548,42
A 857	2025-10-17	Worldline deposit B10177881088			6 687,36		20 235,78
A 858	2025-10-20	Worldline deposit B10197936186			5 266,50		25 502,28
A 859	2025-10-22	Worldline deposit B10228000236			7 578,34		33 080,62
A 860	2025-10-24	Worldline deposit B10248056799			4 268,50		37 349,12

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A 861	2025-10-27	Worldline deposit B10258085288			2 928,26		40 277,38
A 862	2025-10-27	Worldline deposit B10278133717			5 268,49		45 545,87
A 863	2025-10-28	Hyra oktober butik/lager 4392007				19 983,00	25 562,87
A 864	2025-10-28	Hyra lagar 4392007				1 896,00	23 666,87
A 865	2025-10-28	Moms Q3 betalning Skatteverket				15 714,00	7 952,87
A 866	2025-10-28	Worldline deposit B10288150305			4 349,13		12 302,00
A 867	2025-10-29	Worldline deposit B10298175527			5 560,94		17 862,94
A 868	2025-10-30	Worldline deposit B10308203309			2 750,16		20 613,10
A 869	2025-10-31	Worldline deposit B10318231769			4 535,93		25 149,03
A 870	2025-11-01	Manadsavgift Foretagskonto nov				70,00	25 079,03
A 871	2025-11-03	Worldline deposit B11018260572			6 164,00		31 243,03
A 872	2025-11-03	Worldline deposit B11028288982			1 191,00		32 434,03
A 873	2025-11-04	Worldline deposit B11048324588			2 243,70		34 677,73
A 874	2025-11-07	Bank avgift enskilda firma samis				1 000,00	33 677,73
A 875	2025-11-07	Worldline deposit B11078404621			4 180,96		37 858,69
A 876	2025-11-10	Worldline deposit B11088433471			3 324,26		41 182,95
A 877	2025-11-10	Worldline deposit B11108482009			1 188,01		42 370,96
A 878	2025-11-11	Worldline deposit B11118498315			2 482,51		44 853,47
A 879	2025-11-12	Worldline deposit B11128524941			1 141,26		45 994,73
A 880	2025-11-13	Worldline deposit B11138552310			892,51		46 887,24
A 881	2025-11-14	Worldline deposit B11148578818			1 941,22		48 828,46
A 882	2025-11-17	Svea Ekonomi kortterminal				248,00	48 580,46
A 883	2025-11-17	Worldline deposit B11178656600			1 981,02		50 561,48
A 884	2025-11-17	Skuld 2893 inbetalning 6641229			284,00		50 845,48
A 885	2025-11-18	Worldline deposit B11188674426			3 048,64		53 894,12
A 886	2025-11-19	Worldline deposit B11198697754			16 205,47		70 099,59
A 887	2025-11-20	Svea Ekonomi kortterminal				248,00	69 851,59
A 888	2025-11-20	Worldline deposit B11208725080			8 057,42		77 909,01
A 889	2025-11-21	Worldline deposit B11218753235			14 373,20		92 282,21
A 890	2025-11-24	Worldline deposit B11228781865			7 070,42		99 352,63
A 891	2025-11-24	Frakt PostNord 52494309				918,70	98 433,93
A 892	2025-11-24	Frakt PostNord 52494309				1 935,86	96 498,07
A 893	2025-11-24	Worldline deposit B11248831366			29 356,25		125 854,32
A 894	2025-11-25	Frakt DB Schenker 9423047				2 158,00	123 696,32
A 895	2025-11-26	Skuld 2893 inbetalning			19 000,00		142 696,32
A 896	2025-11-26	SAMIS1 Skuld 2893 inbetalning			20 000,00		162 696,32
A 897	2025-11-26	Worldline deposit B11268872500			14 641,45		177 337,77
A 898	2025-11-26	Skuld 2893 inbetalning 6641229			778,00		178 115,77
A 899	2025-11-26	Skuld 2893 inbetalning SKULDRA			38 800,00		216 915,77
A 900	2025-11-27	Worldline deposit B11278900577			4 219,76		221 135,53
A 901	2025-11-27	Inbetalning 07306298220			7 856,00		228 991,53
A 812	2025-11-28	Overföring till Marginalen SEK 39934,97 SEK			39 923,51		268 915,04
A 902	2025-11-28	Shopify Sales Wise inbetalning			39 934,97		308 850,01
A 903	2025-12-01	Manadsavgift Foretagskonto dec				70,00	308 780,01
A 904	2025-12-01	Worldline deposit B11298957172			21 737,55		330 517,56
A 905	2025-12-01	Worldline deposit B12019008327				7,49	330 525,05
A 906	2025-12-01	Worldline deposit B11308985634			8 006,70		338 531,75
A 907	2025-12-02	Worldline deposit B12029026954			4 400,82		342 932,57
A 908	2025-12-03	Worldline deposit B12039050289			1 617,86		344 550,43
A 909	2025-12-04	China invoice payment till Wise				297 000,00	47 550,43
A 910	2025-12-08	Worldline deposit B12069136385			10 857,31		58 407,74
A 911	2025-12-08	Worldline deposit B12089184747			4 611,77		63 019,51
A 912	2025-12-09	Wise transfer 55250500				15 546,00	47 473,51
A 913	2025-12-09	Worldline deposit B12099203466			1 710,39		49 183,90

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 914	2025-12-10	Worldline deposit B12109227020			2 889,45		52 073,35
A 915	2025-12-11	Worldline deposit B12119255696			2 136,02		54 209,37
A 916	2025-12-12	Worldline deposit B12129284073			5 373,35		59 582,72
A 917	2025-12-15	Frakt 50516822				2 915,00	56 667,72
A 918	2025-12-15	Frakt DB Schenker 9423047				127,00	56 540,72
A 919	2025-12-15	Frakt DB Schenker 9423047				237,00	56 303,72
A 920	2025-12-15	Frakt DB Schenker 9423047				988,00	55 315,72
A 921	2025-12-15	Frakt DB Schenker 9423047				3 113,00	52 202,72
A 922	2025-12-15	Frakt DB Schenker 9423047				145,00	52 057,72
A 923	2025-12-15	Frakt PostNord 52494309				389,00	51 668,72
A 925	2025-12-15	Plusgiro betalning 47704044				248,00	51 420,72
A 926	2025-12-15	Worldline deposit B12159361494		4 866,82			56 287,54
A 927	2025-12-17	Frakt DB Schenker 9423047				119,00	56 168,54
A 928	2025-12-17	Frakt DB Schenker 9423047				76,80	56 091,74
A 929	2025-12-17	Worldline deposit B12179405561			4 422,83		60 514,57
A 930	2025-12-19	Worldline deposit B12199460221			6 409,08		66 923,65
A 931	2025-12-22	Svea Ekonomi kortterminal				248,00	66 675,65
A 932	2025-12-22	Worldline deposit B12219518994			8 512,45		75 188,10
A 933	2025-12-29	Frakt DB Schenker 9423047				249,38	74 938,72
A 934	2025-12-29	Frakt DB Schenker 9423047				105,00	74 833,72
A 935	2025-12-29	Worldline deposit B12269613247			6 894,90		81 728,62
A 936	2025-12-29	Worldline deposit B12299649730			3 644,67		85 373,29
A 937	2025-12-29	Worldline deposit B12249582328			4 899,72		90 273,01
A 938	2025-12-30	Worldline deposit B12309664541			137,10		90 410,11
A 939	2025-12-31	Ranta Marginalen			122,38		90 532,49
A 940	2025-12-31	Ranta Marginalen			0,23		90 532,72
Utgående saldo				0,00	1 384 386,21	1 293 853,49	90 532,72

## 1940 Övriga bankkonton

<i>Ingående saldo perioden</i>			<b>0,00</b>
A 319	2024-12-05	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com	8 500,00
A 306	2024-12-21	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com	14 000,00
A 340	2024-12-30	Viva Wallet - Money out to IBAN fee	6,00
A 341	2024-12-30	Money out to IBAN - SE7680000890116948003766 - 1088488505 - Hyra med moms	20 566,00
A 277	2025-01-16	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com	1 928,00
A 779	2025-10-06	SEK till TRY 12486 SEK kurs 4.43116	12 432,54
A 780	2025-10-06	EUR till TRY 124.81 EUR kurs 48.6857	1 430,21
A 781	2025-10-06	Loan repayment TRY 61066.41 TRY	61 066,41
Utgående saldo			0,00 36 362,75 83 566,41 -47 203,66

## 1941 Annat bankkonto viva.com

<i>Ingående saldo perioden</i>			<b>0,00</b>
A 339	2024-11-11	Sales Clearance Commission Cards	17,00
A 338	2024-11-14	Sales Clearance Commission Cards	32,00
A 337	2024-11-15	Sales Clearance Commission Cards	34,00
A 336	2024-11-17	Sales Clearance Commission Cards	32,00
A 335	2024-11-18	Sales Clearance Commission Cards	30,00
A 334	2024-11-22	Sales Clearance Commission Cards	34,00
A 332	2024-11-23	Sales Clearance Commission Cards	29,00
A 333	2024-11-23	Sales Clearance Commission Cards	3,00
A 329	2024-11-26	Sales Clearance Commission Cards	17,00
A 330	2024-11-26	Sales Clearance Commission Cards	32,00

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A 331	2024-11-26	Sales Clearance Commission Cards			19,00		-279,00
A 327	2024-11-27	Sales Clearance Commission Cards			26,00		-305,00
A 328	2024-11-27	Sales Clearance Commission Cards			30,00		-335,00
A 325	2024-11-29	Sales Clearance Commission Cards			17,00		-352,00
A 326	2024-11-29	Sales Clearance Commission Cards			26,00		-378,00
A 324	2024-11-30	Billing Fee - Account Default Plan (2024-10-31 - 2024-11-29)			58,00		-436,00
A 323	2024-12-02	Sales Clearance Commission Cards			3,00		-439,00
A 95	2024-12-04	flygbiljett			9 945,82		-10 384,82
A 320	2024-12-04	Sales Clearance Commission Cards			32,00		-10 416,82
A 321	2024-12-04	Viva Wallet Card Purchase - mytrip_1045449237			9 945,00		-20 361,82
A 322	2024-12-04	Sales Clearance Commission Cards			32,00		-20 393,82
A 96	2024-12-05	Viva bankavgift retur	45,83			45,83	-20 347,99
A 97	2024-12-05	BANKKOSTNADER			298,37		-20 646,36
A 317	2024-12-05	Billing Fee - Foreign Currency Fee for Transaction Amount 900.49 USD (2024-12-04)			298,00		-20 944,36
A 318	2024-12-05	Viva Cashback		45,00			-20 899,36
A 319	2024-12-05	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com			8 500,00		-29 399,36
A 316	2024-12-06	Sales Clearance Commission Cards			46,00		-29 445,36
A 315	2024-12-07	Sales Clearance Commission Cards			23,00		-29 468,36
A 313	2024-12-11	Sales Clearance Commission Cards			32,00		-29 500,36
A 314	2024-12-11	Sales Clearance Commission Cards			23,00		-29 523,36
A 312	2024-12-13	Sales Clearance Commission Cards			32,00		-29 555,36
A 311	2024-12-14	Sales Clearance Commission Cards			28,00		-29 583,36
A 310	2024-12-16	Sales Clearance Commission Cards			5,00		-29 588,36
A 307	2024-12-20	Sales Clearance Commission Cards			17,00		-29 605,36
A 308	2024-12-20	Sales Clearance Commission Cards			17,00		-29 622,36
A 309	2024-12-20	Sales Clearance Commission Cards			17,00		-29 639,36
A 305	2024-12-21	Sales Clearance Commission Cards			28,00		-29 667,36
A 306	2024-12-21	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com			14 000,00		-43 667,36
A 98	2024-12-22	Viva bankavgift retur	0,81			0,81	-43 666,55
A 300	2024-12-23	Sales Clearance Commission Cards			23,00		-43 689,55
A 301	2024-12-23	Sales Clearance Commission Cards			46,00		-43 735,55
A 302	2024-12-23	Sales Clearance Commission Cards			32,00		-43 767,55
A 303	2024-12-23	Sales Clearance Commission Cards			8,00		-43 775,55
A 304	2024-12-23	Sales Clearance Commission Cards			8,00		-43 783,55
A 299	2024-12-26	Sales Clearance Commission Cards			14,00		-43 797,55
A 298	2024-12-27	Sales Clearance Commission Cards			7,00		-43 804,55
A 296	2024-12-28	Sales Clearance Commission Cards			24,00		-43 828,55
A 297	2024-12-28	Sales Clearance Commission Cards			37,00		-43 865,55
A 294	2024-12-30	Sales Clearance Commission Cards			14,00		-43 879,55
A 295	2024-12-30	Sales Clearance Commission Cards			37,00		-43 916,55
A 99	2024-12-31	banktjnster avgift			58,00		-43 974,55
A 292	2024-12-31	Billing Fee - Account Default Plan (2024-11-30 - 2024-12-30)			58,00		-44 032,55
A 293	2024-12-31	Sales Clearance Commission Cards			14,00		-44 046,55
A 290	2025-01-02	Sales Clearance Commission Cards			14,00		-44 060,55
A 291	2025-01-02	Sales Clearance Commission Cards			12,00		-44 072,55
A 288	2025-01-06	Sales Clearance Commission Cards			43,00		-44 115,55
A 289	2025-01-06	Sales Clearance Commission Cards			46,00		-44 161,55
A 285	2025-01-07	Sales Clearance Commission Cards			32,00		-44 193,55
A 286	2025-01-07	Sales Clearance Commission Cards			35,00		-44 228,55
A 287	2025-01-07	Sales Clearance Commission Cards			17,00		-44 245,55

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 284	2025-01-09	Money out to IBAN - SE215000000057461042734 - ZSE104000077549			12 000,00		-56 245,55
A 283	2025-01-10	Sales Clearance Commission Cards			30,00		-56 275,55
A 282	2025-01-11	Viva Wallet Card Purchase - BOLAGSVERKET			1 400,00		-57 675,55
A 281	2025-01-12	Viva Cashback		6,00			-57 669,55
A 280	2025-01-13	Sales Clearance Commission Cards			22,00		-57 691,55
A 279	2025-01-14	Sales Clearance Commission Cards			23,00		-57 714,55
A 278	2025-01-15	Sales Clearance Commission Cards			20,00		-57 734,55
A 276	2025-01-16	Sales Clearance Commission Cards			13,00		-57 747,55
A 277	2025-01-16	Wallet2Wallet Transfer - Samis Jackets - Sent from Viva.com			1 928,00		-55 819,55
A 275	2025-01-17	Sales Clearance Commission Cards			11,00		-55 830,55
A 273	2025-01-19	Sales Clearance Commission Cards			11,00		-55 841,55
A 274	2025-01-19	Sales Clearance Commission Cards			25,00		-55 866,55
A 257	2025-01-20	Sales Clearance Commission Cards			11,00		-55 877,55
A 258	2025-01-20	Viva Wallet Card Purchase - FACEBK *4SMPEFYP52			50,00		-55 927,55
A 259	2025-01-20	Viva Wallet Card Purchase - FACEBK *9R5X8G8Q52			22,00		-55 949,55
A 260	2025-01-20	Viva Wallet Card Purchase - FACEBK *73Q8KHUQ52			18,00		-55 967,55
A 261	2025-01-20	Viva Wallet Card Purchase - FACEBK *26JAVGGQ52			22,00		-55 989,55
A 262	2025-01-20	Viva Wallet Card Purchase - FACEBK *Y3Y8EFYP52			22,00		-56 011,55
A 263	2025-01-20	Viva Wallet Card Purchase - FACEBK *XV4LEFYP52			15,00		-56 026,55
A 264	2025-01-20	Viva Wallet Card Purchase - FACEBK *SZTWUGGQ52			21,00		-56 047,55
A 265	2025-01-20	Viva Wallet Card Purchase - FACEBK *GY53QFUP52			22,00		-56 069,55
A 266	2025-01-20	Viva Wallet Card Purchase - FACEBK *F95NHGQQ52			22,00		-56 091,55
A 267	2025-01-20	Viva Wallet Card Purchase - FACEBK *AE7DEFYP52			22,00		-56 113,55
A 268	2025-01-20	Viva Wallet Card Purchase - FACEBK *8RHZBG4Q52			33,00		-56 146,55
A 269	2025-01-20	Viva Wallet Card Purchase - FACEBK *Z2VMEFYP52			33,00		-56 179,55
A 270	2025-01-20	Viva Wallet Card Purchase - FACEBK *ZHKQEFP52			19,00		-56 198,55
A 271	2025-01-20	Sales Clearance Commission Cards			13,00		-56 211,55
A 272	2025-01-20	Sales Clearance Commission Cards			13,00		-56 224,55
A 251	2025-01-21	Viva Wallet Card Purchase - FACEBK *E4QVEFYP52			50,00		-56 274,55
A 252	2025-01-21	Viva Wallet Card Purchase - FACEBK *PBLRLFLQ52			50,00		-56 324,55
A 253	2025-01-21	Viva Wallet Card Purchase - FACEBK *NDBXCG4Q52			27,00		-56 351,55
A 254	2025-01-21	Viva Cashback		1,00			-56 350,55
A 255	2025-01-21	Sales Clearance Commission Cards			16,00		-56 366,55
A 256	2025-01-21	Sales Clearance Commission Cards			25,00		-56 391,55
A 250	2025-01-22	Viva Wallet Card Purchase - WILLYS ESKILSTUNA C			708,00		-57 099,55
A 248	2025-01-23	Viva Wallet Card Refund - BOLAGSVERKET			1 400,00		-55 699,55
A 249	2025-01-23	Viva Cashback		3,00			-55 696,55
A 244	2025-01-24	Sales Clearance Commission Cards			69,00		-55 765,55
A 245	2025-01-24	Sales Clearance Commission Cards			30,00		-55 795,55
A 246	2025-01-24	Sales Clearance Commission Cards			42,00		-55 837,55
A 247	2025-01-24	Sales Clearance Commission Cards			12,00		-55 849,55

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 242	2025-01-25	Viva Wallet Card Purchase - ARAN FOOD AB			1 099,00		-56 948,55
A 243	2025-01-25	Viva Wallet Card Purchase - FACEBK *F9GBGG8Q52			16,00		-56 964,55
A 241	2025-01-26	Sales Clearance Commission Cards			5,00		-56 969,55
A 237	2025-01-27	Sales Clearance Commission Cards			3,00		-56 972,55
A 238	2025-01-27	Sales Clearance Commission Cards			75,00		-57 047,55
A 239	2025-01-27	Sales Clearance Commission Cards			15,00		-57 062,55
A 240	2025-01-27	Sales Clearance Commission Cards			13,00		-57 075,55
A 231	2025-01-28	Sales Clearance Commission Cards			17,00		-57 092,55
A 232	2025-01-28	Viva Wallet Card Purchase - CHILIMOBIL.SE			624,00		-57 716,55
A 233	2025-01-28	Sales Clearance Commission Cards			13,00		-57 729,55
A 234	2025-01-28	Repayment of Director's Loan bil			12 000,00		-69 729,55
A 235	2025-01-28	Money out to IBAN - SE7680000890116948003766 - 1088488604 - Hyra med moms			20 566,00		-90 295,55
A 236	2025-01-28	Money out to IBAN - SE7680000890116948003766 - 1088975006 - Hyra med moms			1 896,00		-92 191,55
A 229	2025-01-29	Viva Cashback		1,00			-92 190,55
A 230	2025-01-29	Sales Clearance Commission Cards			45,00		-92 235,55
A 228	2025-01-30	Viva Wallet Card Purchase - Temu.com			1 750,00		-93 985,55
A 223	2025-01-31	Billing Fee - Account Default Plan (2024-12-31 - 2025-01-30)			58,00		-94 043,55
A 224	2025-01-31	Sales Clearance Commission Cards			22,00		-94 065,55
A 225	2025-01-31	Viva Wallet Card Purchase - Temu.com			283,00		-94 348,55
A 226	2025-01-31	Viva Cashback		7,00			-94 341,55
A 227	2025-01-31	Sales Clearance Commission Cards			7,00		-94 348,55
A 220	2025-02-01	Sales Clearance Commission Cards			13,00		-94 361,55
A 221	2025-02-01	Sales Clearance Commission Cards			16,00		-94 377,55
A 222	2025-02-01	Viva Cashback		1,00			-94 376,55
A 219	2025-02-02	Sales Clearance Commission Cards			25,00		-94 401,55
A 216	2025-02-03	Sales Clearance Commission Cards			3,00		-94 404,55
A 217	2025-02-03	Sales Clearance Commission Cards			42,00		-94 446,55
A 218	2025-02-03	Sales Clearance Commission Cards			8,00		-94 454,55
A 212	2025-02-04	Sales Clearance Commission Cards			8,00		-94 462,55
A 213	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB			86,00		-94 548,55
A 214	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB			98,00		-94 646,55
A 215	2025-02-04	Sales Clearance Commission Cards			3,00		-94 649,55
A 210	2025-02-05	Viva Wallet Card Purchase - Freightseeker AB			90,00		-94 739,55
A 211	2025-02-05	Sales Clearance Commission Cards			11,00		-94 750,55
A 208	2025-02-06	Viva Wallet Card Refund - CLAS OHLSON			199,00		-94 551,55
A 209	2025-02-06	Viva Wallet Card Purchase - CLAS OHLSON			618,00		-95 169,55
A 206	2025-02-07	Viva Cashback		1,00			-95 168,55
A 207	2025-02-07	Sales Clearance Commission Cards			16,00		-95 184,55
A 203	2025-02-08	Viva Wallet Card Purchase - TikTok Ads			728,00		-95 912,55
A 204	2025-02-08	Viva Wallet Card Purchase - Freightseeker AB			131,00		-96 043,55
A 205	2025-02-08	Viva Wallet Card Purchase - WILLYS ESKilstuna C			1 253,00		-97 296,55
A 200	2025-02-09	Viva Wallet Card Purchase - ARAN FOOD AB			2 597,00		-99 893,55
A 201	2025-02-09	Viva Cashback		9,00			-99 884,55
A 202	2025-02-09	Sales Clearance Commission Cards			20,00		-99 904,55
A 197	2025-02-10	Viva Wallet Card Purchase - TikTok Ads			728,00		-100 632,55
A 198	2025-02-10	Viva Wallet Card Purchase - FACEBK			417,00		-101 049,55

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
		*3L4QAGYC72					
A 199	2025-02-10	Viva Cashback			11,00		-101 038,55
A 196	2025-02-11	Viva Cashback			5,00		-101 033,55
A 194	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB				86,00	-101 119,55
A 195	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB				157,00	-101 276,55
A 193	2025-02-13	Viva Cashback			1,00		-101 275,55
A 192	2025-02-15	Viva Wallet Card Purchase - St1 Gillbergaplan				640,00	-101 915,55
A 190	2025-02-16	Viva Wallet Card Purchase - BILTEMA ESKilstuna				891,00	-102 806,55
A 191	2025-02-16	Viva Cashback			2,00		-102 804,55
A 188	2025-02-17	Viva Wallet Card Purchase - WILLYS ESKilstuna C				1 573,00	-104 377,55
A 189	2025-02-17	Viva Cashback			4,00		-104 373,55
A 185	2025-02-18	Viva Wallet Card Purchase - CLAS OHLSON				69,00	-104 442,55
A 186	2025-02-18	Viva Wallet Card Purchase - SHOPIFY* 330742565				470,00	-104 912,55
A 187	2025-02-18	Viva Cashback			7,00		-104 905,55
A 183	2025-02-19	Billing Fee - Foreign Currency Fee for Transaction Amount 41.72 EUR (2025-02-18)				14,00	-104 919,55
A 184	2025-02-19	Viva Cashback			2,00		-104 917,55
A 182	2025-02-20	Viva Wallet Card Purchase - ARAN FOOD AB				1 145,00	-106 062,55
A 181	2025-02-21	Viva Cashback			5,00		-106 057,55
A 180	2025-02-28	Billing Fee - In-Person Default (2025-01-31 - 2025-02-27)				58,00	-106 115,55
A 179	2025-03-01	Viva Wallet Card Purchase - TikTok Ads				58,00	-106 173,55
A 342	2025-03-29	Money out to IBAN - SE6230000000030860059626				68,00	-106 241,55
A 457	2025-06-26	Viva Wallet Card Payments			106 241,00		-0,55
		Utgående saldo		0,00	109 925,64	109 926,19	-0,55

