



Bilaga 10 (Bankkonton)

till förundersökningsprotokoll

EB-4689-16

Grovt bedrägeri mm i

Optimus Fonder AB (556673-5758)

Falcon Funds SICAV PLC (SV295)

mfl.

Misstänkta:

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mfl.

Förundersökningsledare:

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Kammaråklagare Ingela Ohlén
Extra åklagare Gunnar Stetler

Innehållsförteckning

Bankkonton

ABS investment group LLC (inhämtat från pensionsmyndigheten)

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1341 0.6580 EX 0.000 6 2 403
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 12/31/14
Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 12/01/14 thru 12/31/14
Previous Balance 159,244.28 Days in the statement period 31
9 Deposits/Credits 2,178,448.00 Average Ledger 263,624.99
20 Checks/Debits 2,320,253.68 Average Collected 263,624.99
Service Charge .00
Interest Paid .00
Current Balance 17,438.60

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
12/01	IB Transfer from D *****005 to	60,000.00
12/02	IB Transfer from D ****044 to	290,000.00
12/03	WIRE-IN 20143370004600	25,662.00
12/03	WIRE-IN 20143370004700	37,786.00
12/03	IB Transfer from D *****005 to	270,000.00
12/05	IB Transfer from D *****005 to	350,000.00
12/10	IB Transfer from D *****005 to	275,000.00
12/16	IB Transfer from D *****005 to	815,000.00
12/30	INTERNAL TRF 2014364001070	55,000.00

Date 12/31/14
Primary Account

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BUSINESS ANALYZED 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/02	Account Analysis Charge	615.18-
12/02	WIRE-OUT 20143360013900	500,000.00-
12/03	WIRE-OUT 20143370003700	802.50-
12/04	IB Transfer from D *****070 to	270,000.00-
12/08	WIRE-OUT 20143420002800	20,000.00-
12/09	DDA Debit Memo	8,000.00-
12/15	WIRE-OUT 20143490003000	49,086.00-
12/15	WIRE-OUT 20143490005300	20,000.00-
12/15	WIRE-OUT 20143490004600	145,500.00-
12/15	INTERNAL TRF 2014349000290	60,000.00-
12/17	WIRE-OUT 20143510002800	1,125,000.00-
12/17	IB Transfer from D *****070 to	30,000.00-
12/22	WIRE-OUT 20143560002700	4,000.00-
12/22	WIRE-OUT 20143560002600	4,000.00-
12/22	WIRE-OUT 20143560002500	5,000.00-
12/23	WIRE-OUT 20143570002600	12,000.00-
12/29	WIRE-OUT 20143630003700	2,000.00-
12/29	WIRE-OUT 20143630003400	13,000.00-
12/30	WIRE-OUT 20143640016100	19,000.00-
12/30	WIRE-OUT 20143640016000	32,250.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	219,244.28	12/08	401,274.60	12/17	53,688.60
12/02	8,629.10	12/09	393,274.60	12/22	40,688.60
12/03	341,274.60	12/10	668,274.60	12/23	28,688.60
12/04	71,274.60	12/15	393,688.60	12/29	13,688.60
12/05	421,274.60	12/16	1,208,688.60	12/30	17,438.60

For inquiries please call 949-251-6959

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 1298 0.6580 EX 0.000 5 2 403
 Abs Investment Group LLC
 707 Broadway 18th Floor
 San Diego CA 92101

Date 11/28/14
 Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
 Account No. 0070 Statement Dates 11/03/14 thru 11/30/14
 Previous Balance 256,837.89 Days in the statement period 28
 7 Deposits/Credits 1,672,000.00 Average Ledger 165,148.23
 23 Checks/Debits 1,769,593.61 Average Collected 165,148.23
 Service Charge .00
 Interest Paid .00
 Current Balance 159,244.28

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
11/07	INTERNAL TRF 2014311000250	50,000.00
11/13	IB Transfer from D *****005 to	395,000.00
11/17	IB Transfer from D *****005 to	352,000.00
11/19	IB Transfer from D *****005 to	70,000.00
11/19	IB Transfer from D *****044 to	245,000.00
11/24	IB Transfer from D *****005 to	150,000.00
11/25	IB Transfer from D *****005 to	410,000.00

Date 11/28/14
Primary Account

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BUSINESS ANALYZED

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Checks and Withdrawals

Date	Description	Amount
11/03	WIRE-OUT 20143070013800	12,000.00-
11/04	Account Analysis Charge	510.61-
11/05	WIRE-OUT 20143090003600	1,125.00-
11/05	WIRE-OUT 20143090011000	10,000.00-
11/05	WIRE-OUT 20143090011100	10,000.00-
11/05	WIRE-OUT 20143090010500	20,000.00-
11/05	WIRE-OUT 20143090014600	33,800.00-
11/05	WIRE-OUT 20143090010600	70,000.00-
11/05	WIRE-OUT 20143090010700	70,000.00-
11/13	WIRE-OUT 20143170003600	50,000.00-
11/13	WIRE-OUT 20143170002800	276,000.00-
11/14	WIRE-OUT 20143180002200	51,500.00-
11/19	WIRE-OUT 20143230008800	760,000.00-
11/24	WIRE-OUT 20143280002300	20,000.00-
11/28	WIRE-OUT 20143320007800	2,000.00-
11/28	WIRE-OUT 20143320004600	4,000.00-
11/28	WIRE-OUT 20143320004700	4,000.00-
11/28	WIRE-OUT 20143320004800	5,000.00-
11/28	WIRE-OUT 20143320004200	13,000.00-
11/28	WIRE-OUT 20143320005300	20,000.00-
11/28	WIRE-OUT 20143320004100	41,000.00-
11/28	WIRE-OUT 20143320002500	50,658.00-
11/28	IB Transfer from D *****070 to	245,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/03	244,837.89	11/13	148,402.28	11/24	133,902.28
11/04	244,327.28	11/14	96,902.28	11/25	543,902.28
11/05	29,402.28	11/17	448,902.28	11/28	159,244.28
11/07	79,402.28	11/19	3,902.28		

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Date 10/31/14
Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 10/01/14 thru 11/02/14
Previous Balance 41,518.76 Days in the statement period 33
7 Deposits/Credits 1,548,696.00 Average Ledger 202,487.49
25 Checks/Debits 1,333,376.87 Average Collected 202,487.49
Service Charge .00
Interest Paid .00
Current Balance 256,837.89

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
10/08	IB Transfer from D *****005 to	615,275.00
10/14	IB Transfer from D *****005 to	366,370.00
10/15	WIRE-IN 20142880009800	279,720.00
10/28	WIRE-IN 20143010017900	30,000.00
10/28	IB Transfer from D *****005 to	107,000.00
10/31	WIRE-IN 20143040018500	60,691.00
10/31	WIRE-IN 20143040012700	89,640.00

Date 10/31/14
Primary Account

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BUSINESS ANALYZED

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Checks and Withdrawals

Date	Description	Amount
10/02	Account Analysis Charge	267.87-
10/06	WIRE-OUT 20142790003700	1,000.00-
10/07	WIRE-OUT 20142800004600	1,541.00-
10/07	WIRE-OUT 20142800004500	1,765.50-
10/09	WIRE-OUT 20142820011700	355,000.00-
10/10	WIRE-OUT 20142830003300	40,000.00-
10/10	WIRE-OUT 20142830003100	100,000.00-
10/14	WIRE-OUT 20142870004300	5,000.00-
10/14	WIRE-OUT 20142870004200	12,000.00-
10/14	WIRE-OUT 20142870011500	139,000.00-
10/15	WIRE-OUT 20142880002800	20,000.00-
10/15	WIRE-OUT 20142880005700	139,000.00-
10/16	DDA Debit Memo	8,000.00-
10/20	WIRE-OUT 20142930010900	343,000.00-
10/22	WIRE-OUT 20142950002900	4,000.00-
10/22	WIRE-OUT 20142950002600	20,000.00-
10/27	WIRE-OUT 20143000015900	4,000.00-
10/27	WIRE-OUT 20143000015700	4,000.00-
10/27	WIRE-OUT 20143000015600	5,000.00-
10/27	WIRE-OUT 20143000016100	20,000.00-
10/27	IB Transfer from D *****070 to	10,000.00-
10/28	WIRE-OUT 20143010018700	2,000.00-
10/28	IB Transfer from D *****070 to	85,000.00-
10/31	WIRE-OUT 20143040021100	802.50-
10/31	WIRE-OUT 20143040004300	13,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	41,518.76	10/09	297,219.39	10/20	137,309.39
10/02	41,250.89	10/10	157,219.39	10/22	113,309.39
10/06	40,250.89	10/14	367,589.39	10/27	70,309.39
10/07	36,944.39	10/15	488,309.39	10/28	120,309.39
10/08	652,219.39	10/16	480,309.39	10/31	256,837.89

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Date 9/30/14
 Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
 Account No. 0070 Statement Dates 9/02/14 thru 9/30/14
 Previous Balance 8,427.30 Days in the statement period 29
 2 Deposits/Credits 1,731,527.96 Average Ledger 99,657.02
 15 Checks/Debits 1,698,436.50 Average Collected 99,657.02
 Service Charge .00
 Interest Paid .00
 Current Balance 41,518.76

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
9/04	WIRE-IN 20142470010200	1,651,527.96
9/08	INTERNAL TRF 2014251001340	80,000.00

Checks and Withdrawals

Date	Description	Amount
9/04	Account Analysis Charge	211.65-
9/04	IB Transfer from D *****070 to	1,551,527.95-
9/05	DDA Debit Memo	8,000.00-

Date 9/30/14
Primary Account

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BUSINESS ANALYZED

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Checks and Withdrawals

Date	Description	Amount
9/09	WIRE-OUT 20142520005200	11,800.00-
9/17	WIRE-OUT 20142600011600	71,000.00-
9/18	WIRE-OUT 20142610001900	132.90-
9/18	WIRE-OUT 20142610001800	6,965.75-
9/18	WIRE-OUT 20142610001700	9,656.25-
9/23	WIRE-OUT 20142660002600	2,000.00-
9/23	WIRE-OUT 20142660002400	4,000.00-
9/23	WIRE-OUT 20142660002300	5,000.00-
9/23	WIRE-OUT 20142660002500	6,500.00-
9/26	WIRE-OUT 20142690003300	3,042.00-
9/26	WIRE-OUT 20142690003400	5,600.00-
9/29	WIRE-OUT 20142720003100	13,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/02	8,427.30	9/09	168,415.66	9/26	54,518.76
9/04	108,215.66	9/17	97,415.66	9/29	41,518.76
9/05	100,215.66	9/18	80,660.76		
9/08	180,215.66	9/23	63,160.76		

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 1291 0.6580 EX 0.000 5 2 447
 Abs Investment Group LLC
 707 Broadway 18th Floor
 San Diego CA 92101

Date 8/29/14
 Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
 Account No. 0070 Statement Dates 8/01/14 thru 9/01/14
 Previous Balance 27,353.65 Days in the statement period 32
 1 Deposits/Credits 50,000.00 Average Ledger 35,060.24
 13 Checks/Debits 68,926.35 Average Collected 35,060.24
 Service Charge .00
 Interest Paid .00
 Current Balance 8,427.30

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
8/08	IB Transfer from D *****005 to	50,000.00

Checks and Withdrawals

Date	Description	Amount
8/04	Account Analysis Charge	325.10-
8/04	WIRE-OUT 20142160002600	802.50-
8/08	IB Transfer from D *****070 to	10,000.00-
8/11	WIRE-OUT 20142230002900	1,371.75-

Date 8/29/14
Primary Account

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BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/11	WIRE-OUT 20142230002800	1,421.75-
8/11	WIRE-OUT 20142230002700	2,934.25-
8/15	USF CASHNET SMARTPAY	18,771.00-
	WEB	
8/22	WIRE-OUT 20142340004000	11,800.00-
8/27	WIRE-OUT 20142390015800	4,000.00-
8/27	WIRE-OUT 20142390015900	4,000.00-
8/27	WIRE-OUT 20142390015700	5,000.00-
8/27	WIRE-OUT 20142390016500	6,500.00-
8/28	WIRE-OUT 20142400003500	2,000.00-

Daily Balance Information

Date	Balance	Date	Balance
8/01	27,353.65	8/11	60,498.30
8/04	26,226.05	8/15	41,727.30
8/08	66,226.05	8/22	29,927.30
		8/27	10,427.30
		8/28	8,427.30

For inquiries please call 949-251-6959

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1275 0.6580 EX 0.000 5 2 421
Abs Investment Group LLC
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Date 7/31/14
Primary Account

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0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 7/01/14 thru 7/31/14
Previous Balance 16,045.10 Days in the statement period 31
4 Deposits/Credits 1,160,000.00 Average Ledger 77,221.26
15 Checks/Debits 1,148,691.45 Average Collected 77,221.26
Service Charge .00
Interest Paid .00
Current Balance 27,353.65

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
7/02	WIRE-IN 20141830008400	30,000.00
7/08	WIRE-IN 20141890010200	90,000.00
7/08	WIRE-IN 20141890010300	940,000.00
7/09	WIRE-IN 20141900015300	100,000.00

Checks and Withdrawals

Date	Description	Amount
7/02	Account Analysis Charge	174.44-

Date 7/31/14
Primary Account

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0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE-OUT 20141830002700	802.50-
7/07	WIRE-OUT 20141880003600	1,053.01-
7/08	WIRE-OUT 20141890010500	1,032,630.00-
7/09	WIRE-OUT 20141900002800	13,200.00-
7/15	WIRE-OUT 20141960003400	8,156.50-
7/15	WIRE-OUT 20141960002000	20,000.00-
7/21	WIRE-OUT 20142020002800	15,975.00-
7/28	WIRE-OUT 20142090004900	2,000.00-
7/28	WIRE-OUT 20142090004700	5,000.00-
7/28	WIRE-OUT 20142090004800	5,000.00-
7/28	WIRE-OUT 20142090004600	5,000.00-
7/28	WIRE-OUT 20142090005000	6,500.00-
7/28	WIRE-OUT 20142090003700	20,000.00-
7/28	INTERNAL TRF 20142090004200	13,200.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	16,045.10	7/08	41,385.15	7/21	84,053.65
7/02	45,068.16	7/09	128,185.15	7/28	27,353.65
7/07	44,015.15	7/15	100,028.65		

For inquiries please call 949-251-6959

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1307 0.6580 EX 0.000 5 2 446
Abs Investment Group LLC
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Date 6/30/14
Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 6/02/14 thru 6/30/14
Previous Balance 22,850.78 Days in the statement period 29
3 Deposits/Credits 203,702.88 Average Ledger 16,641.72
9 Checks/Debits 210,508.56 Average Collected 16,641.72
Service Charge .00
Interest Paid .00
Current Balance 16,045.10

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
6/10	IB Transfer from D ****555 to	15,000.00
6/20	IB Transfer from D ****044 to	10,000.00
6/27	IB Transfer from D *****005 to	178,702.88

Checks and Withdrawals

Date	Description	Amount
6/02	WIRE-OUT 20141530004200	11,800.00-
6/03	Account Analysis Charge	320.48-

Date 6/30/14
Primary Account

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BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/10	HSBC BANK HSBC BANK USA NA WEB	6,185.20-
6/20	WIRE-OUT 20141710004100	5,000.00-
6/20	WIRE-OUT 20141710004200	5,000.00-
6/27	WIRE-OUT 20141780015300	2,000.00-
6/27	WIRE-OUT 20141780014500	5,000.00-
6/27	WIRE-OUT 20141780014700	6,500.00-
6/27	WIRE-OUT 20141780007300	168,702.88-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/02	11,050.78	6/10	19,545.10	6/27	16,045.10
6/03	10,730.30	6/20	19,545.10		

For inquiries please call 949-251-6959

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1284 0.6580 EX 0.000 5 2 429
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 5/30/14
Primary Account

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---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 5/01/14 thru 6/01/14
Previous Balance 177,459.71 Days in the statement period 32
2 Deposits/Credits 1,228,290.00 Average Ledger 133,664.10
22 Checks/Debits 1,382,898.93 Average Collected 133,664.10
Service Charge .00
Interest Paid .00
Current Balance 22,850.78

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
5/15	IB Transfer from D ****044 to	107,692.00
5/27	WIRE-IN 20141470021200	1,120,598.00

Checks and Withdrawals

Date	Description	Amount
5/01	INTERNAL TRF 2014121000310	13,200.00-
5/05	Account Analysis Charge	239.96-

Date 5/30/14
Primary Account

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BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/12	HSBC BANK HSBC BANK USA NA WEB	10,764.16-
5/15	WIRE-OUT 20141350004100	5,000.00-
5/15	WIRE-OUT 20141350002700	53,846.00-
5/15	WIRE-OUT 20141350002800	53,846.00-
5/15	INTERNAL TRF 2014135000400	53,305.13-
5/16	WIRE-OUT 20141360006200	2,000.00-
5/22	AUTOINSWCK TRINITYUNIVERSAL WEB	1,497.00-
5/23	WIRE-OUT 20141430010200	37,983.68-
5/23	IB Transfer from D *****070 to	50,000.00-
5/28	WIRE-OUT 20141480008500	1,000.00-
5/28	WIRE-OUT 20141480009100	1,000.00-
5/28	WIRE-OUT 20141480008400	2,000.00-
5/28	WIRE-OUT 20141480008000	4,000.00-
5/28	WIRE-OUT 20141480008100	4,000.00-
5/28	WIRE-OUT 20141480007900	5,000.00-
5/28	WIRE-OUT 20141480008300	6,500.00-
5/28	WIRE-OUT 20141480004800	56,517.00-
5/28	WIRE-OUT 20141480004000	1,000,000.00-
5/28	INTERNAL TRF 2014148000900	13,200.00-
5/30	DDA Debit Memo	8,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	164,259.71	5/16	92,950.46	5/28	30,850.78
5/05	164,019.75	5/22	91,453.46	5/30	22,850.78
5/12	153,255.59	5/23	3,469.78		
5/15	94,950.46	5/27	1,124,067.78		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1239 0.6580 EX 0.000 5 2 395
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 4/30/14
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 4/01/14 thru 4/30/14
Previous Balance 662,973.21 Days in the statement period 30
Deposits/Credits .00 Average Ledger 453,316.72
14 Checks/Debits 485,513.50 Average Collected 453,316.72
Service Charge .00
Interest Paid .00
Current Balance 177,459.71

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Checks and Withdrawals

Date	Description	Amount
4/03	Account Analysis Charge	366.70-
4/07	WIRE-OUT 20140970003200	365.75-
4/07	WIRE-OUT 20140970003300	6,018.14-
4/07	WIRE-OUT 20140970002900	12,412.21-
4/11	WIRE-OUT 20141010003000	53,846.00-
4/11	WIRE-OUT 20141010003100	53,846.00-
4/14	WIRE-OUT 20141040003200	11,800.00-
4/16	HSBC BANK HSBC BANK USA NA WEB	13,858.70-
4/18	IB Transfer from D *****070 to	200,000.00-

Date 4/30/14
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/25	INTERNAL TRF 2014115000940	100,000.00-
4/29	WIRE-OUT 20141190001900	4,000.00-
4/29	WIRE-OUT 20141190002000	4,000.00-
4/29	WIRE-OUT 20141190001800	5,000.00-
4/29	WIRE-OUT 20141190001700	20,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	662,973.21	4/11	536,118.41	4/18	310,459.71
4/03	662,606.51	4/14	524,318.41	4/25	210,459.71
4/07	643,810.41	4/16	510,459.71	4/29	177,459.71

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1226 0.6580 EX 0.000 5 2 434
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 3/31/14
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 3/03/14 thru 3/31/14
Previous Balance 62,477.48 Days in the statement period 29
3 Deposits/Credits 983,906.02 Average Ledger 307,019.63
20 Checks/Debits 383,410.29 Average Collected 307,019.63
Service Charge .00
Interest Paid .00
Current Balance 662,973.21

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
3/06	IB Transfer from D ****044 to	175,000.00
3/20	IB Transfer from D *****005 to	393,148.06
3/20	IB Transfer from D *****005 to	415,757.96

Checks and Withdrawals

Date	Description	Amount
3/03	WIRE-OUT 20140620004000	1,000.00-
3/03	WIRE-OUT 20140620004300	1,000.00-

Date 3/31/14
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/03	WIRE-OUT 20140620004600	2,000.00-
3/03	WIRE-OUT 20140620003700	4,000.00-
3/03	WIRE-OUT 20140620004200	4,000.00-
3/03	WIRE-OUT 20140620004500	4,736.82-
3/03	WIRE-OUT 20140620003500	5,000.00-
3/03	INTERNAL TRF 2014062000410	13,200.00-
3/06	Account Analysis Charge	151.93-
3/07	WIRE-OUT 20140660002800	172,365.32-
3/17	WIRE-OUT 20140760003300	9,645.50-
3/20	WIRE-OUT 20140790002700	53,846.00-
3/20	WIRE-OUT 20140790007800	53,846.00-
3/25	WIRE-OUT 20140840003000	2,000.00-
3/25	WIRE-OUT 20140840003200	4,000.00-
3/25	WIRE-OUT 20140840002900	5,000.00-
3/25	WIRE-OUT 20140840003100	6,000.00-
3/25	WIRE-OUT 20140840002200	20,000.00-
3/25	INTERNAL TRF 2014084000330	13,200.00-
3/26	HSBC BANK HSBC BANK USA NA WEB	8,418.72-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/03	27,540.66	3/17	20,377.91	3/26	662,973.21
3/06	202,388.73	3/20	721,591.93		
3/07	30,023.41	3/25	671,391.93		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1334 0.6580 EX 0.000 5 2 512
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 2/28/14
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 2/03/14 thru 3/02/14
Previous Balance 60,197.04 Days in the statement period 28
2 Deposits/Credits 480,352.91 Average Ledger 83,624.04
10 Checks/Debits 478,072.47 Average Collected 83,624.04
Service Charge .00
Interest Paid .00
Current Balance 62,477.48

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
2/10	IB Transfer from D ****044 to	250,000.00
2/20	WIRE-IN 20140510011900	230,352.91

Checks and Withdrawals

Date	Description	Amount
2/05	Account Analysis Charge	365.18-
2/07	WIRE-OUT 20140380003100	1,337.50-
2/07	WIRE-OUT 20140380002300	11,800.00-

Date 2/28/14
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/11	WIRE-OUT 20140420002900	11,800.00-
2/11	WIRE-OUT 20140420011900	104,138.00-
2/11	WIRE-OUT 20140420012000	104,138.00-
2/18	HSBC BANK HSBC BANK USA NA WEB	4,750.53-
2/21	INTERNAL TRF 2014052000900	230,352.91-
2/25	HSBC BANK HSBC BANK USA NA WEB	2,718.03-
2/28	HSBC BANK HSBC BANK USA NA WEB	6,672.32-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/03	60,197.04	2/11	76,618.36	2/25	69,149.80
2/05	59,831.86	2/18	71,867.83	2/28	62,477.48
2/07	46,694.36	2/20	302,220.74		
2/10	296,694.36	2/21	71,867.83		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1287 0.6580 EX 0.000 5 2 487
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 1/31/14
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 1/01/14 thru 2/02/14
Previous Balance 67,170.66 Days in the statement period 33
1 Deposits/Credits 200,000.00 Average Ledger 93,504.72
17 Checks/Debits 206,973.62 Average Collected 93,504.72
Service Charge .00
Interest Paid .00
Current Balance 60,197.04

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
1/13	INTERNAL TRF 2014013000380	200,000.00

Checks and Withdrawals

Date	Description	Amount
1/03	WIRE-OUT 20140030002200	20,000.00-
1/06	Account Analysis Charge	487.93-
1/06	WIRE-OUT 20140060002400	20,000.00-
1/08	WIRE-OUT 20140080002600	20,000.00-

Date 1/31/14
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/21	HSBC BANK HSBC BANK USA NA WEB	12,245.69-
1/21	WIRE-OUT 20140210003100	5,000.00-
1/21	WIRE-OUT 20140210003200	11,800.00-
1/21	WIRE-OUT 20140210003000	65,440.00-
1/22	WIRE-OUT 20140220002800	10,000.00-
1/24	WIRE-OUT 20140240003600	11,800.00-
1/29	WIRE-OUT 20140290002600	1,000.00-
1/29	WIRE-OUT 20140290002700	1,000.00-
1/29	WIRE-OUT 20140290002300	2,000.00-
1/29	WIRE-OUT 20140290002400	4,000.00-
1/29	WIRE-OUT 20140290002500	4,000.00-
1/29	WIRE-OUT 20140290002200	5,000.00-
1/29	INTERNAL TRF 20140290002800	13,200.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	67,170.66	1/08	6,682.73	1/22	102,197.04
1/03	47,170.66	1/13	206,682.73	1/24	90,397.04
1/06	26,682.73	1/21	112,197.04	1/29	60,197.04

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1940 0.8180 EX 0.000 5 2 1143
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 12/31/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 12/02/13 thru 12/31/13
Previous Balance 105,412.67 Days in the statement period 30
1 Deposits/Credits 711,078.52 Average Ledger 276,412.48
25 Checks/Debits 749,320.53 Average Collected 276,412.48
Service Charge .00
Interest Paid .00
Current Balance 67,170.66

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
12/03	WIRE-IN 20133370005500	711,078.52

Checks and Withdrawals

Date	Description	Amount
12/02	WIRE-OUT 20133360002100	20,000.00-
12/03	HSBC BANK HSBC BANK USA NA	12,193.73-
	WEB	
12/03	IB Transfer from D *****070 to	237,568.23-

Date 12/31/13
Primary Account

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0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
12/04	WIRE-OUT 20133380002000	20,000.00-
12/05	Account Analysis Charge	657.27-
12/06	WIRE-OUT 20133400002800	20,000.00-
12/09	WIRE-OUT 20133430004100	11,800.00-
12/09	WIRE-OUT 20133430004500	12,000.00-
12/10	USFCA ePay USF Web Payment	18,388.00-
	WEB	
12/10	WIRE-OUT 20133440002000	20,000.00-
12/13	WIRE-OUT 20133470008600	50,000.00-
12/16	WIRE-OUT 20133500020200	16,458.07-
12/16	WIRE-OUT 20133500002500	103,050.00-
12/16	WIRE-OUT 20133500002600	103,050.00-
12/18	HSBC BANK HSBC BANK USA NA	10,109.16-
	WEB	
12/27	WIRE-OUT 20133610002200	2,000.00-
12/27	WIRE-OUT 20133610002400	4,000.00-
12/27	WIRE-OUT 20133610002300	4,000.00-
12/27	WIRE-OUT 20133610002100	5,000.00-
12/27	WIRE-OUT 20133610002600	11,800.00-
12/27	WIRE-OUT 20133610001800	20,000.00-
12/27	INTERNAL TRF 2013361000250	13,200.00-
12/30	WIRE-OUT 20133640002600	20,000.00-
12/31	HSBC BANK HSBC BANK USA NA	6,046.07-
	WEB	

Checks in Serial Number Order

Date	Check No	Amount
12/12		8,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/02	85,412.67	12/09	482,271.96	12/18	153,216.73
12/03	546,729.23	12/10	443,883.96	12/27	93,216.73
12/04	526,729.23	12/12	435,883.96	12/30	73,216.73
12/05	526,071.96	12/13	385,883.96	12/31	67,170.66
12/06	506,071.96	12/16	163,325.89		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
 1282 0.6580 EX 0.000 5 2 494
 Abs Investment Group LLC
 707 Broadway 18th Floor
 San Diego CA 92101

Date 11/29/13
 Primary Account

Page 1
 0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
 Account No. 0070 Statement Dates 11/01/13 thru 12/01/13
 Previous Balance 155,238.18 Days in the statement period 31
 4 Deposits/Credits 573,206.13 Average Ledger 105,364.66
 25 Checks/Debits 623,031.64 Average Collected 105,364.66
 Service Charge .00
 Interest Paid .00
 Current Balance 105,412.67

