**BANK STATEMENT** NEA IONIA, 24 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: 01-09-24 TO 24-09-24 |

**INFORMATION ON BANK TRANSACTIONS**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **TRANSACTION DATE** | **VALUE DATE** | **DESCRIPTION** | **AMOUNT** | **BALANCE** | **STATEMENT S/N** |
| 09.09.24 | 03.09.24 | CGAS Pwr Clr Fees | -100,00 | 79,00 | 26 |
| 20.09.24 | 20.09.24 | POI FUNDING OF AN ACCOUNT | 200,00 | 279,00 | 27 |
| 20.09.24 | 20.09.24 | COM POI FUNDING OF AN ACC | -3,50 | 275,50 | 28 |
| 20.09.24 | 20.09.24 | CGAS Pwr Tr Fees | -200,00 | 75,50 | 29 |

BALANCE: 75,00 EUROS

BLOCKED AMOUNT: 0.00 EUROS