## 1942 Wise USD

Ingående saldo perioden 0,00

A 410	2024-12-10	Converted 124,000.00 SEK to 11,241.24 USD	124 000,00	124 000,00
A 426	2024-12-10	Sent money to FUTURE WORLD TECH	124 440,54	-440,54
A 425	2024-12-11	Converted 12,800.00 GBP to 16,270.93 USD	177 920,00	177 479,46
A 423	2024-12-12	Sent money to FUTURE WORLD TECH	276 750,00	-99 270,54
A 424	2024-12-12	Converted 16,400.00 GBP to 20,888.12 USD	227 960,00	128 689,46
A 422	2024-12-17	Sent money to FUTURE WORLD TECH	134 600,68	-5 911,22
A 421	2025-01-07	Balance cashback	45,83	-5 865,39
A 419	2025-01-14	Sent money to FUTURE WORLD TECH	110 859,71	-116 725,10
A 420	2025-01-14	Converted 8,234.00 GBP to 10,015.78 USD	114 452,60	-2 272,50
A 418	2025-02-12	Card transaction Clas Ohlson	61,10	-2 333,60
A 365	2025-04-07	Converted 2,000.00 SEK to 196.96 USD	2 000,00	-333,60
A 367	2025-04-07	Converted 484.42 SEK to 47.79 USD	484,42	150,82
A 415	2025-04-07	Sent money to ahmed gheyath al-sharif	2 180,35	-2 029,53
A 416	2025-04-07	Converted 34.20 EUR to 37.28 USD	410,40	-1 619,13
A 417	2025-04-07	Sent money to ahmed gheyath al-sharif	941,72	-2 560,85
A 344	2025-06-16	Converted 1,635.80 SEK to 172.13 USD	1 635,80	-925,05
A 414	2025-06-16	Sent money to ahmed gheyath al-sharif	1 106,70	-2 031,75

# Preliminär Huvudbok

Samis Jackets AB  
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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 755	2025-07-01	Google Cloud SEK card purchase - Wise USD				172,81	-2 204,56
A 754	2025-07-15	Shopify EUR card purchase - Wise USD				398,01	-2 602,57
A 756	2025-09-22	SEK to USD conversion - Wise platform		9 602,44			6 999,87
A 757	2025-09-22	Transfer payment from Wise USD account				9 426,49	-2 426,62
A 776	2025-10-02	Hallon USD 9.40 USD kurs 9.35988			88,00		-2 514,62
A 783	2025-10-10	SEK till USD 2870 SEK kurs 0.105		2 857,14			342,52
A 784	2025-10-10	Loan repayment USD 320.00 USD				2 944,00	-2 601,48
A 804	2025-11-25	Booking.com USD 0.98 USD			9,02		-2 610,50
A 817	2025-12-08	EUR till USD 465.94 EUR kurs 1.1651		5 355,62			2 745,12
A 818	2025-12-09	SEK till USD 15546 SEK kurs 0.10707		15 437,54			18 182,66
A 819	2025-12-11	Beijing mat USD 75.61 USD kurs 7.0621 CNY			702,23		17 480,43
A 820	2025-12-11	Malardalstrafik USD 79.49 USD kurs 9.23423			735,49		16 744,94
A 822	2025-12-12	Circle K drivmedel USD 67.13 USD kurs 9.28897			624,65		16 120,29
A 823	2025-12-12	Fadushka mat USD 2.16 USD kurs 9.27977			20,07		16 100,22
A 827	2025-12-17	Shopify avgift USD 32.95 USD kurs 0.85346			303,60		15 796,62
A 828	2025-12-17	Loan repayment USD 225.96 USD kurs 9.33791			2 114,00		13 682,62
A 829	2025-12-19	One.com USD 13.75 USD kurs 9.31722			128,48		13 554,14
A 830	2025-12-24	Bolagsverket USD 240.06 USD kurs 9.16446			2 204,70		11 349,44
A 831	2025-12-24	PRV registrering USD 294.43 USD kurs 9.17034			2 705,72		8 643,72
A 832	2025-12-25	TikTok Ads USD 179.76 USD kurs 9.17929			1 653,36		6 990,36
A 833	2025-12-25	Loan repayment USD 205.02 USD kurs 9.17442			1 884,80		5 105,56
A 834	2025-12-25	Loan repayment USD 7.49 USD kurs 9.17442			68,82		5 036,74
A 835	2025-12-25	Loan repayment USD 63.11 USD kurs 9.17442			580,23		4 456,51
A 837	2025-12-29	EUR till USD 86.47 EUR kurs 1.1762		994,40			5 450,91
A 838	2025-12-29	St1 drivmedel USD 96.07 USD kurs 9.17915			883,49		4 567,42
A 839	2025-12-30	TikTok Ads USD 152.94 USD kurs 9.19322			1 408,98		3 158,44
A 840	2025-12-31	TikTok Ads USD 152.46 USD kurs 9.22201			1 408,54		1 749,90
Utgående saldo			0,00	683 156,19	681 406,29		1 749,90

## 1943 Wise GBP

<i>Ingående saldo perioden</i>				<i>0,00</i>
A 425	2024-12-11	Converted 12,800.00 GBP to 16,270.93 USD		177 920,00
A 453	2024-12-11	Received money from ahmed gheyath	177 920,00	0,00
A 424	2024-12-12	Converted 16,400.00 GBP to 20,888.12 USD		227 960,00
A 451	2024-12-12	Received money from MOHAMMAD SAMI	133 440,00	-94 520,00
A 452	2024-12-12	Received money from MOHAMMAD SAMI	94 520,00	0,00
A 450	2025-01-09	Received money from ahmed gheyath	68 110,00	68 110,00
A 420	2025-01-14	Converted 8,234.00 GBP to 10,015.78 USD		114 452,60
A 448	2025-01-14	Received money from MOHAMMAD SAMI	139,83	-46 202,77
A 449	2025-01-14	Received money from MOHAMMAD SAMI	50 253,92	4 051,15
A 447	2025-01-17	Received money from ahmed gheyath	57 101,20	61 152,35
A 446	2025-01-21	Received money from ahmed gheyath	27 841,70	88 994,05
A 407	2025-01-27	Converted 1,000.00 GBP to 13,639.88 SEK		13 639,88
				75 354,17

# Preliminär Huvudbok

Samis Jackets AB  
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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 445	2025-01-27	Card transaction Back Market				2 679,64	72 674,53
A 444	2025-02-03	Card refund Back Market			2 679,64		75 354,17
A 443	2025-02-06	Balance cashback		85,90			75 440,07
A 403	2025-02-11	Converted 100.00 GBP to 1,345.85 SEK				1 345,85	74 094,22
A 405	2025-02-11	Converted 3,500.00 GBP to 47,065.87 SEK				47 065,87	27 028,35
A 398	2025-02-12	Converted 1,801.68 GBP to 24,302.42 SEK				24 302,42	2 725,93
A 442	2025-02-12	Card transaction Clas Ohlson				96,61	2 629,32
A 441	2025-03-05	Balance cashback		41,42			2 670,74
A 440	2025-03-12	Card transaction Shopify				41,42	2 629,32
A 352	2025-05-13	Converted 10,492.27 SEK to 811.05 GBP			10 492,27		13 121,59
A 439	2025-05-13	Sent money to ahmed gheyath al-sharif				11 273,60	1 847,99
		Utgående saldo		0,00	622 625,88	620 777,89	1 847,99

## 1944 Wise EUR

Ingående saldo perioden 0,00

A 408	2025-01-04	Converted 100.00 SEK to 8.69 EUR		100,00		100,00
A 438	2025-01-07	Received money from STRIPE		1 049,04		1 149,04
A 437	2025-01-10	Received money from STRIPE		1 951,92		3 100,96
A 436	2025-01-13	Paid to Shopify			1 043,04	2 057,92
A 435	2025-01-24	Received money from STRIPE		637,68		2 695,60
A 434	2025-02-06	Balance cashback		1,80		2 697,40
A 433	2025-02-07	Received money from STRIPE		3 915,84		6 613,24
A 397	2025-02-12	Converted 551.46 EUR to 6,203.22 SEK			6 203,22	410,02
A 432	2025-03-05	Balance cashback		1,32		411,34
A 431	2025-03-12	Card transaction Shopify			1,32	410,02
A 430	2025-04-04	Received money from STRIPE		1 716,60		2 126,62
A 428	2025-04-05	Card transaction Ryanair			813,84	1 312,78
A 429	2025-04-05	Card transaction Pegasus			492,36	820,42
A 416	2025-04-07	Converted 34.20 EUR to 37.28 USD			410,40	410,02
A 345	2025-06-16	Converted 1,925.67 SEK to 175.00 EUR		1 925,67		2 335,69
A 427	2025-06-16	Sent money to Mohammad Alsharef			2 100,00	235,69
A 777	2025-10-03	Shopify EUR inbetalning 103.75 EUR		1 193,13		1 428,82
A 780	2025-10-06	EUR till TRY 124.81 EUR kurs 48.6857			1 436,55	-7,73
A 782	2025-10-10	Shopify EUR inbetalning 86.12 EUR		990,38		982,65
A 785	2025-10-17	Shopify EUR inbetalning 418.35 EUR		4 811,03		5 793,68
A 787	2025-10-24	Shopify EUR inbetalning 154.12 EUR		1 772,38		7 566,06
A 794	2025-11-01	TikTok Ads EUR 23.45 EUR kurs 10.9513			259,10	7 306,96
A 795	2025-11-02	Hallon EUR 11.78 EUR kurs 10.9513			129,88	7 177,08
A 796	2025-11-06	Cashback EUR 0.15 EUR		1,73		7 178,81
A 797	2025-11-07	Shopify EUR inbetalning 371.75 EUR		4 275,13		11 453,94
A 798	2025-11-14	Shopify EUR inbetalning 86.37 EUR		993,32		12 447,26
A 799	2025-11-14	Shipit.se frakt EUR 91.08 EUR kurs 10.9795			1 004,63	11 442,63
A 800	2025-11-19	TikTok Ads EUR 178.32 EUR kurs 11.0027			1 974,10	9 468,53
A 801	2025-11-21	Shopify EUR inbetalning 1398.29 EUR		16 080,33		25 548,86
A 802	2025-11-23	St1 drivmedel EUR 37.82 EUR kurs 10.999			415,94	25 132,92
A 803	2025-11-25	Booking.com flight EUR 624.99 EUR kurs 1.15685			7 220,46	17 912,46
A 805	2025-11-27	Forex EUR 2.91 EUR kurs 10.9894			32,13	17 880,33
A 806	2025-11-27	Arlanda Walk Through EUR 32.00 EUR kurs 10.9989			353,55	17 526,78
A 807	2025-11-27	Jureskog mat EUR 52.65 EUR kurs 10.9975			582,18	16 944,60
A 808	2025-11-27	Take Away Mart EUR 4.46 EUR kurs			49,28	16 895,32

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
		10.9952					
A 809	2025-11-28	Beijing Airport mat EUR 0.98 EUR kurs 8.19996 CNY			11,00		16 884,32
A 810	2025-11-28	Shopify EUR inbetalning 2199.39 EUR		25 292,99			42 177,31
A 811	2025-11-28	EUR till SEK 3633.31 EUR kurs 10.9945			40 174,82		2 002,49
A 813	2025-12-03	Cashback EUR 0.47 EUR		5,41			2 007,90
A 815	2025-12-05	Shopify EUR inbetalning 573.75 EUR		6 598,13			8 606,03
A 816	2025-12-08	Shopify avgift EUR 106.61 EUR			1 226,58		7 379,45
A 817	2025-12-08	EUR till USD 465.94 EUR kurs 1.1651			5 374,86		2 004,59
A 821	2025-12-12	Shopify EUR inbetalning 58.31 EUR		670,55			2 675,14
A 824	2025-12-14	Shopify abonnemang EUR 36.00 EUR			414,00		2 261,14
A 825	2025-12-15	Shopify avgift EUR 2.88 EUR			33,12		2 228,02
A 826	2025-12-17	Shopify avgift EUR 19.43 EUR			223,44		2 004,58
A 836	2025-12-29	Shopify EUR inbetalning 86.77 EUR		997,85			3 002,43
A 837	2025-12-29	EUR till USD 86.47 EUR kurs 1.1762			997,85		2 004,58
		Utgående saldo		0,00	74 982,23	72 977,65	2 004,58

## 1945 Wise SEK

Ingående saldo perioden 0,00

A 343	2024-07-01	Opening balance SEK		561,47			561,47
A 412	2024-10-25	Bank details order checkout			520,00		41,47
A 413	2024-10-25	Topped up balance		520,00			561,47
A 411	2024-12-09	Topped up balance		124 000,00			124 561,47
A 410	2024-12-10	Converted 124,000.00 SEK to 11,241.24 USD			124 000,00		561,47
A 408	2025-01-04	Converted 100.00 SEK to 8.69 EUR			100,00		461,47
A 409	2025-01-04	Topped up balance		100,00			561,47
A 406	2025-01-27	Sent money to Samis Jackets AB			13 639,88		-13 078,41
A 407	2025-01-27	Converted 1,000.00 GBP to 13,639.88 SEK		13 639,88			561,47
A 402	2025-02-11	Card transaction Kontanten			1 300,00		-738,53
A 403	2025-02-11	Converted 100.00 GBP to 1,345.85 SEK		1 345,85			607,32
A 404	2025-02-11	Sent money to Samis Jackets AB			47 065,87		-46 458,55
A 405	2025-02-11	Converted 3,500.00 GBP to 47,065.87 SEK		47 065,87			607,32
A 397	2025-02-12	Converted 551.46 EUR to 6,203.22 SEK		6 203,22			6 810,54
A 398	2025-02-12	Converted 1,801.68 GBP to 24,302.42 SEK		24 302,42			31 112,96
A 400	2025-02-12	Repayment of Director's Loan			30 505,64		607,32
A 401	2025-02-12	Card transaction Clas Ohlson			45,85		561,47
A 399	2025-03-11	Topped up balance		6 499,00			7 060,47
A 395	2025-03-12	Card transaction Shopify			472,61		6 587,86
A 396	2025-03-12	Card transaction Babylon Livs			32,00		6 555,86
A 391	2025-03-13	Card transaction Shopify			103,62		6 452,24
A 392	2025-03-13	Card transaction Normal			281,00		6 171,24
A 393	2025-03-13	Card transaction Shopify			515,22		5 656,02
A 394	2025-03-13	Card transaction Shopify			515,07		5 140,95
A 390	2025-03-14	Card transaction Normal			20,00		5 120,95
A 387	2025-03-15	Card transaction Ma Livs			16,98		5 103,97
A 388	2025-03-15	Card transaction Ma Livs			26,96		5 077,01
A 389	2025-03-15	Card transaction Lidl			60,70		5 016,31
A 386	2025-03-16	Card transaction OKQ8			99,00		4 917,31
A 380	2025-03-17	Card transaction In & Finn			12,00		4 905,31
A 381	2025-03-17	Card transaction Normal			8,00		4 897,31
A 382	2025-03-17	Card transaction ICA			166,00		4 731,31
A 383	2025-03-17	Card transaction Aran Food			29,99		4 701,32
A 384	2025-03-17	Card transaction Apple			249,00		4 452,32

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 385	2025-03-17	Card transaction Shopify			1 436,59		3 015,73
A 379	2025-03-22	Card transaction Aran Food			686,75		2 328,98
A 378	2025-03-23	Card transaction Ant Ifoto.ai			100,87		2 228,11
A 377	2025-03-24	Card transaction Google Play			254,47		1 973,64
A 376	2025-03-25	Card transaction Apple			999,00		974,64
A 375	2025-03-31	Card transaction Freightseeker			127,50		847,14
A 374	2025-04-01	Topped up balance		2 500,00			3 347,14
A 372	2025-04-02	Card transaction Freightseeker			108,75		3 238,39
A 373	2025-04-02	Card transaction OpenAI ChatGPT			198,97		3 039,42
A 370	2025-04-04	Card transaction Willys			838,90		2 200,52
A 371	2025-04-04	Card transaction Willys			1 064,63		1 135,89
A 369	2025-04-06	Card transaction Freightseeker			90,00		1 045,89
A 365	2025-04-07	Converted 2,000.00 SEK to 196.96 USD			2 000,00		-954,11
A 367	2025-04-07	Converted 484.42 SEK to 47.79 USD			484,42		-1 438,53
A 368	2025-04-07	Topped up balance		2 000,00			561,47
A 366	2025-04-10	Topped up balance		5 000,00			5 561,47
A 364	2025-04-13	Card transaction Willys			856,23		4 705,24
A 358	2025-04-14	Card transaction Dohop			810,61		3 894,63
A 359	2025-04-14	Card refund Dohop			802,37		4 697,00
A 360	2025-04-14	Card transaction Dohop			802,37		3 894,63
A 361	2025-04-14	Card transaction Willys			199,90		3 694,73
A 362	2025-04-14	Card refund St1		1 160,88			4 855,61
A 363	2025-04-14	Card transaction St1			2 000,00		2 855,61
A 357	2025-04-16	Card transaction Shopify			1 425,18		1 430,43
A 356	2025-04-17	Card transaction Norton			191,00		1 239,43
A 355	2025-04-23	Card transaction Ant Ifoto.ai			95,69		1 143,74
A 354	2025-04-28	Card transaction Freightseeker			90,00		1 053,74
A 352	2025-05-13	Converted 10,492.27 SEK to 811.05 GBP			10 492,27		-9 438,53
A 353	2025-05-13	Topped up balance		10 000,00			561,47
A 351	2025-05-19	Topped up balance		1 500,00			2 061,47
A 350	2025-05-20	Card transaction Shopify			968,96		1 092,51
A 349	2025-05-27	Card transaction 2co.com imobile			475,85		616,66
A 348	2025-06-09	Topped up balance		1 000,00			1 616,66
A 347	2025-06-15	Card transaction Shopify			493,72		1 122,94
A 344	2025-06-16	Converted 1,635.80 SEK to 172.13 USD			1 635,80		-512,86
A 345	2025-06-16	Converted 1,925.67 SEK to 175.00 EUR			1 925,67		-2 438,53
A 346	2025-06-16	Topped up balance		3 000,00			561,47
A 667	2025-08-01	Facebook advertising			125,00		436,47
A 689	2025-08-27	WISE account transfer		2 500,00			2 936,47
A 692	2025-08-28	TikTok advertising			90,00		2 846,47
A 693	2025-08-29	TikTok reversal credit		90,00			2 936,47
A 694	2025-08-29	Facebook advertising			138,00		2 798,47
A 695	2025-08-29	Facebook advertising			21,09		2 777,38
A 696	2025-08-29	Facebook advertising			152,00		2 625,38
A 697	2025-08-29	Facebook advertising			14,55		2 610,83
A 698	2025-08-30	Facebook advertising			167,00		2 443,83
A 699	2025-08-30	Facebook advertising			49,33		2 394,50
A 700	2025-08-31	Facebook advertising			184,00		2 210,50
A 701	2025-08-31	Facebook advertising			45,23		2 165,27
A 705	2025-09-01	TikTok advertising			267,72		1 897,55
A 708	2025-09-02	Facebook ad credit reversal		184,00			2 081,55
A 711	2025-09-03	Temu business supplies			281,19		1 800,36
A 712	2025-09-03	Facebook advertising			65,77		1 734,59
A 713	2025-09-04	WISE account transfer		5 000,00			6 734,59

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 715	2025-09-04	Facebook advertising			202,00		6 532,59
A 716	2025-09-04	Facebook advertising			184,00		6 348,59
A 717	2025-09-04	Facebook advertising			221,00		6 127,59
A 718	2025-09-04	Facebook advertising			18,73		6 108,86
A 719	2025-09-04	Facebook advertising			241,00		5 867,86
A 730	2025-09-22	WISE account transfer		12 000,00			17 867,86
A 756	2025-09-22	SEK to USD conversion - Wise platform			9 602,44		8 265,42
A 775	2025-10-02	Hallon SEK 100.00 SEK			100,00		8 165,42
A 778	2025-10-06	Wise avgift SEK 26.20 SEK			26,20		8 139,22
A 779	2025-10-06	SEK till TRY 12486 SEK kurs 4.43116			12 486,00		-4 346,78
A 844	2025-10-06	Overföring till Wise		10 486,00			6 139,22
A 968	2025-10-06	Wise Enterprise transfer		2 026,20			8 165,42
A 849	2025-10-09	Overföring till Wise		4 500,00			12 665,42
A 783	2025-10-10	SEK till USD 2870 SEK kurs 0.105			2 870,00		9 795,42
A 786	2025-10-17	Temu forpackning SEK 548.87 SEK			548,87		9 246,55
A 788	2025-10-24	One.com SEK 11.25 SEK			11,25		9 235,30
A 789	2025-10-27	Google Play app SEK 176.40 SEK			176,40		9 058,90
A 790	2025-10-27	Google Play app SEK 176.40 SEK			176,40		8 882,50
A 791	2025-10-31	YouTube Premium SEK 10.00 SEK			10,00		8 872,50
A 792	2025-11-01	TikTok Ads SEK 748.05 SEK			748,05		8 124,45
A 793	2025-11-01	Temu refund SEK 30.97 SEK		30,97			8 155,42
A 811	2025-11-28	EUR till SEK 3633.31 EUR kurs 10.9945		39 946,43			48 101,85
A 812	2025-11-28	Overföring till Marginalen SEK 39934.97 SEK			39 934,97		8 166,88
A 814	2025-12-04	Future World Tech Kina 31472.19 USD kurs 0.10645			297 000,00		-288 833,12
A 909	2025-12-04	China invoice payment till Wise		297 000,00			8 166,88
A 818	2025-12-09	SEK till USD 15546 SEK kurs 0.10707			15 546,00		-7 379,12
A 912	2025-12-09	Wise transfer 55250500			15 546,00		8 166,88
Utgående saldo			0,00	640 510,56	632 343,68		8 166,88

## 1947 Worldline

Ingående saldo perioden 0,00

A 588	2025-02-13	B02131637331 - Worldline kortbetalning		29,85	-29,85
A 583	2025-02-14	B02141664681 - Worldline kortbetalning		17,90	-47,75
A 580	2025-02-17	B02151692210 - Worldline kortbetalning		895,50	-943,25
A 579	2025-02-24	B02241912572 - Worldline kortbetalning		1 492,50	-2 435,75
A 575	2025-03-10	B03102263589 - Worldline kortbetalning		447,75	-2 883,50
A 574	2025-03-11	B03112280424 - Worldline kortbetalning		596,99	-3 480,49
A 573	2025-03-17	B03152389857 - Worldline kortbetalning		1 242,74	-4 723,23
A 572	2025-03-18	B03182456390 - Worldline kortbetalning		2 811,85	-7 535,08
A 571	2025-03-20	B03202508892 - Worldline kortbetalning		4 474,49	-12 009,57
A 570	2025-03-21	B03212537039 - Worldline kortbetalning		247,75	-12 257,32
A 567	2025-03-24	B03232597052 - Worldline kortbetalning		1 966,11	-14 223,43
A 566	2025-03-26	B03262657151 - Worldline kortbetalning		99,49	-14 322,92
A 562	2025-03-28	B03282715066 - Worldline kortbetalning		5 368,97	-19 691,89
A 558	2025-03-31	B03312794595 - Worldline kortbetalning		2 194,95	-21 886,84
A 559	2025-03-31	B03292744665 - Worldline kortbetalning		1 415,87	-23 302,71
A 561	2025-03-31	B03302773435 - Worldline kortbetalning		6 521,20	-29 823,91
A 556	2025-04-01	B04012811476 - Worldline kortbetalning		2 410,38	-32 234,29
A 555	2025-04-02	B04022838225 - Worldline kortbetalning		2 269,57	-34 503,86
A 554	2025-04-03	B04032867693 - Worldline kortbetalning		9 772,84	-44 276,70
A 552	2025-04-07	B04052926667 - Worldline kortbetalning		3 713,27	-47 989,97
A 553	2025-04-07	B04072977639 - Worldline kortbetalning		1 069,62	-49 059,59
A 550	2025-04-08	B04082995583 - Worldline kortbetalning		3 466,21	-52 525,80