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
11/08	IB Transfer from D ****044 to	205,200.00
11/15	IB Transfer from D ****044 to	100,000.00
11/15	IB Transfer from D ****044 to	168,006.13
11/26	IB Transfer from D ****044 to	100,000.00

Checks and Withdrawals

Date	Description	Amount
11/01	WIRE-OUT 20133050002300	20,000.00-

Date 11/29/13
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/04	PAID SDGE SD GAS ELEC WEB	17.25-
11/05	Account Analysis Charge	667.37-
11/05	WIRE-OUT 20133090002600	20,000.00-
11/07	WIRE-OUT 20133110001700	20,000.00-
11/08	WIRE-OUT 20133120002600	102,600.00-
11/08	WIRE-OUT 20133120002700	102,600.00-
11/12	WIRE-OUT 20133160004700	20,000.00-
11/13	HSBC BANK HSBC BANK USA NA WEB	4,440.89-
11/14	WIRE-OUT 20133180001800	20,000.00-
11/15	WIRE-OUT 20133190003500	168,006.13-
11/15	WIRE-OUT 20133190002300	20,000.00-
11/19	WIRE-OUT 20133230001800	20,000.00-
11/21	WIRE-OUT 20133250001900	20,000.00-
11/25	WIRE-OUT 20133290002800	20,000.00-
11/26	WIRE-OUT 20133300014800	1,500.00-
11/26	WIRE-OUT 20133300002700	2,000.00-
11/26	WIRE-OUT 20133300002800	4,000.00-
11/26	WIRE-OUT 20133300003000	4,000.00-
11/26	WIRE-OUT 20133300002600	5,000.00-
11/26	WIRE-OUT 20133300003200	10,000.00-
11/26	INTERNAL TRF 2013330000310	13,200.00-
11/27	WIRE-OUT 20133310011300	2,500.00-
11/27	WIRE-OUT 20133310011100	2,500.00-
11/27	WIRE-OUT 20133310002800	20,000.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	135,238.18	11/12	74,553.56	11/21	90,112.67
11/04	135,220.93	11/13	70,112.67	11/25	70,112.67
11/05	114,553.56	11/14	50,112.67	11/26	130,412.67
11/07	94,553.56	11/15	130,112.67	11/27	105,412.67
11/08	94,553.56	11/19	110,112.67		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1916 0.8180 EX 0.000 5 2 1159
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 10/31/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 10/01/13 thru 10/31/13
Previous Balance 26,964.14 Days in the statement period 31
5 Deposits/Credits 7,962,056.00 Average Ledger 224,848.45
35 Checks/Debits 7,833,781.96 Average Collected 224,848.45
Service Charge .00
Interest Paid .00
Current Balance 155,238.18

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
10/04	IB Transfer from D ****044 to	50,000.00
10/07	WIRE-IN 20132800001000	340,324.00
10/15	IB Transfer from D ****044 to	87,732.00
10/17	IB Transfer from D ****475 to	3,325,000.00
10/18	IB Transfer from D ****475 to	4,159,000.00

Date 10/31/13
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/01	WIRE-OUT 20132740004600	2,000.00-
10/01	WIRE-OUT 20132740004700	3,000.00-
10/01	WIRE-OUT 20132740004800	3,000.00-
10/01	WIRE-OUT 20132740005000	5,000.00-
10/01	INTERNAL TRF 2013274000340	13,200.00-
10/02	PAID SDGE SD GAS ELEC	48.52-
	WEB	
10/03	Account Analysis Charge	469.41-
10/07	HSBC BANK HSBC BANK USA NA	12,323.08-
	WEB	
10/10	HSBC BANK HSBC BANK USA NA	5,456.86-
	WEB	
10/10	WIRE-OUT 20132830007200	21,825.00-
10/10	WIRE-OUT 20132830006600	21,825.00-
10/10	WIRE-OUT 20132830007500	104,300.00-
10/10	WIRE-OUT 20132830007600	104,300.00-
10/15	HSBC BANK HSBC BANK USA NA	10,510.23-
	WEB	
10/15	WIRE-OUT 20132880004100	5,000.00-
10/15	WIRE-OUT 20132880003700	87,732.00-
10/17	WIRE-OUT 20132900003000	300,000.00-
10/17	WIRE-OUT 20132900002700	77,520.00-
10/17	INTERNAL TRF 2013290000290	1,196,739.00-
10/18	WIRE-OUT 20132910008800	5,000.00-
10/18	WIRE-OUT 20132910002400	20,000.00-
10/18	IB Transfer from D *****070 to	5,700,000.00-
10/21	HSBC BANK HSBC BANK USA NA	5,351.68-
	WEB	
10/21	WIRE-OUT 20132940002400	20,000.00-
10/23	WIRE-OUT 20132960002100	20,000.00-
10/24	WIRE-OUT 20132970002300	3,500.00-
10/25	WIRE-OUT 20132980003200	2,000.00-
10/25	WIRE-OUT 20132980003000	3,000.00-
10/25	WIRE-OUT 20132980003100	3,000.00-
10/25	WIRE-OUT 20132980002900	5,000.00-
10/25	WIRE-OUT 20132980002200	20,000.00-
10/25	INTERNAL TRF 2013298000330	13,200.00-
10/29	WIRE-OUT 20133020002100	20,000.00-
10/30	HSBC BANK HSBC BANK USA NA	12,481.18-
	WEB	

Date 10/31/13
Primary Account

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00070

BUSINESS ANALYZED

00070 (Continued)

Checks in Serial Number Order

Date	Check No	Amount
10/11		7,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	764.14	10/11	113,540.27	10/24	233,919.36
10/02	715.62	10/15	98,030.04	10/25	187,719.36
10/03	246.21	10/17	1,848,771.04	10/29	167,719.36
10/04	50,246.21	10/18	282,771.04	10/30	155,238.18
10/07	378,247.13	10/21	257,419.36		
10/10	120,540.27	10/23	237,419.36		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1922 0.8180 EX 0.000 5 2 1175
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 9/30/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 9/03/13 thru 9/30/13
Previous Balance 202,462.68 Days in the statement period 28
3 Deposits/Credits 297,648.00 Average Ledger 50,186.21
20 Checks/Debits 473,146.54 Average Collected 50,186.21
Service Charge .00
Interest Paid .00
Current Balance 26,964.14

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
9/05	IB Transfer from D ****044 to	40,000.00
9/05	INTERNAL TRF 2013248000310	180,648.00
9/16	IB Transfer from D ****044 to	77,000.00

Checks and Withdrawals

Date	Description	Amount
9/03	Online Pmt HSBC CARD SRVCS WEB	2,067.78-

Date 9/30/13
Primary Account

Page 2
0070

BUSINESS ANALYZED 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/03	WIRE-OUT 20132460003600	20,000.00-
9/04	PAID SDGE SD GAS ELEC WEB	113.68-
9/05	Account Analysis Charge	211.27-
9/05	WIRE-OUT 20132480008800	120,000.00-
9/05	WIRE-OUT 20132480002700	20,000.00-
9/05	WIRE-OUT 20132480002900	90,324.00-
9/05	WIRE-OUT 20132480003000	90,324.00-
9/06	WIRE-OUT 20132490002900	20,000.00-
9/09	WIRE-OUT 20132520010700	85.00-
9/09	WIRE-OUT 20132520004100	5,000.00-
9/09	WIRE-OUT 20132520011700	7,600.00-
9/09	WIRE-OUT 20132520002600	21,600.00-
9/16	WIRE-OUT 20132590003300	44,500.00-
9/17	Online Pmt HSBC CARD SRVCS WEB	7,274.32-
9/18	PAID SCGC THE GAS COMPANY WEB	42.06-
9/23	Online Pmt HSBC CARD SRVCS WEB	7,048.43-
9/25	WIRE-OUT 20132680008200	5,978.00-
9/25	WIRE-OUT 20132680008600	5,978.00-

Checks in Serial Number Order

Date	Check No	Amount
9/23		5,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
9/03	180,394.90	9/09	25,784.95
9/04	180,281.22	9/16	58,284.95
9/05	80,069.95	9/17	51,010.63
9/06	60,069.95	9/18	50,968.57
		9/23	38,920.14
		9/25	26,964.14

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1906 0.8180 EX 0.000 5 2 1160
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 8/30/13
Primary Account

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0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 8/01/13 thru 9/02/13
Previous Balance 12,789,108.91 Days in the statement period 33
2 Deposits/Credits 4,868,313.33 Average Ledger 2,477,484.83
28 Checks/Debits 17,454,959.56 Average Collected 2,477,157.93
Service Charge .00
Interest Paid .00
Current Balance 202,462.68

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
8/06	DDA Regular Deposit	5,593.80
8/19	WIRE-IN 20132310002200	4,862,719.53

Checks and Withdrawals

Date	Description	Amount
8/02	PAID SDGE SD GAS ELEC WEB	146.60-

Date 8/30/13
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/02	Online Pmt HSBC CARD SRVCS	8,917.18-
	WEB	
8/02	WIRE-OUT 20132140007900	2,000,000.00-
8/05	WIRE-OUT 20132170002400	639,403.34-
8/05	IB Transfer from D *****070 to	88,327.63-
8/06	Account Analysis Charge	513.19-
8/06	WIRE-OUT 20132180001700	290,022.57-
8/06	WIRE-OUT 20132180002000	2,400,000.00-
8/06	IB Transfer from D *****070 to	510,000.00-
8/07	WIRE-OUT 20132190003400	2,000.00-
8/07	WIRE-OUT 20132190003500	2,000.00-
8/08	IB Transfer from D *****070 to	6,500,000.00-
8/14	Online Pmt HSBC CARD SRVCS	3,120.78-
	WEB	
8/19	PAID SCGC THE GAS COMPANY	54.46-
	WEB	
8/19	WIRE-OUT 20132310009600	3,945,000.00-
8/20	Online Pmt HSBC CARD SRVCS	7,814.90-
	WEB	
8/20	INTERNAL TRF 2013232000360	500,170.20-
8/26	Online Pmt HSBC CARD SRVCS	11,468.71-
	WEB	
8/29	WIRE-OUT 20132410015500	2,000.00-
8/29	WIRE-OUT 20132410015600	3,000.00-
8/29	WIRE-OUT 20132410015700	3,000.00-
8/29	WIRE-OUT 20132410014700	5,000.00-
8/29	WIRE-OUT 20132410015800	11,800.00-
8/29	WIRE-OUT 20132410017700	13,200.00-
8/29	WIRE-OUT 20132410013900	20,000.00-
8/29	WIRE-OUT 20132410011100	460,000.00-
8/30	WIRE-OUT 20132420003200	20,000.00-

Checks in Serial Number Order

Date	Check No	Amount
8/15		8,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
8/01	12,789,108.91	8/06	6,857,372.20
8/02	10,780,045.13	8/07	6,853,372.20
8/05	10,052,314.16	8/08	353,372.20
		8/14	350,251.42
		8/15	342,251.42
		8/19	1,259,916.49

Date 8/30/13
Primary Account

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0070

BUSINESS ANALYZED

0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
8/20	751,931.39	8/29	222,462.68
8/26	740,462.68	8/30	202,462.68

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1851 0.8180 EX 0.000 5 2 1134
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 7/31/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 7/01/13 thru 7/31/13
Previous Balance 113,071.88 Days in the statement period 31
6 Deposits/Credits 28,219,886.30 Average Ledger 3,261,198.66
39 Checks/Debits 15,543,849.27 Average Collected 3,261,198.66
Service Charge .00
Interest Paid .00
Current Balance 12,789,108.91

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
7/01	IB Transfer from D *****005 to	675,000.00
7/05	INTERNAL TRF 2013186000960	876,841.08
7/08	IB Transfer from D *****005 to	90,000.00
7/15	WIRE-IN 20131960003800	2,379,115.61
7/15	WIRE-IN 20131960003700	4,476,773.78
7/26	WIRE-IN 20132070001900	19,722,155.83

Date 7/31/13
Primary Account

Page 2
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/01	WIRE-OUT 20131820004600	2,000.00-
7/01	WIRE-OUT 20131820004700	3,000.00-
7/01	WIRE-OUT 20131820004800	3,000.00-
7/01	WIRE-OUT 20131820004500	4,000.00-
7/01	WIRE-OUT 20131820005000	11,800.00-
7/01	WIRE-OUT 20131820005100	25,920.00-
7/01	WIRE-OUT 20131820004000	336,785.00-
7/01	WIRE-OUT 20131820003900	336,785.00-
7/01	INTERNAL TRF 2013182000490	13,200.00-
7/02	PAID SDGE SD GAS ELEC	47.67-
	WEB	
7/03	Account Analysis Charge	370.32-
7/03	Online Pmt HSBC CARD SRVCS	4,543.63-
	WEB	
7/05	WIRE-OUT 20131860011000	87,500.00-
7/05	WIRE-OUT 20131860010900	87,500.00-
7/05	IB Transfer from D *****070 to	675,000.00-
7/08	Online Pmt HSBC CARD SRVCS	8,723.55-
	WEB	
7/09	WIRE-OUT 20131900002000	126,000.00-
7/10	WIRE-OUT 20131910006500	3,768.40-
7/15	USFCA ePay USF Web Payment	18,042.00-
	WEB	
7/15	WIRE-OUT 20131960017800	6,646,302.50-
7/18	WIRE-OUT 20131990003700	40,014.00-
7/18	WIRE-OUT 20131990003800	40,014.00-
7/22	PAID SCGC THE GAS COMPANY	37.42-
	WEB	
7/24	Online Pmt HSBC CARD SRVCS	16,445.78-
	WEB	
7/25	WIRE-OUT 20132060003500	10,000.00-
7/25	WIRE-OUT 20132060003100	7,700.00-
7/29	WIRE-OUT 20132100004100	2,000.00-
7/29	WIRE-OUT 20132100003600	3,000.00-
7/29	WIRE-OUT 20132100003700	3,000.00-
7/29	WIRE-OUT 20132100004600	11,800.00-

Date 7/31/13
Primary Account

Page 3
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/29	WIRE-OUT 20132100004000	13,200.00-
7/29	WIRE-OUT 20132100003800	15,000.00-
7/29	WIRE-OUT 20132100013700	1,300,000.00-
7/29	WIRE-OUT 20132100013500	2,000,000.00-
7/29	WIRE-OUT 20132100013400	3,000,000.00-
7/30	WIRE-OUT 20132110016000	187,000.00-
7/30	WIRE-OUT 20132110016300	187,000.00-
7/31	WIRE-OUT 20132120003400	305,350.00-

Checks in Serial Number Order

Date	Check No	Amount
7/11		8,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	51,581.88	7/10	24,969.39	7/25	94,303.08
7/02	51,534.21	7/11	16,969.39	7/26	19,816,458.91
7/03	46,620.26	7/15	208,514.28	7/29	13,468,458.91
7/05	73,461.34	7/18	128,486.28	7/30	13,094,458.91
7/08	154,737.79	7/22	128,448.86	7/31	12,789,108.91
7/09	28,737.79	7/24	112,003.08		

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1927 0.8180 EX 0.000 5 2 1190
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 6/28/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 6/03/13 thru 6/30/13
Previous Balance 626,918.56 Days in the statement period 28
5 Deposits/Credits 7,064,384.00 Average Ledger 860,694.07
20 Checks/Debits 7,578,230.68 Average Collected 860,694.07
Service Charge .00
Interest Paid .00
Current Balance 113,071.88

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
6/04	IB Transfer from D *****005 to	1,400,000.00
6/17	WIRE-IN 20131680008300	144,497.06
6/21	WIRE-IN 20131720002600	2,169,886.94
6/24	WIRE-IN 20131750016300	350,000.00
6/24	IB Transfer from D *****005 to	3,000,000.00

Date 6/28/13
Primary Account

Page 2
0070

BUSINESS ANALYZED 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/03	INTERNAL TRF 2013154000220	13,200.00-
6/04	WIRE-OUT 20131550004300	1,400,000.00-
6/04	PAID SDGE SD GAS ELEC	46.77-
	WEB	
6/06	Account Analysis Charge	742.14-
6/06	WIRE-OUT 20131570002600	80,000.00-
6/07	WIRE-OUT 20131580004100	6,250.00-
6/07	WIRE-OUT 20131580002400	20,000.00-
6/10	WIRE-OUT 20131610002200	3,600.00-
6/10	WIRE-OUT 20131610002300	20,000.00-
6/12	WIRE-OUT 20131630002400	20,000.00-
6/13	Online Pmt HSBC CARD SRVCS	9,994.69-
	WEB	
6/14	WIRE-OUT 20131650002300	20,000.00-
6/18	WIRE-OUT 20131690008600	10,000.00-
6/19	PAID SCGC THE GAS COMPANY	35.49-
	WEB	
6/24	WIRE-OUT 20131750003400	70,000.00-
6/24	WIRE-OUT 20131750003500	138,431.29-
6/25	Online Pmt HSBC CARD SRVCS	7,985.78-
	WEB	
6/25	WIRE-OUT 20131760008500	5,750,000.00-
6/28	Online Pmt HSBC CARD SRVCS	2,944.52-
	WEB	

Checks in Serial Number Order

Date	Check No	Amount
6/18		5,000.00

* Indicates skip in Check Number

Date 6/28/13
Primary Account

Page 3
0070

BUSINESS ANALYZED

0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/03	613,718.56	6/12	463,079.65	6/19	562,546.53
6/04	613,671.79	6/13	453,084.96	6/21	2,732,433.47
6/06	532,929.65	6/14	433,084.96	6/24	5,874,002.18
6/07	506,679.65	6/17	577,582.02	6/25	116,016.40
6/10	483,079.65	6/18	562,582.02	6/28	113,071.88

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1853 0.8180 EX 0.000 5 2 1112
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 5/31/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 5/01/13 thru 6/02/13
Previous Balance 537,914.69 Days in the statement period 33
5 Deposits/Credits 5,904,067.42 Average Ledger 568,735.69
38 Checks/Debits 5,815,063.55 Average Collected 568,735.69
Service Charge .00
Interest Paid .00
Current Balance 626,918.56

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
5/07	WIRE-IN 20131270010200	40,436.48
5/13	IB Transfer from D *****005 to	2,821,427.37
5/20	WIRE-IN 20131400019500	13,200.00
5/21	WIRE-IN 20131410015300	13,200.00
5/21	WIRE-IN 20131410002000	3,015,803.57

Date 5/31/13
Primary Account

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0070

BUSINESS ANALYZED 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/01	Online Pmt HSBC CARD SRVCS	4,356.80-
	WEB	
5/02	PAID SDGE SD GAS ELEC	48.06-
	WEB	
5/03	WIRE-OUT 20131230002500	34,960.00-
5/06	WIRE-OUT 20131260012400	20,000.00-
5/08	Account Analysis Charge	1,007.94-
5/08	WIRE-OUT 20131280002200	20,000.00-
5/09	WIRE-OUT 20131290004000	10,000.00-
5/09	WIRE-OUT 20131290002800	1,585.00-
5/09	WIRE-OUT 20131290002700	2,410.00-
5/10	PAYMENT AAA INSURANCE-WB	2,531.00-
	WEB	
5/10	WIRE-OUT 20131300002000	20,000.00-
5/13	WIRE-OUT 20131330002200	100,000.00-
5/13	WIRE-OUT 20131330001800	20,000.00-
5/13	OUTGOING WIRES FOR 5/13/13	2,414,140.26-
5/13	INTERNAL TRF 2013133000230	207,287.11-
5/15	WIRE-OUT 20131350002700	20,000.00-
5/16	Online Pmt HSBC CARD SRVCS	20,011.76-
	WEB	
5/17	WIRE-OUT 20131370002900	20,000.00-
5/20	WIRE-OUT 20131400003600	2,000.00-
5/20	WIRE-OUT 20131400003700	3,000.00-
5/20	WIRE-OUT 20131400003800	3,000.00-
5/20	WIRE-OUT 20131400003500	4,000.00-
5/20	WIRE-OUT 20131400004000	11,800.00-
5/20	WIRE-OUT 20131400003900	13,200.00-
5/20	PAID SCGC THE GAS COMPANY	31.42-
	WEB	
5/20	WIRE-OUT 20131400003000	20,000.00-
5/20	WIRE-OUT 20131400016400	85,000.00-
5/21	WIRE-OUT 20131410004000	13,200.00-
5/21	IB Transfer from D *****070 to	2,443,859.90-
5/22	WIRE-OUT 20131420003300	100,000.00-
5/22	INTERNAL TRF 2013142000320	120,811.93-

Date 5/31/13
Primary Account

Page 3
0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/28	WIRE-OUT 20131480006000	2,000.00-
5/28	WIRE-OUT 20131480006100	3,000.00-
5/28	WIRE-OUT 20131480004500	20,000.00-
5/30	WIRE-OUT 20131500002700	20,000.00-
5/31	Online Pmt HSBC CARD SRVCS WEB	6,822.37-
5/31	WIRE-OUT 20131510003100	20,000.00-

Checks in Serial Number Order

Date	Check No	Amount
5/10		5,000.00

* Indicates skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance
5/01	533,557.89	5/09	483,983.37
5/02	533,509.83	5/10	456,452.37
5/03	498,549.83	5/13	536,452.37
5/06	478,549.83	5/15	516,452.37
5/07	518,986.31	5/16	496,440.61
5/08	497,978.37	5/17	476,440.61
		5/20	347,609.19
		5/21	919,552.86
		5/22	698,740.93
		5/28	673,740.93
		5/30	653,740.93
		5/31	626,918.56

For inquiries please call 949-251-6959

*****EXCLUDE-Cycle
1196 0.8490 EX 0.000 5 2 455
Abs Investment Group LLC
707 Broadway 18th Floor
San Diego CA 92101

Date 4/30/13
Primary Account

Page 1
0070

---- CHECKING ACCOUNTS ----

Abs Investment Group LLC

BUSINESS ANALYZED
Account No. 0070 Statement Dates 4/01/13 thru 4/30/13
Previous Balance 335,698.71 Days in the statement period 30
8 Deposits/Credits 4,763,228.65 Average Ledger 644,463.10
54 Checks/Debits 4,561,012.67 Average Collected 644,463.10
Service Charge .00
Interest Paid .00
Current Balance 537,914.69

	Total For This Period	Total Year-to-Date
NSF paid item fees statement to date	\$.00	\$.00
NSF return item fees statement to date	\$.00	\$.00

Deposits and Additions

Date	Description	Amount
4/01	IB Transfer from D *****005 to D *****070	1,594,300.00
4/08	WIRE-IN 20130980006000	175,200.15
4/08	WIRE-IN 20130980006100	180,069.78
4/08	WIRE-IN 20130980014800	425,822.83
4/10	INTERNAL TRF 2013100000220	5,320.21
4/12	WIRE-IN 20131020001700	1,040,190.08
4/15	IB Transfer from D *****005 to D *****070	895,000.00
4/16	WIRE-IN 20131060004800	447,325.60

Date 4/30/13
Primary Account

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0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/01	OUTGOING WIRES FOR 4/1/2013	630,000.00-
4/01	WIRE-OUT 20130910003200	14,500.00-
4/01	WIRE-OUT 20130910002900	20,000.00-
4/01	WIRE-OUT 20130910005100	2,000.00-
4/01	WIRE-OUT 20130910005400	2,000.00-
4/01	WIRE-OUT 20130910005300	3,000.00-
4/01	WIRE-OUT 20130910005000	4,000.00-
4/01	WIRE-OUT 20130910005800	6,000.00-
4/01	WIRE-OUT 20130910005500	11,800.00-
4/01	WIRE-OUT 20130910005600	13,200.00-
4/01	WIRE-OUT 20130910005700	100,000.00-
4/02	IB Transfer from D *****070 to D *****005	90,944.00-
4/02	WIRE-OUT 20130920003400	481,902.43-
4/02	PAID SDGE SD GAS ELEC 5951184800 04/02/13	59.28-
4/02	TRACE #-122000499694553 Online Pmt HSBC CARD SRVCS 9541719426 04/02/13	6,731.46-
4/03	TRACE #-056073610808798 WIRE-OUT 20130930003300	20,000.00-
4/04	WIRE-OUT 20130940004700	39,502.00-
4/04	Online Pmt HSBC CARD SRVCS 9541719426 04/04/13	8,693.18-
4/05	TRACE #-056073614158182 WIRE-OUT 20130950002600	20,000.00-
4/08	IB Transfer from D *****070 to D *****005	175,200.15-
4/08	IB Transfer from D *****070 to D *****005	180,069.78-
4/08	email TRANSFER 92200070D- 1229467D	1,000.00-
4/08	Email TRANSFER 92200070D- 1229475D	1,000.00-

Date 4/30/13
Primary Account

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0070

BUSINESS ANALYZED 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/08	WIRE-OUT 20130980002200	425,822.83-
4/08	Online Pmt HSBC CARD SRVCS 9541719426 04/08/13 TRACE #-056073619215834	6,491.39-
4/09	WIRE-OUT 20130990010500	2,400.00-
4/09	WIRE-OUT 20130990002000	425,822.83-
4/11	WIRE-OUT 20131010002200	22,374.95-
4/15	IB Transfer from D *****070 to D *****005	893,181.16-
4/15	INTERNAL TRF 2013105000420	100,000.00-
4/15	WIRE-OUT 20131050001900	20,000.00-
4/15	WIRE-OUT 20131050004000	100,000.00-
4/17	IB Transfer from D *****070 to D *****005	447,325.60-
4/17	WIRE-OUT 20131070001400	20,000.00-
4/17	WIRE-OUT 20131070002200	2,000.00-
4/19	WIRE-OUT 20131090003000	20,000.00-
4/19	WIRE-OUT 20131090003600	5,500.00-
4/22	PAID SCGC THE GAS COMPANY WEB	87.41-
4/22	Online Pmt HSBC CARD SRVCS WEB	11,606.22-
4/22	WIRE-OUT 20131120010900	8,515.00-
4/22	WIRE-OUT 20131120009400	20,000.00-
4/22	WIRE-OUT 20131120009800	21,750.00-
4/23	Online Pmt HSBC CARD SRVCS WEB	9,235.00-
4/24	WIRE-OUT 20131140002300	20,000.00-
4/26	WIRE-OUT 20131160001300	89,423.00-
4/29	WIRE-OUT 20131190003400	2,000.00-
4/29	WIRE-OUT 20131190003200	2,000.00-
4/29	WIRE-OUT 20131190004200	4,000.00-
4/29	WIRE-OUT 20131190003100	5,000.00-
4/29	WIRE-OUT 20131190003500	6,000.00-
4/29	WIRE-OUT 20131190003700	11,800.00-
4/29	WIRE-OUT 20131190003800	13,200.00-

Date 4/30/13
Primary Account

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0070

BUSINESS ANALYZED

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/29	WIRE-OUT 20131190002600	2,325.00-
4/29	WIRE-OUT 20131190003000	11,550.00-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	1,123,498.71	4/10	24,272.35	4/22	714,447.69
4/02	543,861.54	4/11	1,897.40	4/23	705,212.69
4/03	523,861.54	4/12	1,042,087.48	4/24	685,212.69
4/04	475,666.36	4/15	823,906.32	4/26	595,789.69
4/05	455,666.36	4/16	1,271,231.92	4/29	537,914.69
4/08	447,174.97	4/17	801,906.32		
4/09	18,952.14	4/19	776,406.32		

For inquiries please call 949-251-6959

Date 3/29/13 Page 1
Account Number 0070
Enclosures 1

*****EXCLUDE-Cycle
1891 0.8180 EX 0.000 5 2 1100
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	0070	Statement Dates	3/01/13 thru 3/31/13
Previous Balance	4,805.10	Days in the statement period	31
7 Deposits/Credits	3,695,298.30	Average Ledger	689,624
31 Checks/Debits	3,364,024.93	Average Collected	689,624
Service Charge	379.76		
Interest Paid	.00		
Ending Balance	335,698.71		

