

Global Commerce Bank

123 Financial District, Zurich, Switzerland

Account Statement - December 2024

Account Holder: TechFlow Industries GmbH
Address: 456 Innovation Park, Basel, Switzerland
Account Number: CH93 0076 2011 6238 5295 7
Currency: CHF
Statement Period: 01.12.2024 - 31.12.2024

Opening Balance: CHF 245,678.50

Date	Description	Amount	Balance
02.12.2024	Payment received - INV-2024-2286	+6,690.19	252,368.69
02.12.2024	Payment received - INV-2024-8610	+43,999.05	296,367.74
02.12.2024	Supplier payment - Pacific Trade Ltd	-21,264.27	275,103.47
03.12.2024	Rent payment - Q4	-12,064.13	263,039.34
03.12.2024	Intercompany transfer from TechFlow UK	+16,335.40	279,374.74
05.12.2024	Payroll transfer - December	-123,887.92	155,486.82
05.12.2024	Bank charges - Monthly fee	-47.02	155,439.80
06.12.2024	Intercompany transfer from TechFlow DE	+67,928.81	223,368.61
06.12.2024	Bank charges - Monthly fee	-82.58	223,286.03
09.12.2024	Tax payment - VAT	-38,528.33	184,757.70
09.12.2024	Intercompany payment to TechFlow US	-64,374.59	120,383.11
09.12.2024	Supplier payment - Central Euro Ltd	-5,217.83	115,165.28
10.12.2024	Insurance premium	-3,056.32	112,108.96
12.12.2024	Interest income	+472.28	112,581.24
13.12.2024	Tax payment - VAT	-26,553.83	86,027.41
13.12.2024	Utility payment	-1,787.98	84,239.43
13.12.2024	SWIFT transfer fee	-39.93	84,199.50
14.12.2024	Bank charges - Monthly fee	-87.67	84,111.83
16.12.2024	Tax payment - VAT	-31,178.84	52,932.99
17.12.2024	Rent payment - Q4	-11,369.37	41,563.62
17.12.2024	Customer payment - Order #4236	+12,174.35	53,737.97
18.12.2024	FX Gain adjustment	+246.94	53,984.91
18.12.2024	Supplier payment - Atlantic Corp Ltd	-28,063.60	25,921.31
18.12.2024	Supplier payment - Atlantic Corp Ltd	-23,063.43	2,857.88

19.12.2024	Bank charges - Monthly fee	-36.40	2,821.48
23.12.2024	Payment received - INV-2024-3853	+24,732.33	27,553.81
23.12.2024	Insurance premium	-2,094.90	25,458.91
24.12.2024	Intercompany payment to TechFlow US	-35,338.98	-9,880.07
25.12.2024	Utility payment	-531.06	-10,411.13
27.12.2024	Insurance premium	-3,263.83	-13,674.96
27.12.2024	Customer payment - Order #3368	+10,977.90	-2,697.06
28.12.2024	Insurance premium	-3,078.21	-5,775.27
29.12.2024	Customer payment - Order #8218	+3,936.55	-1,838.72
29.12.2024	Customer payment - Order #2442	+2,884.79	1,046.07
29.12.2024	Insurance premium	-4,065.92	-3,019.85
30.12.2024	Rent payment - Q4	-13,010.80	-16,030.65

Closing Balance

-16,030.65

This statement is generated automatically. Please review all transactions and report any discrepancies within 30 days. For questions, contact customer service at +41 44 123 4567.