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 549	2025-04-09	B04093019900 - Worldline kortbetalning			816,47	-53 342,27	
A 548	2025-04-10	B04103048976 - Worldline kortbetalning			4 995,88	-58 338,15	
A 545	2025-04-14	B04133138224 - Worldline kortbetalning			2 306,99	-60 645,14	
A 543	2025-04-15	B04153179106 - Worldline kortbetalning			3 028,76	-63 673,90	
A 540	2025-04-22	B04183262982 - Worldline kortbetalning			4 002,17	-67 676,07	
A 541	2025-04-22	B04193286201 - Worldline kortbetalning			2 605,29	-70 281,36	
A 542	2025-04-22	B04203301238 - Worldline kortbetalning			401,98	-70 683,34	
A 539	2025-04-23	B04233349233 - Worldline kortbetalning			4 695,37	-75 378,71	
A 538	2025-04-24	B04243377627 - Worldline kortbetalning			3 597,89	-78 976,60	
A 537	2025-04-25	B04253406484 - Worldline kortbetalning			3 844,65	-82 821,25	
A 533	2025-04-28	B04263436358 - Worldline kortbetalning			2 565,08	-85 386,33	
A 534	2025-04-28	B04273467432 - Worldline kortbetalning			1 613,87	-87 000,20	
A 530	2025-04-29	B04293507506 - Worldline kortbetalning			5 078,43	-92 078,63	
A 529	2025-04-30	B04303534914 - Worldline kortbetalning			5 729,07	-97 807,70	
A 527	2025-05-02	B05023592847 - Worldline kortbetalning			729,33	-98 537,03	
A 528	2025-05-02	B05013562069 - Worldline kortbetalning			5 770,76	-104 307,79	
A 523	2025-05-05	B05053663933 - Worldline kortbetalning			3 009,60	-107 317,39	
A 521	2025-05-07	B05073707835 - Worldline kortbetalning			1 963,10	-109 280,49	
A 520	2025-05-09	B05093766218 - Worldline kortbetalning			6 013,72	-115 294,21	
A 517	2025-05-12	B05123850534 - Worldline kortbetalning			2 702,41	-117 996,62	
A 518	2025-05-12	B05113826980 - Worldline kortbetalning			3 077,51	-121 074,13	
A 519	2025-05-12	B05103798167 - Worldline kortbetalning			2 723,27	-123 797,40	
A 516	2025-05-13	B05133868910 - Worldline kortbetalning			1 893,46	-125 690,86	
A 515	2025-05-14	B05143893340 - Worldline kortbetalning			1 773,07	-127 463,93	
A 511	2025-05-19	B05194034090 - Worldline kortbetalning			2 443,71	-129 907,64	
A 512	2025-05-19	B05184011681 - Worldline kortbetalning			3 537,99	-133 445,63	
A 513	2025-05-19	B05173983976 - Worldline kortbetalning			9 459,46	-142 905,09	
A 509	2025-05-21	B05214076902 - Worldline kortbetalning			3 238,64	-146 143,73	
A 508	2025-05-23	B05234137836 - Worldline kortbetalning			2 371,07	-148 514,80	
A 504	2025-05-26	B05264219988 - Worldline kortbetalning			2 397,90	-150 912,70	
A 505	2025-05-26	B05254196636 - Worldline kortbetalning			4 299,35	-155 212,05	
A 500	2025-05-30	B05294294981 - Worldline kortbetalning			4 690,26	-159 902,31	
A 498	2025-06-02	B05314341919 - Worldline kortbetalning			4 914,25	-164 816,56	
A 499	2025-06-02	B06014371231 - Worldline kortbetalning			2,49	-164 819,05	
A 492	2025-06-03	B06034410431 - Worldline kortbetalning			2 463,08	-167 282,13	
A 489	2025-06-05	B06054467666 - Worldline kortbetalning			3 145,16	-170 427,29	
A 487	2025-06-09	B06094571959 - Worldline kortbetalning			1 426,23	-171 853,52	
A 488	2025-06-09	B06074525843 - Worldline kortbetalning			4 910,27	-176 763,79	
A 485	2025-06-11	B06114611917 - Worldline kortbetalning			3 121,28	-179 885,07	
A 484	2025-06-13	B06134669729 - Worldline kortbetalning			6 105,27	-185 990,34	
A 483	2025-06-16	B06154731299 - Worldline kortbetalning			2 244,68	-188 235,02	
A 479	2025-06-19	B06194827606 - Worldline kortbetalning			602,96	-188 837,98	
A 478	2025-06-23	B06214886452 - Worldline kortbetalning			2 546,18	-191 384,16	
A 472	2025-06-25	B06254970813 - Worldline kortbetalning			1 625,80	-193 009,96	
A 458	2025-06-26	World Line Sales Card		201 182,00		8 172,04	
A 465	2025-06-30	B06305111839 - Worldline kortbetalning			1 892,47	6 279,57	
A 466	2025-06-30	B06285059190 - Worldline kortbetalning			6 280,39	-0,82	
A 634	2025-07-03	Worldline card sales			865,64	-866,46	
A 644	2025-07-07	Worldline card sales			3 806,83	-4 673,29	
A 645	2025-07-08	Worldline card sales			2 221,81	-6 895,10	
A 646	2025-07-10	Worldline card sales			1 343,23	-8 238,33	
A 648	2025-07-14	Worldline card sales			2 837,70	-11 076,03	
A 649	2025-07-15	Worldline card sales			743,25	-11 819,28	
A 650	2025-07-17	Worldline card sales			3 845,66	-15 664,94	
A 653	2025-07-21	Worldline card sales			198,00	-15 862,94	

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 654	2025-07-21	Worldline card sales			493,50		-16 356,44
A 658	2025-07-24	Worldline card sales			2 528,26		-18 884,70
A 659	2025-07-28	Worldline card sales			4 848,61		-23 733,31
A 660	2025-07-29	Worldline card sales			3 619,76		-27 353,07
A 662	2025-07-31	Worldline card sales			1 865,60		-29 218,67
A 666	2025-08-01	Worldline card sales			6,14		-29 224,81
A 669	2025-08-04	Worldline card sales			6 001,77		-35 226,58
A 670	2025-08-04	Worldline card sales			2 515,32		-37 741,90
A 672	2025-08-06	Worldline card sales			3 370,02		-41 111,92
A 673	2025-08-07	Worldline card sales - POSSIBLE DUPLICATE			3 370,02		-44 481,94
A 675	2025-08-11	Customer payment via Bankgiro			250,00		-44 731,94
A 676	2025-08-11	Worldline card sales			2 418,89		-47 150,83
A 677	2025-08-12	Worldline card sales			1 757,15		-48 907,98
A 678	2025-08-13	Worldline card sales			1,98		-48 909,96
A 679	2025-08-14	Worldline card sales			1 879,51		-50 789,47
A 683	2025-08-18	Worldline card sales			1 359,16		-52 148,63
A 685	2025-08-26	Worldline card sales			788,03		-52 936,66
A 690	2025-08-27	Worldline card sales			198,99		-53 135,65
A 691	2025-08-28	Worldline card sales			6 558,62		-59 694,27
A 703	2025-09-01	Worldline card sales			4 095,38		-63 789,65
A 704	2025-09-01	Worldline card sales			1,50		-63 791,15
A 707	2025-09-02	Worldline card sales			774,10		-64 565,25
A 714	2025-09-04	Worldline card sales			11 344,02		-75 909,27
A 720	2025-09-05	Worldline card sales			4 529,31		-80 438,58
A 722	2025-09-06	Worldline card sales			3 904,36		-84 342,94
A 725	2025-09-09	Worldline card sales			5 495,34		-89 838,28
A 727	2025-09-15	Worldline card sales			8 216,41		-98 054,69
A 728	2025-09-15	Worldline card sales			3 500,37		-101 555,06
A 729	2025-09-18	Worldline card sales			2 649,66		-104 204,72
A 731	2025-09-22	Worldline card sales			6 306,25		-110 510,97
A 732	2025-09-22	Worldline card sales			5 883,39		-116 394,36
A 735	2025-09-25	Worldline card sales			10 481,25		-126 875,61
A 739	2025-09-29	Worldline card sales			12 047,34		-138 922,95
A 741	2025-09-30	Worldline settlement			17 122,87		-156 045,82
A 751	2025-09-30	Q3 2025 card sales via Worldline		155 780,70			-265,12
A 753	2025-09-30	Worldline transaction fees Q3 2025			772,36		-1 037,48
A 842	2025-10-03	Worldline deposit B10037527853			6 744,05		-7 781,53
A 843	2025-10-06	Worldline deposit B10047556132			3 689,41		-11 470,94
A 845	2025-10-06	Worldline deposit B10067605445			3 336,21		-14 807,15
A 846	2025-10-07	Worldline deposit B10077622879			2 555,13		-17 362,28
A 850	2025-10-09	Worldline deposit B10097674111			0,99		-17 363,27
A 851	2025-10-10	Worldline deposit B10107702101			1 701,91		-19 065,18
A 852	2025-10-13	Worldline deposit B10127760785			5 491,37		-24 556,55
A 854	2025-10-14	Worldline deposit B10147798619			2 972,53		-27 529,08
A 857	2025-10-17	Worldline deposit B10177881088			6 687,36		-34 216,44
A 858	2025-10-20	Worldline deposit B10197936186			5 266,50		-39 482,94
A 859	2025-10-22	Worldline deposit B10228000236			7 578,34		-47 061,28
A 860	2025-10-24	Worldline deposit B10248056799			4 268,50		-51 329,78
A 861	2025-10-27	Worldline deposit B10258085288			2 928,26		-54 258,04
A 862	2025-10-27	Worldline deposit B10278133717			5 268,49		-59 526,53
A 866	2025-10-28	Worldline deposit B10288150305			4 349,13		-63 875,66
A 867	2025-10-29	Worldline deposit B10298175527			5 560,94		-69 436,60
A 868	2025-10-30	Worldline deposit B10308203309			2 750,16		-72 186,76
A 869	2025-10-31	Worldline deposit B10318231769			4 535,93		-76 722,69

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A 941	2025-10-31	Worldline avgift oktober			400,67		-77 123,36
A 944	2025-10-31	Kortforsaljning Oktober Worldline		75 685,21			-1 438,15
A 871	2025-11-03	Worldline deposit B11018260572			6 164,00		-7 602,15
A 872	2025-11-03	Worldline deposit B11028288982			1 191,00		-8 793,15
A 873	2025-11-04	Worldline deposit B11048324588			2 243,70		-11 036,85
A 875	2025-11-07	Worldline deposit B11078404621			4 180,96		-15 217,81
A 876	2025-11-10	Worldline deposit B11088433471			3 324,26		-18 542,07
A 877	2025-11-10	Worldline deposit B11108482009			1 188,01		-19 730,08
A 878	2025-11-11	Worldline deposit B11118498315			2 482,51		-22 212,59
A 879	2025-11-12	Worldline deposit B11128524941			1 141,26		-23 353,85
A 880	2025-11-13	Worldline deposit B11138552310			892,51		-24 246,36
A 881	2025-11-14	Worldline deposit B11148578818			1 941,22		-26 187,58
A 883	2025-11-17	Worldline deposit B11178656600			1 981,02		-28 168,60
A 885	2025-11-18	Worldline deposit B11188674426			3 048,64		-31 217,24
A 886	2025-11-19	Worldline deposit B11198697754			16 205,47		-47 422,71
A 888	2025-11-20	Worldline deposit B11208725080			8 057,42		-55 480,13
A 889	2025-11-21	Worldline deposit B11218753235			14 373,20		-69 853,33
A 890	2025-11-24	Worldline deposit B11228781865			7 070,42		-76 923,75
A 893	2025-11-24	Worldline deposit B11248831366			29 356,25		-106 280,00
A 897	2025-11-26	Worldline deposit B11268872500			14 641,45		-120 921,45
A 900	2025-11-27	Worldline deposit B11278900577			4 219,76		-125 141,21
A 942	2025-11-30	Worldline avgift november			811,68		-125 952,89
A 945	2025-11-30	Kortforsaljning November Worldline		153 447,31			27 494,42
A 904	2025-12-01	Worldline deposit B11298957172			21 737,55		5 756,87
A 905	2025-12-01	Worldline deposit B12019008327			7,49		5 749,38
A 906	2025-12-01	Worldline deposit B11308985634			8 006,70		-2 257,32
A 907	2025-12-02	Worldline deposit B12029026954			4 400,82		-6 658,14
A 908	2025-12-03	Worldline deposit B12039050289			1 617,86		-8 276,00
A 910	2025-12-08	Worldline deposit B12069136385			10 857,31		-19 133,31
A 911	2025-12-08	Worldline deposit B12089184747			4 611,77		-23 745,08
A 913	2025-12-09	Worldline deposit B12099203466			1 710,39		-25 455,47
A 914	2025-12-10	Worldline deposit B12109227020			2 889,45		-28 344,92
A 915	2025-12-11	Worldline deposit B12119255696			2 136,02		-30 480,94
A 916	2025-12-12	Worldline deposit B12129284073			5 373,35		-35 854,29
A 926	2025-12-15	Worldline deposit B12159361494			4 866,82		-40 721,11
A 929	2025-12-17	Worldline deposit B12179405561			4 422,83		-45 143,94
A 930	2025-12-19	Worldline deposit B12199460221			6 409,08		-51 553,02
A 932	2025-12-22	Worldline deposit B12219518994			8 512,45		-60 065,47
A 935	2025-12-29	Worldline deposit B12269613247			6 894,90		-66 960,37
A 936	2025-12-29	Worldline deposit B12299649730			3 644,67		-70 605,04
A 937	2025-12-29	Worldline deposit B12249582328			4 899,72		-75 504,76
A 938	2025-12-30	Worldline deposit B12309664541			137,10		-75 641,86
A 943	2025-12-31	Worldline avgift december			542,83		-76 184,69
A 946	2025-12-31	Kortforsaljning December Worldline			87 156,66		10 971,97
		Utgående saldo		0,00	673 251,88	662 279,91	10 971,97

## 1948 Sales account

		Ingående saldo perioden		0,00
A 454	2025-03-28	Crona Kassa Sales Period 1 Oct-Mar 28	110 544,00	110 544,00
A 455	2025-05-28	Shopify POS Sales Period Mar 29-May 28	173 825,17	284 369,17
A 457	2025-06-26	Viva Wallet Card Payments	106 241,00	178 128,17
A 458	2025-06-26	World Line Sales Card	201 182,00	-23 053,83
A 463	2025-06-26	Kontant frsfljning	24 023,00	-47 076,83
A 456	2025-06-30	Easy Cashier Sales Period May 29-Jun 30	47 077,00	0,17

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		Utgående saldo		0,00	331 446,17	331 446,00	0,17
<b>2091 Balanserad vinst eller förlust</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 343	2024-07-01	Opening balance SEK				561,47	-561,47
A 612	2025-02-01	korrgingirn av valuta fel				1 950,00	-2 511,47
		Utgående saldo		0,00	0,00	2 511,47	-2 511,47
<b>2093 Erhållna aktieägartillskott</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 621	2025-06-30	Omföring av 65% av lån från Ahmed Gheyat Al-Sharif till villkorat aktieägartillskott enligt avtal 2025-07-20.				1,00	-1,00
		Utgående saldo		0,00	0,00	1,00	-1,00
<b>2441 Future World Tech</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 426	2024-12-10	Sent money to FUTURE WORLD TECH				124 440,54	124 440,54
A 423	2024-12-12	Sent money to FUTURE WORLD TECH				276 750,00	401 190,54
A 422	2024-12-17	Sent money to FUTURE WORLD TECH				134 600,68	535 791,22
A 419	2025-01-14	Sent money to FUTURE WORLD TECH				110 859,71	646 650,93
A 601	2025-02-01	Settlement of supplier invoice via related-party financing (korrigerad med verifikation A764 av Mohammad Sami Alsharef, 2025-12-29)				278 158,00	368 492,93
A 764	2025-02-01	Korrigering av ver.nr. A601, Settlement of supplier invoice via related-party financing (av Mohammad Sami Alsharef, 2025-12-29)				278 158,00	646 650,93
A 600	2025-02-28	First China container - överföring frän Futureworld till inkp				368 492,00	278 158,93
A 772	2025-11-27	FOREX 861 Arlanda - Future World Tech loan				6 500,00	284 658,93
A 773	2025-11-27	FOREX 861 Arlanda - Future World Tech loan				10 000,00	294 658,93
A 774	2025-11-27	FOREX 861 Arlanda - Future World Tech loan				10 000,00	304 658,93
A 964	2025-11-27	FOREX Arlanda - Lneavans till Future World Tech				10 000,00	314 658,93
A 814	2025-12-04	Future World Tech Kina 31472.19 USD kurs 0.10645				295 641,24	610 300,17
A 961	2025-12-31	Varuinkop Future World Tech Q4 38658 USD kurs 10.755				415 815,45	194 484,72
		Utgående saldo		0,00	1 256 950,17	1 062 465,45	194 484,72
<b>2448 Ej reskontrahörda leverantörsskulder</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 91	2024-09-26	Invoice (USD 40008) FIK20240000000042 vx enl. kurs 10,2296				409 265,84	-409 265,84
A 92	2024-10-16	Invoice #906 (USD 30700 enl. vxlkurs 10,4144)				319 722,08	-728 987,92
A 464	2025-06-26	Repayment of documented loan from related party (Alsharif)				728 987,00	-0,92
		Utgående saldo		0,00	728 987,00	728 987,92	-0,92
<b>2611 Utgående moms på försäljning inom Sverige, 25%</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 438	2025-01-07	Received money from STRIPE	10 (25%)	0,00		209,81	-209,81
A 437	2025-01-10	Received money from STRIPE	10 (25%)	0,00		390,38	-600,19

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A 435	2025-01-24	Received money from STRIPE	10 (25%)	0,00		127,54	-727,73
A 433	2025-02-07	Received money from STRIPE	10 (25%)	0,00		783,17	-1 510,90
A 582	2025-02-14	Üverfring - Programvara med moms	10 (25%)	0,00	140,00		-1 370,90
A 454	2025-03-28	Crona Kassa Sales Period 1 Oct-Mar 28	10 (25%)	0,00		22 108,00	-23 478,90
A 604	2025-03-31	Momsredovisning januari-mars 2025	10 (25%)	0,00	23 478,90		0,00
A 430	2025-04-04	Received money from STRIPE	10 (25%)	0,00		343,32	-343,32
A 506	2025-05-26	El i butiken - med moms	10 (25%)	0,00	163,20		-180,12
A 455	2025-05-28	Shopify POS Sales Period Mar 29-May 28	10 (25%)	0,00		34 765,06	-34 945,18
A 473	2025-06-25	Nätet - El/internet med moms	10 (25%)	0,00	124,80		-34 820,38
A 456	2025-06-30	Easy Cashier Sales Period May 29-Jun 30	10 (25%)	0,00		9 415,00	-44 235,38
A 605	2025-06-30	Momsredovisning april-juni 2025	10 (25%)	0,00	44 235,38		0,00
A 751	2025-09-30	Q3 2025 card sales via Worldline	10 (25%)	0,00		31 156,14	-31 156,14
A 752	2025-09-30	Q3 2025 cash sales	10 (25%)	0,00		5 254,23	-36 410,37
A 763	2025-09-30	Momsredovisning juli-september 2025	10 (25%)	0,00	36 410,37		0,00
A 948	2025-10-03	Shopify EUR 103.75	10 (25%)	0,00		238,63	-238,63
A 949	2025-10-10	Shopify EUR 86.12	10 (25%)	0,00		198,08	-436,71
A 950	2025-10-17	Shopify EUR 418.35	10 (25%)	0,00		962,21	-1 398,92
A 951	2025-10-24	Shopify EUR 154.12	10 (25%)	0,00		354,48	-1 753,40
A 944	2025-10-31	Kortforsaljning Oktober Worldline	10 (25%)	0,00		15 137,04	-16 890,44
A 952	2025-11-07	Shopify EUR 371.75	10 (25%)	0,00		855,03	-17 745,47
A 953	2025-11-14	Shopify EUR 86.37	10 (25%)	0,00		198,66	-17 944,13
A 954	2025-11-21	Shopify EUR 1398.29	10 (25%)	0,00		3 216,06	-21 160,19
A 955	2025-11-28	Shopify EUR 2199.39	10 (25%)	0,00		5 058,60	-26 218,79
A 1011	2025-11-28	Shopify Sale for Wise payout	10 (25%)	0,00		7 986,99	-34 205,78
A 945	2025-11-30	Kortforsaljning November Worldline	10 (25%)	0,00		30 689,46	-64 895,24
A 956	2025-12-05	Shopify EUR 573.75	10 (25%)	0,00		1 319,63	-66 214,87
A 957	2025-12-12	Shopify EUR 58.31	10 (25%)	0,00		134,11	-66 348,98
A 958	2025-12-29	Shopify EUR 86.77	10 (25%)	0,00		199,57	-66 548,55
A 946	2025-12-31	Kortforsaljning December Worldline	10 (25%)	0,00		17 431,33	-83 979,88
A 947	2025-12-31	Kontantforsaljning Q4	10 (25%)	0,00		8 617,55	-92 597,43
Utgående saldo				0,00	104 552,65	197 150,08	-92 597,43

## 2615 Utgående moms import av varor 25%

Ingående saldo perioden

0,00

A 91	2024-09-26	Invoice (USD 40008) FIK20240000000042 vx enl. kurs 10,2296	60 (25%)	0,00	102 316,25		102 316,25
A 602	2024-09-30	Momsredovisning juli-september 2024	60 (25%)	0,00		102 316,25	0,00
A 92	2024-10-16	Invoice #906 (USD 30700 enl. vxlkurs 10,4144)	60 (25%)	0,00	79 930,50		79 930,50
A 603	2024-12-31	Momsredovisning oktober-december 2024	60 (25%)	0,00		79 930,50	0,00
A 600	2025-02-28	First China container - Üverfring frñn Futureworld till inkp	60 (25%)	0,00	92 123,00		92 123,00
A 604	2025-03-31	Momsredovisning januari-mars 2025	60 (25%)	0,00		92 123,00	0,00
Utgående saldo				0,00	274 369,75	274 369,75	0,00

## 2641 Debiterad ingående moms

Ingående saldo perioden

0,00

A 3	2024-07-10	LAGERBOLAGET F.102576	48	0,00	1 485,00		1 485,00
A 602	2024-09-30	Momsredovisning juli-september 2024	48	0,00		1 485,00	0,00
A 20	2024-10-01	CARGO CENTER KONTANTF, 202406312 FLYterminalavgift	48	0,00	656,18		656,18
A 24	2024-10-08	Rusta	48	0,00	236,66		892,84

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A 26	2024-10-08	Biltema	48	0,00	73,00		965,84
A 115	2024-10-08	JULA	48	0,00		73,00	892,84
A 23	2024-10-09	Dollarstore	48	0,00	35,14		927,98
A 23	2024-10-09	Dollarstore	48	0,00	12,00		939,98
A 25	2024-10-09	Biltema	48	0,00	386,88		1 326,86
A 15	2024-10-10	TEMU PO-191-055293649567125515	48	0,00	406,07		1 732,93
A 28	2024-10-10	biltema	48	0,00	240,20		1 973,13
A 35	2024-10-10	Clas Ohlson	48	0,00	20,00		1 993,13
A 34	2024-10-11	biltema	48	0,00	160,40		2 153,53
A 27	2024-10-12	Biltema	48	0,00	99,80		2 253,33
A 30	2024-10-15	Clas Ohlson	48	0,00	47,92		2 301,25
A 37	2024-10-16	Aimo Park Sweden	48	0,00	62,00		2 363,25
A 16	2024-10-18	TEMU PO-191-06903722854952515	48	0,00	243,14		2 606,39
A 33	2024-10-25	Clas Ohlson	48	0,00	299,80		2 906,19
A 19	2024-10-28	CARGO CENTER KONTANTF. 202407034 FLYterminalavgift	48	0,00	767,48		3 673,67
A 22	2024-10-28	Clas Ohlson	48	0,00	49,80		3 723,47
A 29	2024-10-28	Biltema	48	0,00	79,80		3 803,27
A 31	2024-10-28	Clas Ohlson	48	0,00	7,98		3 811,25
A 14	2024-10-29	TEMU PO-191-15837295250472515	48	0,00	105,30		3 916,55
A 21	2024-10-30	FASTIGHETS AB AKVARIUM F. 5002146107	48	0,00	3 750,00		7 666,55
A 17	2024-10-31	AIMO PARK - HYRESAVI F.41986401814	48	0,00	372,58		8 039,13
A 53	2024-11-02	Biltema	48	0,00	154,10		8 193,23
A 52	2024-11-06	Clas Ohlson	48	0,00	3,98		8 197,21
A 49	2024-11-07	Biltema	48	0,00	32,94		8 230,15
A 50	2024-11-07	RUSTA	48	0,00	9,98		8 240,13
A 54	2024-11-07	Clas Ohlson	48	0,00	35,98		8 276,11
A 57	2024-11-07	Clas Ohlson	48	0,00	129,88		8 405,99
A 59	2024-11-07	Clas Ohlson	48	0,00	43,80		8 449,79
A 56	2024-11-11	Clas Ohlson	48	0,00	79,80		8 529,59
A 58	2024-11-12	Clas Ohlson	48	0,00		109,82	8 419,77
A 61	2024-11-15	Aimo Park Sweden	48	0,00	62,00		8 481,77
A 75	2024-11-16	Aimo Park Sweden	48	0,00	62,00		8 543,77
A 174	2024-11-20	Elmontering till sträckning	48	0,00	901,40		9 445,17
A 60	2024-11-30	Assemblin EL AB (korrigerad med verifikation A243 av Mohammad Sami Alsharef, 2025-06-27) (korrigerad med verifikation A2)	48	0,00	901,41		10 346,58
A 76	2024-12-16	Aimo Park Sweden	48	0,00	62,00		10 408,58
A 79	2024-12-19	Aimo Park Sweden	48	0,00	62,00		10 470,58
A 89	2024-12-30	AIMO PARK - HYRESAVI F.41986486320	48	0,00	371,08		10 841,66
A 90	2024-12-30	Crona kassasystem	48	0,00	44,00		10 885,66
A 341	2024-12-30	Money out to IBAN - SE7680000890116948003766 - 1088488505 - Hyra med moms	48	0,00	5 141,50		16 027,16
A 603	2024-12-31	Momsredovisning oktober-december 2024	48	0,00		16 027,16	0,00
A 176	2025-01-13	Crona Software AB	48	0,00	12,20		12,20
A 177	2025-01-13	Fortnox Finans AB	48	0,00	19,20		31,40
A 178	2025-01-14	Fortnox Finans AB	48	0,00	19,20		50,60
A 232	2025-01-28	Viva Wallet Card Purchase - CHILIMOBIL.SE	48	0,00	125,00		175,60
A 235	2025-01-28	Money out to IBAN - SE7680000890116948003766 - 1088488604 - Hyra med moms	48	0,00	5 141,50		5 317,10
A 236	2025-01-28	Money out to IBAN - SE7680000890116948003766 - 1088975006 - Hyra med moms	48	0,00	474,00		5 791,10
A 228	2025-01-30	Viva Wallet Card Purchase - Temu.com	48	0,00	350,00		6 141,10