Deposits and Additions

Date	Description	Amount
3/01	WIRE-IN 20130600005200	3,463,317.66
3/05	WIRE-IN 20130640002400	105,944.00
3/06	WIRE-IN 20130650002100	3,620.47
3/14	WIRE-IN 20130730005000	5,073.60
3/15	WIRE-IN 20130740016600	90,944.00
3/27	WIRE-IN 20130860002500	11,898.57
3/29	WIRE-IN 20130880024600	14,500.00

Checks and Withdrawals

Date	Description	Amount
3/01	OUTGOING WIRES FOR 3/1/13	13,000.00
3/01	OUTGOING WIRES FOR 3/1/13	100,942.61
3/01	OUTGOING WIRES FOR 3/1/13	150,000.00
3/01	OUTGOING WIRES FOR 3/1/13	509,575.00
3/01	OUTGOING WIRES FOR 3/1/13	630,000.00
3/01	OUTGOING WIRES FOR 3/1/13	850,093.24
3/04	INTERNAL TRF 2013063000440	100,000.00
3/04	WIRE-OUT 20130630002600	20,000.00
3/04	WIRE-OUT 20130630004200	2,000.00
3/04	WIRE-OUT 20130630003900	2,000.00
3/04	WIRE-OUT 20130630003800	3,000.00
3/04	WIRE-OUT 20130630004000	4,000.00
3/04	WIRE-OUT 20130630003700	12,000.00
3/04	WIRE-OUT 20130630004300	233,237.58

Date 3/29/13
Account Number
Enclosures

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0070
1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/04	PAID SDGE SD GAS ELEC 5951184800 03/04/13 TRACE #-122000492120819	41.21
3/04	Online Pmt HSBC CARD SRVCS 9541719426 03/04/13 TRACE #-056073614355661	9,171.08
3/05	WIRE-OUT 20130640002900	5,000.00
3/06	IB Transfer from D *****070 to D *****005	188,503.23
3/06	WIRE-OUT 20130650002900	20,000.00
3/07	WIRE-OUT 20130660002500	20,000.00
3/15	Online Pmt HSBC CARD SRVCS 9541719426 03/15/13 TRACE #-056073619846959	9,806.99
3/19	Online Pmt HSBC CARD SRVCS 9541719426 03/19/13 TRACE #-056073615100097	2,651.95
3/20	Online Pmt HSBC CARD SRVCS 9541719426 03/20/13 TRACE #-056073616471076	15,143.93
3/22	WIRE-OUT 20130810002500	20,000.00
3/22	WIRE-OUT 20130810002400	85,000.00
3/22	WIRE-OUT 20130810002200	121,000.00
3/22	PAID SCGC THE GAS COMPANY 8882052494 03/22/13 TRACE #-043301600084065	42.74
3/25	WIRE-OUT 20130840003400	20,000.00
3/26	INTERNAL TRF 2013085000220	200,000.00
3/29	Online Pmt HSBC CARD SRVCS 9541719426 03/29/13 TRACE #-056073616678557	8,815.37
3/31	SERVICE CHARGE	379.76

Checks in Serial Number Order

Date	Check No.	Amount
3/20		9,000.00

*Indicates Skip in Check Number

Date 3/29/13 Page 3
Account Number [REDACTED] 0070
Enclosures 1

BUSINESS ANALYZED CHECKING [REDACTED] 0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	1,214,511.91	3/14	710,196.88	3/25	518,495.27
3/04	829,062.04	3/15	791,333.89	3/26	318,495.27
3/05	930,006.04	3/19	788,681.94	3/27	330,393.84
3/06	725,123.28	3/20	764,538.01	3/29	336,078.47
3/07	705,123.28	3/22	538,495.27	3/31	335,698.71

For inquiries please call 949-251-6959

Date 2/28/13 Page 1
Account Number 0070
Enclosures

*****EXCLUDE-Cycle
1242 0.6580 EX 0.000 5 2 513
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	0070	Statement Dates	2/01/13 thru 2/28/13
Previous Balance	2,261,194.58	Days in the statement period	28
10 Deposits/Credits	3,823,741.09	Average Ledger	1,434,947
23 Checks/Debits	6,079,778.88	Average Collected	1,434,947
Service Charge	351.69		
Interest Paid	.00		
Ending Balance	4,805.10		

Deposits and Additions

Date	Description	Amount
2/01	WIRE-IN 20130320005300	251,790.69
2/01	WIRE-IN 20130320009300	353,358.43
2/01	WIRE-IN 20130320005400	504,193.02
2/01	WIRE-IN 20130320005500	613,860.76
2/01	WIRE-IN 20130320006200	1,286,657.02
2/13	WIRE-IN 20130440005700	373,315.61
2/14	WIRE-IN 20130450001500	11,917.48
2/15	INTERNAL TRF 2013046000510	75,000.00
2/19	IB Transfer from D *****005 to D *****070	132,666.08
2/19	IB Transfer from D *****005 to D *****070	220,982.00

Checks and Withdrawals

Date	Description	Amount
2/01	WIRE-OUT 20130320003300	13,000.00
2/01	WIRE-OUT 20130320010100	1,920,670.00
2/04	WIRE-OUT 20130350003000	128,651.02
2/04	WIRE-OUT 20130350002900	137,276.26
2/04	WIRE-OUT 20130350003500	2,000.00
2/04	WIRE-OUT 20130350004100	2,000.00
2/04	WIRE-OUT 20130350003600	3,000.00
2/04	WIRE-OUT 20130350003400	4,000.00
2/04	WIRE-OUT 20130350004000	12,000.00

Date 2/28/13
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/04	PAID SDGE SD GAS ELEC 5951184800 02/04/13 TRACE #-122000495303522	166.26
2/06	TELEPHONE TRANSFER 92200070D- 92200005D	191,085.08
2/11	WIRE-OUT 20130420003100	225,000.00
2/14	INTERNAL TRF 2013045000320	625,182.15
2/14	WIRE-OUT 20130450008200	2,247,689.81
2/19	OUTGOING WIRES FOR 2/19/13	237,325.86
2/19	WIRE-OUT 20130500004900	50,221.00
2/19	WIRE-OUT 20130500005100	102,590.65
2/19	Online Pmt HSBC CARD SRVCS 9541719426 02/19/13 TRACE #-056073613823483	4,950.07
2/20	PAID SCGC THE GAS COMPANY 8882052494 02/20/13 TRACE #-043301604675009	119.72
2/21	WIRE-OUT 20130520002700	105,944.00
2/22	WIRE-OUT 20130530002600	58,000.00
2/25	WIRE-OUT 20130560002800	8,600.00
2/25	WIRE-OUT 20130560010700	307.00
2/28	SERVICE CHARGE	351.69

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	3,337,384.50	2/14	144,567.01	2/22	14,063.79
2/04	3,048,290.96	2/15	219,567.01	2/25	5,156.79
2/06	2,857,205.88	2/19	178,127.51	2/28	4,805.10
2/11	2,632,205.88	2/20	178,007.79		
2/13	3,005,521.49	2/21	72,063.79		

For inquiries please call 949-251-6959

Date 1/31/13 Page 1
 Account Number [REDACTED] 0070
 Enclosures 1

*****EXCLUDE-Cycle
 1867 0.8180 EX 0.000 5 2 1161
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category.
 For more information, please visit:
<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	[REDACTED] 0070	Statement Dates	1/01/13 thru 1/31/13
Previous Balance	846,261.11	Days in the statement period	31
9 Deposits/Credits	3,938,734.28	Average Ledger	274,843
24 Checks/Debits	2,523,431.17	Average Collected	274,843
Service Charge	369.64		
Interest Paid	.00		
Ending Balance	2,261,194.58		

Deposits and Additions

Date	Description	Amount
1/09	WIRE-IN 20130090002200	3,613.70
1/10	IB Transfer from D *****005 to D *****070	460,000.00
1/10	WIRE-IN 20130100001800	150,000.00
1/17	IB Transfer from D *****005 to D *****070	200,000.00
1/22	IB Transfer from D *****005 to D *****070	186,119.03
1/23	IB Transfer from D *****005 to D *****070	128,175.00
1/28	IB Transfer from D *****005 to D *****070	134,000.00
1/31	WIRE-IN 20130310004400	1,295,155.99
1/31	WIRE-IN 20130310004300	1,381,670.56

Date 1/31/13 Page 2
 Account Number 0070
 Enclosures 1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/02	WIRE-OUT 20130020003100	623,000.00
1/02	WIRE-OUT 20130020003600	2,000.00
1/02	WIRE-OUT 20130020003900	2,000.00
1/02	WIRE-OUT 20130020004000	2,000.00
1/02	WIRE-OUT 20130020003800	3,000.00
1/02	WIRE-OUT 20130020003700	4,000.00
1/03	WIRE-OUT 20130030004600	12,000.00
1/03	PAID SDGE SD GAS ELEC	83.76
	5951184800 01/03/13	
	TRACE #-122000497457254	
1/07	WIRE-OUT 20130070002300	2,650.00
1/07	Online Pmt HSBC CARD SRVCS	5,670.76
	2000000510 01/07/13	
	TRACE #-021001089548733	
1/09	WIRE-OUT 20130090002600	9,207.00
1/10	WIRE-OUT 20130100002800	5,000.00
1/11	WIRE-OUT 20130110002700	572,649.88
1/17	OUTGOING WIRES FOR 1/17/13	256,000.00
1/22	WIRE-OUT 20130220004700	22,720.00
1/22	WIRE-OUT 20130220004900	73,713.78
1/22	WIRE-OUT 20130220005200	150,000.00
1/23	PAID SCGC THE GAS COMPANY	160.46
	8882052494 01/23/13	
	TRACE #-043301604352841	
1/23	Online Pmt HSBC CARD SRVCS	9,069.87
	2000000510 01/23/13	
	TRACE #-021001085684151	
1/25	WIRE-OUT 20130250002500	128,175.00
1/28	OUTGOING WIRES FOR 1/28/13	134,000.00
1/28	Online Pmt HSBC CARD SRVCS	10,607.67
	2000000510 01/28/13	
	TRACE #-021001080701035	
1/31	OUTGOING WIRES FOR 1/31/12	490,722.99
1/31	SERVICE CHARGE	369.64

Date 1/31/13 Page 3
Account Number [REDACTED] 0070
Enclosures 1

BUSINESS ANALYZED CHECKING [REDACTED] 0070 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount
1/11		5,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	846,261.11	1/10	789,263.29	1/25	86,068.33
1/02	210,261.11	1/11	211,613.41	1/28	75,460.66
1/03	198,177.35	1/17	155,613.41	1/31	2,261,194.58
1/07	189,856.59	1/22	95,298.66		
1/09	184,263.29	1/23	214,243.33		

For inquiries please call 949-251-6959

Date 12/31/12 Page 1
Account Number [REDACTED] 0070
Enclosures

*****EXCLUDE-Cycle
1265 0.8490 EX 0.000 5 2 533
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category.

For more information, please visit:
<http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	[REDACTED] 0070	Statement Dates 12/01/12 thru 12/31/12	
Previous Balance	576,920.61	Days in the statement period	31
19 Deposits/Credits	7,568,032.01	Average Ledger	636,873
47 Checks/Debits	7,297,837.45	Average Collected	636,873
Service Charge	854.06		
Interest Paid	.00		
Ending Balance	846,261.11		

Deposits and Additions		
Date	Description	Amount
12/03	IB Transfer from D *****005 to D *****070	109,223.93
12/03	INTERNAL TRF 2012338000590	99,750.00
12/04	WIRE-IN 20123390004300	219.65
12/04	WIRE-IN 20123390004200	26,017.43
12/07	INTERNAL TRF 2012342000440	275,895.84
12/10	IB Transfer from D *****005 to D *****070	361,837.58
12/10	IB Transfer from D *****005 to D *****070	999,270.63
12/14	IB Transfer from D *****005 to D *****070	921,928.32
12/18	INTERNAL TRF 2012353000430	143,105.79
12/24	INTERNAL TRF 2012359000680	1,048,351.43
12/24	WIRE-IN 20123590012100	250,000.00
12/26	IB Transfer from D *****005 to D *****070	1,100,000.00
12/26	WIRE-IN 20123610009800	100,000.00
12/28	WIRE-IN 20123630003300	1,355,583.70

Date 12/31/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Deposits and Additions

Date	Description	Amount
12/31	IB Transfer from D *****005 to D *****070	293,351.43
12/31	IB Transfer from D *****005 to D *****070	428,815.21
12/31	WIRE-IN 20123660022300	1,515.55
12/31	WIRE-IN 20123660022400	5,893.15
12/31	WIRE-IN 20123660022200	47,272.37

Checks and Withdrawals

Date	Description	Amount
12/03	WIRE-OUT 20123380003900	20,000.00
12/03	WIRE-OUT 20123380005400	2,000.00
12/03	WIRE-OUT 20123380005700	2,000.00
12/03	WIRE-OUT 20123380005600	2,000.00
12/03	WIRE-OUT 20123380005500	4,000.00
12/03	WIRE-OUT 20123380005800	12,000.00
12/03	WIRE-OUT 20123380004400	13,650.63
12/03	WIRE-OUT 20123380004300	99,750.00
12/04	WIRE-OUT 20123390003100	95,573.30
12/05	PAID SCGC THE GAS COMPANY 8882052494 12/05/12	134.86
	TRACE #-043301607786191	
12/06	WIRE-OUT 20123410014600	20,000.00
12/07	WIRE-OUT 20123420003900	20,000.00
12/10	WIRE-OUT 20123450002900	20,000.00
12/10	WIRE-OUT 20123450003200	137.50
12/10	WIRE-OUT 20123450003000	1,541.00
12/10	WIRE-OUT 20123450003100	4,000.00
12/10	WIRE-OUT 20123450006700	235,793.83
12/10	WIRE-OUT 20123450003500	274,677.52
12/10	WIRE-OUT 20123450003400	658,176.88
12/11	INTERNAL TRF 2012346000240	54,253.00
12/11	WIRE-OUT 20123460002500	27,126.00
12/11	WIRE-OUT 20123460002600	108,506.00
12/11	USFCA ePay USF Web Payment 1364199567 12/11/12	22,962.00

Date 12/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
	TRACE #-104910797098094	
12/12	WIRE-OUT 20123470002900	20,000.00
12/12	WIRE-OUT 20123470002800	251,343.28
12/12	WIRE-OUT 20123470003000	7,000.00
12/12	Online Pmt HSBC CARD SRVCS 2000000510 12/12/12	7,512.84
	TRACE #-021001082181767	
12/14	outgoing-wires 12.14.12	799,853.83
12/14	WIRE-OUT 20123490003500	20,000.00
12/14	WIRE-OUT 20123490004300	7,000.00
12/18	INTERNAL TRF 2012353000360	61,037.00
12/18	WIRE-OUT 20123530003000	20,000.00
12/18	WIRE-OUT 20123530003300	6,000.00
12/18	WIRE-OUT 20123530003700	30,518.00
12/19	WIRE-OUT 20123540011600	77,964.00
12/20	WIRE-OUT 20123550003200	143,105.79
12/24	Outgoing-wires 12.24.12	1,078,351.43
12/24	Online Pmt HSBC CARD SRVCS 2000000510 12/24/12	2,989.34
	TRACE #-021001084739142	
12/26	Online Pmt HSBC CARD SRVCS 2000000510 12/26/12	15,221.78
	TRACE #-021001086236044	
12/27	WIRE-OUT 20123620003600	1,078,351.43
12/28	IB Transfer from D *****070 to D *****005	361,837.58
12/28	IB Transfer from D *****070 to D *****005	999,270.63
12/28	WIRE-OUT 20123630004000	14,500.00
12/31	WIRE-OUT 20123660005000	13,000.00
12/31	WIRE-OUT 20123660004500	100,000.00
12/31	WIRE-OUT 20123660022500	121,194.00
12/31	WIRE-OUT 20123660006200	363,504.00
12/31	SERVICE CHARGE	854.06

Date 12/31/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING

0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	576,920.61	12/10	963,700.15	12/20	364,552.52
12/03	630,493.91	12/11	750,853.15	12/24	581,563.18
12/04	561,157.69	12/12	464,997.03	12/26	1,766,341.40
12/05	561,022.83	12/14	560,071.52	12/27	687,989.97
12/06	541,022.83	12/18	585,622.31	12/28	667,965.46
12/07	796,918.67	12/19	507,658.31	12/31	846,261.11

For inquiries please call 949-251-6959

Date 11/30/12 Page 1
 Account Number 0070
 Enclosures 1

*****EXCLUDE-Cycle
 1888 0.8180 EX 0.000 5 2 1185
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	0070	Statement Dates 11/01/12 thru 11/30/12	
Previous Balance	487,005.05	Days in the statement period	30
12 Deposits/Credits	6,785,333.23	Average Ledger	548,875
32 Checks/Debits	6,694,971.38	Average Collected	548,875
Service Charge	446.29		
Interest Paid	.00		
Ending Balance	576,920.61		

Deposits and Additions

Date	Description	Amount
11/01	WIRE-IN 20123060007300	348,190.51
11/05	IB Transfer from D *****005 to D *****070	566,392.68
11/06	IB Transfer from D *****005 to D *****070	213,684.74
11/06	WIRE-IN 20123110002000	41,526.00
11/07	WIRE-IN 20123120004100	200,000.00
11/08	IB Transfer from D *****005 to D *****070	2,000,000.00
11/20	IB Transfer from D *****005 to D *****070	121,956.52
11/20	IB Transfer from D *****005 to D *****070	276,246.93
11/23	WIRE-IN 20123280007900	705,396.63
11/26	IB Transfer from D *****005 to D *****070	1,351,077.22
11/28	IB Transfer from D *****005 to D *****070	334,320.00
11/28	IB Transfer from D *****005 to D *****070	626,542.00

Checks and Withdrawals

Date	Description	Amount

Date 11/30/12
Account Number
Enclosures

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0070
1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/05	IB Transfer from D *****070 to D *****005	369,283.87
11/05	11/05/02-1 FACTS/UNIV OF SA 1470660163 11/05/12	5,461.50
	TRACE #-091000015076300	
11/06	WIRE-OUT 20123110003100	566,392.68
11/07	WIRE-OUT 20123120003100	187,364.99
11/08	Wires 11.08.12	1,780,398.13
11/09	WIRE-OUT 20123140003400	500.00
11/09	WIRE-OUT 20123140002700	1,541.00
11/09	WIRE-OUT 20123140003000	45,984.00
11/09	WIRE-OUT 20123140003100	45,985.00
11/09	WIRE-OUT 20123140002900	183,939.00
11/09	WIRE-OUT 20123140002800	200,000.00
11/13	WIRE-OUT 20123180004700	10,543.75
11/13	WIRE-OUT 20123180004800	21,087.50
11/13	WIRE-OUT 20123180004500	234,071.83
11/15	WIRE-OUT 20123200004800	1,599.37
11/16	Online Pmt HSBC CARD SRVCS 2000000510 11/16/12	9,601.34
	TRACE #-021001082971699	
11/21	OUTGOING WIRE 11.21.12	1,000.00
11/21	WIRE-OUT 20123260010300	98,154.00
11/21	WIRE-OUT 20123260009300	110,000.00
11/21	WIRE-OUT 20123260009500	5,000.00
11/23	IB Transfer from D *****070 to D *****005	566,392.68
11/23	INTERNAL TRF 2012328000980	34,250.58
11/26	INTERNAL TRF 2012331000200	62,500.00
11/26	OUTGOING BOOK TRANSFER	1,226,077.22
11/26	WIRE-OUT 20123310002200	31,250.00
11/27	PAID SDGE SD GAS ELEC 5951184800 11/27/12	154.20
	TRACE #-122000494919853	
11/29	WIRE-OUT 20123340002600	244,320.00
11/29	WIRE-OUT 20123340002700	623,000.00
11/29	WIRE-OUT 20123340003700	8,000.00
11/29	WIRE-OUT 20123340003100	13,000.00

Date 11/30/12 Page 3
Account Number 0070
Enclosures 1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
11/30	Online Pmt HSBC CARD SRVCS 2000000510 11/30/12	3,118.74
11/30	TRACE #-021001087671548 SERVICE CHARGE	446.29

Checks in Serial Number Order

Date	Check No.	Amount
11/28		5,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
11/01	835,195.56	11/13	204,245.73	11/26	513,097.84
11/05	1,026,842.87	11/15	202,646.36	11/27	512,943.64
11/06	715,660.93	11/16	193,045.02	11/28	1,468,805.64
11/07	728,295.94	11/20	591,248.47	11/29	580,485.64
11/08	947,897.81	11/21	377,094.47	11/30	576,920.61
11/09	469,948.81	11/23	481,847.84		

For inquiries please call 949-251-6959

Date 10/31/12
Account Number
Enclosures

Page 1
0070

*****EXCLUDE-Cycle
1135 0.6580 EX 0.000 4 2 549
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	0070	Statement Dates 10/01/12 thru 10/31/12	
Previous Balance	480,406.46	Days in the statement period	31
12 Deposits/Credits	7,411,401.81	Average Ledger	800,976
46 Checks/Debits	7,404,050.03	Average Collected	800,976
Service Charge	753.19		
Interest Paid	.00		
Ending Balance	487,005.05		

Deposits and Additions

Date	Description	Amount
10/02	WIRE-IN 20122760015700	9,112.62
10/03	IB Transfer from D *****005 to D *****070	1,204,380.38
10/04	WIRE-IN 20122780001800	64,748.07
10/11	IB Transfer from D *****005 to D *****070	369,283.87
10/15	IB Transfer from D *****005 to D *****070	430,782.44
10/15	IB Transfer from D *****005 to D *****070	444,226.32
10/15	IB Transfer from D *****005 to D *****070	1,202,525.67
10/17	IB Transfer from D *****005 to D *****070	405,783.24
10/17	IB Transfer from D *****005 to D *****070	1,457,393.40
10/19	WIRE-IN 20122930010700	340,509.80
10/23	IB Transfer from D *****005 to D *****070	1,100,000.00
10/29	IB Transfer from D *****005 to D *****070	382,656.00

Date 10/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/01	INTERNAL TRF 2012275000260	13,688.00
10/01	WIRE-OUT 20122750002500	4,250.00
10/01	WIRE-OUT 20122750003200	22,187.00
10/01	WIRE-OUT 20122750003100	288,443.53
10/01	Online Pmt HSBC CARD SRVCS 2000000510 10/01/12	14,706.56
	TRACE #-021001087426196	
10/03	OUTGOING WIRES 10.03.12	646,238.61
10/03	WIRE-OUT 20122770006700	40,434.67
10/04	WIRE-OUT 20122780005500	412,213.00
10/05	10/05/02-1 FACTS/UNIV OF SA 1470660163 10/05/12	5,461.50
	TRACE #-091000012221259	
10/09	WIRE-OUT 20122830014600	5,000.00
10/11	WIRE-OUT 20122850002000	35,000.00
10/12	WIRE-OUT 20122860002300	248,475.43
10/12	Online Pmt HSBC CARD SRVCS 2000000510 10/12/12	10,139.47
	TRACE #-021001083034497	
10/15	WIRE-OUT 20122890001700	345,837.21
10/16	INTERNAL TRF 2012290000230	42,981.00
10/16	WIRE-OUT 20122900002400	10,745.00
10/16	WIRE-OUT 20122900002500	10,745.00
10/16	WIRE-OUT 20122900002200	85,963.00
10/17	WIRE-OUT 20122910004000	52,391.00
10/17	WIRE-OUT 20122910003400	150,000.00
10/17	WIRE-OUT 20122910003100	387,939.83
10/17	WIRE-OUT 20122910007900	1,054,587.09
10/18	INTERNAL TRF 2012292000270	22,163.00
10/18	WIRE-OUT 20122920002100	4,000.00
10/18	WIRE-OUT 20122920002500	5,541.00
10/18	WIRE-OUT 20122920002600	5,541.00
10/18	WIRE-OUT 20122920002400	44,326.00
10/18	WIRE-OUT 20122920002300	1,249,013.78
10/19	WIRE-OUT 20122930003300	340,509.80
10/19	Online Pmt HSBC CARD SRVCS 2000000510 10/19/12	10,508.16
	TRACE #-021001082015048	
10/22	WIRE-OUT 20122960002500	340,509.80

Date 10/31/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
10/24	INTERNAL TRF 2012298000250	31,250.00
10/24	WIRE-OUT 20122980002000	62,656.00
10/24	WIRE-OUT 20122980001900	70,000.00
10/24	WIRE-OUT 20122980002600	7,812.00
10/24	WIRE-OUT 20122980002700	7,812.00
10/24	WIRE-OUT 20122980002800	13,000.00
10/24	WIRE-OUT 20122980002400	62,500.00
10/29	WIRE-OUT 20123030013600	1,210,000.00
10/29	WIRE-OUT 20123030003500	1,000.00
10/29	WIRE-OUT 20123030003300	2,000.00
10/29	WIRE-OUT 20123030003700	2,000.00
10/29	WIRE-OUT 20123030003600	3,000.00
10/29	WIRE-OUT 20123030003400	4,000.00
10/29	WIRE-OUT 20123030003800	12,000.00
10/31	Online Pmt HSBC CARD SRVCS 2000000510 10/31/12	5,480.59
10/31	TRACE #-021001084378225	
10/31	SERVICE CHARGE	753.19

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	137,131.37	10/11	640,308.53	10/19	840,122.63
10/02	146,243.99	10/12	381,693.63	10/22	499,612.83
10/03	663,951.09	10/15	2,113,390.85	10/23	1,599,612.83
10/04	316,486.16	10/16	1,962,956.85	10/24	1,344,582.83
10/05	311,024.66	10/17	2,181,215.57	10/29	493,238.83
10/09	306,024.66	10/18	850,630.79	10/31	487,005.05

For inquiries please call 949-251-6959

Date 9/28/12 Page 1
 Account Number [REDACTED] 0070
 Enclosures

*****EXCLUDE-Cycle
 1130 0.8490 EX 0.000 3 2 572
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	[REDACTED] 0070	Statement Dates	9/01/12 thru 9/30/12
Previous Balance	126,523.39	Days in the statement period	30
15 Deposits/Credits	12,189,718.83	Average Ledger	335,971
49 Checks/Debits	11,834,905.42	Average Collected	335,971
Service Charge	930.34		
Interest Paid	.00		
Ending Balance	480,406.46		

Deposits and Additions

Date	Description	Amount
9/04	IB Transfer from D *****005 to D *****070	124,910.45
9/04	IB Transfer from D *****005 to D *****070	242,615.11
9/04	IB Transfer from D *****005 to D *****070	436,130.28
9/04	IB Transfer from D *****005 to D *****070	751,608.67
9/04	IB Transfer from D *****005 to D *****070	1,050,000.00
9/05	IB Transfer from D *****005 to D *****070	241,883.87
9/05	IB Transfer from D *****005 to D *****070	1,724,673.50
9/11	IB Transfer from D *****005 to D *****070	2,468,705.18
9/11	WIRE-IN 20122550012700	6,630.82
9/12	WIRE-IN 20122560015100	250,000.00
9/13	IB Transfer from D *****005 to D *****070	459,684.97
9/24	IB Transfer from D *****005 to D *****070	278,500.00
9/24	WIRE-IN 20122680002100	1,569,469.85
9/25	IB Transfer from D *****005 to D *****070	2,252,086.67

Date 9/28/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Deposits and Additions

Date	Description	Amount
9/28	IB Transfer from D *****005 to D *****070	332,819.46

