

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| Bogføringsdato | Bilagsnr. | Beskrivelse | Forfaldsdato | Oprindeligt beløb | Restbeløb | Saldo |
|----------------|-----------|--|--------------|-------------------|-----------|-----------|
| Saldo primo | | | | | 0,00 | 5.437,11 |
| 01-06-24 | 999423 | Faktura 999423 | 01-06-24 | 1.872,50 | 0,00 | 7.309,61 |
| 01-06-24 | 999491 | Faktura 999491 | 01-06-24 | 565,16 | 0,00 | 7.874,77 |
| 01-06-24 | 999597 | Faktura 999597 | 01-06-24 | 974,94 | 0,00 | 8.849,71 |
| 01-06-24 | 1000124 | Faktura 1000124 | 01-06-24 | 2.080,26 | 0,00 | 10.929,97 |
| 03-06-24 | LS2502 | LS betaling 998537,998610 | 03-06-24 | -5.437,11 | 0,00 | 5.492,86 |
| 04-06-24 | LS2504 | LS betaling 999423,999491,999597,1000124 | 04-06-24 | -5.492,86 | 0,00 | 0,00 |
| 05-06-24 | 1002699 | Faktura 1002699 | 05-06-24 | 1.631,59 | 0,00 | 1.631,59 |
| 07-06-24 | LS2508 | LS betaling 1002699 | 07-06-24 | -1.631,59 | 0,00 | 0,00 |
| 07-06-24 | 1004353 | Faktura 1004353 | 07-06-24 | 397,49 | 0,00 | 397,49 |
| 09-06-24 | 1006228 | Faktura 1006228 | 09-06-24 | 2.159,18 | 0,00 | 2.556,67 |
| 11-06-24 | LS2510 | LS betaling 1004353,1006228 | 11-06-24 | -2.556,67 | 0,00 | 0,00 |
| 11-06-24 | 1007232 | Faktura 1007232 | 11-06-24 | 18.258,83 | 0,00 | 18.258,83 |
| 11-06-24 | 1007253 | Faktura 1007253 | 11-06-24 | 16.256,75 | 0,00 | 34.515,58 |
| 11-06-24 | 1007251 | Kreditnota 1007251 | 11-06-24 | -17.994,96 | 0,00 | 16.520,62 |
| 12-06-24 | 1007800 | Faktura 1007800 | 15-06-24 | 4.064,05 | 0,00 | 20.584,67 |
| 13-06-24 | LS2512 | LS betaling 1007251,1007232,1007253 | 13-06-24 | -16.520,62 | 0,00 | 4.064,05 |
| 13-06-24 | 1008379 | Faktura 1008379 | 16-06-24 | 2.159,75 | 0,00 | 6.223,80 |
| 15-06-24 | 1010007 | Faktura 1010007 | 18-06-24 | 1.420,00 | 0,00 | 7.643,80 |
| 17-06-24 | 1011279 | Faktura 1011279 | 20-06-24 | 2.169,25 | 0,00 | 9.813,05 |
| 17-06-24 | LS2515 | LS betaling 1008379 | 17-06-24 | -2.159,75 | 0,00 | 7.653,30 |
| 17-06-24 | 1011759 | Faktura 1011759 | 20-06-24 | 2.410,31 | 0,00 | 10.063,61 |
| 18-06-24 | LS2516 | LS betaling | 18-06-24 | -1.420,00 | 0,00 | 8.643,61 |
| 18-06-24 | 1012020 | Faktura 1012020 | 21-06-24 | 3.770,20 | 0,00 | 12.413,81 |
| 18-06-24 | 1012033 | Faktura 1012033 | 21-06-24 | 1.600,50 | 0,00 | 14.014,31 |
| 18-06-24 | 1012462 | Faktura 1012462 | 21-06-24 | 1.800,74 | 0,00 | 15.815,05 |
| 18-06-24 | 1012470 | Faktura 1012470 | 21-06-24 | 222,84 | 0,00 | 16.037,89 |
| 19-06-24 | LS2518 | LS betaling | 19-06-24 | -4.064,05 | 0,00 | 11.973,84 |
| 19-06-24 | 1013139 | Faktura 1013139 | 22-06-24 | 1.385,11 | 0,00 | 13.358,95 |
| 20-06-24 | LS2519 | LS betaling 1011759 | 20-06-24 | -2.410,31 | 0,00 | 10.948,64 |
| 20-06-24 | 1013923 | Faktura 1013923 | 23-06-24 | 1.783,71 | 0,00 | 12.732,35 |
| 20-06-24 | 1013935 | Faktura 1013935 | 23-06-24 | 399,95 | 0,00 | 13.132,30 |
| 21-06-24 | 1014137 | Faktura 1014137 | 24-06-24 | 2.512,35 | 0,00 | 15.644,65 |
| 21-06-24 | LS2520 | LS betaling | 21-06-24 | -9.563,53 | 0,00 | 6.081,12 |
| 21-06-24 | 1014724 | Faktura 1014724 | 24-06-24 | 434,99 | 0,00 | 6.516,11 |
| 21-06-24 | 1014782 | Faktura 1014782 | 24-06-24 | 848,54 | 0,00 | 7.364,65 |
| 23-06-24 | 1015763 | Faktura 1015763 | 26-06-24 | 2.784,84 | 0,00 | 10.149,49 |
| 23-06-24 | 1015773 | Kreditnota 1015773 | 26-06-24 | -175,00 | 0,00 | 9.974,49 |
| 24-06-24 | LS2521 | LS betaling 1013923,1013935,1014137 | 24-06-24 | -6.081,12 | 0,00 | 3.893,37 |
| 24-06-24 | 1016426 | Faktura 1016426 | 27-06-24 | 1.730,80 | 0,00 | 5.624,17 |
| 24-06-24 | 1016692 | Faktura 1016692 | 27-06-24 | 2.422,50 | 0,00 | 8.046,67 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|-----------------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|------------------------|----------|------------|------|-----------|
| 25-06-24 | LS2522 | LS betaling | 25-06-24 | -1.283,53 | 0,00 | 6.763,14 |
| | | 1014724,1014782 | | | | |
| 25-06-24 | 1017153 | Faktura 1017153 | 28-06-24 | 13.888,21 | 0,00 | 20.651,35 |
| 25-06-24 | 1017348 | Faktura 1017348 | 28-06-24 | 338,70 | 0,00 | 20.990,05 |
| 26-06-24 | LS2524 | LS betaling | 26-06-24 | -1.224,73 | 0,00 | 19.765,32 |
| | | 1015773,LS2521,1015763 | | | | |
| 26-06-24 | 1017695 | Faktura 1017695 | 29-06-24 | 1.085,00 | 0,00 | 20.850,32 |
| 26-06-24 | 1017740 | Faktura 1017740 | 29-06-24 | 444,51 | 0,00 | 21.294,83 |
| 27-06-24 | 1018214 | Faktura 1018214 | 30-06-24 | 2.569,30 | 0,00 | 23.864,13 |
| 27-06-24 | LS2526 | LS betaling | 27-06-24 | -4.153,30 | 0,00 | 19.710,83 |
| 27-06-24 | 1018439 | Faktura 1018439 | 30-06-24 | 1.403,94 | 0,00 | 21.114,77 |