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 225	2025-01-31	Viva Wallet Card Purchase - Temu.com	48	0,00	57,00		6 198,10
A 213	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	17,00		6 215,10
A 214	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	20,00		6 235,10
A 210	2025-02-05	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	18,00		6 253,10
A 208	2025-02-06	Viva Wallet Card Refund - CLAS OHLSON	48	0,00		40,00	6 213,10
A 209	2025-02-06	Viva Wallet Card Purchase - CLAS OHLSON	48	0,00	124,00		6 337,10
A 204	2025-02-08	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	26,00		6 363,10
A 194	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	17,00		6 380,10
A 195	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB	48	0,00	31,00		6 411,10
A 584	2025-02-14	Lokalhyra - med moms	48	0,00	4 152,00		10 563,10
A 192	2025-02-15	Viva Wallet Card Purchase - St1 Gillbergaplan	48	0,00	128,00		10 691,10
A 190	2025-02-16	Viva Wallet Card Purchase - BILTEMA ESKILSTUNA	48	0,00	178,00		10 869,10
A 185	2025-02-18	Viva Wallet Card Purchase - CLAS OHLSON	48	0,00	14,00		10 883,10
A 186	2025-02-18	Viva Wallet Card Purchase - SHOPIFY* 330742565	48	0,00	94,00		10 977,10
A 577	2025-02-28	Bankgiro - Avgift med moms	48	0,00	500,00		11 477,10
A 578	2025-02-28	Bankgiro - Avgift med moms	48	0,00	124,80		11 601,90
A 576	2025-03-10	Bankgiro - Avgift med moms	48	0,00	160,40		11 762,30
A 568	2025-03-24	Bankgiro - Avgift med moms	48	0,00	8,20		11 770,50
A 569	2025-03-24	Bankgiro - Avgift med moms	48	0,00	31,20		11 801,70
A 565	2025-03-27	Bankgiro - Avgift med moms	48	0,00	124,80		11 926,50
A 604	2025-03-31	Momsredovisning januari-mars 2025	48	0,00		11 926,50	0,00
A 551	2025-04-08	Lokalhyra - med moms	48	0,00	4 113,20		4 113,20
A 546	2025-04-14	Bankgiro - Avgift med moms	48	0,00	49,60		4 162,80
A 547	2025-04-14	Bankgiro - Avgift med moms	48	0,00	100,00		4 262,80
A 544	2025-04-15	Bankgiro - Avgift med moms	48	0,00	19,60		4 282,40
A 535	2025-04-28	Bankgiro - Avgift med moms	48	0,00	124,80		4 407,20
A 531	2025-04-29	Lokalhyra - med moms	48	0,00	379,20		4 786,40
A 532	2025-04-29	Lokalhyra - med moms	48	0,00	4 008,40		8 794,80
A 524	2025-05-05	Lokalhyra - med moms	48	0,00	3 996,60		12 791,40
A 525	2025-05-05	Lokalhyra - med moms	48	0,00	379,20		13 170,60
A 526	2025-05-05	Bankgiro - Avgift med moms	48	0,00	25,00		13 195,60
A 522	2025-05-07	Bankgiro - Avgift med moms	48	0,00	39,60		13 235,20
A 514	2025-05-16	Bankgiro - Avgift med moms	48	0,00	49,60		13 284,80
A 497	2025-06-02	Bankgiro - Avgift med moms	48	0,00	136,80		13 421,60
A 493	2025-06-03	Bankgiro - Avgift med moms	48	0,00	49,60		13 471,20
A 480	2025-06-18	Lokalhyra - med moms	48	0,00	3 996,60		17 467,80
A 482	2025-06-18	Bankgiro - Avgift med moms	48	0,00	50,00		17 517,80
A 467	2025-06-30	Bankgiro - Avgift med moms	48	0,00	49,60		17 567,40
A 605	2025-06-30	Momsredovisning april-juni 2025	48	0,00		17 567,40	0,00
A 626	2025-07-01	Google G Suite software	48	0,00	20,28		20,28
A 627	2025-07-01	Fortnox software subscription	48	0,00	29,80		50,08
A 630	2025-07-03	Lagar Hyra office rent	48	0,00	391,20		441,28
A 631	2025-07-03	Visma software	48	0,00	374,40		815,68
A 632	2025-07-03	Hyra Butik shop rent	48	0,00	4 110,00		4 925,68
A 633	2025-07-03	Lagar Hyra office rent duplicate	48	0,00	391,20		5 316,88
A 636	2025-07-06	Sormland traffic business travel	48	0,00	4,60		5 321,48
A 640	2025-07-07	Aviation fee - flight booking	48	0,00	7,00		5 328,48
A 643	2025-07-07	Easy Cashier POS system	48	0,00	687,00		6 015,48

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A 663	2025-07-31	Anthropic AI software	48	0,00	225,15		6 240,63
A 665	2025-08-01	Hyra Butik shop rent	48	0,00	3 996,60		10 237,23
A 748	2025-08-01	Google G Suite software	48	0,00	14,61		10 251,84
A 668	2025-08-02	Fortnox software subscription	48	0,00	29,80		10 281,64
A 671	2025-08-06	Rent correction August	48	0,00	379,20		10 660,84
A 674	2025-08-08	Tele2 telecom service	48	0,00	22,57		10 683,41
A 744	2025-08-10	Resecentrum travel booking	48	0,00	227,20		10 910,61
A 680	2025-08-16	Clas Ohlson business supplies	48	0,00	15,98		10 926,59
A 682	2025-08-16	IN & FINN AB business supplies	48	0,00	48,20		10 974,79
A 686	2025-08-26	Hi3G telecom service	48	0,00	243,00		11 217,79
A 749	2025-09-01	Google G Suite software	48	0,00	14,18		11 231,97
A 706	2025-09-02	Rent correction September	48	0,00	379,20		11 611,17
A 710	2025-09-03	Fortnox software subscription	48	0,00	29,80		11 640,97
A 721	2025-09-05	OpenAI AI software	48	0,00	24,18		11 665,15
A 747	2025-09-05	Aviation fee	48	0,00	7,80		11 672,95
A 723	2025-09-06	Malardalstrafik business transport	48	0,00	73,40		11 746,35
A 724	2025-09-08	Hyra Butik shop rent	48	0,00	3 996,60		15 742,95
A 733	2025-09-22	Hi3G telecom service	48	0,00	322,20		16 065,15
A 736	2025-09-26	Rent correction September	48	0,00	403,20		16 468,35
A 737	2025-09-26	Additional rent September	48	0,00	4 031,80		20 500,15
A 743	2025-09-30	St1 Gillbergaplan fuel	48	0,00	196,15		20 696,30
A 763	2025-09-30	Momsredovisning juli-september 2025	48	0,00		20 696,30	0,00
A 775	2025-10-02	Hallon SEK 100.00 SEK	48	0,00	20,00		20,00
A 776	2025-10-02	Hallon USD 9.40 USD kurs 9.35988	48	0,00	17,60		37,60
A 1009	2025-10-05	Tubekick - Underhllning/Fretag	48	0,00	26,21		63,81
A 765	2025-10-06	St1 Gillbergaplan - Company fuel	48	0,00	181,29		245,10
A 766	2025-10-07	TEMU.COM - Company purchase	48	0,00	223,46		468,56
A 848	2025-10-08	Bankgiro betalning 2027001	48	0,00	100,00		568,56
A 767	2025-10-09	AMAZONMKTPLC - Company purchase	48	0,00	258,77		827,33
A 1007	2025-10-11	Apple.com iCloud - Fretagstjanst	48	0,00	49,80		877,13
A 982	2025-10-12	MALARDALSTRAFIKEN - Arbetsresa	48	0,00	73,40		950,53
A 991	2025-10-13	Shopify Platform - E-handel	48	0,00	80,92		1 031,45
A 853	2025-10-14	Frakt PostNord 50207042	48	0,00	84,80		1 116,25
A 981	2025-10-14	MALARDALSTRAFIKEN - Arbetsresa	48	0,00	73,40		1 189,65
A 769	2025-10-16	TEMU.COM refund	48	0,00		25,32	1 164,33
A 770	2025-10-16	TEMU.COM refund	48	0,00		4,93	1 159,40
A 1006	2025-10-16	Apple.com iCloud - Fretagstjanst	48	0,00	3,60		1 163,00
A 855	2025-10-17	Svea Ekonomi kortterminal	48	0,00	49,60		1 212,60
A 974	2025-10-23	Fortnox Bokforingsprogram	48	0,00	29,80		1 242,40
A 788	2025-10-24	One.com SEK 11.25 SEK	48	0,00	2,25		1 244,65
A 979	2025-10-26	SJ AB Tag - Arbetsresa	48	0,00	19,20		1 263,85
A 980	2025-10-26	SJ AB Tag - Arbetsresa	48	0,00	19,20		1 283,05
A 863	2025-10-28	Hyra oktober butik/lager 4392007	48	0,00	3 996,60		5 279,65
A 864	2025-10-28	Hyra lagar 4392007	48	0,00	379,20		5 658,85
A 975	2025-11-01	Fortnox Bokforingsprogram	48	0,00	29,80		5 688,65
A 795	2025-11-02	Hallon EUR 11.78 EUR kurs 10.9513	48	0,00	25,80		5 714,45
A 993	2025-11-03	VIMLA Telefonabonnemang - Fretag	48	0,00	4,26		5 718,71
A 994	2025-11-03	VIMLA Telefonabonnemang - Fretag	48	0,00	20,90		5 739,61
A 995	2025-11-03	VIMLA Telefonabonnemang - Fretag	48	0,00	12,77		5 752,38
A 996	2025-11-03	VIMLA Telefonabonnemang - Fretag	48	0,00	12,77		5 765,15
A 1001	2025-11-10	St1 Gillbergaplan - Fretagsbrnsle	48	0,00	189,28		5 954,43
A 992	2025-11-12	Shopify Platform - E-handel	48	0,00	100,12		6 054,55
A 799	2025-11-14	Shipit.se frakt EUR 91.08 EUR kurs 10.9795	48	0,00	200,00		6 254,55
A 976	2025-11-14	Fortnox Bokforingsprogram	48	0,00	4,80		6 259,35

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 1010	2025-11-15	TG JBC Orebro - Arbetsresa	48	0,00	411,00		6 670,35
A 1003	2025-11-16	Apple.com iCloud - Fretagstjanst	48	0,00	3,40		6 673,75
A 882	2025-11-17	Svea Ekonomi kortterminal	48	0,00	49,60		6 723,35
A 887	2025-11-20	Svea Ekonomi kortterminal	48	0,00	49,60		6 772,95
A 802	2025-11-23	St1 drivmedel EUR 37.82 EUR kurs 10.999	48	0,00	83,18		6 856,13
A 771	2025-11-24	APPLE.COM/BILL - iCloud company	48	0,00	49,80		6 905,93
A 891	2025-11-24	Frakt PostNord 52494309	48	0,00	183,74		7 089,67
A 892	2025-11-24	Frakt PostNord 52494309	48	0,00	387,17		7 476,84
A 894	2025-11-25	Frakt DB Schenker 9423047	48	0,00	431,60		7 908,44
A 1002	2025-11-25	AIMO Parkering - Fretag	48	0,00	70,99		7 979,43
A 805	2025-11-27	Forex EUR 2.91 EUR kurs 10.9894	48	0,00	6,40		7 985,83
A 806	2025-11-27	Arlanda Walk Through EUR 32.00 EUR kurs 10.9989	48	0,00	70,40		8 056,23
A 807	2025-11-27	Jureskog mat EUR 52.65 EUR kurs 10.9975	48	0,00	62,04		8 118,27
A 808	2025-11-27	Take Away Mart EUR 4.46 EUR kurs 10.9952	48	0,00	5,25		8 123,52
A 983	2025-11-27	MALARDALSTRAFIKEN - Arbetsresa	48	0,00	146,80		8 270,32
A 1008	2025-12-02	Partners on Booking BV - Resekostnader Arlanda	48	0,00	284,87		8 555,19
A 997	2025-12-03	VIMLA Telefonabonnemang - Fretag	48	0,00	12,00		8 567,19
A 998	2025-12-03	VIMLA Telefonabonnemang - Fretag	48	0,00	12,00		8 579,19
A 999	2025-12-03	VIMLA Telefonabonnemang - Fretag	48	0,00	12,00		8 591,19
A 1000	2025-12-03	VIMLA Telefonabonnemang - Fretag	48	0,00	4,00		8 595,19
A 820	2025-12-11	Malardalstrafik USD 79.49 USD kurs 9.23423	48	0,00	41,55		8 636,74
A 1004	2025-12-11	Apple.com iCloud - Fretagstjanst	48	0,00	49,80		8 686,54
A 822	2025-12-12	Circle K drivmedel USD 67.13 USD kurs 9.28897	48	0,00	124,71		8 811,25
A 823	2025-12-12	Fadushka mat USD 2.16 USD kurs 9.27977	48	0,00	2,14		8 813,39
A 977	2025-12-12	Fortnox Bokforingsprogram	48	0,00	29,80		8 843,19
A 917	2025-12-15	Frakt 50516822	48	0,00	583,00		9 426,19
A 918	2025-12-15	Frakt DB Schenker 9423047	48	0,00	25,40		9 451,59
A 919	2025-12-15	Frakt DB Schenker 9423047	48	0,00	47,40		9 498,99
A 920	2025-12-15	Frakt DB Schenker 9423047	48	0,00	197,60		9 696,59
A 921	2025-12-15	Frakt DB Schenker 9423047	48	0,00	622,60		10 319,19
A 922	2025-12-15	Frakt DB Schenker 9423047	48	0,00	29,00		10 348,19
A 923	2025-12-15	Frakt PostNord 52494309	48	0,00	77,80		10 425,99
A 924	2025-12-15	Fretag mobil Telia 47460035	48	0,00	113,80		10 539,79
A 925	2025-12-15	Plusgiro betalning 47704044	48	0,00	49,60		10 589,39
A 1005	2025-12-16	Apple.com iCloud - Fretagstjanst	48	0,00	3,60		10 592,99
A 927	2025-12-17	Frakt DB Schenker 9423047	48	0,00	23,80		10 616,79
A 928	2025-12-17	Frakt DB Schenker 9423047	48	0,00	15,36		10 632,15
A 829	2025-12-19	One.com USD 13.75 USD kurs 9.31722	48	0,00	25,63		10 657,78
A 931	2025-12-22	Svea Ekonomi kortterminal	48	0,00	49,60		10 707,38
A 838	2025-12-29	St1 drivmedel USD 96.07 USD kurs 9.17915	48	0,00	176,36		10 883,74
A 933	2025-12-29	Frakt DB Schenker 9423047	48	0,00	49,88		10 933,62
A 934	2025-12-29	Frakt DB Schenker 9423047	48	0,00	21,00		10 954,62
Utgående saldo				0,00	78 910,05	67 955,43	10 954,62

## 2645 Beräknad ingående moms på förvärv från utlandet

Ingående saldo perioden 0,00

A 91	2024-09-26	Invoice (USD 40008) FIK20240000000042 vx enl. kurs 10,2296	48	0,00	102 316,25	-102 316,25
A 602	2024-09-30	Momsredovisning juli-september 2024	48	0,00	102 316,25	0,00
A 92	2024-10-16	Invoice #906 (USD 30700 enl. vxlkurs	48	0,00	79 930,50	-79 930,50

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
		10,4144)					
A 603	2024-12-31	Momsredovisning oktober-december 2024	48	0,00	79 930,50		0,00
A 600	2025-02-28	First China container - överföring från Futureworld till inkp	48	0,00		92 123,00	-92 123,00
A 604	2025-03-31	Momsredovisning januari-mars 2025	48	0,00	92 123,00		0,00
		Utgående saldo		0,00	274 369,75	274 369,75	0,00

## 2650 Redovisningskonto för moms

Ingående saldo perioden 0,00

A 602	2024-09-30	Momsredovisning juli-september 2024	0,00	1 485,00		1 485,00
A 603	2024-12-31	Momsredovisning oktober-december 2024	0,00	16 027,00		17 512,00
A 604	2025-03-31	Momsredovisning januari-mars 2025	0,00		11 551,00	5 961,00
A 605	2025-06-30	Momsredovisning april-juni 2025	0,00		26 668,00	-20 707,00
A 760	2025-06-30	fel dubble traschion man betala moms en gång (korrigeras med verifiering A762 av Mohammad Sami Alsharef, 2025-10-27)	0,00		26 668,00	-47 375,00
A 762	2025-06-30	Korrigering av ver.nr. A760, fel dubble traschion man betala moms en gång (av Mohammad Sami Alsharef, 2025-10-27)	0,00	26 668,00		-20 707,00
A 642	2025-07-07	VAT payment to Skatteverket - Q2 balance	0,00	20 707,00		0,00
A 758	2025-08-18	Betalning moms för period: April-Juni 2025 (korrigeras med verifiering A761 av Mohammad Sami Alsharef, 2025-10-27)	0,00	26 668,00		26 668,00
A 761	2025-08-18	Korrigering av ver.nr. A758, Betalning moms för period: April-Juni 2025	0,00		26 668,00	0,00
A 763	2025-09-30	Momsredovisning juli-september 2025	0,00		15 714,00	-15 714,00
A 865	2025-10-28	Moms Q3 betalning Skatteverket	0,00	15 714,00		0,00
A 978	2025-11-17	Skatteverket Betalning	0,00	400,00		400,00
		Utgående saldo	0,00	107 669,00	107 269,00	400,00

## 2893 Skulder till närliggande personer, kortfristig del

Ingående saldo perioden 0,00

A 3	2024-07-10	LAGERBOLAGET F.102576	9 075,00	-9 075,00
A 1	2024-07-16	utgift/kostnad (vatan caddesi i istanbul TR)	983,41	-10 058,41
A 2	2024-07-20	utgift/kostnad ( AKBANK/PENDIK ISANBUL TR)	664,26	-10 722,67
A 4	2024-08-01	Business Travel: Airfare for M.S. Alsharef, supplier sourcing	1 306,49	-12 029,16
A 160	2024-08-25	(EDREAMS 348577891 MADRID)	1 251,06	-13 280,22
A 6	2024-08-26	(PEGASUS ISTANBUL)Business Travel: Airfare for M.S. Alsharef, supplier sourcing	1 039,99	-14 320,21
A 8	2024-08-26	(THE GREEN OTEL)Business Travel: Airfare for M.S. Alsharef, supplier sourcing	2 484,60	-16 804,81
A 146	2024-08-26	sipay/taksi yonetim	440,65	-17 245,46
A 5	2024-08-27	utgift/kostnad (AKBANK/IMC ISTANBUL)	987,25	-18 232,71
A 7	2024-08-27	utgift/kostnad (ZAYAROGLU GIDA SAANAYI VE )	250,96	-18 483,67
A 145	2024-08-27	uber *trip	40,06	-18 523,73
A 10	2024-09-06	(AJET.COM ISTANBUL)	291,57	-18 815,30
A 11	2024-09-06	(ST1 ESKILSTUNA)	667,63	-19 482,93
A 161	2024-09-06	( mlartg)	348,00	-19 830,93
A 12	2024-09-10	utgift/kostnad ( DARA ENERGI A.S) DRIVMEDEL	652,06	-20 482,99
A 13	2024-09-11	(ISTANBUL SABINA GOKCEN) TAKE AWAY	192,97	-20 675,96
A 159	2024-09-11	Preem Rosersberg	618,30	-20 057,66

# Preliminär Huvudbok

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 144	2024-09-12	Pegasus hava tasimacilik			118,97	-20 176,63	
A 144	2024-09-12	Pegasus hava tasimacilik			35,69	-20 212,32	
A 9	2024-09-14	(RECOMPUTE IT NORDIC )			400,00	-20 612,32	
A 143	2024-09-14	Shopify * 273667915			169,75	-20 782,07	
A 171	2024-09-17	Loan from Director to Company - Cash Flow Support			35 000,00	-55 782,07	
A 142	2024-09-18	Shopify * 274917290			11,53	-55 793,60	
A 20	2024-10-01	CARGO CENTER KONTANTF, 202406312 FLYterminalavgift			3 280,88	-59 074,48	
A 40	2024-10-01	utgift/kostnad (okq8 drivmedel )			550,29	-59 624,77	
A 141	2024-10-01	Google GSUITE-samisjack (google workspace)			10,64	-59 635,41	
A 39	2024-10-02	utgift/kostnad (okq8 drivmedel )			745,39	-60 380,80	
A 140	2024-10-03	Aimo Park Sweden			84,95	-60 465,75	
A 140	2024-10-03	Aimo Park Sweden			69,95	-60 535,70	
A 158	2024-10-03	Ryanair Ltd. Dublin			192,08	-60 727,78	
A 162	2024-10-03	OPODO internet transaktion			5 967,68	-66 695,46	
A 138	2024-10-07	Aimo Park Sweden			29,95	-66 725,41	
A 138	2024-10-07	Aimo Park Sweden			29,95	-66 755,36	
A 138	2024-10-07	Aimo Park Sweden			29,95	-66 785,31	
A 139	2024-10-07	sj app			214,00	-66 999,31	
A 24	2024-10-08	Rusta			1 183,30	-68 182,61	
A 26	2024-10-08	Biltema			365,00	-68 547,61	
A 62	2024-10-08	utgift/kostnad (okq8)			687,59	-69 235,20	
A 115	2024-10-08	JULA			365,00	-69 600,20	
A 23	2024-10-09	Dollarstore			388,00	-69 988,20	
A 25	2024-10-09	Biltema			1 934,40	-71 922,60	
A 137	2024-10-09	Aimo Park Sweden			29,95	-71 952,55	
A 15	2024-10-10	TEMU PO-191-055293649567125515			2 030,55	-73 983,10	
A 28	2024-10-10	biltema			1 201,00	-75 184,10	
A 35	2024-10-10	Clas Ohlson			80,00	-75 264,10	
A 117	2024-10-10	patent och regverket			2 400,00	-77 664,10	
A 34	2024-10-11	biltema			802,00	-78 466,10	
A 44	2024-10-11	max burgers			422,00	-78 888,10	
A 45	2024-10-11	max burgers			91,00	-78 979,10	
A 27	2024-10-12	Biltema			499,00	-79 478,10	
A 32	2024-10-12	LIDL			504,54	-79 982,64	
A 136	2024-10-12	Aimo Park Sweden			128,95	-80 111,59	
A 136	2024-10-12	Aimo Park Sweden			29,95	-80 141,54	
A 30	2024-10-15	Clas Ohlson			240,00	-80 381,54	
A 37	2024-10-16	Aimo Park Sweden			314,95	-80 696,49	
A 169	2024-10-16	Loan from Director to Company - Cash Flow Support			120 000,00	-200 696,49	
A 16	2024-10-18	TEMU PO-191-06903722854952515			1 215,68	-201 912,17	
A 46	2024-10-18	shopify avgift f. 285551379			1 222,65	-203 134,82	
A 154	2024-10-22	n26 top-up			233,10	-203 367,92	
A 152	2024-10-24	apple.com bill			250,00	-203 617,92	
A 33	2024-10-25	Clas Ohlson			1 499,00	-205 116,92	
A 41	2024-10-26	max burgers			490,00	-205 606,92	
A 42	2024-10-26	max burgers			25,00	-205 631,92	
A 135	2024-10-27	Aimo Park Sweden			29,95	-205 661,87	
A 19	2024-10-28	CARGO CENTER KONTANTF. 202407034 FLYterminalavgift			3 837,38	-209 499,25	
A 22	2024-10-28	Clas Ohlson			249,00	-209 748,25	
A 29	2024-10-28	Biltema			399,00	-210 147,25	
A 31	2024-10-28	Clas Ohlson			40,00	-210 187,25	
A 38	2024-10-28	utgift/kostnad (shell drivmedel )			672,45	-210 859,70	