Checks and Withdrawals

Date	Description	Amount
9/04	OUTGOING WIRES 09.04.12	211,263.43
9/04	OUTGOING WIRES 09.04.12	379,049.61
9/04	OUTGOING WIRES 09.04.12	1,050,000.00
9/04	WIRE-OUT 20122480003200	59,200.00
9/05	WIRE-OUT 20122490002200	108,636.55
9/05	WIRE-OUT 20122490002300	715,444.34
9/05	9/05/02-1 FACTS/UNIV OF SA 1470660163 09/05/12 TRACE #-091000016476771	5,461.50
9/06	IB Transfer from D *****070 to D *****005	1,724,673.50
9/06	WIRE-OUT 20122500001700	230,340.65
9/07	WIRE-OUT 20122510002300	20,000.00
9/10	WIRE-OUT 20122540002800	20,000.00
9/11	OUTGOING WIRES 09.11.12	2,062,416.04
9/11	INTERNAL TRF 20122550002600	55,940.00
9/11	WIRE-OUT 20122550002500	93,917.00
9/11	WIRE-OUT 20122550002400	162,515.00
9/12	IB Transfer from D *****070 to D *****005	250,000.00
9/12	WIRE-OUT 20122560002000	20,000.00
9/12	WIRE-OUT 20122560002300	1,541.00
9/13	Online Pmt HSBC CARD SRVCS 2000000510 09/13/12 TRACE #-021001086117191	11,850.28
9/14	WIRE-OUT 20122580002600	20,000.00
9/14	WIRE-OUT 20122580003100	459,684.97
9/18	WIRE-OUT 20122620001900	20,000.00
9/20	WIRE-OUT 20122640002800	20,000.00
9/24	IB Transfer from D *****070 to D *****005	100,000.00

Date 9/28/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
9/24	IB Transfer from D *****070 to D *****005	1,204,380.38
9/24	INTERNAL TRF 2012268001440	32,775.00
9/24	WIRE-OUT 20122680002500	20,000.00
9/24	WIRE-OUT 20122680002800	25,000.00
9/24	WIRE-OUT 20122680002900	53,500.00
9/24	WIRE-OUT 20122680003000	100,000.00
9/24	WIRE-OUT 20122680013900	133,989.16
9/24	WIRE-OUT 20122680003600	1,000.00
9/24	WIRE-OUT 20122680003500	2,000.00
9/24	WIRE-OUT 20122680003700	2,000.00
9/24	WIRE-OUT 20122680015200	3,000.00
9/24	WIRE-OUT 20122680003400	4,000.00
9/24	WIRE-OUT 20122680014900	8,193.75
9/24	WIRE-OUT 20122680014700	8,193.75
9/24	WIRE-OUT 20122680015100	12,000.00
9/24	WIRE-OUT 20122680015000	13,000.00
9/24	WIRE-OUT 20122680014300	65,550.00
9/24	WIRE-OUT 20122680003300	100,000.00
9/24	Online Pmt HSBC CARD SRVCS 2000000510 09/24/12	14,802.84
	TRACE #-021001088889576	
9/25	OUTGOING WIRE 09-25-2012	2,002,086.67
9/26	WIRE-OUT 20122700002000	20,000.00
9/26	WIRE-OUT 20122700002800	31,250.00
9/26	WIRE-OUT 20122700002900	31,250.00
9/26	WIRE-OUT 20122700003000	125,000.00
9/28	WIRE-OUT 20122720002200	20,000.00
9/30	SERVICE CHARGE	930.34

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
9/01	126,523.39	9/10	174,275.69	9/18	201,432.37
9/04	1,032,274.86	9/11	274,823.65	9/20	181,432.37
9/05	2,169,289.84	9/12	253,282.65	9/24	126,017.34
9/06	214,275.69	9/13	701,117.34	9/25	376,017.34
9/07	194,275.69	9/14	221,432.37	9/26	168,517.34

Date 9/28/12
Account Number [REDACTED] 0070
Enclosures

BUSINESS ANALYZED CHECKING [REDACTED] 0070 (Continued)

Daily Balance Information			
Date	Balance	Date	Balance
9/28	481,336.80	9/30	480,406.46

For inquiries please call 949-251-6959

Date 8/31/12 Page 1
Account Number 0070
Enclosures 1

*****EXCLUDE-Cycle
1870 1.0090 EX 0.000 3 2 1327
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	0070	Statement Dates	8/01/12 thru 8/31/12
Previous Balance	963,503.15	Days in the statement period	31
11 Deposits/Credits	5,970,846.43	Average Ledger	436,090
51 Checks/Debits	6,807,040.61	Average Collected	436,090
Service Charge	785.58		
Interest Paid	.00		
Ending Balance	126,523.39		

Deposits and Additions

Date	Description	Amount
8/01	WIRE-IN 20122140013600	46,949.01
8/02	IB Transfer from D *****005 to D *****070	241,794.67
8/09	IB Transfer from D *****005 to D *****070	533,563.68
8/10	IB Transfer from D *****005 to D *****070	1,098,674.11
8/14	IB Transfer from D *****005 to D *****070	112,560.89
8/14	IB Transfer from D *****005 to D *****070	312,928.77
8/14	IB Transfer from D *****005 to D *****070	333,971.29
8/14	IB Transfer from D *****005 to D *****070	746,647.72
8/16	IB Transfer from D *****005 to D *****070	334,697.29
8/23	WIRE-IN 20122360001600	906,059.00
8/23	WIRE-IN 20122360005600	1,303,000.00

Checks and Withdrawals

Date	Description	Amount
8/01	WIRE-OUT 20122140002500	881,891.01

Date 8/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/01	Online Pmt HSBC CARD SRVCS 2000000510 08/01/12 TRACE #-021001089507716	11,187.14
8/02	IB Transfer from D *****070 to D *****005	24,560.02
8/02	IB Transfer from D *****070 to D *****005	46,949.01
8/02	INTERNAL TRF 2012215000750	32,173.00
8/06	WIRE-OUT 20122190001500	20,000.00
8/06	WIRE-OUT 20122190001600	209,620.92
8/06	8/05/02-1 FACTS/UNIV OF SA 1470660163 08/06/12 TRACE #-091000015768452	5,461.50
8/09	OUTGOING WIRE 08/09/2012	78,882.98
8/09	OUTGOING WIRE 08/09/2012	200,000.00
8/10	INTERNAL TRF 2012223000240	200,000.00
8/10	WIRE-OUT 20122230002200	20,000.00
8/10	WIRE-OUT 20122230002500	89,693.00
8/10	WIRE-OUT 20122230002300	205,293.25
8/13	WIRE-OUT 20122260003200	20,000.00
8/13	Online Pmt HSBC CARD SRVCS 2000000510 08/13/12 TRACE #-021001085871530	10,906.43
8/14	WIRE-OUT 20122270001900	748,674.11
8/15	INTERNAL TRF 2012228000220	11,611.00
8/15	WIRE-OUT 20122280001700	20,000.00
8/15	WIRE-OUT 20122280002300	100,228.00
8/16	WIRE-OUT 20122290011500	20,000.00
8/16	WIRE-OUT 20122290011400	3,379.00
8/16	WIRE-OUT 20122290001700	260,031.27
8/17	WIRE-OUT 20122300003000	97,046.58
8/17	WIRE-OUT 20122300002600	291,303.28
8/17	WIRE-OUT 20122300002700	645,659.64
8/20	INTERNAL TRF 2012233000210	5,000.00
8/20	WIRE-OUT 20122330002300	21,824.00
8/21	WIRE-OUT 20122340001900	13,000.00
8/21	WIRE-OUT 20122340001700	286,047.67
8/22	WIRE-OUT 20122350002300	98,209.54
8/22	WIRE-OUT 20122350009200	5,971.09

Date 8/31/12 Page 3
 Account Number 0070
 Enclosures 1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
8/23	IB Transfer from D *****070 to D *****005	86,244.81
8/23	IB Transfer from D *****070 to D *****005	391,056.62
8/23	IB Transfer from D *****070 to D *****005	650,440.63
8/23	IB Transfer from D *****070 to D *****005	676,903.12
8/23	OUTGOING WIRES 08.23.12	129,510.83
8/23	WIRE-OUT 20122360009400	20,000.00
8/24	WIRE-OUT 20122370002100	12,000.00
8/27	WIRE-OUT 20122400001400	20,000.00
8/27	WIRE-OUT 20122400002100	1,000.00
8/27	WIRE-OUT 20122400001700	2,000.00
8/27	WIRE-OUT 20122400002200	3,000.00
8/27	WIRE-OUT 20122400001600	4,000.00
8/27	PAID SDGE SD GAS ELEC 5951184800 08/27/12 TRACE #-122000494648950	96.42
8/27	Online Pmt HSBC CARD SRVCS 2000000510 08/27/12 TRACE #-021001081844709	5,884.74
8/29	WIRE-OUT 20122420002100	20,000.00
8/30	INTERNAL TRF 2012243000200	51,800.00
8/30	WIRE-OUT 20122430002100	18,500.00
8/31	WIRE-OUT 20122440002600	20,000.00
8/31	SERVICE CHARGE	785.58

Checks in Serial Number Order

Date	Check No.	Amount
8/21		10,000.00

*Indicates Skip in Check Number

Date 8/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING

0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
8/01	117,374.01	8/15	1,453,461.92	8/24	273,590.13
8/02	255,486.65	8/16	1,504,748.94	8/27	237,608.97
8/06	20,404.23	8/17	470,739.44	8/29	217,608.97
8/09	275,084.93	8/20	443,915.44	8/30	147,308.97
8/10	858,772.79	8/21	134,867.77	8/31	126,523.39
8/13	827,866.36	8/22	30,687.14		
8/14	1,585,300.92	8/23	285,590.13		

For inquiries please call 949-251-6959

Date 7/31/12 Page 1
Account Number 0070
Enclosures

*****EXCLUDE-Cycle
1170 0.6580 EX 0.000 4 2 547
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	0070	Statement Dates	7/01/12 thru 7/31/12
Previous Balance	169,367.70	Days in the statement period	31
12 Deposits/Credits	6,440,232.10	Average Ledger	508,529
42 Checks/Debits	5,645,028.48	Average Collected	508,529
Service Charge	1,068.17		
Interest Paid	.00		
Ending Balance	963,503.15		

Deposits and Additions

Date	Description	Amount
7/02	IB Transfer from D *****005 to D *****070	1,799,511.81
7/05	WIRE-IN 20121870012900	16,171.95
7/09	IB Transfer from D *****005 to D *****070	651,476.93
7/16	WIRE-IN 20121980007500	5,286.85
7/20	IB Transfer from D *****005 to D *****070	351,777.38
7/25	IB Transfer from D *****005 to D *****070	1,993,171.54
7/26	IB Transfer from D *****005 to D *****070	150,000.00
7/30	IB Transfer from D *****005 to D *****070	147,927.67
7/30	IB Transfer from D *****005 to D *****070	220,103.66
7/30	IB Transfer from D *****005 to D *****070	980,269.29
7/30	WIRE-IN 20122120018800	24,535.02
7/31	IB Transfer from D *****005 to D *****070	100,000.00

Date 7/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/02	WIRE-OUT 20121840003700	1,000.00
7/02	WIRE-OUT 20121840003500	2,000.00
7/02	WIRE-OUT 20121840003800	3,000.00
7/02	WIRE-OUT 20121840003600	4,000.00
7/02	WIRE-OUT 20121840003200	12,000.00
7/02	WIRE-OUT 20121840023300	100,000.00
7/03	WIRE-OUT 20121850002400	100,000.00
7/05	IB Transfer from D *****070 to D *****005	16,171.95
7/06	IB Transfer from D *****070 to D *****005	30,000.00
7/06	WIRE-OUT 20121880020400	1,699,511.81
7/10	INTERNAL TRF 2012192000160	60,000.00
7/10	WIRE-OUT 20121920001500	20,000.00
7/10	WIRE-OUT 20121920001700	80,738.00
7/10	WIRE-OUT 20121920001800	400,000.00
7/11	Online Pmt HSBC CARD SRVCS 2000000510 07/11/12	17,601.45
7/12	TRACE #-021001082677979 NBS UNIV OF SAN FRAN 2470751402 07/12/12	50.00
7/13	TRACE #-091000013584345 WIRE-OUT 20121950002600	29,000.00
7/13	WIRE-OUT 20121950004500	5,883.98
7/13	WIRE-OUT 20121950004200	10,120.52
7/13	WIRE-OUT 20121950003600	25,000.00
7/20	WIRE-OUT 20122020011100	21,675.00
7/20	Online Pmt HSBC CARD SRVCS 2000000510 07/20/12	17,988.86
7/23	TRACE #-021001084951312 INTERNAL TRF 2012205000290	33,250.00
7/23	WIRE-OUT 20122050003000	296,851.08
7/26	WIRE-OUT 20122080011300	20,000.00
7/26	WIRE-OUT 20122080002200	32,000.00
7/26	WIRE-OUT 20122080002500	50,180.00
7/26	WIRE-OUT 20122080012800	150,000.00
7/27	WIRE-OUT 20122090001700	1,848,809.66
7/30	WIRE-OUT 20122120002600	20,000.00
7/30	WIRE-OUT 20122120003700	1,000.00

Date 7/31/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
7/30	WIRE-OUT 20122120003500	2,000.00
7/30	WIRE-OUT 20122120003800	3,000.00
7/30	WIRE-OUT 20122120003600	4,000.00
7/30	WIRE-OUT 20122120003400	12,000.00
7/30	WIRE-OUT 20122120003000	21,228.00
7/30	WIRE-OUT 20122120003300	31,680.00
7/30	WIRE-OUT 20122120003200	35,000.00
7/30	Online Pmt HSBC CARD SRVCS 2000000510 07/30/12	2,714.08
	TRACE #-021001085191365	
7/31	WIRE-OUT 20122130006800	100,000.00
7/31	WIRE-OUT 20122130002200	130,862.27
7/31	WIRE-OUT 20122130002300	194,711.82
7/31	SERVICE CHARGE	1,068.17

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	169,367.70	7/10	108,106.63	7/23	7,749.97
7/02	1,846,879.51	7/11	90,505.18	7/25	2,000,921.51
7/03	1,746,879.51	7/12	90,455.18	7/26	1,898,741.51
7/05	1,746,879.51	7/13	20,450.68	7/27	49,931.85
7/06	17,367.70	7/16	25,737.53	7/30	1,290,145.41
7/09	668,844.63	7/20	337,851.05	7/31	963,503.15

For inquiries please call 949-251-6959

Date 6/29/12 Page 1
 Account Number [REDACTED] 0070
 Enclosures 1

*****EXCLUDE-Cycle
 1825 0.8180 EX 0.000 4 2 1247
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	[REDACTED] 0070	Statement Dates	6/01/12 thru 6/30/12
Previous Balance	19,696.61	Days in the statement period	30
12 Deposits/Credits	3,251,583.62	Average Ledger	76,492
30 Checks/Debits	3,101,253.61	Average Collected	76,492
Service Charge	658.92		
Interest Paid	.00		
Ending Balance	169,367.70		

Deposits and Additions

Date	Description	Amount
6/01	IB Transfer from D *****005 to D *****070	87,000.00
6/01	IB Transfer from D *****005 to D *****070	350,000.00
6/01	WIRE-IN 20121530018700	5,286.85
6/06	IB Transfer from D *****005 to D *****070	300,000.00
6/06	WIRE-IN 20121580013300	16,231.26
6/11	IB Transfer from D *****005 to D *****070	250,000.00
6/11	IB Transfer from D *****005 to D *****070	962,523.13
6/15	IB Transfer from D *****005 to D *****070	300,000.00
6/18	IB Transfer from D *****005 to D *****070	136,233.00
6/21	IB Transfer from D *****005 to D *****070	200,000.00
6/26	IB Transfer from D *****005 to D *****070	400,000.00
6/29	IB Transfer from D *****005 to D *****070	244,309.38

Date 6/29/12
Account Number
Enclosures

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BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
6/01	INTERNAL TRF 2012153000340	50,000.00
6/01	WIRE-OUT 20121530002100	20,000.00
6/01	WIRE-OUT 20121530003300	6,500.00
6/01	WIRE-OUT 20121530003200	10,500.00
6/01	WIRE-OUT 20121530003100	350,000.00
6/06	WIRE-OUT 20121580002100	300,000.00
6/08	IB Transfer from D *****070 to D *****005	16,231.26
6/11	Online Pmt HSBC CARD SRVCS 2000000510 06/11/12 TRACE #-021001086919600	17,960.01
6/12	OUTGOING WIRE 06.11.12	35,000.00
6/12	OUTGOING WIRE	300,000.00
6/12	WIRE-OUT 20121640002400	842,523.13
6/14	WIRE-OUT 20121660001900	979.25
6/14	WIRE-OUT 20121660002100	1,541.00
6/14	WIRE-OUT 20121660001800	15,426.14
6/14	LEASE PMT T.M.C.C 6953775816 06/14/12 TRACE #-122000032640593	778.43
6/15	WIRE-OUT 20121670029300	1,000.00
6/15	WIRE-OUT 20121670029500	2,500.00
6/15	WIRE-OUT 20121670029700	4,130.92
6/15	WIRE-OUT 20121670012000	300,000.00
6/18	WIRE-OUT 20121700002900	10,800.00
6/18	WIRE-OUT 20121700002800	71,950.00
6/18	WIRE-OUT 20121700003300	3,500.00
6/18	WIRE-OUT 20121700003100	25,000.00
6/20	Online Pmt HSBC CARD SRVCS 2000000510 06/20/12 TRACE #-021001081257414	12,624.09
6/21	WIRE-OUT 20121730011200	200,000.00
6/26	WIRE-OUT 20121780008900	400,000.00
6/29	IB Transfer from D *****070 to D *****005	59,309.38
6/29	INTERNAL TRF 2012181000330	13,000.00
6/29	WIRE-OUT 20121810003200	25,000.00
6/30	SERVICE CHARGE	658.92

Date 6/29/12 Page 3
Account Number [REDACTED] 0070
Enclosures 1

BUSINESS ANALYZED CHECKING [REDACTED] 0070 (Continued)

Checks in Serial Number Order

Date	Check No.	Amount
6/22		5,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
6/01	24,983.46	6/14	23,298.63	6/22	23,026.62
6/06	41,214.72	6/15	15,667.71	6/26	23,026.62
6/08	24,983.46	6/18	40,650.71	6/29	170,026.62
6/11	1,219,546.58	6/20	28,026.62	6/30	169,367.70
6/12	42,023.45	6/21	28,026.62		

For inquiries please call 949-251-6959

Date 5/31/12 Page 1
 Account Number [REDACTED] 0070
 Enclosures

*****EXCLUDE-Cycle
 1097 0.6580 EX 0.000 4 2 550
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	[REDACTED] 0070	Statement Dates	5/01/12 thru 5/31/12
Previous Balance	54,906.53	Days in the statement period	31
11 Deposits/Credits	2,057,700.20	Average Ledger	89,283
29 Checks/Debits	2,092,036.68	Average Collected	89,283
Service Charge	873.44		
Interest Paid	.00		
Ending Balance	19,696.61		

Deposits and Additions

Date	Description	Amount
5/03	WIRE-IN 20121240006000	1,935.67
5/03	WIRE-IN 20121240004400	4,810.35
5/04	IB Transfer from D *****005 to D *****070	300,000.00
5/09	IB Transfer from D *****005 to D *****070	602,479.00
5/10	WIRE-IN 20121310008500	56,640.22
5/14	WIRE-IN 20121350010200	5,286.85
5/18	IB Transfer from D *****005 to D *****070	407,329.72
5/23	IB Transfer from D *****005 to D *****070	225,000.00
5/24	IB Transfer from D *****005 to D *****070	192,641.67
5/29	WIRE-IN 20121500012300	11,576.72
5/30	IB Transfer from D *****005 to D *****070	250,000.00

Checks and Withdrawals

Date	Description	Amount
5/01	WIRE-OUT 20121220013700	720.00
5/01	WIRE-OUT 20121220014200	3,500.00
5/01	WIRE-OUT 20121220013900	6,500.00
5/04	WIRE-OUT 20121250001900	1,642.00

Date 5/31/12
Account Number
Enclosures

Page 2
0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
5/04	WIRE-OUT 20121250001700	1,850.00
5/04	WIRE-OUT 20121250001800	300,000.00
5/10	INTERNAL TRF 2012131000210	54,408.19
5/10	WIRE-OUT 20121310001900	541,571.11
5/15	WIRE-OUT 20121360001900	20,000.00
5/16	Online Pmt HSBC CARD SRVCS 2000000510 05/16/12	8,233.35
	TRACE #-021001088404983	
5/18	WIRE-OUT 20121390014900	49,865.00
5/18	WIRE-OUT 20121390012900	357,464.62
5/21	WIRE-OUT 20121420002200	20,000.00
5/21	WIRE-OUT 20121420002400	2,100.00
5/21	WIRE-OUT 20121420002500	6,786.24
5/23	WIRE-OUT 20121440002700	225,000.00
5/24	WIRE-OUT 20121450001600	15,464.00
5/24	WIRE-OUT 20121450002100	3,595.12
5/25	INTERNAL TRF 2012146000240	6,000.00
5/25	WIRE-OUT 20121460010500	1,200.00
5/25	WIRE-OUT 20121460002300	6,000.00
5/25	WIRE-OUT 20121460002200	174,417.05
5/29	WIRE-OUT 20121500003100	720.00
5/29	WIRE-OUT 20121500003000	1,000.00
5/29	WIRE-OUT 20121500002600	2,000.00
5/29	WIRE-OUT 20121500002900	3,000.00
5/29	WIRE-OUT 20121500002700	4,000.00
5/29	WIRE-OUT 20121500002800	25,000.00
5/30	WIRE-OUT 20121510003200	250,000.00
5/31	SERVICE CHARGE	873.44

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
5/01	44,186.53	5/15	95,867.32	5/25	44,713.33
5/03	50,932.55	5/16	87,633.97	5/29	20,570.05
5/04	47,440.55	5/18	87,634.07	5/30	20,570.05
5/09	649,919.55	5/21	58,747.83	5/31	19,696.61
5/10	110,580.47	5/23	58,747.83		
5/14	115,867.32	5/24	232,330.38		

Date 5/31/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)
For inquiries please call 949-251-6959

Date 4/30/12 Page 1
 Account Number 0070
 Enclosures 1

*****EXCLUDE-Cycle
 1755 0.8180 EX 0.000 3 2 1220
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	0070	Statement Dates	4/01/12 thru 4/30/12
Previous Balance	166,593.82	Days in the statement period	30
13 Deposits/Credits	3,072,245.47	Average Ledger	121,786
36 Checks/Debits	3,183,050.10	Average Collected	121,786
Service Charge	882.66		
Interest Paid	.00		
Ending Balance	54,906.53		

Deposits and Additions

Date	Description	Amount
4/02	IB Transfer from D *****005 to D *****070	147,969.09
4/02	IB Transfer from D *****005 to D *****070	160,441.05
4/02	IB Transfer from D *****005 to D *****070	907,382.04
4/02	WIRE-IN 20120930006600	126.34
4/02	WIRE-IN 20120930006500	519.81
4/04	IB Transfer from D *****005 to D *****070	20,000.00
4/04	WIRE-IN 20120950003600	100,060.49
4/05	WIRE-IN 20120960004000	99,446.36
4/09	IB Transfer from D *****005 to D *****070	65,000.00
4/16	IB Transfer from D *****005 to D *****070	1,150,000.00
4/18	IB Transfer from D *****005 to D *****070	220,580.29
4/25	IB Transfer from D *****005 to D *****070	200,000.00
4/30	WIRE-IN 20121210014000	720.00

Date 4/30/12
Account Number
Enclosures

Page 2
0070
1

BUSINESS ANALYZED CHECKING

0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/02	INTERNAL TRF 2012093000260	40,910.64
4/02	WIRE-OUT 20120930002400	131,348.61
4/02	WIRE-OUT 20120930002500	136,150.89
4/02	WIRE-OUT 20120930002200	152,000.00
4/03	WIRE-OUT 20120940002600	20,000.00
4/03	WIRE-OUT 20120940003100	66,945.65
4/03	WIRE-OUT 20120940003200	751,165.74
4/05	WIRE-OUT 20120960002300	99,446.36
4/05	WIRE-OUT 20120960008300	99,446.36
4/09	WIRE-OUT 20121000002500	19,830.75
4/09	WIRE-OUT 20121000002600	114,208.40
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948448	250.00
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948456	250.00
4/09	USFCA ePay USF Web Payment 1364199567 04/09/12 TRACE #-104910799948451	300.00
4/10	WIRE-OUT 20121010004300	5,000.00
4/10	Online Pmt HSBC CARD SRVCS 2000000510 04/10/12 TRACE #-021001080291615	6,651.08
4/16	WIRE-OUT 20121070012700	25,000.00
4/16	WIRE-OUT 20121070012600	75,000.00
4/16	WIRE-OUT 20121070002800	992,341.39
4/17	INTERNAL TRF 2012108000470	50,000.00
4/18	WIRE-OUT 20121090002100	20,000.00
4/18	WIRE-OUT 20121090002600	53,036.00
4/19	Online Pmt HSBC CARD SRVCS 2000000510 04/19/12 TRACE #-021001085167649	12,867.12
4/23	WIRE-OUT 20121140001500	20,000.00
4/23	WIRE-OUT 20121140002000	1,000.00
4/23	WIRE-OUT 20121140001600	2,000.00
4/23	WIRE-OUT 20121140001700	3,000.00
4/23	WIRE-OUT 20121140001900	4,000.00

Date 4/30/12 Page 3
 Account Number 0070
 Enclosures 1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
4/24	Online Pmt HSBC CARD SRVCS 2000000510 04/24/12 TRACE #-021001082073642	16,896.30
4/25	WIRE-OUT 20121160001900	22,258.50
4/25	WIRE-OUT 20121160002300	2,500.00
4/25	WIRE-OUT 20121160002200	200,000.00
4/30	WIRE-OUT 20121210007800	720.00
4/30	WIRE-OUT 20121210007900	25,000.00
4/30	Online Pmt HSBC CARD SRVCS 2000000510 04/30/12 TRACE #-021001080149706	8,526.31
4/30	SERVICE CHARGE	882.66

Checks in Serial Number Order

Date	Check No.	Amount
4/18		5,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	166,593.82	4/09	35,285.60	4/19	160,970.30
4/02	922,622.01	4/10	23,634.52	4/23	130,970.30
4/03	84,510.62	4/16	81,293.13	4/24	114,074.00
4/04	204,571.11	4/17	31,293.13	4/25	89,315.50
4/05	105,124.75	4/18	173,837.42	4/30	54,906.53

For inquiries please call 949-251-6959

Date 3/30/12 Page 1
 Account Number [REDACTED] 0070
 Enclosures 1

*****EXCLUDE-Cycle
 1760 0.8180 EX 0.000 4 2 1200
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	1
Account Number	[REDACTED] 0070	Statement Dates	3/01/12 thru 3/31/12
Previous Balance	109,954.78	Days in the statement period	31
6 Deposits/Credits	2,224,577.65	Average Ledger	135,933
26 Checks/Debits	2,167,357.83	Average Collected	135,933
Service Charge	580.78		
Interest Paid	.00		
Ending Balance	166,593.82		

Deposits and Additions

Date	Description	Amount
3/02	IB Transfer from D *****005 to D *****070	200,000.00
3/02	WIRE-IN 20120620001700	112,619.39
3/05	IB Transfer from D *****005 to D *****070	120,281.13
3/13	IB Transfer from D *****005 to D *****070	554,077.33
3/19	IB Transfer from D *****005 to D *****070	1,030,359.70
3/21	IB Transfer from D *****005 to D *****070	207,240.10

Checks and Withdrawals

Date	Description	Amount
3/01	WIRE-OUT 20120610006600	6,000.00
3/01	Online Pmt HSBC CARD SRVCS 2000000510 03/01/12	2,920.25
	TRACE #-021001084334964	
3/02	WIRE-OUT 20120620002300	272,798.36
3/05	IB Transfer from D *****070 to D *****005	87,911.31
3/05	WIRE-OUT 20120650007300	112,619.39
3/07	WIRE-OUT 20120670006900	5,000.00
3/09	WIRE-OUT 20120690002100	8,195.87