| 27-06-24 | 1018451 | Faktura 1018451 | 30-06-24 | 450,00 | 0,00 | 21.564,77 |
| 27-06-24 | 1018453 | Faktura 1018453 | 30-06-24 | 234,38 | 0,00 | 21.799,15 |
| 28-06-24 | LS2528 | LS betaling | 28-06-24 | -14.226,91 | 0,00 | 7.572,24 |
| | | 1017153,1017348 | | | | |
| 28-06-24 | 1019256 | Faktura 1019256 | 01-07-24 | 6.473,86 | 0,00 | 14.046,10 |
| 29-06-24 | 1020410 | Faktura 1020410 | 02-07-24 | 1.447,16 | 0,00 | 15.493,26 |
| 30-06-24 | 1020895 | Faktura 1020895 | 03-07-24 | 4.997,04 | 0,00 | 20.490,30 |
| 01-07-24 | LS2530 | LS betaling | 01-07-24 | -6.187,13 | 0,00 | 14.303,17 |
| 01-07-24 | 1021542 | Faktura 1021542 | 04-07-24 | 846,23 | 0,00 | 15.149,40 |
| 02-07-24 | LS2532 | LS betaling | 02-07-24 | -1.385,11 | 0,00 | 13.764,29 |
| 03-07-24 | LS2533 | LS betaling | 03-07-24 | -6.473,86 | 0,00 | 7.290,43 |
| 03-07-24 | 1022923 | Faktura 1022923 | 06-07-24 | 3.247,44 | 0,00 | 10.537,87 |
| 04-07-24 | LS2534 | LS betaling 1020895 | 04-07-24 | -4.997,04 | 0,00 | 5.540,83 |
| 04-07-24 | 1023329 | Faktura 1023329 | 07-07-24 | 523,13 | 0,00 | 6.063,96 |
| 05-07-24 | 1024105 | Faktura 1024105 | 08-07-24 | 9.195,43 | 0,00 | 15.259,39 |
| 05-07-24 | 1024117 | Faktura 1024117 | 08-07-24 | 599,75 | 0,00 | 15.859,14 |
| 05-07-24 | LS2535 | LS betaling | 05-07-24 | -1.447,16 | 0,00 | 14.411,98 |
| 08-07-24 | LS2537 | LS betaling | 08-07-24 | -14.411,98 | 0,00 | 0,00 |
| 12-07-24 | 1028667 | Faktura 1028667 | 15-07-24 | 3.600,85 | 0,00 | 3.600,85 |
| 14-07-24 | 1030084 | Faktura 1030084 | 17-07-24 | 918,36 | 0,00 | 4.519,21 |
| 15-07-24 | LS2546 | LS betaling 1028667 | 15-07-24 | -3.600,85 | 0,00 | 918,36 |
| 15-07-24 | 1030596 | Faktura KA735498 | 18-07-24 | 2.854,75 | 0,00 | 3.773,11 |
| 16-07-24 | 1030935 | Faktura 1030935 | 19-07-24 | 2.039,53 | 0,00 | 5.812,64 |
| 17-07-24 | LS2548 | LS betaling 1030084 | 17-07-24 | -918,36 | 0,00 | 4.894,28 |
| 17-07-24 | 1031589 | Faktura 1031589 | 20-07-24 | 17.998,91 | 0,00 | 22.893,19 |
| 18-07-24 | 1032074 | Faktura 1032074 | 21-07-24 | 6.538,05 | 0,00 | 29.431,24 |
| 18-07-24 | LS2549 | LS betaling | 18-07-24 | -2.854,75 | 0,00 | 26.576,49 |
| 18-07-24 | 1032606 | Faktura 1032606 | 21-07-24 | 2.290,46 | 0,00 | 28.866,95 |
| 19-07-24 | 1032653 | Faktura 1032653 | 22-07-24 | 5.297,63 | 0,00 | 34.164,58 |
| 19-07-24 | LS2550 | LS betaling 1030935 | 19-07-24 | -2.039,53 | 0,00 | 32.125,05 |
| 19-07-24 | 1033191 | Faktura 1033191 | 22-07-24 | 3.471,45 | 0,00 | 35.596,50 |
| 19-07-24 | 1033256 | Faktura 1033256 | 22-07-24 | 3.502,15 | 0,00 | 39.098,65 |
| 20-07-24 | 1033362 | Faktura 1033362 | 23-07-24 | 1.668,35 | 0,00 | 40.767,00 |
| 22-07-24 | LS2552 | LS betaling | 22-07-24 | -7.588,09 | 0,00 | 33.178,91 |
| | | 1032606,1032653 | | | | |
| 22-07-24 | 1034691 | Faktura 1034691 | 25-07-24 | 4.985,59 | 0,00 | 38.164,50 |
| 22-07-24 | 1034696 | Kreditnota | 25-07-24 | -823,75 | 0,00 | 37.340,75 |
| 22-07-24 | 1034696 | Betaling kreditnota | 22-07-24 | 823,75 | 0,00 | 38.164,50 |
| | | 1034696 | | | | |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|-----------------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|-------------------------|----------|------------|------|-----------|
| 22-07-24 | 1034701 | Faktura KA739680 | 25-07-24 | 1.324,99 | 0,00 | 39.489,49 |
| 23-07-24 | LS2553 | LS betaling | 23-07-24 | -8.641,95 | 0,00 | 30.847,54 |
| | | 1033191,1033256,1033362 | | | | |
| 24-07-24 | LS2554 | LS betaling | 24-07-24 | -17.998,91 | 0,00 | 12.848,63 |
| 24-07-24 | 1035763 | Faktura 1035763 | 27-07-24 | 5.105,00 | 0,00 | 17.953,63 |
| 25-07-24 | LS2555 | LS betaling | 25-07-24 | -6.310,58 | 0,00 | 11.643,05 |
| | | 1034691,1034701 | | | | |
| 26-07-24 | LS2556 | LS betaling | 26-07-24 | -6.538,05 | 0,00 | 5.105,00 |
| 26-07-24 | 1037331 | Faktura 1037331 | 29-07-24 | 214,13 | 0,00 | 5.319,13 |
| 27-07-24 | 1038114 | Faktura 1038114 | 30-07-24 | 6.573,96 | 0,00 | 11.893,09 |
| 29-07-24 | 1038682 | Faktura 1038682 | 01-08-24 | 434,94 | 0,00 | 12.328,03 |
| 29-07-24 | 1038812 | Faktura 1038812 | 01-08-24 | 1.395,28 | 0,00 | 13.723,31 |
| 29-07-24 | LS2557 | LS betaling 1035763 | 29-07-24 | -5.105,00 | 0,00 | 8.618,31 |
| 30-07-24 | LS2558 | LS betaling | 30-07-24 | -6.788,09 | 0,00 | 1.830,22 |
| | | 1037331,1038114 | | | | |
| 30-07-24 | 1039424 | Faktura 1039424 | 02-08-24 | 3.207,99 | 0,00 | 5.038,21 |
| 30-07-24 | 1039458 | Faktura 1039458 | 02-08-24 | 3.602,66 | 0,00 | 8.640,87 |
| 30-07-24 | 1039470 | Faktura 1039470 | 02-08-24 | 399,88 | 0,00 | 9.040,75 |
| 31-07-24 | 1039826 | Faktura 1039826 | 03-08-24 | 267,44 | 0,00 | 9.308,19 |