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A 14	2024-10-29	TEMU PO-191-15837295250472515			476,40	-211 336,10	
A 43	2024-10-29	max burgers			590,00	-211 926,10	
A 47	2024-10-29	Aimo Park Sweden			29,99	-211 956,09	
A 134	2024-10-29	Aimo Park Sweden			29,95	-211 986,04	
A 18	2024-10-30	LF SRMLAND FRSKRINGSPREMIE F: 69006*00 (korrigeras med verifikation A241 av Mohammad Sami Alsharef, 2025-06-27)			3 960,00	-215 946,04	
A 36	2024-10-30	WILLYS			1 053,40	-216 999,44	
A 153	2024-10-30	Aimo Park Sweden			500,00	-217 499,44	
A 153	2024-10-30	Aimo Park Sweden			500,00	-217 999,44	
A 172	2024-10-30	Korrigering av ver.nr. A21, LF SRMLAND FRSKRINGSPREMIE F: 69006*00 (av Mohammad Sami Alsharef, 2025-06-27)		3 960,00		-214 039,44	
A 17	2024-10-31	AIMO PARK - HYRESAVI F.41986401814			1 862,90	-215 902,34	
A 63	2024-11-01	google GSUITE SAMISJAC			163,15	-216 065,49	
A 53	2024-11-02	Biltema			770,50	-216 835,99	
A 51	2024-11-04	WILLYS			1 726,09	-218 562,08	
A 69	2024-11-04	utgift/kostnad (willys )			1 726,09	-220 288,17	
A 52	2024-11-06	Clas Ohlson			20,00	-220 308,17	
A 49	2024-11-07	Biltema			164,70	-220 472,87	
A 50	2024-11-07	RUSTA			49,90	-220 522,77	
A 54	2024-11-07	Clas Ohlson			180,00	-220 702,77	
A 57	2024-11-07	Clas Ohlson			649,00	-221 351,77	
A 59	2024-11-07	Clas Ohlson			219,00	-221 570,77	
A 64	2024-11-07	utgift/kostnad (ST1)			676,93	-222 247,70	
A 65	2024-11-09	max burgers			890,00	-223 137,70	
A 56	2024-11-11	Clas Ohlson			399,00	-223 536,70	
A 58	2024-11-12	Clas Ohlson		549,00		-222 987,70	
A 71	2024-11-13	(google ads 5215017274)			100,00	-223 087,70	
A 55	2024-11-14	WILLYS			3 210,24	-226 297,94	
A 156	2024-11-14	AI-marknadsfring OPENAI			112,11	-226 410,05	
A 61	2024-11-15	Aimo Park Sweden			314,95	-226 725,00	
A 75	2024-11-16	Aimo Park Sweden			314,95	-227 039,95	
A 133	2024-11-16	apple.com bill			18,00	-227 057,95	
A 93	2024-11-17	shopify avgift f. 296203582			1 779,28	-228 837,23	
A 132	2024-11-17	(google ads5215017274)			500,00	-229 337,23	
A 101	2024-11-18	Tiktok Ads*tiktok Ads Dublin			90,00	-229 427,23	
A 102	2024-11-18	Tiktok Ads* tiktok Ads Dublin			90,00	-229 517,23	
A 103	2024-11-18	Tiktok Ads*tiktok Ads Dublin			40,00	-229 557,23	
A 149	2024-11-18	apple.com bill			39,00	-229 596,23	
A 104	2024-11-19	Tiktok Ads*tiktok Ads Dublin			180,00	-229 776,23	
A 131	2024-11-19	SNAP *snap ads			63,39	-229 839,62	
A 131	2024-11-19	SNAP *snap ads			57,08	-229 896,70	
A 131	2024-11-19	SNAP *snap ads			43,48	-229 940,18	
A 131	2024-11-19	SNAP *snap ads			29,51	-229 969,69	
A 131	2024-11-19	SNAP *snap ads			27,97	-229 997,66	
A 131	2024-11-19	SNAP *snap ads			23,30	-230 020,96	
A 131	2024-11-19	SNAP *snap ads			17,79	-230 038,75	
A 105	2024-11-20	Tiktok Ads*tiktok Ads Dublin			450,00	-230 488,75	
A 128	2024-11-20	Google GSUITE-samisjack (google workspace)			1 000,00	-231 488,75	
A 130	2024-11-20	SNAP *snap ads			63,65	-231 552,40	
A 130	2024-11-20	SNAP *snap ads			55,46	-231 607,86	
A 130	2024-11-20	SNAP *snap ads			29,84	-231 637,70	
A 130	2024-11-20	SNAP *snap ads			25,91	-231 663,61	
A 130	2024-11-20	SNAP *snap ads			25,21	-231 688,82	

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 130	2024-11-20	SNAP *snap ads			23,09	-231 711,91	
A 72	2024-11-21	utgift/kostnad (google ads 5215017274)			2 000,00	-233 711,91	
A 129	2024-11-21	SNAP *snap ads			112,24	-233 824,15	
A 129	2024-11-21	SNAP *snap ads			18,98	-233 843,13	
A 129	2024-11-21	SNAP *snap ads			16,01	-233 859,14	
A 129	2024-11-21	SNAP *snap ads			10,57	-233 869,71	
A 73	2024-11-23	utgift/kostnad (google ads 5215017274)			3 500,00	-237 369,71	
A 100	2024-11-23	tiktok ads			450,00	-237 819,71	
A 106	2024-11-25	Tiktok Ads*tiktok Ads London			450,00	-238 269,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 291,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 313,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 335,71	
A 107	2024-11-26	Facebook Ads /Dublin			25,00	-238 360,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 382,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 404,71	
A 107	2024-11-26	Facebook Ads /Dublin			22,00	-238 426,71	
A 107	2024-11-26	Facebook Ads /Dublin			25,00	-238 451,71	
A 107	2024-11-26	Facebook Ads /Dublin			25,00	-238 476,71	
A 107	2024-11-26	Facebook Ads /Dublin			28,00	-238 504,71	
A 107	2024-11-26	Facebook Ads /Dublin			40,00	-238 544,71	
A 107	2024-11-26	Facebook Ads /Dublin			40,00	-238 584,71	
A 108	2024-11-27	Facebook Ads /Dublin			61,00	-238 645,71	
A 108	2024-11-27	Facebook Ads /Dublin			92,00	-238 737,71	
A 108	2024-11-27	Facebook Ads /Dublin			61,00	-238 798,71	
A 108	2024-11-27	Facebook Ads /Dublin			61,00	-238 859,71	
A 108	2024-11-27	Facebook Ads /Dublin			92,00	-238 951,71	
A 108	2024-11-27	Facebook Ads /Dublin			125,00	-239 076,71	
A 67	2024-11-28	utgift/kostnad (eparkera )			64,85	-239 141,56	
A 68	2024-11-28	(CVS CENTER )			1 085,00	-240 226,56	
A 109	2024-11-28	Facebook Ads /Dublin			188,00	-240 414,56	
A 109	2024-11-28	Facebook Ads /Dublin			283,00	-240 697,56	
A 109	2024-11-28	Facebook Ads /Dublin			312,00	-241 009,56	
A 150	2024-11-28	(605272 CVS)			1 085,00	-242 094,56	
A 66	2024-11-29	WILLYS			1 773,13	-243 867,69	
A 74	2024-11-29	utgift/kostnad ( circle K)			691,81	-244 559,50	
A 110	2024-11-29	Facebook Ads /Dublin			344,00	-244 903,50	
A 157	2024-11-29	AI-marknadsfring PictoryAI			1 274,94	-246 178,44	
A 157	2024-11-29	AI-marknadsfring PictoryAI			1 342,05	-247 520,49	
A 60	2024-11-30	Assemblin EL AB (korrigerad med verifikation A243 av Mohammad Sami Alsharef, 2025-06-27) (korrigerad med verifikation A2			4 507,00	-252 027,49	
A 111	2024-11-30	Facebook Ads /Dublin			379,00	-252 406,49	
A 116	2024-11-30	utgift/kostnad (google ads)			7 100,00	-259 506,49	
A 151	2024-11-30	apple.com bill			249,00	-259 755,49	
A 81	2024-12-01	(google ads 5215017274)			2 708,96	-262 464,45	
A 112	2024-12-01	Tiktok Ads*tiktok Ads London			66,41	-262 530,86	
A 113	2024-12-01	Facebook Ads /Dublin			417,00	-262 947,86	
A 124	2024-12-01	hallon tele			19,00	-262 966,86	
A 124	2024-12-01	hallon tele			19,00	-262 985,86	
A 124	2024-12-01	hallon tele			19,00	-263 004,86	
A 124	2024-12-01	hallon tele			19,00	-263 023,86	
A 124	2024-12-01	hallon tele			19,00	-263 042,86	
A 114	2024-12-02	Facebook Ads /Dublin			459,00	-263 501,86	
A 78	2024-12-03	(okq8)			419,52	-263 921,38	
A 84	2024-12-03	utgift/kostnad (shell e4 norr)			159,00	-264 080,38	

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 88	2024-12-03	utgift/kostnad (HMS Host Arlanda)			171,00	-264 251,38	
A 118	2024-12-03	meta facebook ads			505,00	-264 756,38	
A 126	2024-12-03	(eparkera session 252)			36,90	-264 793,28	
A 127	2024-12-03	Google GSUITE-samisjack (google workspace)			162,14	-264 955,42	
A 85	2024-12-04	utgift/kostnad (hotel Booking.com )			1 985,03	-266 940,45	
A 86	2024-12-04	(yesim) simkort			235,82	-267 176,27	
A 119	2024-12-04	meta facebook ads			556,00	-267 732,27	
A 87	2024-12-05	(yesim) simkort			560,39	-268 292,66	
A 164	2024-12-05	Loan from Director to Company - Cash Flow Support			120 000,00	-388 292,66	
A 80	2024-12-06	utgift/kostnad (hotel Booking.com )			1 971,52	-390 264,18	
A 120	2024-12-08	meta facebook ads			556,63	-390 820,81	
A 453	2024-12-11	Received money from ahmed gheyath			177 920,00	-568 740,81	
A 451	2024-12-12	Received money from MOHAMMAD SAMI			133 440,00	-702 180,81	
A 452	2024-12-12	Received money from MOHAMMAD SAMI			94 520,00	-796 700,81	
A 76	2024-12-16	Aimo Park Sweden			314,95	-797 015,76	
A 125	2024-12-16	apple.com bill			18,00	-797 033,76	
A 83	2024-12-17	GOOGLE Google Workspace			162,14	-797 195,90	
A 94	2024-12-17	shopify avgift f. 307497458			2 221,25	-799 417,15	
A 79	2024-12-19	Aimo Park Sweden			314,95	-799 732,10	
A 77	2024-12-21	utgift/kostnad (willys )			1 937,17	-801 669,27	
A 82	2024-12-21	utgift/kostnad (hotel Booking.com )			3 475,58	-805 144,85	
A 121	2024-12-25	meta facebook ads			464,60	-805 609,45	
A 147	2024-12-27	apple.com bill			39,00	-805 648,45	
A 148	2024-12-27	AI-marknadsfring			11,30	-805 659,75	
A 155	2024-12-27	apple.com bill			35,06	-805 694,81	
A 122	2024-12-28	meta facebook ads			556,00	-806 250,81	
A 123	2024-12-28	meta facebook ads			612,00	-806 862,81	
A 89	2024-12-30	AIMO PARK - HYRESAVI F.41986486320			1 484,34	-808 347,15	
A 90	2024-12-30	Crona kassasystem			220,00	-808 567,15	
A 460	2025-01-08	Swish betalning EASYPARK AB - Business parking			19,00	-808 586,15	
A 284	2025-01-09	Money out to IBAN - SE2150000000057461042734 - ZSE104000077549			12 000,00	-796 586,15	
A 450	2025-01-09	Received money from ahmed gheyath			68 110,00	-864 696,15	
A 448	2025-01-14	Received money from MOHAMMAD SAMI			139,83	-864 835,98	
A 449	2025-01-14	Received money from MOHAMMAD SAMI			50 253,92	-915 089,90	
A 447	2025-01-17	Received money from ahmed gheyath			57 101,20	-972 191,10	
A 446	2025-01-21	Received money from ahmed gheyath			27 841,70	-1 000 032,80	
A 250	2025-01-22	Viva Wallet Card Purchase - WILLYS ESKILSTUNA C			708,00	-999 324,80	
A 242	2025-01-25	Viva Wallet Card Purchase - ARAN FOOD AB			1 099,00	-998 225,80	
A 234	2025-01-28	Repayment of Director's Loan bil			12 000,00	-986 225,80	
A 601	2025-02-01	Settlement of supplier invoice via related-party financing (korrigeras med verifikation A764 av Mohammad Sami Alsharef, 2025-12-29)			278 158,00	-708 067,80	
A 764	2025-02-01	Korrigering av ver.nr. A601, Settlement of supplier invoice via related-party financing (av Mohammad Sami Alsharef, 2025-12-29)			278 158,00	-986 225,80	
A 205	2025-02-08	Viva Wallet Card Purchase - WILLYS ESKILSTUNA C			1 253,00	-984 972,80	
A 200	2025-02-09	Viva Wallet Card Purchase - ARAN FOOD AB			2 597,00	-982 375,80	
A 402	2025-02-11	Card transaction Kontanten			1 300,00	-981 075,80	
A 400	2025-02-12	Repayment of Director's Loan			30 505,64	-950 570,16	

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A 586	2025-02-13	Repayment of Director's Loan			15 000,00		-965 570,16
A 587	2025-02-13	Repayment of Director's Loan			15 000,00		-980 570,16
A 188	2025-02-17	Viva Wallet Card Purchase - WILLYS ESKilstuna C		1 573,00			-978 997,16
A 581	2025-02-17	Repayment of Director's Loan		30 000,00			-948 997,16
A 182	2025-02-20	Viva Wallet Card Purchase - ARAN FOOD AB		1 145,00			-947 852,16
A 459	2025-02-26	Purchase of co. vehicle; part-financed by Director's Loan bil GLS947			12 500,00		-960 352,16
A 589	2025-02-27	Loan from Director to Company - Cash Flow Support			7 000,00		-967 352,16
A 461	2025-03-03	Kortkp ST1 GILLBERGAPLAN - Business fuel			757,40		-968 109,56
A 396	2025-03-12	Card transaction Babylon Livs		32,00			-968 077,56
A 387	2025-03-15	Card transaction Ma Livs		16,98			-968 060,58
A 388	2025-03-15	Card transaction Ma Livs		26,96			-968 033,62
A 389	2025-03-15	Card transaction Lidl		60,70			-967 972,92
A 380	2025-03-17	Card transaction In & Finn		12,00			-967 960,92
A 382	2025-03-17	Card transaction ICA		166,00			-967 794,92
A 383	2025-03-17	Card transaction Aran Food		29,99			-967 764,93
A 379	2025-03-22	Card transaction Aran Food		686,75			-967 078,18
A 342	2025-03-29	Money out to IBAN - SE623000000030860059626		68,00			-967 010,18
A 560	2025-03-31	Repayment of Director's Loan		8 300,00			-958 710,18
A 370	2025-04-04	Card transaction Willys		838,90			-957 871,28
A 371	2025-04-04	Card transaction Willys		1 064,63			-956 806,65
A 415	2025-04-07	Sent money to ahmed gheyath al-sharif		2 180,35			-954 626,30
A 417	2025-04-07	Sent money to ahmed gheyath al-sharif		941,72			-953 684,58
A 364	2025-04-13	Card transaction Willys		856,23			-952 828,35
A 361	2025-04-14	Card transaction Willys		199,90			-952 628,45
A 536	2025-04-28	Repayment of Director's Loan		5 000,00			-947 628,45
A 439	2025-05-13	Sent money to ahmed gheyath al-sharif		11 273,60			-936 354,85
A 510	2025-05-20	Repayment of Director's Loan			10 000,00		-946 354,85
A 507	2025-05-26	Repayment of Director's Loan		12 906,00			-933 448,85
A 501	2025-05-27	Repayment of Director's Loan		1 000,00			-932 448,85
A 502	2025-05-27	Repayment of Director's Loan		6 000,00			-926 448,85
A 495	2025-06-02	51500954163 - Insättning			8 985,00		-935 433,85
A 496	2025-06-02	51500997244 - Insättning			5 098,00		-940 531,85
A 494	2025-06-03	Repayment of Director's Loan		25 000,00			-915 531,85
A 414	2025-06-16	Sent money to ahmed gheyath al-sharif		1 106,70			-914 425,15
A 427	2025-06-16	Sent money to Mohammad Alsharef		2 100,00			-912 325,15
A 481	2025-06-18	Loan from Director to Company - Cash Flow Support			11 000,00		-923 325,15
A 474	2025-06-24	Repayment of Director's Loan		20 000,00			-903 325,15
A 475	2025-06-24	Repayment of Director's Loan		12 713,12			-890 612,03
A 476	2025-06-24	Auronis Repayment of Director's Loan		11 000,00			-879 612,03
A 462	2025-06-26	Kortkp Besiktat Eskilstuna - Business vehicle inspection			359,00		-879 971,03
A 464	2025-06-26	Repayment of documented loan from related party (Alsharif)			728 987,00		-1 608 958,03
A 470	2025-06-27	Repayment of Director's Loan		45 000,00			-1 563 958,03
A 613	2025-06-30	235-IST-266493095 invoice 42 shipping from turkey			44 500,00		-1 608 458,03
A 621	2025-06-30	Omföring av 65% av lån från Ahmed Gheyath Al-Sharif till villkorat aktieägartillskott enligt avtal 2025-07-20.		1,00			-1 608 457,03
A 759	2025-06-30	Återbetalning till nära stände		35 000,00			-1 573 457,03
A 626	2025-07-01	Google G Suite software			101,41		-1 573 558,44

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 627	2025-07-01	Fortnox software subscription			149,00	-1 573 707,44	
A 628	2025-07-01	TikTok advertising			55,77	-1 573 763,21	
A 637	2025-07-03	TEMU.COM - Business supplies			339,00	-1 574 102,21	
A 635	2025-07-05	Moneygram Greece - business travel			2 944,11	-1 577 046,32	
A 636	2025-07-06	Sormland traffic business travel			23,00	-1 577 069,32	
A 640	2025-07-07	Aviation fee - flight booking			35,00	-1 577 104,32	
A 638	2025-07-08	TEMU.COM - Business supplies			702,00	-1 577 806,32	
A 647	2025-07-14	Fatoora Riyadh - business travel			906,03	-1 578 712,35	
A 639	2025-07-19	TikTok Ads - Marketing expense			2 000,00	-1 580 712,35	
A 656	2025-07-24	Shareholder loan repayment		15 274,28			-1 565 438,07
A 663	2025-07-31	Anthropic AI software			1 125,75		-1 566 563,82
A 748	2025-08-01	Google G Suite software			73,01	-1 566 636,83	
A 668	2025-08-02	Fortnox software subscription			149,00	-1 566 785,83	
A 674	2025-08-08	Tele2 telecom service			112,84	-1 566 898,67	
A 744	2025-08-10	Resecentrum travel booking			1 136,00	-1 568 034,67	
A 745	2025-08-11	National Express - business transport			279,99	-1 568 314,66	
A 680	2025-08-16	Clas Ohlson business supplies			79,90	-1 568 394,56	
A 681	2025-08-16	Shopify advertising EUR			409,08	-1 568 803,64	
A 682	2025-08-16	IN & FINN AB business supplies			241,00	-1 569 044,64	
A 686	2025-08-26	Hi3G telecom service			1 215,00	-1 570 259,64	
A 746	2025-08-26	Budgetair flight booking			555,88	-1 570 815,52	
A 687	2025-08-27	Shareholder loan repayment 2		12 000,00			-1 558 815,52
A 749	2025-09-01	Google G Suite software			70,83	-1 558 886,35	
A 750	2025-09-02	Shopify advertising EUR			156,65	-1 559 043,00	
A 710	2025-09-03	Fortnox software subscription			149,00	-1 559 192,00	
A 711	2025-09-03	Temu business supplies		281,19			-1 558 910,81
A 721	2025-09-05	OpenAI AI software			120,90	-1 559 031,71	
A 747	2025-09-05	Aviation fee			39,00	-1 559 070,71	
A 723	2025-09-06	Malardalstrafik business transport			367,00	-1 559 437,71	
A 726	2025-09-13	Shopify advertising EUR			400,82	-1 559 838,53	
A 733	2025-09-22	Hi3G telecom service			1 611,00	-1 561 449,53	
A 757	2025-09-22	Transfer payment from Wise USD account		9 426,49			-1 552 023,04
A 734	2025-09-24	TikTok advertising			1 588,00		-1 553 611,04
A 740	2025-09-30	Shareholder loan repayment 3		27 905,00			-1 525 706,04
A 742	2025-09-30	Shareholder loan repayment 4		17 000,00			-1 508 706,04
A 743	2025-09-30	St1 Gillbergaplan fuel			980,77		-1 509 686,81
A 985	2025-10-01	TikTok Ads - Marknadsföring			1 070,11	-1 510 756,92	
A 988	2025-10-01	Google GSUITE - Fretagstjanst			63,77	-1 510 820,69	
A 1009	2025-10-05	Tubekick - Underhållning/Fretag			131,06	-1 510 951,75	
A 765	2025-10-06	St1 Gillbergaplan - Company fuel			906,47	-1 511 858,22	
A 781	2025-10-06	Loan repayment TRY 61066.41 TRY		61 167,03			-1 450 691,19
A 968	2025-10-06	Wise Enterprise transfer			2 026,20		-1 452 717,39
A 971	2025-10-06	G&S By Samis jackets test transaktion			1,00		-1 452 718,39
A 971	2025-10-06	G&S By Samis jackets test transaktion			1,00		-1 452 717,39
A 972	2025-10-06	G&S By Samis jackets test transaktion			1,00		-1 452 718,39
A 972	2025-10-06	G&S By Samis jackets test transaktion			1,00		-1 452 717,39
A 766	2025-10-07	TEMU.COM - Company purchase			1 117,28		-1 453 834,67
A 767	2025-10-09	AMAZONMKTPLC - Company purchase			1 293,87		-1 455 128,54
A 768	2025-10-10	PEGASUS Turkey flight - Company travel			867,14		-1 455 995,68
A 784	2025-10-10	Loan repayment USD 320.00 USD		2 944,00			-1 453 051,68
A 1007	2025-10-11	Apple.com iCloud - Fretagstjanst			249,00		-1 453 300,68
A 982	2025-10-12	MALARDALSTRAFIKEN - Arbetsresa			367,00		-1 453 667,68
A 991	2025-10-13	Shopify Platform - E-handel			404,59		-1 454 072,27
A 981	2025-10-14	MALARDALSTRAFIKEN - Arbetsresa			367,00		-1 454 439,27
A 769	2025-10-16	TEMU.COM refund			126,62		-1 454 312,65

