

Account Statement

Produced on 31 August 2019

01.08.2019 - 31.08.2019 / Monthly: number 7

Date	Information	Debits	Credits	Value date	Balance
01.08.19	Opening balance				468 356.25
08.08.19	EUROPAPER S 06.08.2019 AW456644 6.625BarclaysSC 24495639		2 528 828.48	08.08.19	2 997 184.73
08.08.19	SHARE B 06.08.2019 AW456679 Mastercard Rg-A 2282206	502 367.60		08.08.19	2 494 817.13
08.08.19	SHARE B 06.08.2019 AW456695 AT&T Rg 2342429	504 341.07		08.08.19	1 990 476.06
08.08.19	SHARE B 06.08.2019 AW456709 Microsoft Rg 951692	506 132.31		08.08.19	1 484 343.75
20.08.19	CREDIT COMPANY LIMITED 2/F, MAIN STREET, 100 RD NEW YORK, UNITED STATES ATTENTION: MR DOE /		4 000 000.00	20.08.19	5 484 343.75
28.08.19	EUROPAPER B 26.08.2019 AX507110 7.125 Country22 46010932	1 061 521.15		28.08.19	4 422 822.60
	Turnover total	2 574 362.13	6 528 828.48		
31.08.19	Closing balance				4 422 822.60