| 01-08-24 | 1040720 | Faktura 1040720 | 04-08-24 | 2.410,03 | 0,00 | 11.718,22 |
| 01-08-24 | LS2560 | LS betaling | 01-08-24 | -1.830,22 | 0,00 | 9.888,00 |
| | | 1038682,1038812 | | | | |
| 02-08-24 | LS2561 | LS betaling | 02-08-24 | -4.002,54 | 0,00 | 5.885,46 |
| | | 1039458,1039470 | | | | |
| 02-08-24 | 1041883 | Faktura 1041883 | 05-08-24 | 8.851,74 | 0,00 | 14.737,20 |
| 02-08-24 | 1042247 | Faktura 1042247 | 05-08-24 | 2.050,69 | 0,00 | 16.787,89 |
| 03-08-24 | 1042368 | Faktura 1042368 | 06-08-24 | 6.742,24 | 0,00 | 23.530,13 |
| 03-08-24 | 1043002 | Faktura 1043002 | 06-08-24 | 3.594,49 | 0,00 | 27.124,62 |
| 04-08-24 | 1043084 | Faktura 1043084 | 07-08-24 | 3.399,50 | 0,00 | 30.524,12 |
| 04-08-24 | 1043426 | Faktura 1043426 | 07-08-24 | 238,49 | 0,00 | 30.762,61 |
| 05-08-24 | LS2562 | LS betaling | 05-08-24 | -2.677,47 | 0,00 | 28.085,14 |
| 05-08-24 | 1043972 | Faktura 1043972 | 08-08-24 | 23.827,81 | 0,00 | 51.912,95 |
| 06-08-24 | LS2563 | LS betaling | 06-08-24 | -12.387,42 | 0,00 | 39.525,53 |
| | | 1042247,1042368,1043002 | | | | |
| 06-08-24 | 1044762 | Faktura 1044762 | 09-08-24 | 488,66 | 0,00 | 40.014,19 |
| 07-08-24 | LS2565 | LS betaling | 07-08-24 | -15.697,72 | 0,00 | 24.316,47 |
| 07-08-24 | 1045239 | Faktura 1045239 | 10-08-24 | 1.882,74 | 0,00 | 26.199,21 |
| 08-08-24 | 1045679 | Faktura 1045679 | 11-08-24 | 1.158,75 | 0,00 | 27.357,96 |
| 08-08-24 | 1045767 | Faktura 1045767 | 11-08-24 | 3.172,00 | 0,00 | 30.529,96 |
| 08-08-24 | LS2566 | LS betaling 1043972 | 08-08-24 | -23.827,81 | 0,00 | 6.702,15 |
| 08-08-24 | 1046176 | Faktura 1046176 | 11-08-24 | 1.971,43 | 0,00 | 8.673,58 |
| 09-08-24 | 1046389 | Faktura 1046389 | 12-08-24 | 4.689,88 | 0,00 | 13.363,46 |
| 09-08-24 | LS2567 | LS betaling 1044762 | 09-08-24 | -488,66 | 0,00 | 12.874,80 |
| 09-08-24 | 1046659 | Faktura 1046659 | 12-08-24 | 2.004,76 | 0,00 | 14.879,56 |
| 10-08-24 | 1047374 | Faktura 1047374 | 13-08-24 | 1.578,31 | 0,00 | 16.457,87 |
| 10-08-24 | 1047652 | Faktura 1047652 | 13-08-24 | 823,75 | 0,00 | 17.281,62 |
| 11-08-24 | 1047961 | Faktura 1047961 | 14-08-24 | 1.675,06 | 0,00 | 18.956,68 |
| 12-08-24 | 1048619 | Faktura 1048619 | 15-08-24 | 18.884,35 | 0,00 | 37.841,03 |
| 12-08-24 | LS2568 | LS betaling | 12-08-24 | -4.330,75 | 0,00 | 33.510,28 |
| | | 1045679,1045767 | | | | |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|-----------------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|-------------------------|----------|------------|------|-----------|
| 13-08-24 | 1049257 | Faktura 1049257 | 16-08-24 | 567,08 | 0,00 | 34.077,36 |
| 13-08-24 | LS2569 | LS betaling | 13-08-24 | -2.402,06 | 0,00 | 31.675,30 |
| | | 1047374,1047652 | | | | |
| 14-08-24 | 1049909 | Faktura 1049909 | 17-08-24 | 1.539,26 | 0,00 | 33.214,56 |
| 14-08-24 | 1049910 | Kreditnota 1049910 | 17-08-24 | -93,69 | 0,00 | 33.120,87 |
| 14-08-24 | 1049940 | Faktura 1049940 | 17-08-24 | 125,00 | 0,00 | 33.245,87 |
| 14-08-24 | LS2570 | LS betaling | 14-08-24 | -14.879,56 | 0,00 | 18.366,31 |
| 14-08-24 | 1050347 | Faktura 1050347 | 17-08-24 | 1.825,88 | 0,00 | 20.192,19 |
| 15-08-24 | 1050572 | Faktura 1050572 | 18-08-24 | 2.905,03 | 0,00 | 23.097,22 |
| 15-08-24 | 1050658 | Faktura 1050658 | 18-08-24 | 582,34 | 0,00 | 23.679,56 |
| 15-08-24 | LS2571 | LS betaling 1048619 | 15-08-24 | -18.884,35 | 0,00 | 4.795,21 |
| 16-08-24 | 1051257 | Faktura 1051257 | 19-08-24 | 2.759,15 | 0,00 | 7.554,36 |
| 16-08-24 | 1051299 | Faktura 1051299 | 19-08-24 | 3.394,44 | 0,00 | 10.948,80 |
| 16-08-24 | LS2573 | LS betaling 1049257 | 16-08-24 | -567,08 | 0,00 | 10.381,72 |
| 17-08-24 | 1052011 | Faktura 1052011 | 20-08-24 | 3.318,30 | 0,00 | 13.700,02 |
| 17-08-24 | 1052052 | Faktura 1052052 | 20-08-24 | 590,51 | 0,00 | 14.290,53 |
| 17-08-24 | 1052136 | Faktura 1052136 | 20-08-24 | 948,55 | 0,00 | 15.239,08 |
| 17-08-24 | 1052591 | Faktura 1052591 | 20-08-24 | 593,74 | 0,00 | 15.832,82 |
| 18-08-24 | 1052721 | Faktura 1052721 | 21-08-24 | 3.281,41 | 0,00 | 19.114,23 |
| 18-08-24 | 1052723 | Faktura 1052723 | 21-08-24 | 225,00 | 0,00 | 19.339,23 |
| 19-08-24 | 1053405 | Faktura 1053405 | 15-08-24 | 11.447,59 | 0,00 | 30.786,82 |
| 19-08-24 | LS2575 | LS betaling | 19-08-24 | -10.381,72 | 0,00 | 20.405,10 |
| | | LS2573,1051257,1051299 | | | | |
| 19-08-24 | 1053481 | Faktura 1053481 | 22-08-24 | 1.165,60 | 0,00 | 21.570,70 |
| 20-08-24 | LS2576 | LS betaling | 20-08-24 | -12.670,56 | 0,00 | 8.900,14 |
| | | 1052011,1052052,1052136 | | | | |
| | | ,1052591,LS2575 | | | | |
| 20-08-24 | 1054202 | Faktura 1054202 | 23-08-24 | 1.235,63 | 0,00 | 10.135,77 |
