

**BANK STATEMENT**

NEA IONIA, 04 JULY 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: 01-6-24 TO 30-00-24

**INFORMATION ON BANK TRANSACTIONS**

TRANSACTION DATE	VALUE DATE	DESCRIPTION	AMOUNT	BALANCE	STATEMENT S/N
04.06.24	04.06.24	CGAS Pwr Clr Fees	-100.00	82.50	21

BALANCE: 279,00 EUROS

BLOCKED AMOUNT: 0.00 EUROS