Date 3/30/12 Page 2
 Account Number 0070
 Enclosures 1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
3/12	WIRE-OUT 20120720003000	3,000.00
3/13	WIRE-OUT 20120730002900	96,209.84
3/13	WIRE-OUT 20120730002800	346,355.43
3/13	Online Pmt HSBC CARD SRVCS 2000000510 03/13/12 TRACE #-021001085282318	11,202.99
3/15	WIRE-OUT 20120750008900	1,000.00
3/16	WIRE-OUT 20120760002300	5,000.00
3/19	WIRE-OUT 20120790002000	991,359.70
3/20	INTERNAL TRF 2012080000270	38,900.00
3/21	INTERNAL TRF 2012081001140	23,964.00
3/21	WIRE-OUT 20120810011500	103,620.05
3/26	WIRE-OUT 20120860003000	1,000.00
3/26	WIRE-OUT 20120860002800	2,000.00
3/26	WIRE-OUT 20120860003100	3,000.00
3/26	WIRE-OUT 20120860002900	4,000.00
3/26	WIRE-OUT 20120860002700	25,000.00
3/27	WIRE-OUT 20120870002300	2,000.00
3/27	Online Pmt HSBC CARD SRVCS 2000000510 03/27/12 TRACE #-021001086797634	12,580.64
3/28	WIRE-OUT 20120880002100	720.00
3/31	SERVICE CHARGE	580.78

Checks in Serial Number Order

Date	Check No.	Amount
3/20	539	1,000.00

*Indicates Skip in Check Number

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	101,034.53	3/09	47,410.12	3/16	138,719.19
3/02	140,855.56	3/12	44,410.12	3/19	177,719.19
3/05	60,605.99	3/13	144,719.19	3/20	137,819.19
3/07	55,605.99	3/15	143,719.19	3/21	217,475.24

Date 3/30/12
Account Number
Enclosures

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0070
1

BUSINESS ANALYZED CHECKING 0070 (Continued)

Daily Balance Information

Date	Balance	Date	Balance
3/26	182,475.24	3/28	167,174.60
3/27	167,894.60	3/31	166,593.82

For inquiries please call 949-251-6959

Date 2/29/12 Page 1
Account Number 0070
Enclosures

*****EXCLUDE-Cycle
1026 0.6580 EX 0.000 3 2 501
ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	0070	Statement Dates	2/01/12 thru 2/29/12
Previous Balance	15,840.47	Days in the statement period	29
8 Deposits/Credits	2,197,559.37	Average Ledger	154,656
24 Checks/Debits	2,102,705.74	Average Collected	154,656
Service Charge	739.32		
Interest Paid	.00		
Ending Balance	109,954.78		

Deposits and Additions

Date	Description	Amount
2/06	IB Transfer from D *****005 to D *****070	90,516.10
2/06	IB Transfer from D *****005 to D *****070	461,977.19
2/10	WIRE-IN 20120410016200	63.98
2/13	IB Transfer from D *****005 to D *****070	612,981.30
2/27	IB Transfer from D *****005 to D *****070	929,551.70
2/28	WIRE-IN 201205900009100	96,750.55
2/29	WIRE-IN 201206000008800	431.70
2/29	WIRE-IN 201206000011100	5,286.85

Checks and Withdrawals

Date	Description	Amount
2/06	WIRE-OUT 20120370002200	112,619.39
2/06	WIRE-OUT 20120370002000	248,190.61
2/07	WIRE-OUT 20120380002700	82,865.55
2/10	WIRE-OUT 20120410002800	1,541.00
2/10	WIRE-OUT 20120410002500	40,019.00
2/13	INTERNAL TRF 2012044000270	35,200.00
2/13	WIRE-OUT 20120440002200	20,000.00
2/13	WIRE-OUT 20120440002800	28,158.00

Date 2/29/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
2/13	Online Pmt HSBC CARD SRVCS 2000000510 02/13/12 TRACE #-021001085982975	14,646.57
2/15	WIRE-OUT 20120460002000	20,000.00
2/15	WIRE-OUT 20120460003400	521,464.43
2/22	WIRE-OUT 20120530002300	20,000.00
2/24	WIRE-OUT 20120550010300	19,223.00
2/27	INTERNAL TRF 2012058001080	46,902.00
2/27	WIRE-OUT 20120580002600	1,000.00
2/27	WIRE-OUT 20120580002900	2,000.00
2/27	WIRE-OUT 20120580002700	3,000.00
2/27	WIRE-OUT 20120580002800	4,000.00
2/27	WIRE-OUT 20120580011000	53,243.00
2/28	WIRE-OUT 20120590002000	25,000.00
2/29	WIRE-OUT 20120600001800	6,750.00
2/29	WIRE-OUT 20120600003000	20,000.00
2/29	WIRE-OUT 20120600002400	720.00
2/29	WIRE-OUT 20120600002100	776,163.19
2/29	SERVICE CHARGE	739.32

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
2/01	15,840.47	2/13	598,138.92	2/27	836,858.19
2/06	207,523.76	2/15	56,674.49	2/28	908,608.74
2/07	124,658.21	2/22	36,674.49	2/29	109,954.78
2/10	83,162.19	2/24	17,451.49		

For inquiries please call 949-251-6959

Date 1/31/12 Page 1
 Account Number 0070
 Enclosures

*****EXCLUDE-Cycle
 1034 0.6580 EX 0.000 4 2 477
 ABS INVESTMENT GROUP LLC
 707 BROADWAY 18TH FLOOR
 SAN DIEGO CA 92101

---- CHECKING ACCOUNTS ----

BUSINESS ANALYZED CHECKING		Number of Images	0
Account Number	0070	Statement Dates	1/01/12 thru 1/31/12
Previous Balance	282,111.62	Days in the statement period	31
7 Deposits/Credits	977,223.70	Average Ledger	144,526
17 Checks/Debits	1,243,048.30	Average Collected	144,526
Service Charge	446.55		
Interest Paid	.00		
Ending Balance	15,840.47		

Deposits and Additions

Date	Description	Amount
1/04	WIRE-IN 20120040014100	157.91
1/04	WIRE-IN 20120040013700	5,286.85
1/17	IB Transfer from D *****005 to D *****070	229,429.10
1/18	IB Transfer from D *****005 to D *****070	661,987.10
1/25	IB Transfer from D *****005 to D *****070	64,400.00
1/30	WIRE-IN 20120300013600	10,675.89
1/31	WIRE-IN 20120310010900	5,286.85

Checks and Withdrawals

Date	Description	Amount
1/03	WIRE-OUT 20120030002700	250,370.51
1/05	WIRE-OUT 20120050010100	8,922.00
1/09	Online Pmt HSBC CARD SRVCS 20000000510 01/09/12	13,848.55
	TRACE #-021001087436628	
1/12	WIRE-OUT 20120120002300	6,056.75
1/17	INTERNAL TRF 2012017000400	7,600.36
1/17	WIRE-OUT 20120170003000	4,347.75
1/19	INTERNAL TRF 2012019000250	65,429.00
1/19	WIRE-OUT 20120190002900	221,756.74
1/23	WIRE-OUT 20120230002200	595,557.57

Date 1/31/12
Account Number
Enclosures

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0070

BUSINESS ANALYZED CHECKING 0070 (Continued)

Checks and Withdrawals

Date	Description	Amount
1/25	WIRE-OUT 20120250007300	20,000.00
1/25	WIRE-OUT 20120250007200	25,000.00
1/27	WIRE-OUT 20120270002000	1,000.00
1/27	WIRE-OUT 20120270001800	2,000.00
1/27	WIRE-OUT 20120270001900	2,000.00
1/27	WIRE-OUT 20120270002900	4,000.00
1/30	IB Transfer from D *****070 to D *****005	10,695.89
1/30	Online Pmt HSBC CARD SRVCS 2000000510 01/30/12 TRACE #-021001081773652	4,463.18
1/31	SERVICE CHARGE	446.55

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
1/01	282,111.62	1/12	8,358.57	1/25	24,483.35
1/03	31,741.11	1/17	225,839.56	1/27	15,483.35
1/04	37,185.87	1/18	887,826.66	1/30	11,000.17
1/05	28,263.87	1/19	600,640.92	1/31	15,840.47
1/09	14,415.32	1/23	5,083.35		

For inquiries please call 949-251-6959

KONTOUTDRAGNR 12013-03-28KNIMRKR

LÖÖINDX0655691315180010501091810599343508009

ASSUME HOLDING AB
VÄDURSGATAN 5

Swedbank AB (publ)
BOX 53040

412 50GÖTEBORG400 14GÖTEBORG

Företagskonto 8105-9,934 350 800-9

IBAN: SE65 8000 0810 5993 4350 8009

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Assume Holding AB

Belopp	Saldo			
Belopp	Saldo			
130301	Ingående saldo	0,00		
130301	130301	Insättning NICLAS TAPPER	50.000,00	50.000,00
130328	Utgående saldo	50.000,00		

Ränteuppgifter		Sparränta		
Fr o m	Datum	Saldo upp till	Saldo	Den del som överstiger
	130301	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

KONTOUTDRAGNR 22013-06-28KNIMRKR

LÖÖINDX0655691315180010501091810599343508009

ASSUME HOLDING AB
VÄDURSGATAN 5

Swedbank AB (publ)
BOX 53040

412 50GÖTEBORG400 14GÖTEBORG

Företagskonto 8105-9,934 350 800-9

IBAN: SE65 8000 0810 5993 4350 8009

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Assume Holding AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130628		Ingående saldo		50.000,00
130628	130628	Insättning PRELPURCHPRI	19.250.000,00	19.300.000,00
130628		Utgående saldo		19.300.000,00

Ränteuppgifter Sparränta					
Från	Datum	Saldo upp till	Saldo	Den del som överstiger	
10	130328	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr:	0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

Kundcenter företag 0771-33 44 33

Visste du att du kan ringa Kundcenter företag för alla typer av företagsärenden?

Även om du dessutom ansluten till personlig service med kod kan du få anpassad rådgivning och utföra bankärenden.

Vill du veta mer?

Ring oss på Kundcenter företag 0771-33 44 33. Vi har öppet alla dagar kl 07-23.

AVI2013-06-28KNIMRDE

LÓÓINDX0655691315180010501091810599343508009

ASSUME HOLDING ABSwedbank AB (publ)

VÄDURSGATAN 5BOX 53040

412 50GÖTEBORG400 14GÖTEBORG

Assume Holding AB

Konto 8105-9,934 350 800-9

Pris för perioden2013-07-01 - 2013-12-31

Företagstjänst Bättre Affärer	Pris
065569131518-01	450,00
Summa:	450,00

Ovanstående summa kommer att belasta konto 8105-9,934 350 800-9 per 2013-07-22

ASSUME HOLDING AB
VÄDURSGATAN 5

Swedbank AB (publ)

412 50GÖTEBORG404 80GÖTEBORG

Företagskonto 8105-9,934 350 800-9

Valuta:SEK
IBAN: SE65 8000 0810 5993 4350 8009Bankens BIC:SWEDSESS

Kontohavare:
Assume Holding AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130628		Ingående saldo		19.300.000,00
130702	130702	Internationell bet 130702839906	2.236.319,76	21.536.319,76
130702	130702	Pris internat bet 130702839906	40,00-	21.536.279,76
130702	130702	Pris avisering 130702839906	10,00-	21.536.269,76
130704	130704	Köpeskilling Insales GBG AB	2.035.920,00-	19.500.349,76
130704	130704	Köpeskilling Insales GBG AB	1.651.640,00-	17.848.709,76
130704	130704	Köpeskilling Insales GBG AB	470.480,00-	17.378.229,76
130704	130704	Köpeskilling Insales GBG AB	399.660,00-	16.978.569,76
130704	130704	Köpeskilling Insales GBG AB	2.051.300,00-	14.927.269,76
130708	130708	Internationell bet 130708915577	594.370,00	15.521.639,76
130708	130708	Pris internat bet 130708915577	40,00-	15.521.599,76
130708	130708	Pris avisering 130708915577	10,00-	15.521.589,76
130719	130719	Internationell bet 130718073255	261.159,37	15.782.749,13
130719	130719	Pris internat bet 130718073255	40,00-	15.782.709,13
130719	130719	Pris avisering 130718073255	10,00-	15.782.699,13
130722	130722	Enligt avisering Swedbank/Sparbank	450,00-	15.782.249,13
130731	130731	Internationell bet 130731230263	1.221.951,50	17.004.200,63
130731	130731	Pris internat bet 130731230263	40,00-	17.004.160,63
130731	130731	Pris avisering 130731230263	10,00-	17.004.150,63
130806	130806	Moore Stephens K	10.263,00-	16.993.887,63
130814	130814	Europabetalning 1130814632136	1.000.000,00-	15.993.887,63
130814	130814	Pris internat bet 1130814632136	1,50-	15.993.886,13
130819	130819	Lån Insales i Göteborg AB	827.688,00-	15.166.198,13
130819	130819	Lån Insales i Örebro AB	586.714,00-	14.579.484,13
130821	130821	MAQS	181.250,00-	14.398.234,13
130821	130821	Internationell bet 130821492759	636.341,98	15.034.576,11
130821	130821	Pris internat bet 130821492759	40,00-	15.034.536,11
130821	130821	Pris avisering 130821492759	10,00-	15.034.526,11
130906	130906	Internationell bet 130906727865	599.661,04	15.634.187,15
130906	130906	Pris internat bet 130906727865	40,00-	15.634.147,15
130906	130906	Pris avisering 130906727865	10,00-	15.634.137,15
130917	130917	Internationell bet 130917854568	572.701,54	16.206.838,69
130917	130917	Pris internat bet 130917854568	40,00-	16.206.798,69
130917	130917	Pris avisering 130917854568	10,00-	16.206.788,69

Fortsättning på nästa sida.

ASSUME HOLDING AB

Swedbank AB (publ)

VÄDURSGATAN 5

412 50 GÖTEBORG

404 80 GÖTEBORG

Företagskonto 8105-9,934 350 800-9 (forts)

Valuta: SEK

IBAN: SE65 8000 0810 5993 4350 8009

Bankens BIC: SWEDSESS

Kontohavare:

Assume Holding AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130917	130917	Insales i Göteborg nr: 49	191.846,00-	16.014.942,69
130917	130917	Insales i Göteborg nr: 1191	175.283,00-	15.839.659,69
130917	130917	Europabetalning 1130917774700	32.775,00-	15.806.884,69
130917	130917	Pris internat bet 1130917774700	1,50-	15.806.883,19
130925	130925	Dynamiq Creation	52.883,00-	15.754.000,19
130926	130926	Internationell bet 130926988055	38.243,66	15.792.243,85
130926	130926	Pris internat bet 130926988055	40,00-	15.792.203,85
130926	130926	Pris avisering 130926988055	10,00-	15.792.193,85
130926	130926	Swedbank Försäkr 8612408132068258	14.000.000,00-	1.792.193,85
130930		Utgående saldo		1.792.193,85

Ränteuppgifter Sparränta

Fr o m	Datum	Saldo upp till	Saldo	Den del som överstiger
	130628	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Belopp för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

ASSUME HOLDING AB
VÄDURSGATAN 5

Swedbank AB (publ)

412 50GÖTEBORG404 80GÖTEBORG

Företagskonto 8105-9,934 350 800-9

Valuta:SEK
IBAN: SE65 8000 0810 5993 4350 8009Bankens BIC:SWEDSESS

Kontohavare:
Assume Holding AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130930		Ingående saldo		1.792.193,85
131003	131003	One.com K1447	478,75-	1.791.715,10
		Datum Köp/Uttag: 131001		
131010	131010	Lassarev	2.344,00-	1.789.371,10
131010	131010	Internationell bet 131010221321	141.273,23	1.930.644,33
131010	131010	Pris internat bet 131010221321	40,00-	1.930.604,33
131010	131010	Pris avisering 131010221321	10,00-	1.930.594,33
131011	131011	Internationell bet 131011228598	673.611,12	2.604.205,45
131011	131011	Pris internat bet 131011228598	40,00-	2.604.165,45
131011	131011	Pris avisering 131011228598	10,00-	2.604.155,45
131022	131022	Lån för lön	250.000,00-	2.354.155,45
131022	131022	Lån för lön	500.000,00-	1.854.155,45
131022	131022	Europabetalning 1131022927111	1.000.000,00-	854.155,45
131022	131022	Pris internat bet 1131022927111	1,50-	854.153,95
131031	131031	Överföring Lån för lön	500.000,00	1.354.153,95
131031	131031	Överföring Lån för lön	250.000,00	1.604.153,95
131104	131104	Europabetalning 1131104990683	227.736,60-	1.376.417,35
131104	131104	Pris internat bet 1131104990683	1,50-	1.376.415,85
131111	131111	Skatteverket	500,00-	1.375.915,85
131111	131111	Internationell bet 131111660427	673.815,24	2.049.731,09
131111	131111	Pris internat bet 131111660427	40,00-	2.049.691,09
131111	131111	Pris avisering 131111660427	10,00-	2.049.681,09
131112	131112	Lån Insales i GBG	100.000,00-	1.949.681,09
131114	131114	Swedbank Försäkr 8612408132068258	1.000.000,00-	949.681,09
131121	131121	Lån Insales i GBG	100.000,00-	849.681,09
131121	131121	Lån Insales i Örebro AB	299.000,00-	550.681,09
131121	131121	Lån Insales i Göteborg AB	550.000,00-	681,09
131212	131212	Insättning	86.380,00	87.061,09
131216	131216	Lassarev	3.906,00-	83.155,09
131217	131217	Internationell bet 131217223060	672.968,03	756.123,12
131217	131217	Pris internat bet 131217223060	40,00-	756.083,12
131217	131217	Pris avisering 131217223060	10,00-	756.073,12
131217	131217	Europabetalning 1131217787622	480.000,00-	276.073,12
131217	131217	Pris internat bet 1131217787622	1,50-	276.071,62

Fortsättning på nästa sida.

ASSUME HOLDING AB

Swedbank AB (publ)

VÄDURSGATAN 5

412 50 GÖTEBORG

404 80 GÖTEBORG

Företagskonto 8105-9,934 350 800-9 (forts)

Valuta: SEK

IBAN: SE65 8000 0810 5993 4350 8009

Bankens BIC: SWEDSESS

Kontohavare:

Assume Holding AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
131217	131217	Lån Insales i GBG	276.000,00-	71,62
131230		Utgående saldo		71,62

Ränteuppgifter Sparränta				
Fr o m	Datum	Saldo upp till	Saldo	Den del som överstiger
	130930	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

Bättre Affärer, paketet med tjänster och produkter för företagare
Paketet kostar 900 kr/år (ord. pris 1100 kr/år vid styckvis köp av tjänster)

Det här ingår i Bättre Affärer:
Företagskonto, internetbanken företag, Bankgiro, Bankkort Business och
Placeringskonto företag.

Vill du veta mer?
Ring våra företagsrådgivare på Kundcenter företag på 0771 - 33 44 33, kl. 07-23,
eller besök något av våra bankkontor.
Med vänlig hälsning
Swedbank

AVI2013-12-30KNIMRDE

LÓÓINDX0655691315180010503610810599343508009

ASSUME HOLDING ABSwedbank AB (publ)

VÄDURSGATAN 5

412 50GÖTEBORG404 80GÖTEBORG

Assume Holding AB

Konto 8105-9,934 350 800-9

Pris för perioden2014-01-01 - 2014-12-31

	Pris
Företagstjänst Bättre Affärer	900,00
(065569131518-01)	
Summa:	900,00
Ovanstående summa kommer att belasta konto 8105-9,934 350 800-9 per 2014-01-20	

Kontohistorik inlåning med saldo

Sidor:
Bank: Swedbank AB
Avtalsid: 81059,9343508009
AvtalsStatusKod: L
Kundnr: 65569131518
Partnamn: ASSUME HOLDING AB
KundrollTyp: Avtalsägare

Transaktionsdatum	Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo
2014-01-21	KREDITAVGIFT		0	988	0	-9 444,00	-9 372,38
2014-01-21	Uppläggningsavgift		0	988	0	-3 000,00	-12 372,38
2014-01-21	Internat bet urgent	1140121322713	89011	300	49047	-410 000,00	-422 372,38
2014-01-21	Pris internat bet	1140121322713	89011	300	49048	-100,00	-422 472,38
2014-01-22	Enligt avisering Swedbank/Sparbank		89011	976	30716	-900,00	-423 372,38
2014-01-22	Pris internat bet	140121705922	89011	920	51468	-40,00	-423 412,38
2014-01-22	Pris avisering	140121705922	89011	920	51469	-10,00	-423 422,38
2014-01-22	BG-BET. VIA INTERNET	MAQS	89011	969	43953	-56 250,00	-479 672,38
2014-01-22	Överföring via Internet	810599144538007	81059	969	5520	-200 000,00	-679 672,38
2014-01-22	Europabetalning	1140122928805	89011	300	69415	-100 000,00	-779 672,38
2014-01-22	Pris internat bet	1140122928805	89011	300	69416	-1,50	-779 673,88
2014-01-22	Europabetalning	1140122928810	89011	300	69418	-140 000,00	-919 673,88
2014-01-22	Pris internat bet	1140122928810	89011	300	69419	-1,50	-919 675,38
2014-01-22	Internationell bet	140121705922	89011	920	51467	422 454,46	-497 220,92
2014-02-12	Pris internat bet	140212010114	89011	920	6248	-40,00	-497 260,92
2014-02-12	Pris avisering	140212010114	89011	920	6249	-10,00	-497 270,92
2014-02-12	BG-BET. VIA INTERNET	Skatteverket	89011	969	4986	-86 719,00	-583 989,92
2014-02-12	Överföring via Internet	810599144538007	81059	969	44956	-100 000,00	-683 989,92
2014-02-12	Internationell bet	140212010114	89011	920	6247	666 712,30	-17 277,62
2014-02-13	Europabetalning	1140213626292	89011	300	46631	-106 178,40	-123 456,02
2014-02-13	Pris internat bet	1140213626292	89011	300	46632	-1,50	-123 457,52
2014-02-20	BG-BET. VIA INTERNET	Lassarev	89011	969	59147	-2 438,00	-125 895,52
2014-02-20	Europabetalning	1140220654078	89011	300	76455	-370 000,00	-495 895,52
2014-02-20	Pris internat bet	1140220654078	89011	300	76456	-1,50	-495 897,02
2014-03-21	Pris internat bet	140321575704	89011	920	3582	-40,00	-495 937,02
2014-03-21	Pris avisering	140321575704	89011	920	3583	-10,00	-495 947,02
2014-03-21	BG-BET. VIA INTERNET	Lassarev	89011	969	95049	-10 000,00	-505 947,02
2014-03-21	Överföring via Internet	810599144538007	81059	969	79391	-337 000,00	-842 947,02

2014-03-21	Internationell bet	140321575704	89011	920	3581	343 289,79	-499 657,23
2014-03-31	Utlåningsränta		0	988	0	-5 529,08	-505 186,31
2014-04-03	Övertrasseringsavgift		0	988	0	-100,00	-505 286,31
2014-04-11	Påminnelseavgift		0	988	0	-60,00	-505 346,31
2014-04-14	Pris internat bet	140411940705	89011	920	20576	-40,00	-505 386,31
2014-04-14	Pris avisering	140411940705	89011	920	20577	-10,00	-505 396,31
2014-04-14	Internationell bet	140411940705	89011	920	20575	350 467,46	-154 928,85
2014-05-15	SWEDBANK FÖRSÄKRING AB		89011	942	87715	996 083,12	841 154,27
2014-05-16	Pris internat bet	140515442205	89011	920	36578	-40,00	841 114,27
2014-05-16	Pris avisering	140515442205	89011	920	36579	-10,00	841 104,27
2014-05-16	Internationell bet	140515442205	89011	920	36577	352 104,38	1 193 208,65
2014-05-20	Europabetalning	1140520656304	89011	300	6842	-900 000,00	293 208,65
2014-05-20	Pris internat bet	1140520656304	89011	300	6843	-1,50	293 207,15
2014-05-20	Överföring via Internet	810599144538007	81059	969	85774	-290 000,00	3 207,15
2014-06-11	BG-BET. VIA INTERNET	Lassarev	89011	969	6599	-1 625,00	1 582,15
2014-06-11	SWEDBANK FÖRSÄKRING AB		89011	942	98772	498 310,48	499 892,63
2014-06-12	Europabetalning	1140612766794	89011	300	35899	-499 000,00	892,63
2014-06-12	Pris internat bet	1140612766794	89011	300	35900	-1,50	891,13
2014-06-16	Pris internat bet	140616882784	89011	920	83744	-40,00	851,13
2014-06-16	Pris avisering	140616882784	89011	920	83745	-10,00	841,13
2014-06-16	Internationell bet	140616882784	89011	920	83743	347 093,25	347 934,38
2014-06-18	Uttag	FÖRVALTARV Q1-14	81059	615	5575	-10 839,03	337 095,35
2014-06-19	Europabetalning	1140619800477	89011	300	1273	-330 000,00	7 095,35
2014-06-19	Pris internat bet	1140619800477	89011	300	1274	-1,50	7 093,85
2014-06-30	ÖVERTRASSERINGSRÄNTA		0	998	0	-4 618,78	2 475,07
2014-08-27	Pris internat bet	140827974972	89011	920	4172	-40,00	2 435,07
2014-08-27	Pris avisering	140827974972	89011	920	4173	-10,00	2 425,07
2014-08-27	Internationell bet	140827974972	89011	920	4171	1 004 241,00	1 006 666,07
2014-08-28	Uttag		81059	450	883	-47 500,00	959 166,07
2014-08-29	BG-BET. VIA INTERNET	MAQS	89011	969	93071	-5 938,00	953 228,07
2014-08-29	BG-BET. VIA INTERNET	Lassarev	89011	969	93072	-5 906,00	947 322,07
2014-09-09	Uttag	FÖRVALTARVQ2-14	81059	615	6124	-11 436,97	935 885,10
2014-09-11	Överföring via Internet	810599144538007	81059	969	27653	-500 000,00	435 885,10
2014-09-11	Överföring via Internet	810599138489506	81059	969	42440	-300 000,00	135 885,10
2014-09-11	BG-BET. VIA INTERNET	Lassarev	89011	969	77502	-3 656,00	132 229,10
2014-09-16	Pris internat bet	140916268600	89011	920	47320	-40,00	132 189,10
2014-09-16	Pris avisering	140916268600	89011	920	47321	-10,00	132 179,10
2014-09-16	Internationell bet	140916268600	89011	920	47319	1 989 564,30	2 121 743,40
2014-09-19	BG-BET. VIA INTERNET	Moore Stephens K	89011	969	95729	-14 938,00	2 106 805,40