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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 770	2025-10-16	TEMU.COM refund			24,64		-1 454 288,01
A 1006	2025-10-16	Apple.com iCloud - Fretagstjanst			18,00		-1 454 306,01
A 970	2025-10-20	G&S By Samis jackets test transaktion			1,00		-1 454 307,01
A 970	2025-10-20	G&S By Samis jackets test transaktion		1,00			-1 454 306,01
A 974	2025-10-23	Fortnox Bokforingsprogram			149,00		-1 454 455,01
A 979	2025-10-26	SJ AB Tag - Arbetsresa			96,00		-1 454 551,01
A 980	2025-10-26	SJ AB Tag - Arbetsresa			96,00		-1 454 647,01
A 975	2025-11-01	Fortnox Bokforingsprogram			149,00		-1 454 796,01
A 986	2025-11-01	Google GSUITE - Fretagstjanst			63,12		-1 454 859,13
A 969	2025-11-03	G&S By Samis jackets test transaktion			1,00		-1 454 860,13
A 969	2025-11-03	G&S By Samis jackets test transaktion		1,00			-1 454 859,13
A 993	2025-11-03	VIMLA Telefonabonnemang - Fretag			21,28		-1 454 880,41
A 994	2025-11-03	VIMLA Telefonabonnemang - Fretag			104,51		-1 454 984,92
A 995	2025-11-03	VIMLA Telefonabonnemang - Fretag			63,87		-1 455 048,79
A 996	2025-11-03	VIMLA Telefonabonnemang - Fretag			63,87		-1 455 112,66
A 1001	2025-11-10	St1 Gillbergaplan - Fretagsbrnsle			946,42		-1 456 059,08
A 992	2025-11-12	Shopify Platform - E-handel			500,61		-1 456 559,69
A 976	2025-11-14	Fortnox Bokforingsprogram			24,00		-1 456 583,69
A 1010	2025-11-15	TG JBC Orebro - Arbetsresa			2 055,00		-1 458 638,69
A 1003	2025-11-16	Apple.com iCloud - Fretagstjanst			17,00		-1 458 655,69
A 884	2025-11-17	Skuld 2893 inbetalning 6641229			284,00		-1 458 939,69
A 978	2025-11-17	Skatteverket Betalning			400,00		-1 459 339,69
A 771	2025-11-24	APPLE.COM/BILL - iCloud company			249,00		-1 459 588,69
A 962	2025-11-24	LiuHua Hotel Guangzhou - Kinaresa arbetsresa			7 178,53		-1 466 767,22
A 1002	2025-11-25	AIMO Parkering - Fretag			354,95		-1 467 122,17
A 895	2025-11-26	Skuld 2893 inbetalning			19 000,00		-1 486 122,17
A 896	2025-11-26	SAMIS1 Skuld 2893 inbetalning			20 000,00		-1 506 122,17
A 898	2025-11-26	Skuld 2893 inbetalning 6641229			778,00		-1 506 900,17
A 899	2025-11-26	Skuld 2893 inbetalning SKULDRA			38 800,00		-1 545 700,17
A 772	2025-11-27	FOREX 861 Arlanda - Future World Tech loan			6 500,00		-1 552 200,17
A 773	2025-11-27	FOREX 861 Arlanda - Future World Tech loan			10 000,00		-1 562 200,17
A 774	2025-11-27	FOREX 861 Arlanda - Future World Tech loan			10 000,00		-1 572 200,17
A 901	2025-11-27	Inbetalning 07306298220			7 856,00		-1 580 056,17
A 964	2025-11-27	FOREX Arlanda - Lneavans till Future World Tech			10 000,00		-1 590 056,17
A 983	2025-11-27	MALARDALSTRAFIKEN - Arbetsresa			734,00		-1 590 790,17
A 965	2025-11-28	Kontantuttagsavgift - Remember kort avgift			240,00		-1 591 030,17
A 963	2025-11-29	LiuHua Hotel Guangzhou - Kinaresa arbetsresa			4 486,38		-1 595 516,55
A 987	2025-12-01	Google GSUITE - Fretagstjanst			63,42		-1 595 579,97
A 989	2025-12-01	TikTok Ads - Marknadsföring			29,03		-1 595 609,00
A 1008	2025-12-02	Partners on Booking BV - Resekostnader Arlanda			1 424,34		-1 597 033,34
A 990	2025-12-03	TikTok Ads - Marknadsföring			2 744,00		-1 599 777,34
A 997	2025-12-03	VIMLA Telefonabonnemang - Fretag			60,00		-1 599 837,34
A 998	2025-12-03	VIMLA Telefonabonnemang - Fretag			60,00		-1 599 897,34
A 999	2025-12-03	VIMLA Telefonabonnemang - Fretag			60,00		-1 599 957,34
A 1000	2025-12-03	VIMLA Telefonabonnemang - Fretag			20,00		-1 599 977,34
A 966	2025-12-05	Aviavgift - Remember kortavgift			31,20		-1 600 008,54
A 967	2025-12-05	Vertrasseringssavgift - Remember			76,00		-1 600 084,54
A 973	2025-12-09	YESIM Roaming - Kinaresa			167,17		-1 600 251,71
A 1004	2025-12-11	Apple.com iCloud - Fretagstjanst			249,00		-1 600 500,71
A 977	2025-12-12	Fortnox Bokforingsprogram			149,00		-1 600 649,71

# Preliminär Huvudbok

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 924	2025-12-15	Fretag mobil Telia 47460035			569,00	-1 601 218,71	
A 1005	2025-12-16	Apple.com iCloud - Fretagstjanst			18,00	-1 601 236,71	
A 828	2025-12-17	Loan repayment USD 225.96 USD kurs 9.33791		2 110,00		-1 599 126,71	
A 984	2025-12-24	Swish Auronis AB - Fretagsbetalning			100,00	-1 599 226,71	
A 984	2025-12-24	Swish Auronis AB - Fretagsbetalning			100,00	-1 599 126,71	
A 833	2025-12-25	Loan repayment USD 205.02 USD kurs 9.17442			1 880,94	-1 597 245,77	
A 834	2025-12-25	Loan repayment USD 7.49 USD kurs 9.17442			68,70	-1 597 177,07	
A 835	2025-12-25	Loan repayment USD 63.11 USD kurs 9.17442			579,00	-1 596 598,07	
Utgående saldo				0,00	731 939,36	2 328 537,43	-1 596 598,07

## 3051 Försäljn varor 25% sv

Ingående saldo perioden 0,00

A 438	2025-01-07	Received money from STRIPE	05 (25%)	-209,81	839,23	-839,23
A 437	2025-01-10	Received money from STRIPE	05 (25%)	-390,38	1 561,54	-2 400,77
A 435	2025-01-24	Received money from STRIPE	05 (25%)	-127,54	510,14	-2 910,91
A 433	2025-02-07	Received money from STRIPE	05 (25%)	-783,17	3 132,67	-6 043,58
A 454	2025-03-28	Crona Kassa Sales Period 1 Oct-Mar 28	05 (25%)	-22 109,00	88 436,00	-94 479,58
A 430	2025-04-04	Received money from STRIPE	05 (25%)	-343,32	1 373,28	-95 852,86
A 455	2025-05-28	Shopify POS Sales Period Mar 29-May 28	05 (25%)	-34 765,03	139 060,11	-234 912,97
A 456	2025-06-30	Easy Cashier Sales Period May 29-Jun 30	05 (25%)	-9 415,50	37 662,00	-272 574,97
A 751	2025-09-30	Q3 2025 card sales via Worldline	05 (25%)	-31 156,14	124 624,56	-397 199,53
A 752	2025-09-30	Q3 2025 cash sales	05 (25%)	-5 254,24	21 016,94	-418 216,47
A 948	2025-10-03	Shopify EUR 103.75	05 (25%)	-238,62	954,50	-419 170,97
A 949	2025-10-10	Shopify EUR 86.12	05 (25%)	-198,08	792,30	-419 963,27
A 950	2025-10-17	Shopify EUR 418.35	05 (25%)	-962,20	3 848,82	-423 812,09
A 951	2025-10-24	Shopify EUR 154.12	05 (25%)	-354,48	1 417,90	-425 229,99
A 944	2025-10-31	Kortforsaljning Oktober Worldline	05 (25%)	-15 137,04	60 548,17	-485 778,16
A 952	2025-11-07	Shopify EUR 371.75	05 (25%)	-855,02	3 420,10	-489 198,26
A 953	2025-11-14	Shopify EUR 86.37	05 (25%)	-198,66	794,66	-489 992,92
A 954	2025-11-21	Shopify EUR 1398.29	05 (25%)	-3 216,07	12 864,27	-502 857,19
A 955	2025-11-28	Shopify EUR 2199.39	05 (25%)	-5 058,60	20 234,39	-523 091,58
A 1011	2025-11-28	Shopify Sale for Wise payout	05 (25%)	-7 987,00	31 947,98	-555 039,56
A 945	2025-11-30	Kortforsaljning November Worldline	05 (25%)	-30 689,46	122 757,85	-677 797,41
A 956	2025-12-05	Shopify EUR 573.75	05 (25%)	-1 319,62	5 278,50	-683 075,91
A 957	2025-12-12	Shopify EUR 58.31	05 (25%)	-134,11	536,44	-683 612,35
A 958	2025-12-29	Shopify EUR 86.77	05 (25%)	-199,57	798,28	-684 410,63
A 946	2025-12-31	Kortforsaljning December Worldline	05 (25%)	-17 431,33	69 725,33	-754 135,96
A 947	2025-12-31	Kontantforsaljning Q4	05 (25%)	-8 617,55	34 470,20	-788 606,16
Utgående saldo				-197 151,54	0,00	788 606,16

## 3740 Öres- och kronutjämning

Ingående saldo perioden 0,00

A 603	2024-12-31	Momsredovisning oktober-december 2024		0,16		0,16
A 604	2025-03-31	Momsredovisning januari-mars 2025			1,40	-1,24
A 605	2025-06-30	Momsredovisning april-juni 2025		0,02		-1,22
A 763	2025-09-30	Momsredovisning juli-september 2025			0,07	-1,29
Utgående saldo				0,00	0,18	1,47

## 4000 Inköp av varor från Sverige

Ingående saldo perioden 0,00

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 766	2025-10-07	TEMU.COM - Company purchase		893,82			893,82
A 767	2025-10-09	AMAZONMKTPLC - Company purchase		1 035,10			1 928,92
A 769	2025-10-16	TEMU.COM refund			101,30		1 827,62
A 770	2025-10-16	TEMU.COM refund			19,71		1 807,91
		Utgående saldo		0,00	1 928,92	121,01	1 807,91

## 4001 Inkop av tjänst

		Ingående saldo perioden		0,00			
A 174	2024-11-20	Elmontering till sträckning		3 605,60			3 605,60
A 68	2024-11-28	(CVS CENTER )		1 085,00			4 690,60
A 150	2024-11-28	(605272 CVS)		1 085,00			5 775,60
A 60	2024-11-30	Assemblin EL AB (korrigeras med verifikation A243 av Mohammad Sami Alsharef, 2025-06-27) (korrigeras med verifikation A2)		3 605,59			9 381,19
A 176	2025-01-13	Crona Software AB		48,80			9 429,99
A 177	2025-01-13	Fortnox Finans AB		76,80			9 506,79
A 178	2025-01-14	Fortnox Finans AB		76,80			9 583,59
		Utgående saldo		0,00	9 583,59	0,00	9 583,59

## 4110 Kostnad sällda varor

		Ingående saldo perioden		0,00			
A 614	2025-06-30	KSV fr sällda damjackor oktober 2024 - juni 2025		163 049,24			163 049,24
A 615	2025-06-30	KSV fr sällda kinaproducter oktober 2024 - juni 2025		42 970,00			206 019,24
A 623	2025-09-30	COGS - Q3 2025 sales (921 units)		45 344,24			251 363,48
A 959	2025-12-31	Varufrbrukning Q4 2025		236 141,50			487 504,98
		Utgående saldo		0,00	487 504,98	0,00	487 504,98

## 4545 Import av varor, 25 % moms

		Ingående saldo perioden		0,00			
A 91	2024-09-26	Invoice (USD 40008) FIK20240000000042 vx enl. kurs 10,2296	50 (25%)	102 316,46	409 265,84		409 265,84
A 92	2024-10-16	Invoice #906 (USD 30700 enl. vxlkurs 10,4144)	50 (25%)	79 930,52	319 722,08		728 987,92
A 612	2025-02-01	korriging av valuta fel	50 (25%)	487,50	1 950,00		730 937,92
A 600	2025-02-28	First China container - överföring frn Futureworld till inkp	50 (25%)	92 123,00	368 492,00		1 099 429,92
A 606	2025-06-30	Allokering maskiner och inventarier frn import	50 (25%)	-12 292,67	49 170,68		1 050 259,24
A 607	2025-06-30	Allokering marknadsfringskostnader frn import	50 (25%)	-9 434,57	37 738,29		1 012 520,95
A 608	2025-06-30	Allokering handelslager 85% frn import	50 (25%)	-190 375,63	761 502,53		251 018,42
A 609	2025-06-30	Allokering marknadsfringslager 15% frn import	50 (25%)	-33 595,70	134 382,80		116 635,62
A 610	2025-06-30	Allokering frbrukningsmaterial frn import	50 (25%)	-562,40	2 249,62		114 386,00
A 611	2025-06-30	Allokering frakt- och transportkostnader frn import	50 (25%)	-28 598,23	114 392,93		-6,93
		Utgående saldo		-1,72	1 099 429,92	1 099 436,85	-6,93

## 5010 Lokalhyra

		Ingående saldo perioden		0,00			
A 341	2024-12-30	Money out to IBAN - SE7680000890116948003766 - 1088488505 - Hyra med moms		15 424,50			15 424,50
A 235	2025-01-28	Money out to IBAN - SE7680000890116948003766 -		15 424,50			30 849,00

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
		1088488604 - Hyra med moms					
A 236	2025-01-28	Money out to IBAN - SE7680000890116948003766 - 1088975006 - Hyra med moms			1 422,00		32 271,00
A 584	2025-02-14	Lokalhyra - med moms			16 608,00		48 879,00
A 551	2025-04-08	Lokalhyra - med moms			16 452,80		65 331,80
A 531	2025-04-29	Lokalhyra - med moms			1 516,80		66 848,60
A 532	2025-04-29	Lokalhyra - med moms			16 033,60		82 882,20
A 524	2025-05-05	Lokalhyra - med moms			15 986,40		98 868,60
A 525	2025-05-05	Lokalhyra - med moms			1 516,80		100 385,40
A 480	2025-06-18	Lokalhyra - med moms			15 986,40		116 371,80
A 630	2025-07-03	Lagar Hyra office rent			1 564,80		117 936,60
A 632	2025-07-03	Hyra Butik shop rent			16 440,00		134 376,60
A 633	2025-07-03	Lagar Hyra office rent duplicate			1 564,80		135 941,40
A 665	2025-08-01	Hyra Butik shop rent			15 986,40		151 927,80
A 671	2025-08-06	Rent correction August			1 516,80		153 444,60
A 706	2025-09-02	Rent correction September			1 516,80		154 961,40
A 724	2025-09-08	Hyra Butik shop rent			15 986,40		170 947,80
A 736	2025-09-26	Rent correction September			1 612,80		172 560,60
A 737	2025-09-26	Additional rent September			16 127,20		188 687,80
A 982	2025-10-12	MALARDALSTRAFIKEN - Arbetsresa			293,60		188 981,40
A 981	2025-10-14	MALARDALSTRAFIKEN - Arbetsresa			293,60		189 275,00
A 979	2025-10-26	SJ AB Tag - Arbetsresa			76,80		189 351,80
A 980	2025-10-26	SJ AB Tag - Arbetsresa			76,80		189 428,60
A 863	2025-10-28	Hyra oktober butik/lager 4392007			15 986,40		205 415,00
A 864	2025-10-28	Hyra lagar 4392007			1 516,80		206 931,80
A 1001	2025-11-10	St1 Gillbergaplan - Fretagsbrnsle			757,14		207 688,94
A 1010	2025-11-15	TG JBC Orebro - Arbetsresa			1 644,00		209 332,94
A 962	2025-11-24	Liuhua Hotel Guangzhou - Kinaresa arbetsresa			7 178,53		216 511,47
A 1002	2025-11-25	AIMO Parkering - Fretag			283,96		216 795,43
A 983	2025-11-27	MALARDALSTRAFIKEN - Arbetsresa			587,20		217 382,63
A 963	2025-11-29	Liuhua Hotel Guangzhou - Kinaresa arbetsresa			4 486,38		221 869,01
A 1008	2025-12-02	Partners on Booking BV - Resekostnader Arlanda			1 139,47		223 008,48
		Utgående saldo		0,00	223 008,48	0,00	223 008,48

## 5070 Reparation och underhåll av lokaler

Ingående saldo perioden 0,00

A 53	2024-11-02	Biltema		616,40	616,40
A 52	2024-11-06	Clas Ohlson		16,02	632,42
A 59	2024-11-07	Clas Ohlson		175,20	807,62
		Utgående saldo	0,00	807,62	0,00

## 5410 Förbrukningsinventarier

Ingående saldo perioden 0,00

A 33	2024-10-25	Clas Ohlson		1 199,20	1 199,20
A 626	2025-07-01	Google G Suite software		81,13	1 280,33
A 627	2025-07-01	Fortnox software subscription		119,20	1 399,53
A 755	2025-07-01	Google Cloud SEK card purchase - Wise USD		172,81	1 572,34
A 631	2025-07-03	Visma software		1 497,60	3 069,94
A 643	2025-07-07	Easy Cashier POS system		2 748,00	5 817,94

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 657	2025-07-24	Bredband internet service		625,00			6 442,94
A 663	2025-07-31	Anthropic AI software		900,60			7 343,54
A 748	2025-08-01	Google G Suite software		58,40			7 401,94
A 668	2025-08-02	Fortnox software subscription		119,20			7 521,14
A 674	2025-08-08	Tele2 telecom service		90,27			7 611,41
A 686	2025-08-26	Hi3G telecom service		972,00			8 583,41
A 749	2025-09-01	Google G Suite software		56,65			8 640,06
A 710	2025-09-03	Fortnox software subscription		119,20			8 759,26
A 721	2025-09-05	OpenAI AI software		96,72			8 855,98
A 733	2025-09-22	Hi3G telecom service		1 288,80			10 144,78
		Utgående saldo		0,00	10 144,78	0,00	10 144,78

## 5420 Programvaror

Ingående saldo perioden				0,00
A 436	2025-01-13	Paid to Shopify		1 043,04
A 232	2025-01-28	Viva Wallet Card Purchase - CHILIMOBIL.SE		499,00
A 582	2025-02-14	Üverfring - Programvara med moms		560,00
A 186	2025-02-18	Viva Wallet Card Purchase - SHOPIFY* 330742565		376,00
A 395	2025-03-12	Card transaction Shopify		472,61
A 431	2025-03-12	Card transaction Shopify		1,32
A 440	2025-03-12	Card transaction Shopify		41,42
A 391	2025-03-13	Card transaction Shopify		103,62
A 393	2025-03-13	Card transaction Shopify		515,22
A 394	2025-03-13	Card transaction Shopify		515,07
A 384	2025-03-17	Card transaction Apple		249,00
A 385	2025-03-17	Card transaction Shopify		1 436,59
A 378	2025-03-23	Card transaction Ant Ifoto.ai		100,87
A 377	2025-03-24	Card transaction Google Play		254,47
A 376	2025-03-25	Card transaction Apple		999,00
A 373	2025-04-02	Card transaction OpenAI ChatGPT		198,97
A 357	2025-04-16	Card transaction Shopify		1 425,18
A 356	2025-04-17	Card transaction Norton		191,00
A 355	2025-04-23	Card transaction Ant Ifoto.ai		95,69
A 350	2025-05-20	Card transaction Shopify		968,96
A 349	2025-05-27	Card transaction 2co.com imobie		475,85
A 347	2025-06-15	Card transaction Shopify		493,72
A 788	2025-10-24	One.com SEK 11.25 SEK		9,00
A 789	2025-10-27	Google Play app SEK 176.40 SEK		176,40
A 790	2025-10-27	Google Play app SEK 176.40 SEK		176,40
A 791	2025-10-31	YouTube Premium SEK 10.00 SEK		10,00
A 771	2025-11-24	APPLE.COM/BILL - iCloud company		199,20
A 824	2025-12-14	Shopify abonnemang EUR 36.00 EUR		414,00
A 829	2025-12-19	One.com USD 13.75 USD kurs 9.31722		102,50
		Utgående saldo		0,00
				12 104,10
				0,00
				12 104,10

## 5460 Förbrukningsmaterial

Ingående saldo perioden				0,00
A 24	2024-10-08	Rusta		946,64
A 26	2024-10-08	Biltema		292,00
A 115	2024-10-08	JULA		438,00
A 25	2024-10-09	Biltema		1 547,52

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 15	2024-10-10	TEMU PO-191-055293649567125515			1 624,48		4 848,64
A 28	2024-10-10	biltema			960,80		5 809,44
A 35	2024-10-10	Clas Ohlson			60,00		5 869,44
A 27	2024-10-12	Biltema			399,20		6 268,64
A 30	2024-10-15	Clas Ohlson			192,08		6 460,72
A 16	2024-10-18	TEMU PO-191-06903722854952515			972,54		7 433,26
A 22	2024-10-28	Clas Ohlson			199,20		7 632,46
A 29	2024-10-28	Biltema			319,20		7 951,66
A 31	2024-10-28	Clas Ohlson			32,02		7 983,68
A 14	2024-10-29	TEMU PO-191-15837295250472515			371,10		8 354,78
A 49	2024-11-07	Biltema			131,76		8 486,54
A 50	2024-11-07	RUSTA			39,92		8 526,46
A 57	2024-11-07	Clas Ohlson			519,12		9 045,58
A 56	2024-11-11	Clas Ohlson			319,20		9 364,78
A 58	2024-11-12	Clas Ohlson				439,18	8 925,60
A 228	2025-01-30	Viva Wallet Card Purchase - Temu.com			1 400,00		10 325,60
A 225	2025-01-31	Viva Wallet Card Purchase - Temu.com			226,00		10 551,60
A 208	2025-02-06	Viva Wallet Card Refund - CLAS OHLSON				159,00	10 392,60
A 209	2025-02-06	Viva Wallet Card Purchase - CLAS OHLSON			494,00		10 886,60
A 190	2025-02-16	Viva Wallet Card Purchase - BILTEMA ESKILSTUNA			713,00		11 599,60
A 185	2025-02-18	Viva Wallet Card Purchase - CLAS OHLSON			55,00		11 654,60
A 610	2025-06-30	Allokering frbruksmaterial frñn import			2 249,62		13 904,22
A 637	2025-07-03	TEMU.COM - Business supplies			339,00		14 243,22
A 638	2025-07-08	TEMU.COM - Business supplies			702,00		14 945,22
A 786	2025-10-17	Temu forpackning SEK 548.87 SEK			548,87		15 494,09
A 793	2025-11-01	Temu refund SEK 30.97 SEK				30,97	15 463,12
Utgående saldo				0,00	16 092,27	629,15	15 463,12

## 5610 Personbilskostnader

Ingående saldo perioden 0,00

A 37	2024-10-16	Aimo Park Sweden		252,95		252,95
A 17	2024-10-31	AIMO PARK - HYRESAVI F.41986401814		1 490,32		1 743,27
A 61	2024-11-15	Aimo Park Sweden		252,95		1 996,22
A 75	2024-11-16	Aimo Park Sweden		252,95		2 249,17
A 76	2024-12-16	Aimo Park Sweden		252,95		2 502,12
A 79	2024-12-19	Aimo Park Sweden		252,95		2 755,07
A 89	2024-12-30	AIMO PARK - HYRESAVI F.41986486320		1 113,26		3 868,33
A 460	2025-01-08	Swish betalning EASYPARK AB - Business parking		19,00		3 887,33
A 461	2025-03-03	Kortkp ST1 GILLBERGAPLAN - Business fuel		757,40		4 644,73
A 386	2025-03-16	Card transaction OKQ8		99,00		4 743,73
A 362	2025-04-14	Card refund St1			1 160,88	3 582,85
A 363	2025-04-14	Card transaction St1		2 000,00		5 582,85
A 462	2025-06-26	Kortkp Besiktta Eskilstuna - Business vehicle inspection		359,00		5 941,85
A 635	2025-07-05	Moneygram Greece - business travel		2 944,11		8 885,96
A 636	2025-07-06	Sormland traffic business travel		18,40		8 904,36
A 640	2025-07-07	Aviation fee - flight booking		28,00		8 932,36
A 647	2025-07-14	Fatoora Riyadh - business travel		906,03		9 838,39
A 744	2025-08-10	Resecentrum travel booking		908,80		10 747,19

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 745	2025-08-11	National Express - business transport			279,99		11 027,18
A 746	2025-08-26	Budgetair flight booking			555,88		11 583,06
A 747	2025-09-05	Aviation fee			31,20		11 614,26
A 723	2025-09-06	Malardalstrafik business transport			293,60		11 907,86
A 802	2025-11-23	St1 drivmedel EUR 37.82 EUR kurs 10.999			332,76		12 240,62
A 822	2025-12-12	Circle K drivmedel USD 67.13 USD kurs 9.28897			498,82		12 739,44
A 838	2025-12-29	St1 drivmedel USD 96.07 USD kurs 9.17915			705,48		13 444,92
		Utgående saldo		0,00	14 605,80	1 160,88	13 444,92