| 21-08-24 | LS2578 | LS betaling | 21-08-24 | -4.228,13 | 0,00 | 5.907,64 |
| 21-08-24 | 1054716 | Faktura 1054716 | 24-08-24 | 2.129,51 | 0,00 | 8.037,15 |
| 21-08-24 | 1054821 | Faktura 1054821 | 24-08-24 | 3.036,89 | 0,00 | 11.074,04 |
| 22-08-24 | 1055344 | Faktura 1055344 | 25-08-24 | 1.030,80 | 0,00 | 12.104,84 |
| 22-08-24 | LS2580 | LS betaling | 22-08-24 | -1.165,60 | 0,00 | 10.939,24 |
| 23-08-24 | LS2582 | LS betaling | 23-08-24 | -3.506,41 | 0,00 | 7.432,83 |
| 23-08-24 | 1056561 | Faktura 1056561 | 26-08-24 | 125,00 | 0,00 | 7.557,83 |
| 24-08-24 | 1056829 | Faktura 1056829 | 27-08-24 | 1.171,54 | 0,00 | 8.729,37 |
| 24-08-24 | 1056831 | Kreditnota 1056831 | 27-08-24 | -289,90 | 0,00 | 8.439,47 |
| 24-08-24 | 1057167 | Faktura 1057167 | 27-08-24 | 803,94 | 0,00 | 9.243,41 |
| 26-08-24 | 1057967 | Faktura 1057967 | 29-08-24 | 4.635,91 | 0,00 | 13.879,32 |
| 26-08-24 | LS2584 | LS betaling 1055344 | 26-08-24 | -1.030,80 | 0,00 | 12.848,52 |
| 27-08-24 | LS2585 | LS betaling | 27-08-24 | -7.922,71 | 0,00 | 4.925,81 |
| | | 1056561,1056829,1056831 | | | | |
| | | ,1057167 | | | | |
| 27-08-24 | 1058862 | Faktura 1058862 | 30-08-24 | 733,34 | 0,00 | 5.659,15 |
| 28-08-24 | LS2586 | LS betaling | 28-08-24 | -289,90 | 0,00 | 5.369,25 |
| 28-08-24 | 1059372 | Faktura 1059372 | 31-08-24 | 2.311,18 | 0,00 | 7.680,43 |
| 28-08-24 | 1059376 | Faktura 1059376 | 31-08-24 | 675,00 | 0,00 | 8.355,43 |
| 29-08-24 | 1059918 | Faktura 1059918 | 01-09-24 | 1.717,00 | 0,00 | 10.072,43 |
| 29-08-24 | LS2588 | LS betaling | 29-08-24 | -4.635,91 | 0,00 | 5.436,52 |
| 29-08-24 | 1060247 | Faktura 1060247 | 01-09-24 | 933,46 | 0,00 | 6.369,98 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|--------------------------|----------|-----------|------|-----------|
| 30-08-24 | 1060537 | Faktura 1060537 | 02-09-24 | 1.862,51 | 0,00 | 8.232,49 |
| 30-08-24 | LS2589 | LS betaling 1058862 | 30-08-24 | -733,34 | 0,00 | 7.499,15 |
| 31-08-24 | 1061456 | Faktura 1061456 | 03-09-24 | 1.212,33 | 0,00 | 8.711,48 |
| 31-08-24 | 1061459 | Faktura 1061459 | 03-09-24 | 1.504,16 | 0,00 | 10.215,64 |
| 02-09-24 | LS2590 | LS betaling | 02-09-24 | -7.499,15 | 0,00 | 2.716,49 |
| 02-09-24 | 1063357 | Faktura 1063357 | 05-09-24 | 5.030,50 | 0,00 | 7.746,99 |
| 03-09-24 | LS2592 | LS betaling | 03-09-24 | -2.716,49 | 0,00 | 5.030,50 |
| | | 1061456,1061459 | | | | |
| 03-09-24 | 1063744 | Faktura 1063744 | 06-09-24 | 4.989,74 | 0,00 | 10.020,24 |
| 04-09-24 | 1064917 | Faktura 1064917 | 07-09-24 | 2.046,85 | 0,00 | 12.067,09 |
| 05-09-24 | LS2594 | LS betaling 1063357 | 05-09-24 | -5.030,50 | 0,00 | 7.036,59 |
| 05-09-24 | 1065323 | Faktura 1065323 | 08-09-24 | 446,06 | 0,00 | 7.482,65 |
| 06-09-24 | LS2596 | LS betaling 1063744 | 06-09-24 | -4.989,74 | 0,00 | 2.492,91 |
| 07-09-24 | 1066625 | Faktura 1066625 | 10-09-24 | 1.378,70 | 0,00 | 3.871,61 |
| 07-09-24 | 1066760 | Faktura 1066760 | 10-09-24 | 1.628,86 | 0,00 | 5.500,47 |
| 07-09-24 | 1066811 | Faktura 1066811 | 10-09-24 | 2.292,00 | 0,00 | 7.792,47 |
| 08-09-24 | 1067387 | Faktura 1067387 | 11-09-24 | 1.062,64 | 0,00 | 8.855,11 |
| 08-09-24 | 1067475 | Faktura 1067475 | 11-09-24 | 1.674,96 | 0,00 | 10.530,07 |
| 09-09-24 | LS2597 | LS betaling | 09-09-24 | -2.492,91 | 0,00 | 8.037,16 |
| | | 1064917,1065323 | | | | |
| 10-09-24 | LS2598 | LS betaling | 10-09-24 | -5.299,56 | 0,00 | 2.737,60 |
| | | 1066625,1066760,1066811 | | | | |
| 10-09-24 | 1068678 | Faktura 1068678 | 13-09-24 | 2.417,73 | 0,00 | 5.155,33 |
| 10-09-24 | 1068697 | Kreditnota 1068697 | 13-09-24 | -2.417,69 | 0,00 | 2.737,64 |
| 10-09-24 | 1068923 | Faktura 1068923 | 13-09-24 | 1.842,44 | 0,00 | 4.580,08 |
| 11-09-24 | LS2599 | LS betaling | 11-09-24 | -2.737,60 | 0,00 | 1.842,48 |
| | | 1067387,1067475 | | | | |
| 11-09-24 | 1069702 | Faktura 1069702 | 14-09-24 | 378,74 | 0,00 | 2.221,22 |
| 12-09-24 | 1070414 | Faktura 1070414 | 15-09-24 | 225,00 | 0,00 | 2.446,22 |
| 13-09-24 | LS2601 | LS betaling | 13-09-24 | -1.842,48 | 0,00 | 603,74 |
| | | 1068697,1068678,1068923 | | | | |
| 16-09-24 | LS2603 | LS betaling | 16-09-24 | -603,74 | 0,00 | 0,00 |
| 24-09-24 | 1078382 | Faktura 1078382 | 27-09-24 | 632,21 | 0,00 | 632,21 |
| 27-09-24 | LS2617 | LS betaling 1078382 | 27-09-24 | -632,21 | 0,00 | 0,00 |
| 27-09-24 | 1080096 | Faktura 1080096 | 30-09-24 | 1.857,28 | 0,00 | 1.857,28 |
| 27-09-24 | 1080335 | Faktura 1080335 | 30-09-24 | 239,44 | 0,00 | 2.096,72 |
| 28-09-24 | 1080655 | Faktura 1080655 | 01-10-24 | 360,94 | 0,00 | 2.457,66 |
| 28-09-24 | 1080655 | Betaling faktura 1080655 | 28-09-24 | -360,94 | 0,00 | 2.096,72 |
