**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: 01-01-24 TO 31-01-24 |

**INFORMATION ON BANK TRANSACTIONS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TRANSACTION DATE** | **VALUE DATE** | **DESCRIPTION** | **AMOUNT** | **BALANCE** | **STATEMENT S/N** |
| 03.01.24 | 03.01.24 | CGAS Pwr Clr Fees | -100.00 | 193.00 | 9 |
| 19.01.24 | 19.01.24 | POI FUNDING OF AN ACCOUNT | 7,000.00 | 7,193.00 | 10 |
| 19.01.24 | 19.01.24 | COM POI FUNDING OF AN ACC | -3.50 | 7,189.50 | 11 |
| 19.01.24 | 19.01.24 | CGAS PWR CLR FEES | -7,000.00 | 189.50 | 12 |

BALANCE: 186.00 EUROS

BLOCKED AMOUNT: 0.00 EUROS