## 5611 Drivmedel för personbilar

		Ingående saldo perioden		0,00			
A 11	2024-09-06	(ST1 ESKILSTUNA)		667,63		667,63	
A 12	2024-09-10	utgift/kostnad ( DARA ENERGI A.S) DRIVMEDEL		652,06		1 319,69	
A 159	2024-09-11	Preem Rosersberg			618,30		701,39
A 40	2024-10-01	utgift/kostnad (okq8 drivmedel )		550,29			1 251,68
A 39	2024-10-02	utgift/kostnad (okq8 drivmedel )		745,39			1 997,07
A 62	2024-10-08	utgift/kostnad (okq8)		687,59			2 684,66
A 38	2024-10-28	utgift/kostnad (shell drivmedel )		672,45			3 357,11
A 64	2024-11-07	utgift/kostnad (ST1)		676,93			4 034,04
A 74	2024-11-29	utgift/kostnad ( circle K)		691,81			4 725,85
A 78	2024-12-03	(okq8)		419,52			5 145,37
A 84	2024-12-03	utgift/kostnad (shell e4 norr)		159,00			5 304,37
A 192	2025-02-15	Viva Wallet Card Purchase - St1 Gillbergaplan		512,00			5 816,37
A 765	2025-10-06	St1 Gillbergaplan - Company fuel		725,18			6 541,55
		Utgående saldo	0,00	7 159,85	618,30		6 541,55

## 5619 Övriga personbilskostnader

		Ingående saldo perioden		0,00			
A 140	2024-10-03	Aimo Park Sweden		154,90		154,90	
A 138	2024-10-07	Aimo Park Sweden		89,85		244,75	
A 137	2024-10-09	Aimo Park Sweden		29,95		274,70	
A 136	2024-10-12	Aimo Park Sweden		158,90		433,60	
A 135	2024-10-27	Aimo Park Sweden		29,95		463,55	
A 47	2024-10-29	Aimo Park Sweden		29,99		493,54	
A 134	2024-10-29	Aimo Park Sweden		29,95		523,49	
A 153	2024-10-30	Aimo Park Sweden		1 000,00		1 523,49	
A 67	2024-11-28	utgift/kostnad (eparkera )		64,85			1 588,34
A 126	2024-12-03	(eparkera session 252)		36,90			1 625,24
		Utgående saldo	0,00	1 625,24	0,00		1 625,24

## 5620 Lastbilskostnader

		Ingående saldo perioden		0,00		
A 684	2025-08-26	Car insurance Bilforsakring		849,00		849,00
		Utgående saldo	0,00	849,00	0,00	849,00

## 5700 Frakter och transporter (gruppkonto)

		Ingående saldo perioden		0,00		
A 611	2025-06-30	Allokering frakt- och transportkostnader från import		114 392,93		114 392,93
A 613	2025-06-30	235-IST-266493095 invoice 42 shipping from turkey		44 500,00		158 892,93

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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
A 619	2025-06-30	fixing invintory costs				158 892,00	0,93
A 853	2025-10-14	Frakt PostNord 50207042			339,20		340,13
A 799	2025-11-14	Shipit.se frakt EUR 91.08 EUR kurs 10.9795			800,00		1 140,13
A 891	2025-11-24	Frakt PostNord 52494309			734,96		1 875,09
A 892	2025-11-24	Frakt PostNord 52494309			1 548,69		3 423,78
A 894	2025-11-25	Frakt DB Schenker 9423047			1 726,40		5 150,18
A 917	2025-12-15	Frakt 50516822			2 332,00		7 482,18
A 918	2025-12-15	Frakt DB Schenker 9423047			101,60		7 583,78
A 919	2025-12-15	Frakt DB Schenker 9423047			189,60		7 773,38
A 920	2025-12-15	Frakt DB Schenker 9423047			790,40		8 563,78
A 921	2025-12-15	Frakt DB Schenker 9423047			2 490,40		11 054,18
A 922	2025-12-15	Frakt DB Schenker 9423047			116,00		11 170,18
A 923	2025-12-15	Frakt PostNord 52494309			311,20		11 481,38
A 927	2025-12-17	Frakt DB Schenker 9423047			95,20		11 576,58
A 928	2025-12-17	Frakt DB Schenker 9423047			61,44		11 638,02
A 933	2025-12-29	Frakt DB Schenker 9423047			199,50		11 837,52
A 934	2025-12-29	Frakt DB Schenker 9423047			84,00		11 921,52
Utgående saldo				0,00	170 813,52	158 892,00	11 921,52

## 5800 Resekostnader (gruppkonto)

Ingående saldo perioden			0,00
A 321	2024-12-04	Viva Wallet Card Purchase - mytrip_1045449237	9 945,00
A 428	2025-04-05	Card transaction Ryanair	813,84
A 429	2025-04-05	Card transaction Pegasus	492,36
A 358	2025-04-14	Card transaction Dohop	810,61
A 359	2025-04-14	Card refund Dohop	802,37
A 360	2025-04-14	Card transaction Dohop	802,37
Utgående saldo			0,00
			12 864,18
			802,37
			12 061,81

## 5810 Biljetter

Ingående saldo perioden			0,00
A 139	2024-10-07	sj app	214,00
A 95	2024-12-04	flygbiljett	9 945,82
A 768	2025-10-10	PEGASUS Turkey flight - Company travel	867,14
A 803	2025-11-25	Booking.com flight EUR 624.99 EUR kurs 1.15685	7 187,39
A 804	2025-11-25	Booking.com USD 0.98 USD	9,02
A 805	2025-11-27	Forex EUR 2.91 EUR kurs 10.9894	25,61
A 806	2025-11-27	Arlanda Walk Through EUR 32.00 EUR kurs 10.9989	281,60
A 807	2025-11-27	Jureskog mat EUR 52.65 EUR kurs 10.9975	516,96
A 808	2025-11-27	Take Away Mart EUR 4.46 EUR kurs 10.9952	43,75
A 809	2025-11-28	Beijing Airport mat EUR 0.98 EUR kurs 8.19996 CNY	10,90
A 819	2025-12-11	Beijing mat USD 75.61 USD kurs 7.0621 CNY	700,65
A 820	2025-12-11	Malardalstrafik USD 79.49 USD kurs 9.23423	692,45
A 823	2025-12-12	Fadushka mat USD 2.16 USD kurs 9.27977	17,86
Utgående saldo			0,00
			20 513,15
			0,00
			20 513,15

## 5830 Kost och logi

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
		Ingående saldo perioden					0,00
A 8	2024-08-26	(THE GREEN OTEL)Business Travel: Airfare for M.S. Alsharef, supplier sourcing			2 484,60		2 484,60
A 85	2024-12-04	utgift/kostnad (hotel Booking.com )			1 985,03		4 469,63
A 82	2024-12-21	utgift/kostnad (hotel Booking.com )			3 475,58		7 945,21
		Utgående saldo		0,00	7 945,21	0,00	7 945,21

## 5890 Övriga resekostnader

		Ingående saldo perioden					0,00
A 4	2024-08-01	Business Travel: Airfare for M.S. Alsharef, supplier sourcing			1 306,49		1 306,49
A 160	2024-08-25	(EDREAMS 348577891 MADRID)			1 251,06		2 557,55
A 6	2024-08-26	(PEGASUS ISTANBUL)Business Travel: Airfare for M.S. Alsharef, supplier sourcing			1 039,99		3 597,54
A 146	2024-08-26	sipay/taksi yonetim			440,65		4 038,19
A 145	2024-08-27	uber *trip			40,06		4 078,25
A 10	2024-09-06	(AJET.COM ISTANBUL)			291,57		4 369,82
A 161	2024-09-06	( mlartg)			348,00		4 717,82
A 144	2024-09-12	Pegasus hava tasimacilik			154,66		4 872,48
A 158	2024-10-03	Ryanair Ltd. Dublin			192,08		5 064,56
A 162	2024-10-03	OPODO internet transaktion			5 967,68		11 032,24
A 80	2024-12-06	utgift/kostnad (hotel Booking.com )			1 971,52		13 003,76
		Utgående saldo		0,00	13 003,76	0,00	13 003,76

## 5900 Reklam och PR (gruppkonto)

		Ingående saldo perioden					0,00
A 607	2025-06-30	Allokering marknadsfringskostnader fr�n import			37 738,29		37 738,29
A 618	2025-06-30	Marknadsfringsg�vor enligt 15% policy fr�n kinaprodukter			18 181,70		55 919,99
A 622	2025-07-01	Clear opening 1469 balance - previous period marketing gifts				18 180,90	37 739,09
A 628	2025-07-01	TikTok advertising			55,77		37 794,86
A 754	2025-07-15	Shopify EUR card purchase - Wise USD			398,01		38 192,87
A 639	2025-07-19	TikTok Ads - Marketing expense			2 000,00		40 192,87
A 667	2025-08-01	Facebook advertising			125,00		40 317,87
A 681	2025-08-16	Shopify advertising EUR			409,08		40 726,95
A 692	2025-08-28	TikTok advertising			90,00		40 816,95
A 693	2025-08-29	TikTok reversal credit				90,00	40 726,95
A 694	2025-08-29	Facebook advertising			138,00		40 864,95
A 695	2025-08-29	Facebook advertising			21,09		40 886,04
A 696	2025-08-29	Facebook advertising			152,00		41 038,04
A 697	2025-08-29	Facebook advertising			14,55		41 052,59
A 698	2025-08-30	Facebook advertising			167,00		41 219,59
A 699	2025-08-30	Facebook advertising			49,33		41 268,92
A 700	2025-08-31	Facebook advertising			184,00		41 452,92
A 701	2025-08-31	Facebook advertising			45,23		41 498,15
A 705	2025-09-01	TikTok advertising			267,72		41 765,87
A 708	2025-09-02	Facebook ad credit reversal				184,00	41 581,87
A 750	2025-09-02	Shopify advertising EUR			156,65		41 738,52
A 712	2025-09-03	Facebook advertising			65,77		41 804,29
A 715	2025-09-04	Facebook advertising			202,00		42 006,29
A 716	2025-09-04	Facebook advertising			184,00		42 190,29
A 717	2025-09-04	Facebook advertising			221,00		42 411,29
A 718	2025-09-04	Facebook advertising			18,73		42 430,02

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A 719	2025-09-04	Facebook advertising			241,00		42 671,02
A 726	2025-09-13	Shopify advertising EUR			400,82		43 071,84
A 734	2025-09-24	TikTok advertising			1 588,00		44 659,84
A 625	2025-09-30	Expense Q3 2025 marketing gifts - clean 1469 to zero			11 337,54		55 997,38
A 743	2025-09-30	St1 Gillbergaplan fuel			784,62		56 782,00
A 985	2025-10-01	TikTok Ads - Marknadsföring			1 070,11		57 852,11
A 1009	2025-10-05	Tubekick - Underhållning/Fretag			104,85		57 956,96
A 792	2025-11-01	TikTok Ads SEK 748.05 SEK			748,05		58 705,01
A 794	2025-11-01	TikTok Ads EUR 23.45 EUR kurs 10.9513			256,81		58 961,82
A 800	2025-11-19	TikTok Ads EUR 178.32 EUR kurs 11.0027			1 962,00		60 923,82
A 965	2025-11-28	Kontantuttagsavgift - Remamber kort avgift			240,00		61 163,82
A 989	2025-12-01	TikTok Ads - Marknadsföring			29,03		61 192,85
A 990	2025-12-03	TikTok Ads - Marknadsföring			2 744,00		63 936,85
A 966	2025-12-05	Aviavgift - Remamber kortavgift			31,20		63 968,05
A 967	2025-12-05	vertrasseringssavgift - Remamber			76,00		64 044,05
A 832	2025-12-25	TikTok Ads USD 179.76 USD kurs 9.17929			1 650,10		65 694,15
A 839	2025-12-30	TikTok Ads USD 152.94 USD kurs 9.19322			1 406,00		67 100,15
A 840	2025-12-31	TikTok Ads USD 152.46 USD kurs 9.22201			1 406,00		68 506,15
A 960	2025-12-31	Reklamgvor till kunder Q4 2025			26 237,95		94 744,10
Utgående saldo				0,00	113 199,00	18 454,90	94 744,10

## 5910 Annonsering

<i>Ingående saldo perioden</i>				<i>0,00</i>
A 141	2024-10-01	Google GSUITE-samisjack (google workspace)		10,64
A 71	2024-11-13	(google ads 5215017274)		100,00
A 132	2024-11-17	(google ads5215017274)		500,00
A 101	2024-11-18	Tiktok Ads*tiktok Ads Dublin		90,00
A 102	2024-11-18	Tiktok Ads* tiktok Ads Dublin		90,00
A 103	2024-11-18	Tiktok Ads*tiktok Ads Dublin		40,00
A 104	2024-11-19	Tiktok Ads*tiktok Ads Dublin		180,00
A 131	2024-11-19	SNAP *snap ads		262,52
A 105	2024-11-20	Tiktok Ads*tiktok Ads Dublin		450,00
A 128	2024-11-20	Google GSUITE-samisjack (google workspace)		1 000,00
A 130	2024-11-20	SNAP *snap ads		223,16
A 72	2024-11-21	utgift/kostnad (google ads 5215017274)		2 000,00
A 129	2024-11-21	SNAP *snap ads		157,80
A 73	2024-11-23	utgift/kostnad (google ads 5215017274)		3 500,00
A 100	2024-11-23	tiktok ads		450,00
A 106	2024-11-25	Tiktok Ads*tiktok Ads London		450,00
A 107	2024-11-26	Facebook Ads /Dublin		315,00
A 108	2024-11-27	Facebook Ads /Dublin		492,00
A 109	2024-11-28	Facebook Ads /Dublin		783,00
A 110	2024-11-29	Facebook Ads /Dublin		344,00
A 111	2024-11-30	Facebook Ads /Dublin		379,00
A 116	2024-11-30	utgift/kostnad (google ads)		7 100,00
A 81	2024-12-01	(google ads 5215017274)		2 708,96
A 112	2024-12-01	Tiktok Ads*tiktok Ads London		66,41
A 113	2024-12-01	Facebook Ads /Dublin		417,00
A 114	2024-12-02	Facebook Ads /Dublin		459,00
A 118	2024-12-03	meta facebook ads		505,00
A 127	2024-12-03	Google GSUITE-samisjack (google workspace)		162,14

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A 119	2024-12-04	meta facebook ads			556,00		23 791,63
A 120	2024-12-08	meta facebook ads			556,63		24 348,26
A 121	2024-12-25	meta facebook ads			464,60		24 812,86
A 122	2024-12-28	meta facebook ads			556,00		25 368,86
A 123	2024-12-28	meta facebook ads			612,00		25 980,86
A 258	2025-01-20	Viva Wallet Card Purchase - FACEBK *4SMPEFYP52			50,00		26 030,86
A 259	2025-01-20	Viva Wallet Card Purchase - FACEBK *9R5X8G8Q52			22,00		26 052,86
A 260	2025-01-20	Viva Wallet Card Purchase - FACEBK *73Q8KHUQ52			18,00		26 070,86
A 261	2025-01-20	Viva Wallet Card Purchase - FACEBK *26JAVGGQ52			22,00		26 092,86
A 262	2025-01-20	Viva Wallet Card Purchase - FACEBK *Y3Y8EFYP52			22,00		26 114,86
A 263	2025-01-20	Viva Wallet Card Purchase - FACEBK *XV4LEFYP52			15,00		26 129,86
A 264	2025-01-20	Viva Wallet Card Purchase - FACEBK *SZTWUGGQ52			21,00		26 150,86
A 265	2025-01-20	Viva Wallet Card Purchase - FACEBK *GY53QFUP52			22,00		26 172,86
A 266	2025-01-20	Viva Wallet Card Purchase - FACEBK *F95NHGQQ52			22,00		26 194,86
A 267	2025-01-20	Viva Wallet Card Purchase - FACEBK *AE7DEFYP52			22,00		26 216,86
A 268	2025-01-20	Viva Wallet Card Purchase - FACEBK *8RHZBG4Q52			33,00		26 249,86
A 269	2025-01-20	Viva Wallet Card Purchase - FACEBK *Z2VMEFYP52			33,00		26 282,86
A 270	2025-01-20	Viva Wallet Card Purchase - FACEBK *ZHKQEFP52			19,00		26 301,86
A 251	2025-01-21	Viva Wallet Card Purchase - FACEBK *E4QVEFYP52			50,00		26 351,86
A 252	2025-01-21	Viva Wallet Card Purchase - FACEBK *PBLRLFLQ52			50,00		26 401,86
A 253	2025-01-21	Viva Wallet Card Purchase - FACEBK *NDBXCG4Q52			27,00		26 428,86
A 243	2025-01-25	Viva Wallet Card Purchase - FACEBK *F9GBGG8Q52			16,00		26 444,86
A 203	2025-02-08	Viva Wallet Card Purchase - TikTok Ads			728,00		27 172,86
A 197	2025-02-10	Viva Wallet Card Purchase - TikTok Ads			728,00		27 900,86
A 198	2025-02-10	Viva Wallet Card Purchase - FACEBK *3L4QAGYC72			417,00		28 317,86
A 179	2025-03-01	Viva Wallet Card Purchase - TikTok Ads			58,00		28 375,86
Utgående saldo				0,00	28 375,86	0,00	28 375,86

## 5911 AI-marknadsföringsverktyg

Ingående saldo perioden 0,00

A 156	2024-11-14	AI-marknadsfring OPENAI		112,11	112,11
A 157	2024-11-29	AI-marknadsfring PictoryAI		2 616,99	2 729,10
A 148	2024-12-27	AI-marknadsfring		11,30	2 740,40
Utgående saldo			0,00	2 740,40	0,00

## 5920 Utomhus- och trafikreklam

Ingående saldo perioden 0,00

A 680	2025-08-16	Clas Ohlson business supplies		63,92	63,92
A 682	2025-08-16	IN & FINN AB business supplies		192,80	256,72
Utgående saldo			0,00	256,72	0,00

## 6110 Kontorsmateriel

Ingående saldo perioden 0,00

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A 34	2024-10-11	biltema			641,60		641,60
A 54	2024-11-07	Clas Ohlson			144,02		785,62
		Utgående saldo		0,00	785,62	0,00	785,62

## 6212 Mobiltelefon

Ingående saldo perioden							
0,00							
A 152	2024-10-24	apple.com bill		250,00		250,00	
A 133	2024-11-16	apple.com bill		18,00		268,00	
A 149	2024-11-18	apple.com bill		39,00		307,00	
A 151	2024-11-30	apple.com bill		249,00		556,00	
A 124	2024-12-01	hallon tele		95,00		651,00	
A 86	2024-12-04	(yesim) simkort		235,82		886,82	
A 87	2024-12-05	(yesim) simkort		560,39		1 447,21	
A 125	2024-12-16	apple.com bill		18,00		1 465,21	
A 147	2024-12-27	apple.com bill		39,00		1 504,21	
A 155	2024-12-27	apple.com bill		35,06		1 539,27	
A 775	2025-10-02	Hallon SEK 100.00 SEK		80,00		1 619,27	
A 776	2025-10-02	Hallon USD 9.40 USD kurs 9.35988		70,40		1 689,67	
A 795	2025-11-02	Hallon EUR 11.78 EUR kurs 10.9513		103,20		1 792,87	
A 924	2025-12-15	Fretag mobil Telia 47460035		455,20		2 248,07	
		Utgående saldo		0,00	2 248,07	0,00	2 248,07

## 6250 Postbefordran

Ingående saldo perioden							
0,00							
A 641	2025-07-07	Bolagsverket registration fee		507,00		507,00	
A 652	2025-07-18	Administrative fee payment		500,00		1 007,00	
A 655	2025-07-22	Administrative fee payment		250,00		1 257,00	
A 688	2025-08-27	Administrative fee payment		500,00		1 757,00	
		Utgående saldo		0,00	1 757,00	0,00	1 757,00

## 6310 Företagsförsäkringar

Ingående saldo perioden							
0,00							
A 18	2024-10-30	LF SRMLAND FRSKRINGSPREMIE F: 69006*00 (korrigeras med verifikation A241 av Mohammad Sami Alsharef, 2025-06-27)		3 960,00		3 960,00	
A 172	2024-10-30	Korrigering av ver.nr. A21, LF SRMLAND FRSKRINGSPREMIE F: 69006*00 (av Mohammad Sami Alsharef, 2025-06-27)		3 960,00		0,00	
A 173	2024-11-13	frskring		3 960,00		3 960,00	
A 856	2025-10-17	Forsakring 53020525		3 763,00		7 723,00	
		Utgående saldo		0,00	11 683,00	3 960,00	7 723,00

## 6500 Övriga externa tjänster (gruppkonto)

Ingående saldo perioden						
0,00						
A 988	2025-10-01	Google GSUITE - Fretagstjanst		63,77		63,77
A 1007	2025-10-11	Apple.com iCloud - Fretagstjanst		199,20		262,97
A 991	2025-10-13	Shopify Platform - E-handel		323,67		586,64
A 1006	2025-10-16	Apple.com iCloud - Fretagstjanst		14,40		601,04
A 974	2025-10-23	Fortnox Bokföringsprogram		119,20		720,24
A 975	2025-11-01	Fortnox Bokföringsprogram		119,20		839,44
A 986	2025-11-01	Google GSUITE - Fretagstjanst		63,12		902,56
A 992	2025-11-12	Shopify Platform - E-handel		400,49		1 303,05
A 976	2025-11-14	Fortnox Bokföringsprogram		19,20		1 322,25

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A 1003	2025-11-16	Apple.com iCloud - Fretagstjanst			13,60		1 335,85
A 987	2025-12-01	Google GSUITE - Fretagstjanst			63,42		1 399,27
A 1004	2025-12-11	Apple.com iCloud - Fretagstjanst			199,20		1 598,47
A 977	2025-12-12	Fortnox Bokforingsprogram			119,20		1 717,67
A 1005	2025-12-16	Apple.com iCloud - Fretagstjanst			14,40		1 732,07
		Utgående saldo		0,00	1 732,07	0,00	1 732,07

## 6540 IT-tjänster

		Ingående saldo perioden		0,00
A 63	2024-11-01	google GSUITE SAMISJAC		163,15
A 83	2024-12-17	GOOGLE Google Workspace		162,14
		Utgående saldo	0,00	325,29

## 6570 Bankkostnader

		Ingående saldo perioden		0,00
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A 597	2024-07-01	MÑnadsavgift		70,00			70,00
A 598	2024-07-01	MÑnadsavgift		70,00			140,00
A 599	2024-07-01	MÑnadsavgift		70,00			210,00
A 596	2024-08-01	MÑnadsavgift		70,00			280,00
A 595	2024-09-01	MÑnadsavgift		70,00			350,00
A 168	2024-10-01	BANKKOSTNADER		70,00			420,00
A 594	2024-10-01	MÑnadsavgift		70,00			490,00
A 412	2024-10-25	Bank details order checkout		520,00			1 010,00
A 167	2024-11-01	BANKKOSTNADER		70,00			1 080,00
A 592	2024-11-01	MÑnadsavgift		70,00			1 150,00
A 593	2024-11-01	MÑnadsavgift		70,00			1 220,00
A 339	2024-11-11	Sales Clearance Commission Cards		17,00			1 237,00
A 338	2024-11-14	Sales Clearance Commission Cards		32,00			1 269,00
A 337	2024-11-15	Sales Clearance Commission Cards		34,00			1 303,00
A 336	2024-11-17	Sales Clearance Commission Cards		32,00			1 335,00
A 335	2024-11-18	Sales Clearance Commission Cards		30,00			1 365,00
A 334	2024-11-22	Sales Clearance Commission Cards		34,00			1 399,00
A 332	2024-11-23	Sales Clearance Commission Cards		29,00			1 428,00
A 333	2024-11-23	Sales Clearance Commission Cards		3,00			1 431,00
A 329	2024-11-26	Sales Clearance Commission Cards		17,00			1 448,00
A 330	2024-11-26	Sales Clearance Commission Cards		32,00			1 480,00
A 331	2024-11-26	Sales Clearance Commission Cards		19,00			1 499,00
A 327	2024-11-27	Sales Clearance Commission Cards		26,00			1 525,00
A 328	2024-11-27	Sales Clearance Commission Cards		30,00			1 555,00
A 325	2024-11-29	Sales Clearance Commission Cards		17,00			1 572,00
A 326	2024-11-29	Sales Clearance Commission Cards		26,00			1 598,00
A 324	2024-11-30	Billing Fee - Account Default Plan (2024-10-31 - 2024-11-29)		58,00			1 656,00
A 165	2024-12-01	BANKKOSTNADER		70,00			1 726,00
A 591	2024-12-01	MÑnadsavgift		70,00			1 796,00
A 323	2024-12-02	Sales Clearance Commission Cards		3,00			1 799,00
A 320	2024-12-04	Sales Clearance Commission Cards		32,00			1 831,00
A 322	2024-12-04	Sales Clearance Commission Cards		32,00			1 863,00
A 96	2024-12-05	Viva bankavgift retur			45,83		1 817,17
A 97	2024-12-05	BANKKOSTNADER			298,37		2 115,54
A 317	2024-12-05	Billing Fee - Foreign Currency Fee for Transaction Amount 900.49 USD (2024-12-04)			298,00		2 413,54
A 316	2024-12-06	Sales Clearance Commission Cards			46,00		2 459,54
A 315	2024-12-07	Sales Clearance Commission Cards			23,00		2 482,54