| 30-09-24 | LS2618 | LS betaling 1080096 | 30-09-24 | -1.857,28 | 0,00 | 239,44 |
| 30-09-24 | 1082361 | Faktura 1082361 | 03-10-24 | 149,35 | 0,00 | 388,79 |
| 01-10-24 | LS2619 | LS betaling 1080335 | 01-10-24 | -239,44 | 0,00 | 149,35 |
| 03-10-24 | LS2622 | LS betaling 1082361 | 03-10-24 | -149,35 | 0,00 | 0,00 |
| 20-10-24 | 1096401 | Faktura 1096401 | 23-10-24 | 650,19 | 0,00 | 650,19 |
| 21-10-24 | 1097060 | Faktura 1097060 | 24-10-24 | 171,41 | 0,00 | 821,60 |
| 23-10-24 | LS2645 | LS betaling 1096401 | 23-10-24 | -650,19 | 0,00 | 171,41 |
| 24-10-24 | LS2647 | LS betaling 1097060 | 24-10-24 | -171,41 | 0,00 | 0,00 |
| 24-10-24 | 1098957 | Faktura 1098957 | 27-10-24 | 115,88 | 0,00 | 115,88 |
| 25-10-24 | 1099781 | Faktura 1099781 | 28-10-24 | 140,81 | 0,00 | 256,69 |
| 28-10-24 | LS2649 | LS betaling 1098957 | 28-10-24 | -115,88 | 0,00 | 140,81 |
| 29-10-24 | LS2651 | LS betaling 1099781 | 29-10-24 | -140,81 | 0,00 | 0,00 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|--------------------------|----------|-----------|------|----------|
| 30-10-24 | 1102881 | Faktura 1102881 | 02-11-24 | 295,03 | 0,00 | 295,03 |
| 01-11-24 | 1104673 | Faktura 1104673 | 04-11-24 | 607,93 | 0,00 | 902,96 |
| 04-11-24 | LS2656 | LS betaling 1102881 | 04-11-24 | -295,03 | 0,00 | 607,93 |
| 05-11-24 | LS2657 | LS betaling 1104673 | 05-11-24 | -607,93 | 0,00 | 0,00 |
| 06-11-24 | 1108213 | Faktura 1108213 | 09-11-24 | 357,53 | 0,00 | 357,53 |
| 10-11-24 | 1111395 | Faktura 1111395 | 13-11-24 | 334,88 | 0,00 | 692,41 |
| 11-11-24 | 1111787 | Faktura 1111787 | 14-11-24 | 221,69 | 0,00 | 914,10 |
| 11-11-24 | LS2664 | LS betaling 1108213 | 11-11-24 | -357,53 | 0,00 | 556,57 |
| 13-11-24 | LS2667 | LS betaling 1111395 | 13-11-24 | -334,88 | 0,00 | 221,69 |
| 14-11-24 | LS2669 | LS betaling 1111787 | 14-11-24 | -221,69 | 0,00 | 0,00 |
| 15-11-24 | 1114410 | Faktura 1114410 | 18-11-24 | 308,88 | 0,00 | 308,88 |
| 17-11-24 | 1116098 | Faktura 1116098 | 20-11-24 | 138,63 | 0,00 | 447,51 |
| 17-11-24 | 1116099 | Faktura 1116099 | 20-11-24 | 287,24 | 0,00 | 734,75 |
| 17-11-24 | 1116099 | Betaling faktura 1116099 | 17-11-24 | -287,24 | 0,00 | 447,51 |
| 18-11-24 | LS2671 | LS betaling 1114410 | 18-11-24 | -308,88 | 0,00 | 138,63 |
| 20-11-24 | LS2674 | LS betaling 1116098 | 20-11-24 | -138,63 | 0,00 | 0,00 |
| 23-11-24 | 1119951 | Faktura 1119951 | 26-11-24 | 174,23 | 0,00 | 174,23 |
| 26-11-24 | 1121618 | Faktura 1121618 | 29-11-24 | 308,18 | 0,00 | 482,41 |
| 26-11-24 | LS2680 | LS betaling 1119951 | 26-11-24 | -174,23 | 0,00 | 308,18 |
| 27-11-24 | 1122350 | Faktura 1122350 | 30-11-24 | 153,04 | 0,00 | 461,22 |
| 29-11-24 | LS2685 | LS betaling 1121618 | 29-11-24 | -308,18 | 0,00 | 153,04 |
| 29-11-24 | 1123836 | Faktura 1123836 | 29-11-24 | 779,59 | 0,00 | 932,63 |
| 02-12-24 | LS2686 | LS betaling 1123836 | 02-12-24 | -932,63 | 0,00 | 0,00 |
| 04-12-24 | 1127486 | Faktura 1127486 | 04-12-24 | 275,81 | 0,00 | 275,81 |
| 04-12-24 | 1127547 | Faktura 1127547 | 04-12-24 | 466,16 | 0,00 | 741,97 |
| 06-12-24 | LS2691 | LS betaling | 06-12-24 | -741,97 | 0,00 | 0,00 |
| | | 1127486,1127547 | | | | |
| 06-12-24 | 1128692 | Faktura 1128692 | 06-12-24 | 325,58 | 0,00 | 325,58 |
| 09-12-24 | LS2693 | LS betaling 1128692 | 09-12-24 | -325,58 | 0,00 | 0,00 |
| 09-12-24 | 1130800 | Faktura 1130800 | 09-12-24 | 171,94 | 0,00 | 171,94 |
| 11-12-24 | LS2696 | LS betaling 1130800 | 11-12-24 | -171,94 | 0,00 | 0,00 |
| 21-01-25 | 1158479 | Faktura 1158479 | 21-01-25 | 484,63 | 0,00 | 484,63 |
| 22-01-25 | LS2735 | LS betaling 1158479 | 22-01-25 | -484,63 | 0,00 | 0,00 |
| 23-01-25 | 1159585 | Faktura 1159585 | 23-01-25 | 166,18 | 0,00 | 166,18 |
| 24-01-25 | LS2738 | LS betaling 1159585 | 24-01-25 | -166,18 | 0,00 | 0,00 |
| 01-02-25 | 1166279 | Faktura 1166279 | 01-02-25 | 664,63 | 0,00 | 664,63 |
| 02-02-25 | 1166671 | Faktura 1166671 | 02-02-25 | 577,53 | 0,00 | 1.242,16 |
| 04-02-25 | LS2747 | LS betaling | 04-02-25 | -1.242,16 | 0,00 | 0,00 |
| | | 1166279,1166671 | | | | |
| 10-02-25 | 1172548 | Faktura 1172548 | 10-02-25 | 581,28 | 0,00 | 581,28 |
| 11-02-25 | LS2756 | LS betaling 1172548 | 11-02-25 | -581,28 | 0,00 | 0,00 |
| 12-02-25 | 1173839 | Faktura 1173839 | 12-02-25 | 491,54 | 0,00 | 491,54 |
| 13-02-25 | LS2760 | LS betaling 1173839 | 13-02-25 | -491,54 | 0,00 | 0,00 |
| 20-02-25 | 1179506 | Faktura 1179506 | 20-02-25 | 742,88 | 0,00 | 742,88 |
| 21-02-25 | 1180437 | Faktura 1180437 | 21-02-25 | 386,81 | 0,00 | 1.129,69 |
| 24-02-25 | LS2771 | LS betaling | 24-02-25 | -1.129,69 | 0,00 | 0,00 |
