

<b>Payment received Q1</b>	<b>Amount</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>Date</b>
20.01.2022	6216	Eikona AG	20210441712	
22.02.2022	4718	Eikona AG	2022020011	01.01 - 31.01.2022
<b>Sum Q1</b>	<b>10934 €</b>			
<b>Payment received Q2</b>	<b>Amount</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>Date</b>
04.04.2022	6664 €	Eikona AG	2022030011	01.02 - 28.02.2022
04.05.2022	7280 €	Eikona AG	2022030015	01.03 - 31.03.2022
31.05.2022	5600 €	Eikona AG	2022040016	01.04 - 29.04.2022
<b>Sum Q2</b>	<b>19.544 €</b>	<b>SUM : 30.478€</b>		
<b>Payment received Q3</b>	<b>Amount</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>Date</b>
04.07.2022	6460 €	Eikona AG	2022050017	02.05 - 31.05.2022
28.07.2022	6216 €	Eikona AG	2022060018	01.06 - 30.06.2022
21.09.2022	6085 €	Eikona AG	202219	01.07 - 29.07.2022
<b>Sum Q3</b>	<b>18.761€</b>	<b>SUM : 49.239€</b>		
<b>Payment received Q4</b>	<b>Amount</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>Date</b>
05.12.2022	€8.344	Eikona AG	202220	01.08 - 31.08.2022
<b>Sum Q4</b>	<b>8.344€</b>	<b>SUM : 57.583€</b>		