2014-09-25	Överföring via Internet	810599144538007	81059	969	14919	-500 000,00	1 606 805,40
2014-09-29	KONTOKÖP KORT	POSOne.com,	88500	919	24829	-478,75	1 606 326,65
2014-10-01	Överföring via Internet	810599333298785	81059	969	70652	-250 000,00	1 356 326,65
2014-10-01	Överföring via Internet	810599144538007	81059	969	57465	-300 000,00	1 056 326,65
2014-10-03	Överföring via Internet	810599138489506	81059	969	7464	-56 000,00	1 000 326,65
2014-10-08	BG-BET. VIA INTERNET	Maqs	89011	969	2704	-46 875,00	953 451,65
2014-10-14	Överföring via Internet	810599138489506	81059	969	45271	-250 000,00	703 451,65
2014-10-14	Överföring via Internet	810599144538007	81059	969	11123	-250 000,00	453 451,65
2014-10-15	Pris internat bet	141015734240	89011	920	19664	-40,00	453 411,65
2014-10-15	Pris avisering	141015734240	89011	920	19665	-10,00	453 401,65
2014-10-15	Internationell bet	141015734240	89011	920	19663	1 005 734,50	1 459 136,15
2014-10-22	Överföring via Internet	810599144538007	81059	969	51703	-600 000,00	859 136,15
2014-10-22	Överföring via Internet	810599138489506	81059	969	82888	-200 000,00	659 136,15
2014-10-22	Överföring	MVG Invest	81059	969	16155	1 500 000,00	2 159 136,15
2014-11-03	BG KONTOINSÄTTNING	SK5569131518	99000	0	0	7 282,00	2 166 418,15
2014-11-06	Pris internat bet	141106087737	89011	920	26002	-40,00	2 166 378,15
2014-11-06	Pris avisering	141106087737	89011	920	26003	-10,00	2 166 368,15
2014-11-06	Internationell bet	141106087737	89011	920	26001	512 848,00	2 679 216,15
2014-11-10	Överföring via Internet	810599144538007	81059	969	28429	-250 000,00	2 429 216,15
2014-11-18	BG-BET. VIA INTERNET	Deposition TDC	89011	969	90676	-2 000 000,00	429 216,15
2014-11-19	BG-BET. VIA INTERNET	Lassarev	89011	969	3065	-4 063,00	425 153,15
2014-11-24	Överföring via Internet	810599138489506	81059	969	9252	-25 000,00	400 153,15
2014-11-24	Överföring via Internet	810599144538007	81059	969	70182	-400 000,00	153,15
2014-12-23	SWEDBANK FÖRSÄKRING AB		89011	942	1782	24 988,51	25 141,66
2015-01-09	Pris internat bet	150109095384	89011	920	15283	-40,00	25 101,66
2015-01-09	Pris avisering	150109095384	89011	920	15284	-10,00	25 091,66
2015-01-09	Internationell bet	150109095384	89011	920	15282	2 997 300,00	3 022 391,66
2015-01-20	Enligt avisering Swedbank/Sparbank		89011	976	47358	-900,00	3 021 491,66
2015-01-22	Uttag	FÖRVARV Q3 2014	81059	615	8147	-11 607,21	3 009 884,45
2015-01-30	BG-BET. VIA INTERNET	Lassarev	89011	969	8800	-813,00	3 009 071,45
2015-02-09	Pris internat bet	150209544241	89011	920	29011	-40,00	3 009 031,45
2015-02-09	Pris avisering	150209544241	89011	920	29012	-10,00	3 009 021,45
2015-02-09	Internationell bet	150209544241	89011	920	29010	5 539 033,44	8 548 054,89
2015-02-10	Överföring via Internet	81059743518656	81059	969	53745	-1 972 000,00	6 576 054,89
2015-02-10	Överföring via Internet	78631116424	81059	969	89900	-1 914 000,00	4 662 054,89
2015-02-10	Överföring via Internet	810599743850316	81059	969	19918	-1 914 000,00	2 748 054,89
2015-02-10	SWEDBANK FÖRSÄKRING AB	8612408132068258	81059	985	61786	-1 200 000,00	1 548 054,89
2015-02-10	BG KONTOINSÄTTNING	SK5569131518	99000	0	0	813,00	1 548 867,89
2015-02-13	SWEDBANK FÖRSÄKRING AB		89011	942	58879	798 096,91	2 346 964,80

2015-03-05	Uttag	FÖRVARV Q4 2014	81059	615	8752	-12 101,51	2 334 863,29
2015-03-16	BG-BET. VIA INTERNET	Lassarev	89011	969	25322	-17 391,00	2 317 472,29
2015-04-09	BG-BET. VIA INTERNET	Maqs	89011	969	6267	-95 545,00	2 221 927,29
2015-04-09	BG-BET. VIA INTERNET	Maqs	89011	969	39215	-56 250,00	2 165 677,29
2015-04-09	Uttag	FÖRVARV Q1 2015	81059	615	9406	-13 499,58	2 152 177,71
2015-04-10	Pris internat bet	150410508621	89011	920	28264	-40,00	2 152 137,71
2015-04-10	Pris avisering	150410508621	89011	920	28265	-10,00	2 152 127,71
2015-04-10	Internationell bet	150410508621	89011	920	28263	2 511 232,82	4 663 360,53
2015-05-08	BG-BET. VIA INTERNET	Lassarev	89011	969	32117	-4 125,00	4 659 235,53
2015-05-13	Överföring via Internet	810599333298785	81059	969	49090	-1 000 000,00	3 659 235,53
2015-05-13	Insättning	SLUTBET PP	54900	990	7	5 022 495,00	8 681 730,53
2015-05-18	Överföring	Lån 0700 Sverige	81059	969	35297	1 000 000,00	9 681 730,53
2015-05-27	Överföring via Internet	81059743518656	81059	969	68906	-2 295 000,00	7 386 730,53
2015-05-27	Överföring via Internet	78631116424	81059	969	64101	-2 227 500,00	5 159 230,53
2015-05-27	Överföring via Internet	810599743850316	81059	969	59498	-2 227 500,00	2 931 730,53
2015-06-05	BG-BET. VIA INTERNET	Lassarev	89011	969	2544	-2 109,00	2 929 621,53
2015-07-06	BG-BET. VIA INTERNET	Moore Stephens	89011	969	1669	-19 756,00	2 909 865,53
2015-07-07	BG-BET. VIA INTERNET	Lassarev	89011	969	25403	-844,00	2 909 021,53
2015-07-29	BG-BET. VIA INTERNET	Maqs	89011	969	6795	-31 250,00	2 877 771,53
2015-08-26	Uttag	FÖRVAROD Q2 -15	81059	615	1069	-12 685,95	2 865 085,58
2015-09-11	BG-BET. VIA INTERNET	Lassarev	89011	969	55892	-1 266,00	2 863 819,58
2015-09-24	Överföring via Internet	Realbridge AB	81059	969	11659	-1 500 000,00	1 363 819,58
2015-09-28	KONTOKÖP KORT	POSSone.com,	88500	919	4772	-497,50	1 363 322,08
2015-11-05	BG-BET. VIA INTERNET	Lassarev	89011	969	6020	-1 266,00	1 362 056,08
2015-12-11	Uttag	FÖRV ARV Q3-15	81059	615	2535	-11 703,25	1 350 352,83

Internationell betalning 1

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1 55504 Historical Received Messages          Head  Head Name
SWEDSESSB  Date 01.07.2013 Page 1
20130701SWEDSESSBF0758997
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 7589974 130701/1838
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 573544 130701/1238
TRN: F60701188866000
      108:59240854RSC1
20 F60701188866000
23B CRED
32A 130701USD336785,00
33B USD336785,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE-412 50
70 CLOSING BALANCE RFB 201307010009747
      1
71A SHA
71F USD0,00
      -
      CHK:F6089D7A0BD7
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20130701 1838
Not To Be Printed
Date and Time Rec. System: 20130701 1838
UserId : SWIFTALL *CproApl 04/014:FRÅN-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message
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Internationell betalning 2

1	55504	Historical Received Messages			Head	Head Name
	SWEDSESSB	Date	05.07.2013	Page	1	
		20130705SWEDSESSB	0807517			
		Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 807517 130705/2144
		MT:	103	Prio:	N	Sender : PNBUS3NANYC ISN: 805743 130705/1544
		TRN:	F60705529092000			
			108:59495519RSC1			
		20	F60705529092000			
		23B	CRED			
		32A	130705USD87500,00			
		33B	USD87500,00			
		50K	/92200070			
			ABS INVESTMENT GROUP LLC			
			707 BROADWAY 18TH FLOOR ,			
			SAN DIEGO , CA			
			US , 92101			
		52D	COMMERCEWEST BANK, NA			
			2111 BUSINESS CENTER DR			
			NEWPORT BEACH, CA			
		59	/SE6580000810599343508009			
			ASSUME HOLDING AB			
			V DURSGATAN 5			
			GOTHENBURG			
			SWEDEN , SE-412 50			
		70	REMAINDER OF 'EQUITY' PAYMENT TO AS			
			SUME HOLDING AB. RFB 20130705001204			
			78			
		71A	SHA			
		71F	USD0,00			
			-			
			CHK:69D351722608			
			CAC:VALIDATION SUCCESS			
			SAC:VALIDATION SUCCESS			
		Delv Appl :	GOQ		LMC	
		Dat/Time Delv App:	20130705	2144	20130705	2144
		Not To Be Printed				
		Date and Time Rec. System:	20130705	2144		
		UserId :	SWIFTALL		*CproApI 04/011:103TOBGC	
					*CproPrt 05/012:NOPRINTS,1XXNOPRI	
		Original Message				

Internationell betalning 3

1 55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date 18.07.2013 Page 1		
20130718SWEDSESSBF0904730			
Purpose:	F01 Receiver: SWEDSESSBXXX	OSN: 9047305	130718/1909
MT: 103	Prio: N Sender : PNBpus3NANYC	ISN: 350686	130718/1309
TRN:	F60718350165000		
	108:60087580RSC1		
20	F60718350165000		
23B	CRED		
32A	130718USD40014,00		
33B	USD40014,00		
50K	/92200070		
	ABS INVESTMENT GROUP LLC		
	707 BROADWAY 18TH FLOOR ,		
	SAN DIEGO , CA		
	US , 92101		
52D	COMMERCEWEST BANK, NA		
	2111 BUSINESS CENTER DR		
	NEWPORT BEACH, CA		
57A	SWEDSESSXXX		
59	/810599343508009		
	ASSUME HOLDING AB		
	V DURSGATAN 5		
	GOTHENBURG		
	SWEDEN , SE-412 50		
70	JULY 15 , 2013 CONTRACT ADDITIONAL		
	P AYMENT. RFB 2013071800075721		
71A	SHA		
71F	USD0,00		
	-		
	CHK:EBEDBE3EB070		
	CAC:VALIDATION SUCCESS		
	SAC:VALIDATION SUCCESS		
Delv Appl	: PUB		
Dat/Time Delv App:	20130718 1909		
Not To Be Printed			
Date and Time Rec. System:	20130718 1909		
UserId :	SWIFTALL	*CproApI 04/014:FR&N-GOQ	
		*CproPrt 05/010:NOPRINT3	
Repaired Message			

Internationell betalning 4

1	55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date	30.07.2013	Page	1
20130730	SWEDSESSBF0993972			
Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 993972 130730/2322
MT:	103	Prio:	N	Sender : PNBUS3NANYC ISN: 868495 130730/1722
TRN:	F60730507613000			
	108:60656827RSC1			
20	F60730507613000			
23B	CRED			
32A	130730USD187000,00			
33B	USD187000,00			
50K	/92200070			
	ABS INVESTMENT GROUP LLC			
	707 BROADWAY 18TH FLOOR ,			
	SAN DIEGO , CA			
	US , 92101			
52D	COMMERCEWEST BANK, NA			
	2111 BUSINESS CENTER DR			
	NEWPORT BEACH, CA			
57A	SWEDSESSXXX			
59	/810599343508009			
	ASSUME HOLDING AB			
	V DURSGATAN 5			
	GOTHENBURG			
	SWEDEN , SE-412 50			
70	ADDITIONAL PAYMENT ON REMAINING OUN			
	TS OF 139.596.349 RFB 2013073000148			
	803			
71A	SHA			
71F	USD0,00			
	-			
	CHK:87CBC29792BC			
	CAC:VALIDATION SUCCESS			
	SAC:VALIDATION SUCCESS			
Delv Appl	:	PUB		
Dat/Time Delv App:	20130731	0610		
Not To Be Printed				
Date and Time Rec. System:	20130730	2322		
UserId :	SWIFTALL	*CproApl 04/014:FR&N-GOQ		
		*CproPrt 05/010:NOPRINT3		
Repaired Message				

Internationell betalning 5

Purpose: F01 Sender : SWEDSESSDXXX ISN: 704427 130814/1435
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN: 349219 130814/1435
TRN: B130814M3149105
119:STP
20 B130814M3149105
23B CRED
32A 130816SEK1000000,
1 55502 Historical Sent Messages 3253 AVGÅENDE
UTLANDSBETALNINGAR Date 14.08.2013 Page 2707
20130814UTB3253 454349113226
33B SEK1000000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT44VALL22013000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:FEF6AF229B17
Intern Prio: MUR : Sess.No: 00725
*ACK
UserId Reg: Verif: Check :

Internationell betalning 6

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1 55504 Historical Received Messages          Head  Head Name
SWEDSESSB  Date    20.08.2013  Page    1
20130820SWEDSESSBF0156030
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 156030 130820/1910
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 749548 130820/1310
TRN: F60820409561000
      108:61602294RSC1
20 F60820409561000
23B CRED
32A 130820USD98508,00
33B USD98508,00
50K /1217728
      A B S I G LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE-412 50
70 ADDITIONAL PAYMENT ON REMAINING OUN
      TS OF SEK 73.177.501 RFB 2013082000
      069662
71A SHA
71F USD0,00
      -
      CHK:44DA1554C5BC
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20130820 1911
Not To Be Printed
Date and Time Rec. System: 20130820 1911
UserId : SWIFTALL *CproApI 04/014:FRÅN-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message
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Internationell betalning 7

1	55504	Historical Received Messages			Head	Head Name
	SWEDSESSB	Date	05.09.2013	Page	1	
	20130905SWEDSESSB	0301565				
	Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN:	3015658 130905/1811
	MT:	103	Prio:	N	Sender	: PNBUS3NANYC ISN: 489442 130905/1211
	TRN:	F60905298073000				
		108:62415070RSC1				
	20	F60905298073000				
	23B	CRED				
	32A	130905USD90324,00				
	33B	USD90324,00				
	50K	/92200070				
		ABS INVESTMENT GROUP LLC				
		707 BROADWAY 18TH FLOOR ,				
		SAN DIEGO , CA				
		US , 92101				
	52D	COMMERCEWEST BANK, NA				
		2111 BUSINESS CENTER DR				
		NEWPORT BEACH, CA				
	59	/SE658000081059934	3508009			
		ASSUME HOLDING AB				
		V DURSGATAN 5				
		GOTHENBURG				
		SWEDEN , SE-412 50				
	70	JULY 2013 MONTHLY PAYMENT. RFB 2013				
		090500061800				
	71A	SHA				
	71F	USD0,00				
		-				
		CHK:323719298388				
		CAC:VALIDATION SUCCESS				
		SAC:VALIDATION SUCCESS				
	Delv Appl	:	GOQ		LMC	
	Dat/Time Delv App:	20130905	1811	20130905	1811	
	Not To Be Printed					
	Date and Time Rec. System:	20130905	1811			
	UserId	: SWIFTALL				
			*CproApl 04/011:103TOBGC			
			*CproPrt 05/012:NOPRINTS,1XXNOPRI			
	Original Message					

Internationell betalning 8

1	55504	Historical Received Messages			Head	Head Name
	SWEDSESSB	Date	16.09.2013	Page	1	
	20130916SWEDSESSB	0380210				
	Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN:	3802103 130916/1845
	MT:	103	Prio:	N	Sender	: PNBpus3NANYC ISN: 934950 130916/1244
	TRN:	F60916211670000				
		108:62902160RSC1				
	20	F60916211670000				
	23B	CRED				
	32A	130916USD88600,00				
	33B	USD88600,00				
	50K	/1217728				
		A B S I G LLC				
		707 BROADWAY 18TH FLOOR ,				
		SAN DIEGO , CA				
		US , 92101				
	52D	COMMERCEWEST BANK, NA				
		2111 BUSINESS CENTER DR				
		NEWPORT BEACH, CA				
	59	/SE658000081059934	3508009			
		ASSUME HOLDING AB				
		V DURSGATAN 5				
		GOTHENBURG				
		SWEDEN , SE-412 50				
	70	AUGUST 2013 , MONTHLY PAYMENT. RFB				
		2013091600073877				
	71A	SHA				
	71F	USD0,00				
		-				
		CHK:DB1064385B66				
		CAC:VALIDATION SUCCESS				
		SAC:VALIDATION SUCCESS				
	Delv Appl	:	GOQ		LMC	
	Dat/Time Delv App:	20130916	1845	20130916	1845	
	Not To Be Printed					
	Date and Time Rec. System:	20130916	1845			
	UserId :	SWIFTALL		*CproApl 04/011:103TOBGC		
				*CproPrt 05/012:NOPRINTS,1XXNOPRI		
	Original Message					

Internationell betalning 9

1 55502 Historical Sent Messages 3253 AVGÅENDE
UTLANDSBETALNINGAR Date 17.09.2013 Page 3360
20130917UTB3253 479464923261
Purpose: F01 Sender : SWEDSESSCXXX ISN: 785048 130917/1653
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B130917M3844105
119:STP
20 B130917M3844105
23B CRED
32A 130919SEK32775,
33B SEK32775,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT98VALL22013000000040021281017
MVG INVEST LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 INVOICE 34
71A SHA
-
CHK:A0ADAF67C1AB
Intern Prio: MUR : Sess.No: 00575
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 10

1	55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date	25.09.2013	Page	1
20130925SWEDSESSBF0464021				
Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 4640211 130925/2013
MT:	103	Prio:	N	Sender : PNBUS3NANYC ISN: 365214 130925/1413
TRN:	F60925171043000			
	108:63365737RSC1			
20	F60925171043000			
23B	CRED			
32A	130925USD5978,00			
33B	USD5978,00			
50K	/92200070			
	ABS INVESTMENT GROUP LLC			
	707 BROADWAY 18TH FLOOR ,			
	SAN DIEGO , CA			
	US , 92101			
52D	COMMERCEWEST BANK, NA			
	2111 BUSINESS CENTER DR			
	NEWPORT BEACH, CA			
57A	SWEDSESSXXX			
59	/810599343508009			
	ASSUME HOLDING AB			
	V DURSGATAN 5			
	GOTHENBURG			
	SWEDEN , SE 412 50			
70	PAYMENT SHORTFALL FOR JULY AND AUGU			
	ST. RFB 2013092500092848			
71A	SHA			
71F	USD0,00			
	-			
	CHK:B8E8565C5B86			
	CAC:VALIDATION SUCCESS			
	SAC:VALIDATION SUCCESS			
Delv Appl	:	PUB		
Dat/Time Delv App:	20130926	0606		
Not To Be Printed				
Date and Time Rec. System:	20130925	2013		
UserId :	SWIFTALL	*CproAp1 04/014:FR&N-GOQ		
		*CproPrt 05/010:NOPRINT3		
Repaired Message				

Internationell betalning 11

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1 55504 Historical Received Messages          Head  Head Name
SWEDSESSB  Date    10.10.2013  Page      1
20131010SWEDSESSBF0604998
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 6049986 131010/1931
MT: 103 Prio: N Sender : PNBpus3NANYC ISN: 051577 131010/1331
TRN: F61010331061000
      108:64120323RSC1
20 F61010331061000
23B CRED
32A 131010USD21825,00
33B USD21825,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 'CATCH-UP' PAYMENT FOR JULY AND AUG
      UST 2013. RFB 2013101000078132
71A SHA
71F USD0,00
      -
      CHK:BCBFAC74F1F8
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20131010 1931
Not To Be Printed
Date and Time Rec. System: 20131010 1931
UserId : SWIFTALL *CproAp1 04/014:FR&N-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message
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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    10.10.2013  Page    1
20131010SWEDSESSB 0604999
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 6049996 131010/1931
MT: 103 Prio: N Sender : PNBPU3NANYC ISN: 051578 131010/1331
TRN: F61010331052000
      108:64120321RSC1
20 F61010331052000
23B CRED
32A 131010USD104300,00
33B USD104300,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
59 /SE6580000810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 SEPTEMBER PAYMENT. RFB 201310100007
      8086
71A SHA
71F USD0,00
      -
      CHK:6EE9EB27BC95
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20131010 1931 20131010 1931
Not To Be Printed
Date and Time Rec. System: 20131010 1931
UserId : SWIFTALL *CproApI 04/011:103TOBGC
                  *CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message

```

Internationell betalning 13

Purpose: F01 Sender : SWEDSESSAXXX ISN: 270063 131022/0918
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN: 502118 131022/0918
TRN: B131022M1234105
119:STP
20 B131022M1234105
23B CRED
32A 131024SEK1000000,
33B SEK1000000,
1 55502 Historical Sent Messages 3253 AVGÄENDE
UTLANDSBETALNINGAR Date 22.10.2013 Page 473
20131022UTB3253 506657013295
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GÖTEBORG
53A ESSESESS
59 /MT44VALL22013000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:EF861EEA9855
Intern Prio: MUR : Sess.No: 04699
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 14

```

Purpose: PAC Sender : SWEDSESSXXX ISN: 813105 131104/1611
MT: PA08SC P: N Receiver: EBAPFRPAXXX OSN:
TRN: B131104M1640105
Pld +
Document +
xmlns="urn:iso:std:iso:20022:tech:xsd:p - acs.008.001.02"
FIToFICstmrCdtTrf +
1 55502 Historical Sent Messages 3253 AVGÅENDE
UTLANDSBETALNINGAR Date 04.11.2013 Page 6508
20131104UTX3253 517494700000
GrpHdr +
xmlns="urn:iso:std:iso:20022:tech:xsd:p - acs.008.001.02"
MsgId : B131104M1640105
CreDtTm : 2013-11-04T10:27:59.072+02:00
NbOfTx : 1
TtlIntrBkSttlmAmt = Ccy="EUR"
: 25800.00
IntrBkSttlmDt : 2013-11-05
SttlmInf +
SttlmMtd : CLRG
ClrSys +
Prtry : ST2
InstgAgt +
FinInstnId +
BIC : SWEDSESSXXX
CdtTrfTxInf +
xmlns="urn:iso:std:iso:20022:tech:xsd:p - acs.008.001.02"
PmtId +
EndToEndId : 1131104990683
TxId : B131104M1640105
PmtTpInf +
SvcLvl +
Cd : SEPA
IntrBkSttlmAmt = Ccy="EUR"
: 25800.00
ChrgBr : SLEV
Dbtr +
Nm : ASSUME HOLDING AB
PstlAdr +
Ctry : SE
AdrLine : VADURSGATAN 5
AdrLine : 41250 GÖTEBORG
DbtrAcct +
Id +
IBAN : SE6580000810599343508009
DbtrAgt +
FinInstnId +
BIC : SWEDSESSXXX
CdtrAgt +
FinInstnId +
BIC : VALLMTMT
Cdtr +
Nm : MVG INVEST LTD
PstlAdr +
Ctry : MT

```


STREETBIRK	AdrLine	:	38 LEVEL 2, EMANUEL SCHEMBRI
		-	IRARA BKR 1810
	AdrLine	:	MALTA
	CdtrAcct	+	
	Id	+	
1 55502	Historical Sent Messages		3253 AVGÅENDE
UTLANDSBETALNINGAR	Date	04.11.2013	Page 6509
20131104	UTX3253 517494700000		
	IBAN	:	
MT98VALL22013000000040021281017			
	RmtInf	+	
	Ustrd	:	LOAN FROM ASSUME HOLDING
.	E n d	o f	M e s s a g e
.			

Internationell betalning 15

1	55504	Historical Received Messages			Head	Head Name
	SWEDSESSB	Date	08.11.2013	Page	1	
		20131108SWEDSESSB	0864784			
		Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 8647848 131108/1850
		MT:	103	Prio:	N	Sender : PNBPU3NANYC ISN: 376601 131108/1250
		TRN:	F61108004547000			
			108:65545425RSC1			
		20	F61108004547000			
		23B	CRED			
		32A	131108USD102600,00			
		33B	USD102600,00			
		50K	/92200070			
			ABS INVESTMENT GROUP LLC			
			707 BROADWAY 18TH FLOOR ,			
			SAN DIEGO , CA			
			US , 92101			
		52D	COMMERCEWEST BANK, NA			
			2111 BUSINESS CENTER DR			
			NEWPORT BEACH, CA			
		59	/SE658000081059934	3508009		
			ASSUME HOLDING AB			
			V DURSGATAN 5			
			GOTHENBURG			
			SWEDEN , SE 412 50			
		70	OCTOBER 2013 PAYMENT. RFB 201311080			
			0071367			
		71A	SHA			
		71F	USD0,00			
			-			
			CHK:AE23B79333BE			
			CAC:VALIDATION SUCCESS			
			SAC:VALIDATION SUCCESS			
		Delv Appl :	GOQ		LMC	
		Dat/Time Delv App:	20131108	1850	20131108	1850
		Not To Be Printed				
		Date and Time Rec. System:	20131108	1850		
		UserId :	SWIFTALL		*CproApl 04/011:103TOBGC	
					*CproPrt 05/012:NOPRINTS,1XXNOPRI	
		Original Message				

Internationell betalning 16

```
1 55504 Historical Received Messages          Head  Head Name
SWEDSESSB  Date    16.12.2013  Page    1
20131216SWEDSESSBF0199843
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 199843 131216/1803
MT: 103 Prio: N Sender : PNBpus3NANYC ISN: 106845 131216/1203
TRN: F61216204533000
      108:67429043RSC1
20 F61216204533000
23B CRED
32A 131216USD103050,00
33B USD103050,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 NOVEMBER 2013 PAYMENT RFB 201312160
      0070023
71A SHA
71F USD0,00
      -
      CHK:C62800C622E4
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20131216 1803
Not To Be Printed
Date and Time Rec. System: 20131216 1803
UserId : SWIFTALL *CproAp1 04/014:FR&N-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message
```

Internationell betalning 17

Purpose: F01 Sender : SWEDSESSCXXX ISN: 017503 131217/1232
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B131217M3362105
119:STP
20 B131217M3362105
23B CRED
32A 131219SEK480000,
33B SEK480000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT98VALL22013000000040021281017
MVG INVEST LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:FB0115E93358
Intern Prio: MUR : Sess.No: 00608
*ACK
UserId Reg: Verif: Check : TestKey :

```
Purpose: F01  Sender  : SWEDSESSAXXX  ISN: 584374  140121/1559
MT: 103 Prio: N Receiver: VALLMTMTXXXX  OSN:
TRN: B140121B1183105
20  B140121B1183105
23B  CRED
32A  140122SEK410000,
33B  SEK410000,
50K  /SE6580000810599343508009
      ASSUME HOLDING AB
      VADURSGATAN 5
      41250 GÖTEBORG
53A  ESSESESS
59   /MT98VALL220130000000040021281017
      MVG INVEST
70   VAT MT 20981024
71A  SHA
      -
      CHK:538C9669E5B0
Intern Prio:      MUR  :                      Sess.No: 04725
*ACK
UserId  Reg:      Verif:      Check  :      TestKey :
```

