

BANK STATEMENT

NEA IONIA, 04 SEPTEMBER 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 31-08-24

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: 79,00 EUROS

BLOCKED AMOUNT: 0.00 EUROS