

Blisswood Corporation Inc.
Miss Dr. Elisa Dragona
Märchenberg 1-99
77007 Blisswood

George Town, 10-2-2023

Account Manager: Mandy Shaft
Phone: +1 345 555 975

ACCOUNT STATEMENT for 78-553-9901
09/01/2023 bis 09/30/2023

Date	Transaction	Amount
09/01	Instandhaltung Block A-D TO: Abandon Betriebsleitung IBAN: KY38 WIRB 0000 0000 0012 1599	-45M
09/03	License Fees Q3 Project Darwin FROM: Stardust Ventures LLC IBAN: VG96 VPVG 0000 0123 4567 8901	+95M
09/05	Medizinische Spezialausrüstung Amphibius TO: Blisswood Pharmaceuticals IBAN: KY82 CITI 1000 0000 0004 1011	-85M
09/08	Gehälter + Kantine September TO: Abandon Personalwesen IBAN: KY21 CITI 1000 0000 0004 1255	-35M
09/10	Event Revenue Project Wonderland FROM: Magic Holdings S.A. IBAN: PA11 0108 0001 1234 5678 9012	+85M
09/12	Sicherheitssysteme Update TO: Abandon Technik IBAN: KY73 CAYI 0000 0000 0012 3456	-65M
09/15	Medical Equipment Special Order A-7 TO: MediTech International IBAN: GB29 NWBK 6016 1331 9268 19	-95M
09/17	License Revenue Strategic Planning FROM: Wonderland Enterprises IBAN: SG75 0000 0000 0123 4567	+120M
09/20	Sicherheitsupgrade Block C Abandon Sicherheit IBAN: KY73 CAYI 0000 0000 0012 3456	-75M
09/22	Market Revenue Project Glass FROM: Fairytale Entertainment IBAN: LI21 0881 0000 2324 3073 7	+110M

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Date	Transaction	Amount
09/22	Market Revenue Project Glass FROM: Fairytale Entertainment IBAN: LI21 0881 0000 2324 3073 7	+110M
09/24	Quartalsboni Personal TO: Abandon Personalwesen IBAN: KY21 CITI 1000 0000 0004 1255	-55M
09/26	Research Equipment Restricted Use TO: Global MedSupply Ltd. IBAN: CH93 0076 2011 6238 5295 7	-125M
09/28	Market Share Project Phoenix FROM: Stardust Ventures LLC IBAN: VG96 VPVG 0000 0123 4567 8901	+130M
09/29	Systemerweiterung Überwachung TO: Abandon Technik IBAN: KY73 CAYI 0000 0000 0012 3456	-70M
09/30	Sonderzahlungen Wachpersonal Grimwood Vale TO: Abandon Personalwesen IBAN: KY21 CITI 1000 0000 0004 1255	-40M

Opening Balance: 2.890M

Total Inflows: +1.815M

Total Outflows: -1.785M

Closing Balance: 2.920M