| | | 1179506,1180437 | | | | |
| 24-02-25 | 1182027 | Faktura 1182027 | 24-02-25 | 836,79 | 0,00 | 836,79 |
| 25-02-25 | LS2773 | LS betaling 1182027 | 25-02-25 | -836,79 | 0,00 | 0,00 |
| 26-02-25 | 1183386 | Faktura 1183386 | 26-02-25 | 365,48 | 0,00 | 365,48 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|-----------------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|--------------------------|----------|-----------|------|----------|
| 26-02-25 | 1183443 | Faktura 1183443 | 26-02-25 | 1.043,69 | 0,00 | 1.409,17 |
| 27-02-25 | LS2777 | LS betaling | 27-02-25 | -1.409,17 | 0,00 | 0,00 |
| | | 1183386,1183443 | | | | |
| 01-03-25 | 1186788 | Faktura 1186788 | 01-03-25 | 533,58 | 0,00 | 533,58 |
| 04-03-25 | LS2780 | LS betaling 1186788 | 04-03-25 | -533,58 | 0,00 | 0,00 |
| 05-03-25 | 1190073 | Faktura 1190073 | 05-03-25 | 152,98 | 0,00 | 152,98 |
| 07-03-25 | LS2783 | LS betaling 1190073 | 07-03-25 | -152,98 | 0,00 | 0,00 |
| 09-03-25 | 1193260 | Faktura 1193260 | 09-03-25 | 322,16 | 0,00 | 322,16 |
| 11-03-25 | LS2787 | LS betaling 1193260 | 11-03-25 | -322,16 | 0,00 | 0,00 |
| 12-03-25 | 1195338 | Faktura 1195338 | 12-03-25 | 438,83 | 0,00 | 438,83 |
| 13-03-25 | 1196132 | Faktura 1196132 | 13-03-25 | 1.286,09 | 0,00 | 1.724,92 |
| 14-03-25 | LS2791 | LS betaling 1195338 | 14-03-25 | -438,83 | 0,00 | 1.286,09 |
| 17-03-25 | LS2792 | LS betaling 1196132 | 17-03-25 | -1.286,09 | 0,00 | 0,00 |
| 18-03-25 | 1199817 | Faktura 1199817 | 18-03-25 | 368,10 | 0,00 | 368,10 |
| 19-03-25 | 1200252 | Faktura 1200252 | 19-03-25 | 567,59 | 0,00 | 935,69 |
| 20-03-25 | LS2798 | LS betaling | 20-03-25 | -935,69 | 0,00 | 0,00 |
| | | 1199817,1200252 | | | | |
| 22-03-25 | 1202751 | Faktura 1202751 | 22-03-25 | 195,05 | 0,00 | 195,05 |
| 25-03-25 | LS2804 | LS betaling 1202751 | 25-03-25 | -195,05 | 0,00 | 0,00 |
| 25-03-25 | 1205008 | Faktura 1205008 | 25-03-25 | 1.376,74 | 0,00 | 1.376,74 |
| 26-03-25 | 1205743 | Faktura 1205743 | 26-03-25 | 358,50 | 0,00 | 1.735,24 |
| 27-03-25 | LS2807 | LS betaling 1205008 | 27-03-25 | -1.376,74 | 0,00 | 358,50 |
| 28-03-25 | LS2808 | LS betaling 1205743 | 28-03-25 | -358,50 | 0,00 | 0,00 |
| 29-03-25 | 1208470 | Faktura 1208470 | 29-03-25 | 221,44 | 0,00 | 221,44 |
| 01-04-25 | LS2810 | LS betaling 1208470 | 01-04-25 | -221,44 | 0,00 | 0,00 |
| 07-04-25 | 1214979 | Faktura 1214979 | 07-04-25 | 721,49 | 0,00 | 721,49 |
| 07-04-25 | 1214979 | Betaling faktura 1214979 | 07-04-25 | -721,49 | 0,00 | 0,00 |
| 08-04-25 | 1215682 | Faktura 1215682 | 08-04-25 | 559,06 | 0,00 | 559,06 |
| 09-04-25 | LS2819 | LS betaling | 09-04-25 | -559,06 | 0,00 | 0,00 |
| 09-04-25 | 1216192 | Faktura 1216192 | 09-04-25 | 504,56 | 0,00 | 504,56 |
| 09-04-25 | 1216196 | Kreditnota 1216196 | 09-04-25 | -124,99 | 0,00 | 379,57 |
| 10-04-25 | LS2821 | LS betaling | 10-04-25 | -379,57 | 0,00 | 0,00 |
| | | 1216196,1216192 | | | | |
| 11-04-25 | 1218060 | Faktura 1218060 | 11-04-25 | 2.487,14 | 0,00 | 2.487,14 |
| 13-04-25 | 1219372 | Faktura 1219372 | 13-04-25 | 654,50 | 0,00 | 3.141,64 |
| 14-04-25 | 1220115 | Faktura 1220115 | 14-04-25 | 2.560,69 | 0,00 | 5.702,33 |
| 15-04-25 | LS2825 | LS betaling | 15-04-25 | -3.141,64 | 0,00 | 2.560,69 |
| | | 1218060,1219372 | | | | |
| 16-04-25 | LS2827 | LS betaling 1220115 | 16-04-25 | -2.560,69 | 0,00 | 0,00 |
| 16-04-25 | 1221896 | Faktura 1221896 | 16-04-25 | 3.614,76 | 0,00 | 3.614,76 |
| 16-04-25 | 1221909 | Faktura 1221909 | 16-04-25 | 396,28 | 0,00 | 4.011,04 |
| 17-04-25 | 1222591 | Faktura 1222591 | 17-04-25 | 785,70 | 0,00 | 4.796,74 |
| 21-04-25 | 1225000 | Faktura 1225000 | 21-04-25 | 268,31 | 0,00 | 5.065,05 |
| 22-04-25 | 1225667 | Faktura 1225667 | 22-04-25 | 3.083,33 | 0,00 | 8.148,38 |
| 23-04-25 | LS2830 | LS betaling | 23-04-25 | -8.148,38 | 0,00 | 0,00 |
| | | 1221896,1221909,1222591 | | | | |
| | | ,1225000,1225667 | | | | |
| 24-04-25 | 1227050 | Faktura 1227050 | 24-04-25 | 3.293,41 | 0,00 | 3.293,41 |
| 25-04-25 | 1227433 | Faktura 1227433 | 25-04-25 | 469,38 | 0,00 | 3.762,79 |
| 25-04-25 | LS2834 | LS betaling 1227050 | 25-04-25 | -3.293,41 | 0,00 | 469,38 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|---|----------|-----------|------|----------|
| 26-04-25 | 1228295 | Faktura 1228295 | 26-04-25 | 2.394,78 | 0,00 | 2.864,16 |
| 26-04-25 | 1228310 | Faktura 1228310 | 26-04-25 | 437,44 | 0,00 | 3.301,60 |
| 26-04-25 | 1228499 | Faktura 1228499 | 26-04-25 | 662,13 | 0,00 | 3.963,73 |
| 27-04-25 | 1229211 | Faktura 1229211 | 27-04-25 | 273,69 | 0,00 | 4.237,42 |