```
Purpose: F01  Sender  : SWEDSESSCXXX  ISN: 096809  140122/1353
MT: 103 Prio: N Receiver: VALLMTMTXXXX  OSN:
TRN: B140122M2977105
    119:STP
    20  B140122M2977105
    23B  CRED
    32A  140124SEK100000,
    33B  SEK100000,
    50K  /SE6580000810599343508009
        ASSUME HOLDING AB
        VADURSGATAN 5
        41250 GOTEBOG
    53A  ESSESESS
    59   /MT98VALL22013000000040021281017
        MVG INVEST LTD
        38 LEVEL 2, EMANUEL SCHEMBRI STREET
        BIRKIRARA BKR 1810
        MALTA
    70   LOAN FROM ASSUME HOLDING
    71A  SHA
        -
        CHK:FBEF760B3E83
Intern Prio:      MUR  :                      Sess.No: 00616
*ACK
UserId  Reg:      Verif:      Check :      TestKey :
```

Internationell betalning 20

Purpose: F01 Sender : SWEDSESSAXXX ISN: 588697 140122/1353
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B140122M2978105
119:STP
20 B140122M2978105
23B CRED
32A 140124SEK140000,
33B SEK140000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT44VALL22013000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:255296E44E2B
Intern Prio: MUR : Sess.No: 04725
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 21

Purpose: F01 Receiver: SWEDSESSBXXX OSN: 4963371 140121/1830
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 703148 140121/1230
TRN: F60121406056000
108:69157219RSC1
20 F60121406056000
23B CRED
32A 140121USD65440,00
33B USD65440,00
50K /1217728
A B S I G LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101
52D COMMERCEWEST BANK, NA
2111 BUSINESS CENTER DR
NEWPORT BEACH, CA
59 /SE6580000810599343508009
ASSUME HOLDING AB
V DURSGATAN 5
GOTHENBURG
SWEDEN , SE 412 50
70 DECEMBER 2013 , MONTHLY PAYMENT. RF
B 2014012100105727
71A SHA
71F USD0,00
-
CHK:CE006A316BA7
CAC:VALIDATION SUCCESS
SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20140121 1830 20140121 1830
1 55504 Historical Received Messages Head Head Name
SWEDSESSB Date 21.01.2014 Page 2
20140121SWEDSESSB 0496337
Not To Be Printed
Date and Time Rec. System: 20140121 1830
UserId : SWIFTALL *CproApl 04/011:103TOBGC
*CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message


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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    11.02.2014  Page    1
20140211SWEDSESSB 0683282
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 6832820 140211/2215
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 634517 140211/1615
TRN: F60211453055000
      108:70174060RSC1
20 F60211453055000
23B CRED
32A 140211USD104138,00
33B USD104138,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
59 /SE6580000810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 FEBRUARY 2014 , MONTHLY PAYMENT. RF
      B 2014021100108213
71A SHA
71F USD0,00
      -
      CHK:CAC0B67BE40A
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20140211 2215 20140211 2215
Not To Be Printed
Date and Time Rec. System: 20140211 2215
UserId : SWIFTALL *CproAp1 04/011:103TOBGC
                  *CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message

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Internationell betalning 23

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Purpose: PAC   Sender   : SWEDSESSXXX   ISN: 633334   140213/1703
MT: PA08SC P: N Receiver: EBAPFRPAXXX   OSN:
TRN: B140213M3171105
Pld                                     +
Document                               +
xmlns="urn:iso:std:iso:20022:tech:xsd:p
    FIToFICstmrCdtTrf                 +
    GrpHdr                             +
xmlns="urn:iso:std:iso:20022:tech:xsd:p
    MsgId                               - acs.008.001.02"
    CreDtTm                             +
    NbOfTxs                             : B140213M3171105
    TtlIntrBkSttlmAmt                  : 2014-02-13T14:29:54.937+02:00
                                         : 1
                                         = Ccy="EUR"
                                         : 12000.00
                                         : 2014-02-14
    IntrBkSttlmDt                      +
    SttlmInf                            : CLRG
    SttlmMtd                            +
    ClrSys                              : ST2
    Prtry                               +
    InstgAgt                            +
    FinInstnId                          +
    BIC                                 : SWEDSESSXXX
    CdtTrfTxInf                         +
xmlns="urn:iso:std:iso:20022:tech:xsd:p
    PmtId                               - acs.008.001.02"
    EndToEndId                           +
    TxId                                : 1140213626292
    PmtTpInf                             : B140213M3171105
    SvcLvl                               +
    Cd                                   +
    IntrBkSttlmAmt                      : SEPA
                                         = Ccy="EUR"
                                         : 12000.00
                                         : SLEV
    ChrgBr                               : SLEV
1 55502 Historical Sent Messages        3253 AVGÅENDE
UTLANDSBETALNINGAR                    Date 13.02.2014 Page 7282
20140213UTX3253 597715600000
    Dbtr                                 +
    Nm                                  : ASSUME HOLDING AB
    PstlAdr                             +
    Ctry                                : SE
    AdrLine                             : VADURSGATAN 5
    AdrLine                             : 41250 GÖTEBORG
    DbtrAcct                            +
    Id                                  +
    IBAN                               : SE6580000810599343508009
    DbtrAgt                             +
    FinInstnId                          +
    BIC                                 : SWEDSESSXXX
    CdtrAgt                             +
    FinInstnId                          +
    BIC                                 : VALLMTMT
    Cdtr                                +
    Nm                                  : MVG INVEST LTD
    PstlAdr                             +
    Ctry                                : MT

```

AdrLine	:	38 LEVEL 2, EMANUEL SCHEMBRI
STREETBIRK		
	-	IRARA BKR 1810
AdrLine	:	MALTA
CdtrAcct	+	
Id	+	
IBAN	:	
MT98VALL22013000000040021281017		
RmtInf	+	
Ustrd	:	LOAN FROM ASSUME HOLDING

