**BANK STATEMENT** NEA IONIA, 10 APRIL 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: 01-03-24 TO 31-03-24 |

**INFORMATION ON BANK TRANSACTIONS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TRANSACTION DATE** | **VALUE DATE** | **DESCRIPTION** | **AMOUNT** | **BALANCE** | **STATEMENT S/N** |
| 08.03.24 | 08.03.24 | POI FUNDING OF AN ACCOUNT | 300.00 | 389.50 | 14 |
| 08.03.24 | 08.03.24 | COM POI FUNDING OF AN ACC | -3.50 | 386.00 | 15 |
| 08.03.24 | 08.03.24 | CGAS PWR CLR FEES | -100.00 | 286.00 | 16 |

BALANCE: 186.00 EUROS

BLOCKED AMOUNT: 0.00 EUROS