

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: 01-07-24 TO 04-07-24

INFORMATION ON BANK TRANSACTIONS

TRANSACTION DATE	VALUE DATE	DESCRIPTION	AMOUNT	BALANCE	STATEMENT S/N
02.07.24	02.07.24	POI FUNDING OF AN ACCOUNT	300.00	382.50	22
02.07.24	02.07.24	COM POI FUNDING OF AN ACC	-3.50	379.00	23
02.07.24	02.07.24	CGAS Pwr Clr Fees	-100.00	279.00	24

BALANCE: 279,00 EUROS

BLOCKED AMOUNT: 0.00 EUROS