

BANK STATEMENT

NEA IONIA, 02 AUGUST 2024

| | |
|------------------------|----------------------------|
| ACCOUNT NUMBER: | 0026.0900.17.0200175190 |
| ACCOUNT NAME: | |
| CURRENCY: | EURO |
| ACCOUNT BRANCH: | 0900 LARGE CORPORATE |
| ACCOUNT BENEFICIARIES: | 18034439 TIBIEL LTD |
| PERIOD OF TIME | FROM: 01-08-24 TO 02-08-24 |

INFORMATION ON BANK TRANSACTIONS

| TRANSACTION DATE | VALUE DATE | DESCRIPTION | AMOUNT | BALANCE | STATEMENT S/N |
|------------------|------------|-------------------|---------|---------|---------------|
| 02.08.24 | 02.08.24 | CGAS Pwr Clr Fees | -100.00 | 179.00 | 25 |

BALANCE: 179,00 EUROS

BLOCKED AMOUNT: 0.00 EUROS