| 28-04-25 | LS2835 | LS betaling 1227433 | 28-04-25 | -469,38 | 0,00 | 3.768,04 |
| 29-04-25 | LS2836 | LS betaling 1228295,1228310,1228499,1229211 | 29-04-25 | -3.768,04 | 0,00 | 0,00 |
| 29-04-25 | 1230921 | Faktura 1230921 | 29-04-25 | 3.525,69 | 0,00 | 3.525,69 |
| 30-04-25 | LS2837 | LS betaling 1230921 | 30-04-25 | -3.525,69 | 0,00 | 0,00 |
| 30-04-25 | 1231393 | Faktura 1231393 | 30-04-25 | 3.117,55 | 0,00 | 3.117,55 |
| 01-05-25 | LS2839 | LS betaling 1231393 | 01-05-25 | -3.117,55 | 0,00 | 0,00 |
| 01-05-25 | 1232474 | Faktura 1232474 | 01-05-25 | 1.845,31 | 0,00 | 1.845,31 |
| 02-05-25 | LS2840 | LS betaling 1232474 | 02-05-25 | -1.845,31 | 0,00 | 0,00 |
| 06-05-25 | 1236940 | Faktura 1236940 | 06-05-25 | 842,89 | 0,00 | 842,89 |
| 07-05-25 | LS2846 | LS betaling 1236940 | 07-05-25 | -842,89 | 0,00 | 0,00 |
| 07-05-25 | 1237280 | Faktura 1237280 | 07-05-25 | 5.755,78 | 0,00 | 5.755,78 |
| 08-05-25 | LS2848 | LS betaling 1237280 | 08-05-25 | -5.755,78 | 0,00 | 0,00 |
| 08-05-25 | 1238449 | Faktura 1238449 | 08-05-25 | 192,95 | 0,00 | 192,95 |
| 09-05-25 | LS2849 | LS betaling 1238449 | 09-05-25 | -192,95 | 0,00 | 0,00 |
| 09-05-25 | 1238823 | Faktura 1238823 | 09-05-25 | 1.851,31 | 0,00 | 1.851,31 |
| 09-05-25 | 1238963 | Faktura 1238963 | 09-05-25 | 374,88 | 0,00 | 2.226,19 |
| 12-05-25 | LS2851 | LS betaling 1238823,1238963 | 12-05-25 | -2.226,19 | 0,00 | 0,00 |
| 13-05-25 | 1242103 | Faktura 1242103 | 13-05-25 | 4.834,69 | 0,00 | 4.834,69 |
| 14-05-25 | LS2855 | LS betaling | 14-05-25 | -4.834,69 | 0,00 | 0,00 |
| 15-05-25 | 1243556 | Faktura 1243556 | 15-05-25 | 381,24 | 0,00 | 381,24 |
| 16-05-25 | LS2858 | LS betaling 1243556 | 16-05-25 | -381,24 | 0,00 | 0,00 |
| 16-05-25 | 1244104 | Faktura 1244104 | 16-05-25 | 1.821,19 | 0,00 | 1.821,19 |
| 16-05-25 | 1244446 | Faktura 1244446 | 16-05-25 | 1.800,00 | 0,00 | 3.621,19 |
| 17-05-25 | 1244654 | Faktura 1244654 | 17-05-25 | 1.947,36 | 0,00 | 5.568,55 |
| 17-05-25 | 1244664 | Faktura 1244664 | 17-05-25 | 1.250,44 | 0,00 | 6.818,99 |
| 18-05-25 | 1245521 | Faktura 1245521 | 18-05-25 | 581,44 | 0,00 | 7.400,43 |
| 19-05-25 | LS2859 | LS betaling 1244104 | 19-05-25 | -3.621,19 | 0,00 | 3.779,24 |
| 20-05-25 | LS2861 | LS betaling 1244654,1244664,1245521 | 20-05-25 | -3.779,24 | 0,00 | 0,00 |
| 20-05-25 | 1247220 | Faktura 1247220 | 20-05-25 | 212,71 | 0,00 | 212,71 |
| 21-05-25 | LS2862 | LS betaling 1247220 | 21-05-25 | -212,71 | 0,00 | 0,00 |
| 21-05-25 | 1247626 | Faktura 1247626 | 21-05-25 | 6.047,50 | 0,00 | 6.047,50 |
| 22-05-25 | LS2863 | LS betaling 1247626 | 22-05-25 | -6.047,50 | 0,00 | 0,00 |
| 22-05-25 | 1248339 | Faktura 1248339 | 22-05-25 | 1.975,65 | 0,00 | 1.975,65 |
| 22-05-25 | 1248637 | Faktura 1248637 | 22-05-25 | 282,24 | 0,00 | 2.257,89 |
| 23-05-25 | LS2864 | LS betaling 1248339,1248637 | 23-05-25 | -2.257,89 | 0,00 | 0,00 |
| 23-05-25 | 1249036 | Faktura 1249036 | 23-05-25 | 2.639,75 | 0,00 | 2.639,75 |
| 24-05-25 | 1250003 | Faktura 1250003 | 24-05-25 | 1.421,40 | 0,00 | 4.061,15 |
| 24-05-25 | 1250006 | Kreditnota 1250006 | 24-05-25 | -534,44 | 0,00 | 3.526,71 |
| 24-05-25 | 1250262 | Faktura 1250262 | 24-05-25 | 1.701,69 | 0,00 | 5.228,40 |
| 26-05-25 | LS2865 | LS betaling 1249036 | 26-05-25 | -2.639,75 | 0,00 | 2.588,65 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|----------|---------|-------------------------|----------|-----------|------|-----------|
| 27-05-25 | LS2866 | LS betaling | 27-05-25 | -2.588,65 | 0,00 | 0,00 |
| | | 1250006,1250003,1250262 | | | | |
| 28-05-25 | 1252560 | Faktura 1252560 | 28-05-25 | 5.335,53 | 0,00 | 5.335,53 |
| 29-05-25 | 1253744 | Faktura 1253744 | 29-05-25 | 1.877,10 | 0,00 | 7.212,63 |
| 30-05-25 | 1254494 | Faktura 1254494 | 30-05-25 | 1.537,25 | 0,00 | 8.749,88 |
| 01-06-25 | 1256728 | Faktura 1256728 | 01-06-25 | 2.488,50 | 0,00 | 11.238,38 |
| 02-06-25 | LS2870 | LS betaling 1252560 | 02-06-25 | -5.335,53 | 0,00 | 5.902,85 |
| 02-06-25 | 1257169 | Faktura 1257169 | 02-06-25 | 4.083,29 | 0,00 | 9.986,14 |
| 03-06-25 | LS2871 | LS betaling | 03-06-25 | -9.986,14 | 0,00 | 0,00 |
| | | 1253744,1254494,1256728 | | | | |
| | | ,1257169 | | | | |
| 03-06-25 | 1257912 | Faktura 1257912 | 03-06-25 | 3.497,84 | 0,00 | 3.497,84 |
| 04-06-25 | LS2872 | LS betaling 1257912 | 04-06-25 | -3.497,84 | 0,00 | 0,00 |
| 05-06-25 | 1259453 | Faktura 1259453 | 05-06-25 | 1.428,55 | 0,00 | 1.428,55 |
| 09-06-25 | 1263083 | Faktura 1263083 | 09-06-25 | 3.482,71 | 0,00 | 4.911,26 |
| 09-06-25 | 1263395 | Faktura 1263395 | 09-06-25 | 405,59 | 0,00 | 5.316,85 |
| 10-06-25 | LS2875 | LS betaling 1259453 | 10-06-25 | -1.428,55 | 0,00 | 3.888,30 |