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A 313	2024-12-11	Sales Clearance Commission Cards			32,00		2 514,54
A 314	2024-12-11	Sales Clearance Commission Cards			23,00		2 537,54
A 312	2024-12-13	Sales Clearance Commission Cards			32,00		2 569,54
A 311	2024-12-14	Sales Clearance Commission Cards			28,00		2 597,54
A 310	2024-12-16	Sales Clearance Commission Cards			5,00		2 602,54
A 307	2024-12-20	Sales Clearance Commission Cards			17,00		2 619,54
A 308	2024-12-20	Sales Clearance Commission Cards			17,00		2 636,54
A 309	2024-12-20	Sales Clearance Commission Cards			17,00		2 653,54
A 305	2024-12-21	Sales Clearance Commission Cards			28,00		2 681,54
A 98	2024-12-22	Viva bankavgift retur				0,81	2 680,73
A 300	2024-12-23	Sales Clearance Commission Cards			23,00		2 703,73
A 301	2024-12-23	Sales Clearance Commission Cards			46,00		2 749,73
A 302	2024-12-23	Sales Clearance Commission Cards			32,00		2 781,73
A 303	2024-12-23	Sales Clearance Commission Cards			8,00		2 789,73
A 304	2024-12-23	Sales Clearance Commission Cards			8,00		2 797,73
A 299	2024-12-26	Sales Clearance Commission Cards			14,00		2 811,73
A 298	2024-12-27	Sales Clearance Commission Cards			7,00		2 818,73
A 296	2024-12-28	Sales Clearance Commission Cards			24,00		2 842,73
A 297	2024-12-28	Sales Clearance Commission Cards			37,00		2 879,73
A 294	2024-12-30	Sales Clearance Commission Cards			14,00		2 893,73
A 295	2024-12-30	Sales Clearance Commission Cards			37,00		2 930,73
A 340	2024-12-30	Viva Wallet - Money out to IBAN fee			6,00		2 936,73
A 99	2024-12-31	banktjnster avgift			58,00		2 994,73
A 292	2024-12-31	Billing Fee - Account Default Plan (2024-11-30 - 2024-12-30)			58,00		3 052,73
A 293	2024-12-31	Sales Clearance Commission Cards			14,00		3 066,73
A 290	2025-01-02	Sales Clearance Commission Cards			14,00		3 080,73
A 291	2025-01-02	Sales Clearance Commission Cards			12,00		3 092,73
A 288	2025-01-06	Sales Clearance Commission Cards			43,00		3 135,73
A 289	2025-01-06	Sales Clearance Commission Cards			46,00		3 181,73
A 285	2025-01-07	Sales Clearance Commission Cards			32,00		3 213,73
A 286	2025-01-07	Sales Clearance Commission Cards			35,00		3 248,73
A 287	2025-01-07	Sales Clearance Commission Cards			17,00		3 265,73
A 283	2025-01-10	Sales Clearance Commission Cards			30,00		3 295,73
A 280	2025-01-13	Sales Clearance Commission Cards			22,00		3 317,73
A 279	2025-01-14	Sales Clearance Commission Cards			23,00		3 340,73
A 278	2025-01-15	Sales Clearance Commission Cards			20,00		3 360,73
A 276	2025-01-16	Sales Clearance Commission Cards			13,00		3 373,73
A 275	2025-01-17	Sales Clearance Commission Cards			11,00		3 384,73
A 273	2025-01-19	Sales Clearance Commission Cards			11,00		3 395,73
A 274	2025-01-19	Sales Clearance Commission Cards			25,00		3 420,73
A 257	2025-01-20	Sales Clearance Commission Cards			11,00		3 431,73
A 271	2025-01-20	Sales Clearance Commission Cards			13,00		3 444,73
A 272	2025-01-20	Sales Clearance Commission Cards			13,00		3 457,73
A 255	2025-01-21	Sales Clearance Commission Cards			16,00		3 473,73
A 256	2025-01-21	Sales Clearance Commission Cards			25,00		3 498,73
A 244	2025-01-24	Sales Clearance Commission Cards			69,00		3 567,73
A 245	2025-01-24	Sales Clearance Commission Cards			30,00		3 597,73
A 246	2025-01-24	Sales Clearance Commission Cards			42,00		3 639,73
A 247	2025-01-24	Sales Clearance Commission Cards			12,00		3 651,73
A 241	2025-01-26	Sales Clearance Commission Cards			5,00		3 656,73
A 237	2025-01-27	Sales Clearance Commission Cards			3,00		3 659,73
A 238	2025-01-27	Sales Clearance Commission Cards			75,00		3 734,73
A 239	2025-01-27	Sales Clearance Commission Cards			15,00		3 749,73
A 240	2025-01-27	Sales Clearance Commission Cards			13,00		3 762,73
A 231	2025-01-28	Sales Clearance Commission Cards			17,00		3 779,73

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A 233	2025-01-28	Sales Clearance Commission Cards			13,00		3 792,73
A 230	2025-01-29	Sales Clearance Commission Cards			45,00		3 837,73
A 223	2025-01-31	Billing Fee - Account Default Plan (2024-12-31 - 2025-01-30)			58,00		3 895,73
A 224	2025-01-31	Sales Clearance Commission Cards			22,00		3 917,73
A 227	2025-01-31	Sales Clearance Commission Cards			7,00		3 924,73
A 220	2025-02-01	Sales Clearance Commission Cards			13,00		3 937,73
A 221	2025-02-01	Sales Clearance Commission Cards			16,00		3 953,73
A 590	2025-02-01	Mñnadsavgift			70,00		4 023,73
A 219	2025-02-02	Sales Clearance Commission Cards			25,00		4 048,73
A 216	2025-02-03	Sales Clearance Commission Cards			3,00		4 051,73
A 217	2025-02-03	Sales Clearance Commission Cards			42,00		4 093,73
A 218	2025-02-03	Sales Clearance Commission Cards			8,00		4 101,73
A 212	2025-02-04	Sales Clearance Commission Cards			8,00		4 109,73
A 215	2025-02-04	Sales Clearance Commission Cards			3,00		4 112,73
A 211	2025-02-05	Sales Clearance Commission Cards			11,00		4 123,73
A 207	2025-02-07	Sales Clearance Commission Cards			16,00		4 139,73
A 202	2025-02-09	Sales Clearance Commission Cards			20,00		4 159,73
A 183	2025-02-19	Billing Fee - Foreign Currency Fee for Transaction Amount 41.72 EUR (2025-02-18)			14,00		4 173,73
A 180	2025-02-28	Billing Fee - In-Person Default (2025-01-31 - 2025-02-27)			58,00		4 231,73
A 629	2025-07-01	Bank fee - Marginalen monthly			70,00		4 301,73
A 661	2025-07-30	Card terminal maintenance fee			248,00		4 549,73
A 664	2025-08-01	Bank fee - August monthly			70,00		4 619,73
A 702	2025-09-01	Bank fee - September monthly			70,00		4 689,73
A 709	2025-09-03	Bank service fees			248,00		4 937,73
A 738	2025-09-26	Plusgiro service fee			248,00		5 185,73
A 753	2025-09-30	Worldline transaction fees Q3 2025			772,36		5 958,09
A 841	2025-10-01	Manadsavgift Foretagskonto okt			70,00		6 028,09
A 778	2025-10-06	Wise avgift SEK 26.20 SEK			26,20		6 054,29
A 779	2025-10-06	SEK till TRY 12486 SEK kurs 4.43116			53,46		6 107,75
A 780	2025-10-06	EUR till TRY 124.81 EUR kurs 48.6857			6,34		6 114,09
A 781	2025-10-06	Loan repayment TRY 61066.41 TRY				100,62	6 013,47
A 848	2025-10-08	Bankgiro betalning 2027001			400,00		6 413,47
A 783	2025-10-10	SEK till USD 2870 SEK kurs 0.105			12,86		6 426,33
A 855	2025-10-17	Svea Ekonomi kortterminal			198,40		6 624,73
A 941	2025-10-31	Worldline avgift oktober			400,67		7 025,40
A 794	2025-11-01	TikTok Ads EUR 23.45 EUR kurs 10.9513			2,29		7 027,69
A 870	2025-11-01	Manadsavgift Foretagskonto nov			70,00		7 097,69
A 795	2025-11-02	Hallon EUR 11.78 EUR kurs 10.9513			0,88		7 098,57
A 874	2025-11-07	Bank avgift enskildfirma samis			1 000,00		8 098,57
A 799	2025-11-14	Shipit.se frakt EUR 91.08 EUR kurs 10.9795			4,63		8 103,20
A 882	2025-11-17	Svea Ekonomi kortterminal			198,40		8 301,60
A 800	2025-11-19	TikTok Ads EUR 178.32 EUR kurs 11.0027			12,10		8 313,70
A 887	2025-11-20	Svea Ekonomi kortterminal			198,40		8 512,10
A 803	2025-11-25	Booking.com flight EUR 624.99 EUR kurs 1.15685			33,07		8 545,17
A 805	2025-11-27	Forex EUR 2.91 EUR kurs 10.9894			0,12		8 545,29
A 806	2025-11-27	Arlanda Walk Through EUR 32.00 EUR kurs 10.9989			1,55		8 546,84
A 807	2025-11-27	Jureskog mat EUR 52.65 EUR kurs 10.9975			3,18		8 550,02
A 808	2025-11-27	Take Away Mart EUR 4.46 EUR kurs 10.9952			0,28		8 550,30

# Preliminär Huvudbok

Samis Jackets AB  
559489-5301

<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 809	2025-11-28	Beijing Airport mat EUR 0.98 EUR kurs 8.19996 CNY			0,10		8 550,40
A 811	2025-11-28	EUR till SEK 3633.31 EUR kurs 10.9945			228,39		8 778,79
A 812	2025-11-28	Overföring till Marginalen SEK 39934.97 SEK			11,46		8 790,25
A 942	2025-11-30	Worldline avgift november			811,68		9 601,93
A 903	2025-12-01	Manadsavgift Foretagskonto dec			70,00		9 671,93
A 814	2025-12-04	Future World Tech Kina 31472.19 USD kurs 0.10645			1 358,76		11 030,69
A 816	2025-12-08	Shopify avgift EUR 106.61 EUR			1 226,58		12 257,27
A 817	2025-12-08	EUR till USD 465.94 EUR kurs 1.1651			19,24		12 276,51
A 818	2025-12-09	SEK till USD 15546 SEK kurs 0.10707			108,46		12 384,97
A 819	2025-12-11	Beijing mat USD 75.61 USD kurs 7.0621 CNY			1,58		12 386,55
A 820	2025-12-11	Malardalstrafik USD 79.49 USD kurs 9.23423			1,49		12 388,04
A 822	2025-12-12	Circle K drivmedel USD 67.13 USD kurs 9.28897			1,12		12 389,16
A 823	2025-12-12	Fadushka mat USD 2.16 USD kurs 9.27977			0,07		12 389,23
A 825	2025-12-15	Shopify avgift EUR 2.88 EUR			33,12		12 422,35
A 925	2025-12-15	Plusgiro betalning 47704044			198,40		12 620,75
A 826	2025-12-17	Shopify avgift EUR 19.43 EUR			223,44		12 844,19
A 827	2025-12-17	Shopify avgift USD 32.95 USD kurs 0.85346			303,60		13 147,79
A 828	2025-12-17	Loan repayment USD 225.96 USD kurs 9.33791			4,00		13 151,79
A 829	2025-12-19	One.com USD 13.75 USD kurs 9.31722			0,35		13 152,14
A 931	2025-12-22	Svea Ekonomi kortterminal			198,40		13 350,54
A 830	2025-12-24	Bolagsverket USD 240.06 USD kurs 9.16446			4,70		13 355,24
A 831	2025-12-24	PRV registrering USD 294.43 USD kurs 9.17034			5,72		13 360,96
A 832	2025-12-25	TikTok Ads USD 179.76 USD kurs 9.17929			3,26		13 364,22
A 833	2025-12-25	Loan repayment USD 205.02 USD kurs 9.17442			3,86		13 368,08
A 834	2025-12-25	Loan repayment USD 7.49 USD kurs 9.17442			0,12		13 368,20
A 835	2025-12-25	Loan repayment USD 63.11 USD kurs 9.17442			1,23		13 369,43
A 837	2025-12-29	EUR till USD 86.47 EUR kurs 1.1762			3,45		13 372,88
A 838	2025-12-29	St1 drivmedel USD 96.07 USD kurs 9.17915			1,65		13 374,53
A 839	2025-12-30	TikTok Ads USD 152.94 USD kurs 9.19322			2,98		13 377,51
A 840	2025-12-31	TikTok Ads USD 152.46 USD kurs 9.22201			2,54		13 380,05
A 943	2025-12-31	Worldline avgift december			542,83		13 922,88
Utgående saldo				0,00	14 070,14	147,26	13 922,88

## 6590 Övriga externa tjänster

<i>Ingående saldo perioden</i>						
						0,00
A 143	2024-09-14	Shopify * 273667915			169,75	169,75
A 142	2024-09-18	Shopify * 274917290			11,53	181,28
A 46	2024-10-18	shopify avgift f. 285551379			1 222,65	1 403,93
A 93	2024-11-17	shopify avgift f. 296203582			1 779,28	3 183,21
A 94	2024-12-17	shopify avgift f. 307497458			2 221,25	5 404,46
A 847	2025-10-08	Skatt forseningsavgift			625,00	6 029,46
Utgående saldo				0,00	6 029,46	0,00
<i>Utgående saldo</i>						
						6 029,46

## 6990 Övriga externa kostnader

# Preliminär Huvudbok

Samis Jackets AB  
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Ver	Datum	Beskrivning	Momskod	Moms	Debet	Kredit	Saldo
<i>Ingående saldo perioden</i>							0,00
A 617	2025-01-31	Avskrivning av stulna damjackor (frsta 4 mñnader)			5 462,99		5 462,99
A 616	2025-06-30	Avskrivning av skadade damjackor (transport/knappar)			9 245,06		14 708,05
A 993	2025-11-03	VIMLA Telefonabonnemang - Fretag			17,02		14 725,07
A 994	2025-11-03	VIMLA Telefonabonnemang - Fretag			83,61		14 808,68
A 995	2025-11-03	VIMLA Telefonabonnemang - Fretag			51,10		14 859,78
A 996	2025-11-03	VIMLA Telefonabonnemang - Fretag			51,10		14 910,88
A 997	2025-12-03	VIMLA Telefonabonnemang - Fretag			48,00		14 958,88
A 998	2025-12-03	VIMLA Telefonabonnemang - Fretag			48,00		15 006,88
A 999	2025-12-03	VIMLA Telefonabonnemang - Fretag			48,00		15 054,88
A 1000	2025-12-03	VIMLA Telefonabonnemang - Fretag			16,00		15 070,88
A 973	2025-12-09	YESIM Roaming - Kinaresa			167,17		15 238,05
<i>Utgående saldo</i>				0,00	15 238,05	0,00	15 238,05

## 6991 Övriga externa kostnader, avdragsgilla

<i>Ingående saldo perioden</i>							0,00
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A 3	2024-07-10	LAGERBOLAGET F.102576			7 590,00		7 590,00
A 170	2024-09-08	avgift bankintyg			995,00		8 585,00
A 9	2024-09-14	(RECOMPUTE IT NORDIC )			400,00		8 985,00
A 20	2024-10-01	CARGO CENTER KONTANTF, 202406312 FLYterminalavgift			2 624,70		11 609,70
A 23	2024-10-09	Dollarstore			340,86		11 950,56
A 117	2024-10-10	patent och regverket			2 400,00		14 350,56
A 154	2024-10-22	n26 top-up			233,10		14 583,66
A 19	2024-10-28	CARGO CENTER KONTANTF. 202407034 FLYterminalavgift			3 069,90		17 653,56
A 70	2024-12-03	Bolagsverket avgift			1 400,00		19 053,56
A 90	2024-12-30	Crona kassasystem			176,00		19 229,56
A 282	2025-01-11	Viva Wallet Card Purchase - BOLAGSVERKET			1 400,00		20 629,56
A 248	2025-01-23	Viva Wallet Card Refund - BOLAGSVERKET				1 400,00	19 229,56
A 445	2025-01-27	Card transaction Back Market			2 679,64		21 909,20
A 444	2025-02-03	Card refund Back Market				2 679,64	19 229,56
A 213	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB			69,00		19 298,56
A 214	2025-02-04	Viva Wallet Card Purchase - Freightseeker AB			78,00		19 376,56
A 210	2025-02-05	Viva Wallet Card Purchase - Freightseeker AB			72,00		19 448,56
A 204	2025-02-08	Viva Wallet Card Purchase - Freightseeker AB			105,00		19 553,56
A 194	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB			69,00		19 622,56
A 195	2025-02-12	Viva Wallet Card Purchase - Freightseeker AB			126,00		19 748,56
A 401	2025-02-12	Card transaction Clas Ohlson			45,85		19 794,41
A 418	2025-02-12	Card transaction Clas Ohlson			61,10		19 855,51
A 442	2025-02-12	Card transaction Clas Ohlson			96,61		19 952,12
A 577	2025-02-28	Bankgiro - Avgift med moms			2 000,00		21 952,12
A 578	2025-02-28	Bankgiro - Avgift med moms			499,20		22 451,32
A 576	2025-03-10	Bankgiro - Avgift med moms			641,60		23 092,92
A 392	2025-03-13	Card transaction Normal			281,00		23 373,92
A 390	2025-03-14	Card transaction Normal			20,00		23 393,92
A 381	2025-03-17	Card transaction Normal			8,00		23 401,92

# Preliminär Huvudbok

Samis Jackets AB  
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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 568	2025-03-24	Bankgiro - Avgift med moms			32,80		23 434,72
A 569	2025-03-24	Bankgiro - Avgift med moms			124,80		23 559,52
A 565	2025-03-27	Bankgiro - Avgift med moms			499,20		24 058,72
A 375	2025-03-31	Card transaction Freightseeker			127,50		24 186,22
A 372	2025-04-02	Card transaction Freightseeker			108,75		24 294,97
A 369	2025-04-06	Card transaction Freightseeker			90,00		24 384,97
A 546	2025-04-14	Bankgiro - Avgift med moms			198,40		24 583,37
A 547	2025-04-14	Bankgiro - Avgift med moms			400,00		24 983,37
A 544	2025-04-15	Bankgiro - Avgift med moms			78,40		25 061,77
A 354	2025-04-28	Card transaction Freightseeker			90,00		25 151,77
A 535	2025-04-28	Bankgiro - Avgift med moms			499,20		25 650,97
A 526	2025-05-05	Bankgiro - Avgift med moms			100,00		25 750,97
A 522	2025-05-07	Bankgiro - Avgift med moms			158,40		25 909,37
A 514	2025-05-16	Bankgiro - Avgift med moms			198,40		26 107,77
A 506	2025-05-26	El i butiken - med moms			652,80		26 760,57
A 497	2025-06-02	Bankgiro - Avgift med moms			547,20		27 307,77
A 493	2025-06-03	Bankgiro - Avgift med moms			198,40		27 506,17
A 482	2025-06-18	Bankgiro - Avgift med moms			200,00		27 706,17
A 473	2025-06-25	Nätet - El/internet med moms			499,20		28 205,37
A 467	2025-06-30	Bankgiro - Avgift med moms			198,40		28 403,77
A 830	2025-12-24	Bolagsverket USD 240.06 USD kurs 9.16446			2 200,00		30 603,77
A 831	2025-12-24	PRV registrering USD 294.43 USD kurs 9.17034			2 700,00		33 303,77
Utgående saldo				0,00	37 383,41	4 079,64	33 303,77

## 6992 Övriga externa kostnader, ej avdragsgilla

Ingående saldo perioden

0,00

A 1	2024-07-16	utgift/kostnad (vatan caddesi i istanbul TR)		983,41		983,41
A 2	2024-07-20	utgift/kostnad ( AKBANK/PENDIK ISANBUL TR)		664,26		1 647,67
A 5	2024-08-27	utgift/kostnad (AKBANK/IMC ISTANBUL)		987,25		2 634,92
A 7	2024-08-27	utgift/kostnad (ZAYAROGLU GIDA SAANAYI VE )		250,96		2 885,88
A 13	2024-09-11	(ISTANBUL SABINA GOKCEN) TAKE AWAY		192,97		3 078,85
A 44	2024-10-11	max burgers		422,00		3 500,85
A 45	2024-10-11	max burgers		91,00		3 591,85
A 32	2024-10-12	LIDL		504,54		4 096,39
A 41	2024-10-26	max burgers		490,00		4 586,39
A 42	2024-10-26	max burgers		25,00		4 611,39
A 43	2024-10-29	max burgers		590,00		5 201,39
A 36	2024-10-30	WILLYS		1 053,40		6 254,79
A 51	2024-11-04	WILLYS		1 726,09		7 980,88
A 69	2024-11-04	utgift/kostnad (willys )		1 726,09		9 706,97
A 65	2024-11-09	max burgers		890,00		10 596,97
A 55	2024-11-14	WILLYS		3 210,24		13 807,21
A 66	2024-11-29	WILLYS		1 773,13		15 580,34
A 88	2024-12-03	utgift/kostnad (HMS Host Arlanda)		171,00		15 751,34
A 77	2024-12-21	utgift/kostnad (willys )		1 937,17		17 688,51
A 563	2025-03-27	Bankgiro - Ej avdragsgill		4 321,00		22 009,51
A 564	2025-03-27	Bankgiro - Ej avdragsgill		2 371,00		24 380,51
A 557	2025-04-01	Bankgiro - Ej avdragsgill		976,00		25 356,51
A 491	2025-06-04	Fora Abdirabi		1 171,61		26 528,12

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Samis Jackets AB  
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<b>Ver</b>	<b>Datum</b>	<b>Beskrivning</b>	<b>Momskod</b>	<b>Moms</b>	<b>Debet</b>	<b>Kredit</b>	<b>Saldo</b>
A 490	2025-06-05	Bolag verket			1 900,00		28 428,12
		Utgående saldo		0,00	28 428,12	0,00	28 428,12
<b>7010 Löner till kollektivanställda</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 503	2025-05-27	abdi In maj			16 884,00		16 884,00
A 469	2025-06-27	In abdi 13dag			7 644,00		24 528,00
		Utgående saldo		0,00	24 528,00	0,00	24 528,00
<b>8311 Ränteintäkter från bank</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 318	2024-12-05	Viva Cashback				45,00	-45,00
A 163	2024-12-31	rnta			70,74		25,74
A 175	2025-01-01	Månadsavgift fretagskonto			70,00		95,74
A 421	2025-01-07	Balance cashback				45,83	49,91
A 281	2025-01-12	Viva Cashback				6,00	43,91
A 254	2025-01-21	Viva Cashback				1,00	42,91
A 249	2025-01-23	Viva Cashback				3,00	39,91
A 229	2025-01-29	Viva Cashback				1,00	38,91
A 226	2025-01-31	Viva Cashback				7,00	31,91
A 222	2025-02-01	Viva Cashback				1,00	30,91
A 434	2025-02-06	Balance cashback				1,80	29,11
A 443	2025-02-06	Balance cashback				85,90	-56,79
A 206	2025-02-07	Viva Cashback				1,00	-57,79
A 201	2025-02-09	Viva Cashback				9,00	-66,79
A 199	2025-02-10	Viva Cashback				11,00	-77,79
A 196	2025-02-11	Viva Cashback				5,00	-82,79
A 193	2025-02-13	Viva Cashback				1,00	-83,79
A 191	2025-02-16	Viva Cashback				2,00	-85,79
A 189	2025-02-17	Viva Cashback				4,00	-89,79
A 187	2025-02-18	Viva Cashback				7,00	-96,79
A 184	2025-02-19	Viva Cashback				2,00	-98,79
A 181	2025-02-21	Viva Cashback				5,00	-103,79
A 432	2025-03-05	Balance cashback				1,32	-105,11
A 441	2025-03-05	Balance cashback				41,42	-146,53
A 796	2025-11-06	Cashback EUR 0.15 EUR				1,73	-148,26
A 813	2025-12-03	Cashback EUR 0.47 EUR				5,41	-153,67
		Utgående saldo		0,00	140,74	294,41	-153,67
<b>8400 Räntekostnader (gruppkonto)</b>							
<i>Ingående saldo perioden</i>							
							0,00
A 939	2025-12-31	Ranta Marginalen				122,38	-122,38
A 940	2025-12-31	Ranta Marginalen				0,23	-122,61
		Utgående saldo		0,00	0,00	122,61	-122,61
<b>Totalt</b>							
					12 670 303,7	12 670 303,7	
					5	5	