| 10-06-25 | 1263720 | Faktura 1263720 | 10-06-25 | 2.432,66 | 0,00 | 6.320,96 |
| 10-06-25 | 1263991 | Faktura 1263991 | 10-06-25 | 1.326,16 | 0,00 | 7.647,12 |
| 11-06-25 | LS2877 | LS betaling | 11-06-25 | -7.647,12 | 0,00 | 0,00 |
| | | 1263083,1263395,1263720 | | | | |
| | | ,1263991 | | | | |
| 11-06-25 | 1264433 | Faktura 1264433 | 11-06-25 | 2.199,00 | 0,00 | 2.199,00 |
| 12-06-25 | LS2878 | LS betaling 1264433 | 12-06-25 | -2.199,00 | 0,00 | 0,00 |
| 12-06-25 | 1265171 | Faktura 1265171 | 12-06-25 | 7.283,83 | 0,00 | 7.283,83 |
| 12-06-25 | 1265448 | Faktura 1265448 | 12-06-25 | 1.590,24 | 0,00 | 8.874,07 |
| 13-06-25 | LS2880 | LS betaling | 13-06-25 | -8.874,07 | 0,00 | 0,00 |
| | | 1265171,1265448 | | | | |
| 13-06-25 | 1266252 | Faktura 1266252 | 13-06-25 | 2.270,56 | 0,00 | 2.270,56 |
| 13-06-25 | 1266284 | Faktura 1266284 | 13-06-25 | 1.125,44 | 0,00 | 3.396,00 |
| 14-06-25 | 1266973 | Faktura 1266973 | 14-06-25 | 2.378,94 | 0,00 | 5.774,94 |
| 15-06-25 | 1267633 | Faktura 1267633 | 15-06-25 | 1.990,38 | 0,00 | 7.765,32 |
| 15-06-25 | 1267729 | Faktura 1267729 | 15-06-25 | 1.024,51 | 0,00 | 8.789,83 |
| 16-06-25 | LS2881 | LS betaling | 16-06-25 | -3.396,00 | 0,00 | 5.393,83 |
| | | 1266252,1266284 | | | | |
| 17-06-25 | LS2883 | LS betaling | 17-06-25 | -5.393,83 | 0,00 | 0,00 |
| | | 1266973,1267633,1267729 | | | | |
| 17-06-25 | 1269172 | Faktura 1269172 | 17-06-25 | 2.950,96 | 0,00 | 2.950,96 |
| 18-06-25 | LS2884 | LS betaling 1269172 | 18-06-25 | -2.950,96 | 0,00 | 0,00 |
| 18-06-25 | 1270017 | Faktura 1270017 | 18-06-25 | 864,09 | 0,00 | 864,09 |
| 19-06-25 | LS2885 | LS betaling 1270017 | 19-06-25 | -864,09 | 0,00 | 0,00 |
| 20-06-25 | 1271799 | Faktura 1271799 | 20-06-25 | 5.312,76 | 0,00 | 5.312,76 |
| 21-06-25 | 1272118 | Faktura 1272118 | 21-06-25 | 4.772,11 | 0,00 | 10.084,87 |
| 21-06-25 | 1272127 | Kreditnota 1272127 | 21-06-25 | -1.748,25 | 0,00 | 8.336,62 |
| 21-06-25 | 1272420 | Faktura 1272420 | 21-06-25 | 1.848,94 | 0,00 | 10.185,56 |
| 22-06-25 | 1272875 | Faktura 1272875 | 22-06-25 | 1.196,74 | 0,00 | 11.382,30 |
| 23-06-25 | LS2887 | LS betaling 1271799 | 23-06-25 | -5.312,76 | 0,00 | 6.069,54 |
| 23-06-25 | 1273762 | Faktura 1273762 | 23-06-25 | 573,56 | 0,00 | 6.643,10 |

Foodtruck Fiesta ApS

Jonas Abde

Gammel Viborgvej 40

8381 Tilst

Danmark

Kontoudtog

| | |
|----------------|----------|
| Kontoudtogsnr. | 18 |
| Debitornr. | 42610226 |
| CVR-nr. | 44371901 |
| Bilagsdato | 02-07-25 |
| Startdato | 01-06-24 |
| Slutdato | 02-07-25 |

| | | | | | | |
|-----------|---------|---|----------|------------|----------|-----------|
| 24-06-25 | LS2888 | LS betaling 1272118,1272127,1272420 ,1272875,127376 | 24-06-25 | -6.643,10 | 0,00 | 0,00 |
| 24-06-25 | 1274717 | Faktura 1274717 | 24-06-25 | 1.213,11 | 0,00 | 1.213,11 |
| 25-06-25 | 1274974 | Faktura 1274974 | 25-06-25 | 2.477,84 | 0,00 | 3.690,95 |
| 26-06-25 | LS2889 | LS betaling 1274717,1274974 | 26-06-25 | -3.690,95 | 0,00 | 0,00 |
| 26-06-25 | 1275693 | Faktura 1275693 | 26-06-25 | 2.141,16 | 0,00 | 2.141,16 |
| 26-06-25 | 1276128 | Faktura 1276128 | 26-06-25 | 1.030,88 | 0,00 | 3.172,04 |
| 27-06-25 | LS2890 | LS betaling 1275693 | 27-06-25 | -2.141,16 | 0,00 | 1.030,88 |
| 27-06-25 | 1276671 | Faktura 1276671 | 27-06-25 | 824,81 | 0,00 | 1.855,69 |
| 27-06-25 | 1276971 | Faktura 1276971 | 27-06-25 | 2.686,56 | 0,00 | 4.542,25 |
| 27-06-25 | 1277166 | Faktura 1277166 | 27-06-25 | 1.102,41 | 0,00 | 5.644,66 |
| 28-06-25 | 1277549 | Faktura 1277549 | 28-06-25 | 3.635,39 | 0,00 | 9.280,05 |
| 28-06-25 | 1277934 | Faktura 1277934 | 28-06-25 | 4.539,69 | 0,00 | 13.819,74 |
| 29-06-25 | 1278151 | Faktura 1278151 | 29-06-25 | 1.962,79 | 0,00 | 15.782,53 |
| 29-06-25 | 1278439 | Faktura 1278439 | 29-06-25 | 3.462,36 | 0,00 | 19.244,89 |
| 30-06-25 | LS2891 | LS betaling 1276128,1276671 | 30-06-25 | -1.855,69 | 0,00 | 17.389,20 |
| 30-06-25 | 1279357 | Faktura 1279357 | 30-06-25 | 395,73 | 0,00 | 17.784,93 |
| 01-07-25 | 1279593 | Faktura 1279593 | 01-07-25 | 271,13 | 0,00 | 18.056,06 |
| 01-07-25 | LS2892 | LS betaling | 01-07-25 | -17.389,20 | 0,00 | 666,86 |
| 02-07-25 | LS2893 | LS betaling 1279357,1279593 | 02-07-25 | -666,86 | 0,00 | 0,00 |
| 02-07-25 | 1281091 | Faktura 1281091 | 02-07-25 | 1.152,11 | 1.152,11 | 1.152,11 |
| Total DKK | | | | | 1.152,11 | 1.152,11 |

| Bogføringsdato | Bilagsnr. | Beskrivelse | Forfaldsdato | Oprindeligt beløb | Restbeløb |
|----------------|-----------|-------------|--------------|-------------------|-----------|
| | | | | | Total |
| | | | | | 0,00 |