Internationell betalning 24

Purpose: F01 Sender : SWEDSESSDXXX ISN: 171236 140220/1420
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B140220M3466105
119:STP
20 B140220M3466105
23B CRED
32A 140224SEK370000,
33B SEK370000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GÖTEBORG
53A ESSESESS
59 /MT98VALL220130000000040021281017
MVG INVEST LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:5B0F56CFD9C2
Intern Prio: MUR : Sess.No: 00823
*ACK
UserId Reg: Verif: Check : TestKey :

```

1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    20.03.2014  Page    1
20140320SWEDSESSB 0030588
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 0305886 140320/2147
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 388772 140320/1647
TRN: F60320421051000
      108:72083446RSC1
20 F60320421051000
23B CRED
32A 140320USD53846,00
33B USD53846,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
59 /SE6580000810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 MARCH 2014 , MONTHLY PAYMENT (PARTI
      A L). RFB 2014032000129293
71A SHA
71F USD0,00
      -
      CHK:06202036D822
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20140320 2148 20140320 2148
Not To Be Printed
Date and Time Rec. System: 20140320 2148
UserId : SWIFTALL *CproApI 04/011:103TOBGC
                  *CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message

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Internationell betalning 26

1 55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date 11.04.2014 Page 1		
20140411SWEDSESSBF0252096			
Purpose:	F01 Receiver: SWEDSESSBXXX	OSN: 2520969	140411/1849
MT: 103	Prio: N Sender : PNBUS3NANYC	ISN: 469433	140411/1249
TRN:	F60411035106000		
	108:73227015RSC1		
20	F60411035106000		
23B	CRED		
32A	140411USD53846,00		
33B	USD53846,00		
50K	/92200070		
	ABS INVESTMENT GROUP LLC		
	707 BROADWAY 18TH FLOOR ,		
	SAN DIEGO , CA		
	US , 92101		
52D	COMMERCEWEST BANK, NA		
	2111 BUSINESS CENTER DR		
	NEWPORT BEACH, CA		
57A	SWEDSESSXXX		
59	/810599343508009		
	ASSUME HOLDING AB		
	V DURSGATAN 5		
	GOTHENBURG		
	SWEDEN , SE 412 50		
70	APRIL 2014 , MONTHLY PAYMENT (PARTI		
	A L). RFB 2014041100075715		
71A	SHA		
71F	USD0,00		
	-		
	CHK:15DB37A2DC37		
	CAC:VALIDATION SUCCESS		
	SAC:VALIDATION SUCCESS		
Delv Appl	: PUB		
Dat/Time Delv App:	20140411 1849		
Not To Be Printed			
Date and Time Rec. System:	20140411 1849		
UserId :	SWIFTALL	*CproApI 04/014:FR&N-GOQ	
		*CproPrt 05/010:NOPRINT3	
Repaired Message			

Internationell betalning 27

1 55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date 15.05.2014 Page 1		
20140515SWEDSESSBF0559096			
Purpose:	F01 Receiver: SWEDSESSBXXX	OSN: 5590962	140515/1822
MT: 103	Prio: N Sender : PNBUS3NANYC	ISN: 044822	140515/1221
TRN:	F60515406089000		
	108:74873546RSC1		
20	F60515406089000		
23B	CRED		
32A	140515USD53846,00		
33B	USD53846,00		
50K	/92200070		
	ABS INVESTMENT GROUP LLC		
	707 BROADWAY 18TH FLOOR ,		
	SAN DIEGO , CA		
	US , 92101		
52D	COMMERCEWEST BANK, NA		
	2111 BUSINESS CENTER DR		
	NEWPORT BEACH, CA		
57A	SWEDSESSXXX		
59	/810599343508009		
	ASSUME HOLDING AB		
	V DURSGATAN 5		
	GOTHENBURG		
	SWEDEN , SE 412 50		
70	MAY 2014 , MONTHLY PAYMENT (PARTIAL		
	) . RFB 2014051500074876		
71A	SHA		
71F	USD0,00		
	-		
	CHK:EB3B108F703D		
	CAC:VALIDATION SUCCESS		
	SAC:VALIDATION SUCCESS		
Delv Appl	: PUB		
Dat/Time Delv App:	20140515 1822		
Not To Be Printed			
Date and Time Rec. System:	20140515 1822		
UserId :	SWIFTALL	*CproApI 04/014:FR&N-GOQ	
		*CproPrt 05/010:NOPRINT3	
Repaired Message			

Internationell betalning 28

Purpose: F01 Sender : SWEDSESSDXXX ISN: 409688 140520/1038
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN: 896080 140520/1038
TRN: B140520M1890105
119:STP
20 B140520M1890105
23B CRED
1 55502 Historical Sent Messages 3253 AVGÅENDE
UTLANDSBETALNINGAR Date 20.05.2014 Page 1011
20140520UTB3253 676248614140
32A 140522SEK900000,
33B SEK900000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT44VALL22013000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:353216240C4D
Intern Prio: MUR : Sess.No: 00854
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 29

Purpose: F01 Sender : SWEDSESSDXXX ISN: 468388 140612/0912
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B140612M1290105
119:STP
20 B140612M1290105
23B CRED
32A 140616SEK499000,
33B SEK499000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GÖTEBORG
53A ESSESESS
59 /MT44VALL220130000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:155276B11B5D
Intern Prio: MUR : Sess.No: 00863
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 30

1	55504	Historical Received Messages			Head	Head Name
	SWEDSESSB	Date	13.06.2014	Page	1	
	20140613	SWEDSESSB	0832033			
	Purpose:	F01	Receiver: SWEDSESSBXXX	OSN: 832033	140613/2030	
	MT: 103	Prio: N	Sender : PNBpus3NANYC	ISN: 488258	140613/1430	
	TRN:	F60613071673000				
		108:76372986RSC1				
	20	F60613071673000				
	23B	CRED				
	32A	140613USD52500,00				
	33B	USD52500,00				
	50K	/1217728				
		A B S I G LLC				
		707 BROADWAY 18TH FLOOR ,				
		SAN DIEGO , CA				
		US , 92101				
	52D	COMMERCEWEST BANK, NA				
		2111 BUSINESS CENTER DR				
		NEWPORT BEACH, CA				
	59	/SE6580000810599343508009				
		ASSUME HOLDING AB				
		V DURSGATAN 5				
		GOTHENBURG				
		SWEDEN , SE 412 50				
	70	JUNE 2014 , MONTHLY PAYMENT (PARTIAL). RFB 2014061300107053				
	71A	SHA				
	71F	USD0,00				
		-				
		CHK:0236CA5BA6B9				
		CAC:VALIDATION SUCCESS				
		SAC:VALIDATION SUCCESS				
	Delv Appl :	GOQ		LMC		
	Dat/Time Delv App:	20140613	2030	20140613	2030	
	Not To Be Printed					
	Date and Time Rec. System:	20140613	2030			
	UserId : SWIFTALL			*CproApl 04/011:103TOBGC		
				*CproPrt 05/012:NOPRINTS,1XXNOPRI		
	Original Message					

Purpose: F01 Sender : SWEDSESSDXXX ISN: 488945 140619/1352
MT: 103 Prio: N Receiver: VALLMTMTXXXX OSN:
TRN: B140619M4052105
119:STP
20 B140619M4052105
23B CRED
32A 140624SEK330000,
33B SEK330000,
50K /SE6580000810599343508009
ASSUME HOLDING AB
VADURSGATAN 5
41250 GOTEBOG
53A ESSESESS
59 /MT44VALL22013000000040021821891
0700 LTD
38 LEVEL 2, EMANUEL SCHEMBRI STREET
BIRKIRARA BKR 1810
MALTA
70 LOAN FROM ASSUME HOLDING
71A SHA
-
CHK:B59257A23D6B
Intern Prio: MUR : Sess.No: 00867
*ACK
UserId Reg: Verif: Check : TestKey :

Internationell betalning 32

1	55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date	26.08.2014	Page	1
20140826	SWEDSESSBF0502291			
Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 5022917 140826/1906
MT:	103	Prio:	N	Sender : PNBUS3NANYC ISN: 013320 140826/1306
TRN:	F60826486475000			
	108:80152271RSC1			
20	F60826486475000			
23B	CRED			
32A	140826USD145000,00			
33B	USD145000,00			
50K	/1217728			
	A B S I G LLC			
	707 BROADWAY 18TH FLOOR ,			
	SAN DIEGO , CA			
	US , 92101			
52D	COMMERCEWEST BANK, NA			
	2111 BUSINESS CENTER DR			
	NEWPORT BEACH, CA			
57A	SWEDSESSXXX			
59	/810599343508009			
	ASSUME HOLDING AB			
	V DURSGATAN 5			
	GOTHENBURG			
	SWEDEN , SE 412 50			
70	FIRST PAYMENT - AMENDMENT DATED 22			
	AUG 2014. RFB 2014082600078181			
71A	SHA			
71F	USD0,00			
	-			
	CHK:5658B5A6EE29			
	CAC:VALIDATION SUCCESS			
	SAC:VALIDATION SUCCESS			
Delv Appl	:	PUB		
Dat/Time Delv App:	20140826	1906		
Not To Be Printed				
Date and Time Rec. System:	20140826	1906		
UserId :	SWIFTALL	*CproApI 04/014:FR&N-GOQ		
		*CproPrt 05/010:NOPRINT3		
Repaired Message				

Internationell betalning 33

1	55504	Historical Received Messages	Head	Head Name
SWEDSESSB	Date	15.09.2014	Page	1
20140915SWEDSESSB 0688935				
Purpose:	F01	Receiver:	SWEDSESSBXXX	OSN: 6889350 140915/1900
MT:	103	Prio:	N	Sender : BKTRUS33AXXX ISN: 010416 140915/1300
TRN:	C1425070CP091514			
	108:C1425070CP091514			
20	C1425070CP091514			
23B	CRED			
32A	140915USD281000,00			
33B	USD281000,			
50K	/211990			
	TWELVE NINE LLC			
	707 BROADWAY 18TH FLOOR			
	SAN DIEGO CA 92101			
	USA			
52D	//FW122244029			
	SAN DIEGO PRIVATE BANK			
	801 ORANGE AVENUE, SUITE 101 CORONA			
	DO, CA 92118 USA			
54A	PNBPUS3NNYC			
59	/SE6580000810599343508009			
	ASSUME HOLDING AB			
70	PARTIAL PAYMENT, SECOND PAYMENT UNDER THE AMENDMENT, SECTION 3.2.1(B).			
71A	SHA			
72	/INS/PACIFIC COAST BANKERS' BANK SA			
	//N FRANCISCO, CA USA			
	-			
	CHK:07C8B62776C3			
	CAC:VALIDATION SUCCESS			
	SAC:VALIDATION SUCCESS			
Delv Appl	:	GOQ	LMC	
Dat/Time Delv App:	20140915	1903	20140915	1900
Not To Be Printed				
Date and Time Rec. System:	20140915	1900		
UserId	:	SWIFTALL	*CproApl 10/017:103US54A	
			*CproPrt 05/012:NOPRINTS,1XXNOPRI	
Original Message				

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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    14.10.2014  Page    1
20141014SWEDSESSB 0978510
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 9785100 141014/2105
MT: 103 Prio: N Sender : PNBPU33NANYC ISN: 357528 141014/1505
TRN: F61014405104000
      108:82698988RSC1
20 F61014405104000
23B CRED
32A 141014USD139000,00
33B USD139000,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
59 /SE6580000810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 PARTIAL PAYMENT UNDER THE AMENDMENT
      . RFB 2014101400168497
71A SHA
71F USD0,00
      -
      CHK:5D39B66C9CB6
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20141014 2105 20141014 2105
Not To Be Printed
Date and Time Rec. System: 20141014 2105
UserId : SWIFTALL *CproAp1 04/011:103T0BGC
                  *CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message

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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    05.11.2014  Page    1
20141105SWEDSESSBF0206001
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 2060010 141105/2208
MT: 103 Prio: N Sender : PNBUS3NANYC ISN: 485916 141105/1608
TRN: F61105203810000
      108:83915235RSC1
20 F61105203810000
23B CRED
32A 141105USD70000,00
33B USD70000,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      V DURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 PARTIAL PAYMENT UNDER THE AMENDMENT
      . RFB 2014110500120467
71A SHA
71F USD0,00
      -
      CHK:9804ACA692C2
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20141106 0604
Not To Be Printed
Date and Time Rec. System: 20141105 2208
UserId : SWIFTALL *CproAp1 04/014:FR&N-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message

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1 55504 Historical Received Messages                               Head  Head Name
SWEDSESSB  Date    08.01.2015  Page    1
20150108SWEDSESSBF0828492
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 828492 150108/1900
MT: 103 Prio: N Sender : PNBpus3NANYC ISN: 058389 150108/1300
TRN: F60108336391000
      108:87228340RSC1
20 F60108336391000
23B CRED
32A 150108USD375000,00
33B USD375000,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      VADURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 PARTIAL PAYMENT UNDER THE AMENDMENT
      (APPROX. SEK 3 , 000 , 000). RFB 20
      15010800073673
71A SHA
71F USD0,00
      -
      CHK:23F2FF1E560F
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20150108 1900
Not To Be Printed
Date and Time Rec. System: 20150108 1900
UserId : SWIFTALL *CproApI 04/014:FR&N-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message

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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    06.02.2015  Page    1
20150206SWEDSESSBF0119231
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 119231 150206/2306
MT: 103 Prio: N Sender : PNBPU33BNYC ISN: 554807 150206/1706
TRN: F60206221395000
      108:88886696RSC1
20 F60206221395000
23B CRED
32A 150206USD662651,00
33B USD662651,00
50K /92200070
      ABS INVESTMENT GROUP LLC
      707 BROADWAY 18TH FLOOR ,
      SAN DIEGO , CA
      US , 92101
52D COMMERCEWEST BANK, NA
      2111 BUSINESS CENTER DR
      NEWPORT BEACH, CA
57A SWEDSESSXXX
59 /810599343508009
      ASSUME HOLDING AB
      VADURSGATAN 5
      GOTHENBURG
      SWEDEN , SE 412 50
70 PARTIAL PAYMENT UNDER THE AMENDMENT
      (APPROX. SEK 5.500.000). RFB 201502
      0600142531
71A SHA
71F USD0,00
      -
      CHK:B2A1992D8EDE
      CAC:VALIDATION SUCCESS
      SAC:VALIDATION SUCCESS
Delv Appl : PUB
Dat/Time Delv App: 20150209 0605
Not To Be Printed
Date and Time Rec. System: 20150206 2306
UserId : SWIFTALL *CproAp1 04/014:FR&N-GOQ
                  *CproPrt 05/010:NOPRINT3
Repaired Message

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1 55504 Historical Received Messages                      Head  Head Name
SWEDSESSB  Date    10.04.2015  Page    1
20150410SWEDSESSB 0775928
Purpose: F01 Receiver: SWEDSESSBXXX OSN: 775928 150410/0901
MT: 103 Prio: N Sender : IRVTUS3NBXXX ISN: 347690 150410/0258
TRN: F1S1504105377400
    108:F1S1504105377400
    20 F1S1504105377400
    23B CRED
    32A 150410USD287356,
    33B USD287356,
    50K /92200070
        ABS INVESTMENT GROUP LLC 4 PARK PLA
        ZA SUITE 500 IRVINE CA
        US
    52D /59575 US
        COMMERCEWEST BANK GFX 2111 BUSINESS
        CENTER DRIVE
        IRVINE CA
    59 /SE6580000810599343508009
        ASSUME HOLDING AB
        VADURSGATAN 5 GOTHENBURG SE
    70 PARTIAL PAYMENT UNDER THE AMENDMENT
        APPROX SEK 2 500 000
        BNY CUST RRN - F1S1504105377400
    71A SHA
        -
        CHK:6260E1F1C2EC
        CAC:VALIDATION SUCCESS
        SAC:VALIDATION SUCCESS
Delv Appl : GOQ LMC
Dat/Time Delv App: 20150410 0901 20150410 0901
Not To Be Printed
Date and Time Rec. System: 20150410 0901
UserId : SWIFTALL *CproApl 04/011:103TOBGC
                  *CproPrt 05/012:NOPRINTS,1XXNOPRI
Original Message

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Ovanstående summa kommer att belasta konto 8381-6,914 248 735-5 per 2013-03-20

Summa:

RÄTTELSEAVI2013-02-28KNIMRDK

LÓÓ INDEX 065568790595 0038103900 838169142487355

ASTARTES SVERIGE AB

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753 20 UPPSALA

751 09 UPPSALA

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ASTARTES Sverige AB

Konto 8381-6,914 248 735-5

Rättelse av tidigare aviserat belopp

Årshöjst Bankkort Business

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Pris

263,00-

Justering avser ansl.pris

Summa:

263,00-

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ASTARTES SVERIGE AB
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Swedbank AB (publ)
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753 20UPPSALA

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
121228		Ingående saldo		10.060,85
130102	130102	Autogiro LF	473,00-	9.587,85
130103	130103	ENTERCARD	50,00-	9.537,85
130103	130103	Loopia	99,00-	9.438,85
130103	130103	EkonomiPorten	1.250,00-	8.188,85
130104	130104	HEMKÖP SVAVA K0371	238,63-	7.950,22
		Datum Köp/Uttag: 130103		
130107	130105	PRIS GAMLA BNKORT BS	87,50-	7.862,72
130107	130105	SYSTEMBOLAGET UPPSALA K0371	69,00-	7.793,72
		Datum Köp/Uttag: 130104		
130107	130105	AMAZING THAI RESTAURAN K0371	180,00-	7.613,72
		Datum Köp/Uttag: 130104		
130108	130108	CLAS OHLSON K0371	78,00-	7.535,72
		Datum Köp/Uttag: 130107		
130109	130109	Kaffemaskin Jura Impressa	5.625,00-	1.910,72
130110	130110	HEMKÖP SVAVA K0371	209,02-	1.701,70
		Datum Köp/Uttag: 130109		
130110	130110	Pressbyran 8657 Uppsal K0371	210,00-	1.491,70
		Datum Köp/Uttag: 130109		
130111	130111	SYSTEMBOLAGET UPPSALA K0371	118,00-	1.373,70
		Datum Köp/Uttag: 130110		
130111	130111	Hagstens tobak och spe K0371	40,00-	1.333,70
		Datum Köp/Uttag: 130110		
130114	130114	Insättning EKONOMIPORTE	1.000,00	2.333,70
130115	130115	Pressbyran 8657 Uppsal K0371	105,00-	2.228,70
		Datum Köp/Uttag: 130114		
130116	130116	HEMKÖP SVAVA K0371	298,60-	1.930,10
		Datum Köp/Uttag: 130115		
130116	130116	WEBHALLEN K0371	440,00-	1.490,10
		Datum Köp/Uttag: 130115		
130118	130118	Pressbyran 8657 Uppsal K0371	69,00-	1.421,10
		Datum Köp/Uttag: 130117		
130118	130118	Pressbyran 8657 Uppsal K0371	105,00-	1.316,10
		Datum Köp/Uttag: 130117		
130121	130120	CLAS OHLSON K0371	545,00-	771,10
		Datum Köp/Uttag: 130118		

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Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:

Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130121	130120	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130118	355,90-	415,20
130121	130120	SYSTEMBOLAGET UPPSALA K0371 Datum Köp/Uttag: 130118	128,00-	287,20
130121	130121	Insättning JI FINANCE	6.099,00	6.386,20
130122	130122	Enligt avisering Swedbank/Sparbank	1.533,00-	4.853,20
130122	130122	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130121	92,95-	4.760,25
130123	130123	Insättning FAKTURA 12	100.000,00	104.760,25
130123	130123	IP ONLY 145793	4.425,00-	100.335,25
130123	130123	IP ONLY administ	6.250,00-	94.085,25
130123	130123	Wasa Kredit	10.777,00-	83.308,25
130123	130123	HYRA januari + a	73.741,00-	9.567,25
130123	130123	ENTERCARD	25,00-	9.542,25
130124	130124	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130123	56,95-	9.485,30
130124	130124	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130123	12,00-	9.473,30
130124	130124	Skatteverket	6.684,00-	2.789,30
130124	130124	Vattenfall	621,00-	2.168,30
130125	130125	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130124	245,26-	1.923,04
130125	130125	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130124	24,00-	1.899,04
130128	130126	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130125	105,00-	1.794,04
130128	130126	CLAS OHLSON K0371 Datum Köp/Uttag: 130125	158,00-	1.636,04
130129	130129	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130128	66,52-	1.569,52
130129	130129	AMAZING THAI RESTAURAN K0371 Datum Köp/Uttag: 130128	180,00-	1.389,52
130131	130131	Intrum Justitia	186,00-	1.203,52
130201	130201	Autogiro LF	713,00-	490,52
130201	130201	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130131	216,00-	274,52
130201	130201	Bankgiro inbetalning 8390601	900,00	1.174,52

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
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Swedbank AB (publ)
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753 20UPPSALA

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Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:

Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130205	130205	TIME K0371 Datum Köp/Uttag: 130204	66,00-	1.108,52
130211	130211	Bankgiro inbetalning 8390601	6.220,00	7.328,52
130213	130213	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130212	230,00-	7.098,52
130213	130213	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130212	12,00-	7.086,52
130213	130213	AMAZING THAI RESTAURAN K0371 Datum Köp/Uttag: 130212	180,00-	6.906,52
130218	130216	SYSTEMBOLAGET UPPSALA K0371 Datum Köp/Uttag: 130215	138,00-	6.768,52
130218	130218	BG Kontoinsättning SK5568790595	1.943,00	8.711,52
130219	130219	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130218	166,62-	8.544,90
130220	130220	HEMKÖP SVAVA K0371 Datum Köp/Uttag: 130219	230,80-	8.314,10
130220	130220	AMAZING THAI RESTAURAN K0371 Datum Köp/Uttag: 130219	180,00-	8.134,10
130225	130223	CLAS OHLSON K0371 Datum Köp/Uttag: 130222	77,00-	8.057,10
130225	130223	Pressbyran 8657 Uppsal K0371 Datum Köp/Uttag: 130221	376,00-	7.681,10
130227	130227	VATTENFALL	438,00-	7.243,10
130227	130227	DUTIN IPAD	4.719,00-	2.524,10
130227	130227	Entercard	1.178,00-	1.346,10
130227	130227	Loopia	509,00-	837,10
130301	130301	Autogiro LF	614,00-	223,10
130301	130301	Insättning FRÅN SOLID E	156.105,00	156.328,10
130301	130301	Vasakronan	73.331,00-	82.997,10
130301	130301	IP only via Intr	52.033,00-	30.964,10
130301	130301	Ringia	1.284,00-	29.680,10
130301	130301	Inkclub. toner	1.168,00-	28.512,10
130301	130301	Rest o. Akt. Cen	2.450,00-	26.062,10
130301	130301	Västervik Miljö	1.047,00-	25.015,10
130301	130301	OH Bevakningstjä	499,00-	24.516,10
130301	130301	Ekonomiporten	4.813,00-	19.703,10
130301	130301	Ringia	834,00-	18.869,10

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
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753 20 UPPSALA751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130301	130301	Securitas	1.545,00-	17.324,10
130301	130301	Städ Västervik	8.125,00-	9.199,10
130301	130301	Städ Västervik	1.013,00-	8.186,10
130304	130304	OH Bevakningstjä	499,00-	7.687,10
130305	130305	HEMKÖP SVAVA K0371	412,81-	7.274,29
Datum Köp/Uttag: 130304				
130311	130309	Landings Hovkonditori K0371	240,00-	7.034,29
Datum Köp/Uttag: 130308				
130311	130309	HEMKÖP SVAVA K0371	214,81-	6.819,48
Datum Köp/Uttag: 130308				
130314	130314	Pressbyran 8657 Uppsal K0371	24,00-	6.795,48
Datum Köp/Uttag: 130313				
130314	130314	OHN marketing	920,00-	5.875,48
130314	130314	OHN marketing	1.138,00-	4.737,48
130319	130319	UPS SWEDEN AB SEK K0371	1.737,53-	2.999,95
Datum Köp/Uttag: 130318				
130320	130320	Enligt avisering Swedbank/Sparbank	6,00-	2.993,95
130321	130321	Pressbyran 8657 Uppsal K0371	72,00-	2.921,95
Datum Köp/Uttag: 130320				
130322	130322	Pressbyran 8657 Uppsal K0371	12,00-	2.909,95
Datum Köp/Uttag: 130321				
130326	130326	HEMKÖP SVAVA K0371	193,59-	2.716,36
Datum Köp/Uttag: 130325				
130328		Utgående saldo		2.716,36

Ränteuppgifter Sparränta				
Fr o m	Datum	Saldo upp till	Saldo	Den del som överstiger
	121228	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20UPPSALA

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5

Valuta:SEK
Bankens BIC:SWEDSESS

IBAN: SE12 8000 0838 1691 4248 7355

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130328		Ingående saldo		2.716,36
130402	130402	Autogiro LF	614,00-	2.102,36
130404	130404	Pressbyran 8657 Uppsal K0371	12,00-	2.090,36
		Datum Köp/Uttag: 130403		
130408	130406	Pressbyran 8657 Uppsal K0371	12,00-	2.078,36
		Datum Köp/Uttag: 130405		
130412	130412	Bolagsverket K0371	700,00-	1.378,36
		Datum Köp/Uttag: 130411		
130416	130416	Insättning FRÅN SE	199.000,00	200.378,36
130416	130416	Vasakronan 65118	48.334,00-	152.044,36
130416	130416	Selecta 6378803	2.981,00-	149.063,36
130416	130416	Selecta 6389600	2.891,00-	146.172,36
130416	130416	Selecta 6365189	3.087,00-	143.085,36
130416	130416	Selecta 6370458	1.562,00-	141.523,36
130416	130416	OHN 13-10008	8.125,00-	133.398,36
130416	130416	OHN 13-10009	2.990,00-	130.408,36
130416	130416	Ekonomiporten 16	15.772,00-	114.636,36
130416	130416	IP-Only 239301-1	75.566,00-	39.070,36
130416	130416	ostkusten högdal	499,00-	38.571,36
130416	130416	Simens 619130088	2.362,00-	36.209,36
130416	130416	Bixia 1302050822	3.748,93-	32.460,43
130416	130416	Wasa Kredit 0620	10.457,00-	22.003,43
130416	130416	Vattenfall 52500	434,00-	21.569,43
130416	130416	Scanomat 555064	3.806,00-	17.763,43
130416	130416	Voltia 10679488	7.123,00-	10.640,43
130416	130416	Ringia 72851	340,00-	10.300,43
130416	130416	OHN 13-10034	9.365,00-	935,43
130417	130417	Insättning FRÅN SE	10.000,00	10.935,43
130417	130417	Ekonomiporten 16	10.109,00-	826,43
130419	130419	Tävlingspengar uppsala	500,00-	326,43
130422	130422	Insättning FRÅN SE	150.000,00	150.326,43
130422	130422	Insättning FRÅN SE	7.800,00	158.126,43
130422	130422	Loxy 12089	5.308,75-	152.817,68
130422	130422	Loxy 12090	46.062,50-	106.755,18

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20 UPPSALA751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:

Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130422	130422	Vasakronan 65118	48.661,00-	58.094,18
130422	130422	Business cars	2.803,00-	55.291,18
130422	130422	Voltia 10616084	579,00-	54.712,18
130422	130422	Vattenfall 53000	451,00-	54.261,18
130422	130422	Loxy 12166	46.062,50-	8.198,68
130422	130422	Loxy 12146	7.875,00-	323,68
130425	130425	Insättning FRÅN SE	100,00	423,68
130426	130426	Selecta ränta	423,67-	0,01
130507	130507	Insättning FRÅN SE	217.200,00	217.200,01
130508	130508	Loxy 12167	51.371,25-	165.828,76
130508	130508	Loxy 12168	46.062,50-	119.766,26
130508	130508	Oskusten högdale	499,00-	119.267,26
130508	130508	41522991	1.470,00-	117.797,26
130508	130508	Voltia 10758183	7.414,00-	110.383,26
130508	130508	IP Only 239301-1	52.588,00-	57.795,26
130508	130508	Voltia 10699585	620,00-	57.175,26
130508	130508	Ringia 78450	258,03-	56.917,23
130508	130508	Ekonomiporten 16	4.243,00-	52.674,23
130508	130508	Visakortet 13330	1.816,00-	50.858,23
130508	130508	Vasakronan ränta	467,00-	50.391,23
130508	130508	Loxy ränta 70005	176,00-	50.215,23
130510	130510	F4 34101	12.542,00-	37.673,23
130517	130517	F4 34126	12.614,00-	25.059,23
130517	130517	Lopia 228790796	509,00-	24.550,23
130517	130517	Ekeby städ 70854	19.595,00-	4.955,23
130517	130517	Vattenfall 51500	614,82-	4.340,41
130517	130517	BG Kontoinsättning SK5568790595	157.239,00	161.579,41
130523	130523	Loxy 12169	51.371,25-	110.208,16
130523	130523	Loxy 12170	46.062,50-	64.145,66
130524	130524	F4 34146	23.775,00-	40.370,66
130524	130524	Insättning TILL ASTARTE	340.000,00	380.370,66
130527	130527	Vasakronan+ 50 0	98.334,00-	282.036,66
130527	130527	Vasakronan+ 50 0	98.334,00-	183.702,66
130527	130527	Loxy 12240	51.371,25-	132.331,41
130527	130527	Loxy 12241	46.062,50-	86.268,91
130527	130527	Apcoa Parking	4.950,00-	81.318,91
130527	130527	708584	8.863,00-	72.455,91
130527	130527	6414483	7.972,00-	64.483,91
130527	130527	12638	499,00-	63.984,91
130527	130527	10758183	75,23-	63.909,68
130527	130527	Voltia 11074580	5.565,00-	58.344,68

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

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753 20UPPSALA

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130527	130527	OHN 13-10055	11.220,00-	47.124,68
130527	130527	Pay 33603689	12.394,00-	34.730,68
130527	130527	Ringia ränta	60,60-	34.670,08
130527	130527	Voltia 11007986	1.216,00-	33.454,08
130527	130527	Voltia Ränta	61,27-	33.392,81
130531	130531	Budget Uppsala	1.200,00-	32.192,81
130531	130531	F4 34150	22.855,00-	9.337,81
130603	130603	Autogiro LF	1.228,00-	8.109,81
130604	130604	BG Kontoinsättning SK5568790595	31.351,00	39.460,81
130610	130610	F4 34179	26.764,00-	12.696,81
130610	130610	Loxy ränta 13434	3.378,32-	9.318,49
130611	130611	västervik miljö	4.599,00-	4.719,49
130611	130611	Swedbankkort 133	153,00-	4.566,49
130612	130612	Europabetalning 130612533695	250.000,00	254.566,49
130612	130612	Pris internat bet 130612533695	1,50-	254.564,99
130612	130612	Pris avisering 130612533695	10,00-	254.554,99
130613	130613	Astartes Telavox	3.221,00-	251.333,99
130613	130613	Astartes Telavox	3.337,50-	247.996,49
130613	130613	AstartesTelavox+	4.141,50-	243.854,99
130617	130617	Till SE	170.000,00-	73.854,99
130617	130617	Ip-Only 239301-1	58.755,00-	15.099,99
130617	130617	Loxy Ränta 70005	376,00-	14.723,99
130617	130617	Vattenfall 52700	439,69-	14.284,30
130617	130617	F4 34237	10.247,00-	4.037,30
130625	130625	Insättning FRÅN SE	157.000,00	161.037,30
130625	130625	F4 34255	15.999,00-	145.038,30
130625	130625	F4 34239	30.009,00-	115.029,30
130625	130625	Lön Therese Voltia	27.073,00-	87.956,30
130625	130625	Ludwig lön Voltia	17.250,00-	70.706,30
130625	130625	Ekeby städ 70870	8.754,00-	61.952,30
130625	130625	Loxy 12467	51.371,25-	10.581,05
130625	130625	OHN 13-10058	8.125,00-	2.456,05
130625	130625	Insättning FRÅN SE	44.500,00	46.956,05
130626	130626	Insättning FRÅN SE	3.400,00	50.356,05
130626	130626	Loxy 12468	46.062,50-	4.293,55
130626	130626	Loxy 12569	3.375,00-	918,55
130628		Utgående saldo		918,55

Fortsättning på nästa sida.

KONTOUTDRAGNR 22013-06-28KNIMRKR
LÖÖINDX0655687905950038103900838169142487355

ASTARTES SVERIGE AB
SMEDSGRÄND 3

753 20UPPSALA

Swedbank AB (publ)
Box 992

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Räntepålägg
Räntepålägg
Räntepålägg

Från	m	Datum	Saldo upp till	Saldo	Den del som överstiger
		130328	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

Kundcenter företag 0771-33 44 33
Visste du att du kan ringa Kundcenter företag för alla typer av företagsärenden?
Om du dessutom ansluten till personlig service med kod kan du få anpassad rådgivning och utföra bankärenden.

Vill du veta mer?
Ring oss på Kundcenter företag 0771-33 44 33. Vi har öppet alla dagar kl 07-23.

AVI2013-07-31KNIMRDE

LÖÖINDX0655687905950038103900838169142487355

ASTARTES SVERIGE AB

SMEDSGRÄND 3

Swedbank AB (publ)

Box 992

753 20UPPSALA

751 09UPPSALA

Asstartes Sverige AB

Konto 8381-6,914 248 735-5

Transaktioner inlevererade sedan föregående avisering t o m 2013-07-31

						Pris
Internetbetalning PgTrans	pris	antal	22	à pris	3,00	
065568790595						66,00
				Summa:		66,00

Ovanstående summa kommer att belasta konto 8381-6,914 248 735-5 per 2013-08-20

ASTARTES SVERIGE AB
SMEDSGRÄND 3

753 20UPPSALA

Swedbank AB (publ)
Box 992

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130628		Ingående saldo		918,55
130701	130701	Autogiro LF	614,00-	304,55
130710	130710	Insättning FRÅN SP	123.000,00	123.304,55
130710	130710	F4 34281	18.480,00-	104.824,55
130710	130710	Selecta 6431093	3.019,00-	101.805,55
130710	130710	Voltia+påminnels	2.739,00-	99.066,55
130710	130710	Voltia 11152881	1.245,00-	97.821,55
130710	130710	Europark 1049616	7.425,00-	90.396,55
130710	130710	IP-Omly 239301-1	74.091,00-	16.305,55
130710	130710	Simens 619130138	2.375,00-	13.930,55
130710	130710	Pay inkasso 3496	13.615,00-	315,55
130716	130716	Insättning FRÅN SP	500,00	815,55
130719	130719	Insättning FRÅN SE	190.000,00	190.815,55
130719	130719	Lön Styrelseuppdrag Ringia Voltia	15.000,00-	175.815,55
130722	130722	Dalinells Ringia	727,87-	175.087,68
130722	130722	Starta bolag 105	4.300,00-	170.787,68
130723	130723	Till SE	48.000,00-	122.787,68
130724	130723	Till Gathers	5.000,00-	117.787,68
130725	130724	Voltia lön Ludwig Wendt	17.250,00-	100.537,68
130725	130724	Voltia lön Therese Frendesson	28.596,00-	71.941,68
130725	130725	Voltia lön Alfred Lingström	31.712,78-	40.228,90
130725	130725	Ringa telepassni	1.856,00-	38.372,90
130725	130725	Ringa telepassni	1.856,00-	36.516,90
130725	130725	Ringa telepassni	788,00-	35.728,90
130725	130725	Ringa telepassni	3.206,00-	32.522,90
130725	130725	rinia telavox705	4.102,50-	28.420,40
130725	130725	Ringia Skaraborg	9.500,00-	18.920,40
130725	130725	Ringia Skaraborg	11.875,00-	7.045,40
130729	130729	Insättning FRÅN SE	352.000,00	359.045,40
130729	130729	Lön Davi voltia	5.000,00-	354.045,40
130729	130729	Lön Felicia Bagge Voltia	2.137,50-	351.907,90
130729	130729	Ditte lön Voltia	25.200,00-	326.707,90
130729	130729	Bengt lön Voltia	16.500,00-	310.207,90
130729	130729	oskustten 12673	1.506,00-	308.701,90

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20 UPPSALA751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

Valuta: SEK
Bankens BIC: SWEDSESS

IBAN: SE12 8000 0838 1691 4248 7355

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130729	130729	Vasakronan 65118	50.367,00-	258.334,90
130729	130729	Wasa Kredit 1016	10.409,00-	247.925,90
130729	130729	Loxy 12828	5.034,50-	242.891,40
130729	130729	Loxy ränta FKS-7	508,00-	242.383,40
130729	130729	Loxy 12851	46.062,50-	196.320,90
130729	130729	Loxy 12850	51.371,25-	144.949,65
130729	130729	Ekonomiporten 17	4.256,00-	140.693,65
130729	130729	Ostkusten 12708	508,00-	140.185,65
130729	130729	Lås och larm 199	43.413,00-	96.772,65
130729	130729	Vattenfall 51600	417,28-	96.355,37
130729	130729	Certe 1289	19.875,00-	76.480,37
130729	130729	Voltia ränta 758	61,84-	76.418,53
130729	130729	Fortum 435408610	85,00-	76.333,53
130729	130729	Ekeby städ 70882	8.737,00-	67.596,53
130729	130729	Ringia (dahlinel	201,53-	67.395,00
130729	130729	Ekonomiporten 17	5.025,00-	62.370,00
130729	130729	Voltia 11569589	2.623,00-	59.747,00
130729	130729	Segersborg 1100	43.560,00-	16.187,00
130729	130729	Securitas direkt	1.470,00-	14.717,00
130729	130729	Voltia 11496981	784,00-	13.933,00
130729	130729	Posten eftertaxe	31,00-	13.902,00
130731	130731	OHN 13-10075	8.125,00-	5.777,00
130801	130801	Autogiro LF	614,00-	5.163,00
130806	130806	GoodGame 330 (vo	4.375,00-	788,00
130806	130806	Insättning FRÅN SE	3.600,00	4.388,00
130807	130806	GoodGame 329 (vo	4.375,00-	13,00
130807	130807	Internationell bet 130807320626	100.000,00	100.013,00
130812	130812	Arvode	85.000,00-	15.013,00
130813	130813	Loxy 12981	5.730,50-	9.282,50
130813	130813	Bixia 1307050830	405,00-	8.877,50
130813	130813	Västervik miljö	2.776,00-	6.101,50
130813	130813	Västervik Miljö	584,00-	5.517,50
130813	130813	Selecta 6459188	875,00-	4.642,50
130814	130814	Phonera 23805392	1.531,00-	3.111,50
130814	130814	Phonera 23805573	1.437,00-	1.674,50
130814	130814	Phonera 23805810	1.327,00-	347,50
130816	130816	Europabetalning 130816440222	399.585,21	399.932,71
130816	130816	Pris internat bet 130816440222	1,50-	399.931,21
130816	130816	Pris avisering 130816440222	10,00-	399.921,21
130819	130817	Loxy 13061	51.371,25-	348.549,96
130819	130817	Loxy 13062	46.062,50-	302.487,46

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20 UPPSALA751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130819	130817	Ip-only 239301-1	50.101,00-	252.386,46
130819	130817	selecta 6460100	1.552,00-	250.834,46
130819	130817	Ostkusten högdal	499,00-	250.335,46
130819	130817	Segeborg 1101	43.560,00-	206.775,46
130819	130817	Vattenfall 53300	498,73-	206.276,73
130819	130817	Vasakronan 65118	48.334,00-	157.942,73
130819	130817	Återbetalning Lån	100.000,00-	57.942,73
130820	130820	Enligt avisering Swedbank/Sparbank	66,00-	57.876,73
130823	130823	Överföring Voltia lön	14.700,00-	43.176,73
130823	130823	Överföring Voltia lön	28.837,00-	14.339,73
130823	130823	BG Kontoinsättning SK5568790595	195.358,00	209.697,73
130826	130826	Netatonce 150207	18.750,00-	190.947,73
130826	130826	Voltiafaktu Dail	37.500,00-	153.447,73
130826	130826	Ip-only 239301-1	50.101,00-	103.346,73
130826	130826	Selecta 6460100	1.552,00-	101.794,73
130826	130826	Ostkusten Högdal	499,00-	101.295,73
130826	130826	Lön Lana	17.516,00-	83.779,73
130826	130826	Lön Hossein	18.933,00-	64.846,73
130826	130826	Lön Himan	7.999,00-	56.847,73
130826	130826	Lön Jonas	26.789,00-	30.058,73
130826	130826	Lön Eliab	14.953,00-	15.105,73
130826	130826	Korrigerig Lön Hossein Feili	736,00-	14.369,73
130827	130827	Pay Bet 34962589	13.615,09-	754,64
130827	130827	Övrigt enligt avi 4682103132399732	200.000,00	200.754,64
130827	130827	Lön Nouri	23.958,00-	176.796,64
130827	130827	Lön Awa	13.923,00-	162.873,64
130827	130827	Lön Sergei	13.694,00-	149.179,64
130827	130827	Lön Tomas	13.028,00-	136.151,64
130827	130827	Lön Roselene	11.673,00-	124.478,64
130827	130827	Lön Adbirisak Hersi	11.033,00-	113.445,64
130827	130827	Lön Elisabeth	10.950,00-	102.495,64
130827	130827	Lön Miriam	10.429,00-	92.066,64
130827	130827	Lön Björn	10.313,00-	81.753,64
130827	130827	Lön Andreas	10.002,00-	71.751,64
130827	130827	Lön Lord	9.503,00-	62.248,64
130827	130827	Lön Hany	9.422,00-	52.826,64
130827	130827	Lön Johan	8.757,00-	44.069,64
130827	130827	Lön Fatimetou	5.027,00-	39.042,64
130827	130827	Arvode Styrelse	35.000,00-	4.042,64
130828	130828	Insättning UTBET ?1369	300.000,00	304.042,64
130828	130828	Utbet enligt överrenskommelse	50.000,00-	254.042,64

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20UPPSALA

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

IBAN: SE12 8000 0838 1691 4248 7355

Valuta: SEK
Bankens BIC: SWEDSESS

Kontohavare:
Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130828	130828	Voltia hyra. Sales equity 34	31.410,00-	222.632,64
130828	130828	Lön julia	9.109,00-	213.523,64
130828	130828	Lön Yamine Amahzoune	6.940,00-	206.583,64
130828	130828	Lön Zaki	1.725,00-	204.858,64
130828	130828	Lön Johanna Sandberg	7.902,00-	196.956,64
130828	130828	Lön Mattias	26.228,00-	170.728,64
130828	130828	Lön David	26.228,00-	144.500,64
130828	130828	Ditte lön Voltia	25.105,00-	119.395,64
130828	130828	Lön Nisrit	16.560,00-	102.835,64
130828	130828	Lön Felicia Bagge Voltia	15.130,00-	87.705,64
130828	130828	lön Sina	13.021,00-	74.684,64
130828	130828	Lön Jonathan	10.432,00-	64.252,64
130828	130828	Lön Roza	10.913,00-	53.339,64
130828	130828	Lön Hanie	8.226,00-	45.113,64
130828	130828	Lön Cem	8.170,00-	36.943,64
130828	130828	Lön Malin	6.780,00-	30.163,64
130828	130828	Bengt lön Voltia	6.640,00-	23.523,64
130828	130828	Lön Jasmine	6.455,00-	17.068,64
130828	130828	Lön Zaki	2.875,00-	14.193,64
130828	130828	Lön Kristoffer	687,00-	13.506,64
130828	130828	Loxy Ränta 70005	400,00-	13.106,64
130828	130828	Visma SPCS 38944	4.938,00-	8.168,64
130829	130829	Lön Nisrit Ghebil	8.100,00-	68,64
130902	130828	RETUR ÖVERFÖRING 9506020032	16.560,00	16.628,64
130902	130902	Insättning RETUR IPONLY	14.461,00	31.089,64
130903	130903	Autogiro LF	646,00-	30.443,64
130910	130910	Åbet utlägg Nisrit lön	8.460,00-	21.983,64
130920	130920	Arvode Voltia	21.000,00-	983,64
130930		Utgående saldo		983,64

Ränteuppgifter Sparränta				
Fr o m	Datum	Saldo upp till	Saldo	Den del som överstiger
	130628	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %	250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

ASTARTES SVERIGE AB

SMEDSGRÄND 3

753 20 UPPSALA

Swedbank AB (publ)

Box 992

751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5

Valuta: SEK

IBAN: SE12 8000 0838 1691 4248 7355

Bankens BIC: SWEDSESS

Kontohavare:

Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130930		Ingående saldo		983,64
131001	131001	Autogiro LF	635,00-	348,64
131001	131001	Bankgiro inbetalning 8390601	1.552,00	1.900,64
131018	131018	Europabetalning 131018330370	50.000,00	51.900,64
131018	131018	Pris internat bet 131018330370	1,50-	51.899,14
131018	131018	Pris avisering 131018330370	10,00-	51.889,14
131018	131018	SEGBERSBORG FASTI	43.560,00-	8.329,14
131022	131022	Europabetalning 131022366499	75.000,00	83.329,14
131022	131022	Pris internat bet 131022366499	1,50-	83.327,64
131022	131022	Pris avisering 131022366499	10,00-	83.317,64
131022	131022	El ventilation 6	12.875,00-	70.442,64
131022	131022	Netatonce 150350	20.750,00-	49.692,64
131022	131022	Netatoce 1503549	24.375,00-	25.317,64
131022	131022	Binero 176395093	1.874,00-	23.443,64
131024	131024	Bixia Intrum	6.171,00-	17.272,64
131025	131025	Arvode styrelse	15.000,00-	2.272,64
131029	131029	Fest budget	2.000,00-	272,64
131114	131114	Europabetalning 131114716627	75.000,00	75.272,64
131114	131114	Pris internat bet 131114716627	1,50-	75.271,14
131114	131114	Pris avisering 131114716627	10,00-	75.261,14
131114	131114	Nordea finans/ i	413,18-	74.847,96
131114	131114	Selecta via intr	4.925,40-	69.922,56
131114	131114	Ip-only 239301 -	33.499,59-	36.422,97
131114	131114	INTRUM JUSTITIA	1.668,63-	34.754,34
131115	131115	Utlägg kontor delbet	7.000,00-	27.754,34
131118	131118	IpOnly 156917 -k	1.750,00-	26.004,34
131118	131118	OHN 13-10082	9.935,00-	16.069,34
131118	131118	OHN 13-10087	8.125,00-	7.944,34
131118	131118	Bixia 1310050826	3.012,00-	4.932,34
131118	131118	Utlägg kontor delbet	4.000,00-	932,34
131120	131120	Europabetalning 131120799260	200.000,00	200.932,34
131120	131120	Pris internat bet 131120799260	1,50-	200.930,84
131120	131120	Pris avisering 131120799260	10,00-	200.920,84
131120	131120	Segeborg hyra 11	43.560,00-	157.360,84

Fortsättning på nästa sida.

ASTARTES SVERIGE AB
SMEDSGRÄND 3

Swedbank AB (publ)
Box 992

753 20UPPSALA

751 09UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)

Valuta:SEK

IBAN: SE12 8000 0838 1691 4248 7355

Bankens BIC:SWEDSESS

Kontohavare:

Astartes Sverige AB

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
131121	131121	Arvode Styrelse Markus	15.000,00-	142.360,84
131121	131121	Arvode Styrelse Jelena	20.000,00-	122.360,84
131125	131125	Överföring Amanda Hal	2.665,00-	119.695,84
131125	131125	Överföring Daniella J	2.665,00-	117.030,84
131125	131125	Överföring Sandra Möl	4.115,00-	112.915,84
131125	131125	Överföring Lina Peter	4.151,00-	108.764,84
131125	131125	Överföring Johan Fors	5.715,00-	103.049,84
131125	131125	Överföring Carlotte P	5.715,00-	97.334,84
131125	131125	Överföring Monica Eri	5.736,00-	91.598,84
131125	131125	Överföring Lina Peter	5.736,00-	85.862,84
131125	131125	Överföring Per Kennet	5.736,00-	80.126,84
131125	131125	Överföring Sofia Möll	5.802,00-	74.324,84
131125	131125	Överföring Alexander	9.968,00-	64.356,84
131125	131125	Överföring Lina Drott	9.968,00-	54.388,84
131125	131125	Överföring Lina Ander	12.079,00-	42.309,84
131125	131125	Överföring Antonia Me	14.340,00-	27.969,84
131125	131125	Överföring Therese Fr	17.757,00-	10.212,84
131125	131125	Budget Västervik	2.000,00-	8.212,84
131202	131202	Autogiro LF	1.270,00-	6.942,84
131209	131209	Bixia 1311060860	2.653,00-	4.289,84
131212	131212	Budget Västervik julmiddag	4.000,00-	289,84
131230		Utgående saldo		289,84

Ränteuppgifter		Sparränta	
Fr o m	Datum	Saldo upp till	Saldo
	130930	100.000 kr: 0,00 %	100.000 - 250.000 kr: 0,00 %

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen. Detta påslag inkluderas i det redovisade beloppet.

Fortsättning på nästa sida.

KONTOUTDRAG NR 4 2013-12-30 KNIMRKR
LÖÖ INDX 065568790595 0038103900 838169142487355

ASTARTES SVERIGE AB Swedbank AB (publ)
SMEDSGRÄND 3 Box 992

753 20 UPPSALA 751 09 UPPSALA

Företagskonto 8381-6,914 248 735-5 (forts)
IBAN: SE12 8000 0838 1691 4248 7355 Valuta: SEK
Bankens BIC: SWEDSESS

Kundhavare:
Astartes Sverige AB

Bättre Affärer, paketet med tjänster och produkter för företagare
Paketet kostar 900 kr/år (ord. pris 1100 kr/år vid styckvis köp av tjänster)

Det här ingår i Bättre Affärer:
Företagskonto, internetbanken företag, Bankgiro, Bankkort Business och
Placeringskonto företag.

Vill du veta mer?
Ring våra företagsrådgivare på Kundcenter företag på 0771 - 33 44 33, kl. 07-23,
eller besök något av våra bankkontor.
Med vänlig hälsning
Swedbank

AVI

2013-12-30

KNIMRDE

LÓÓ

INDX

065568790595

0038103900

838169142487355

ASTARTES SVERIGE AB

SMEDSGRÄND 3

Swedbank AB (publ)

Box 992

753 20 UPPSALA

751 09 UPPSALA

Fup bilaga 10

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Astartes Sverige AB		Konto 8381-6,914 248 735-5	

Pris för perioden	2014-01-01 - 2014-12-31		
			Pris
Företagstjänst Bättre Affärer			900,00
065568790595-01			
Leverantörsbetalningar (LB)			1.000,00
8381-6,914 248 735-5			
Filöverföring			500,00
65568790595			
Transaktioner inlevererade sedan föregående avisering t o m 2013-12-31			
Internetbetalning PgTranspris	antal	13	à pris
65568790595			3,00
			39,00
		Summa:	2.439,00
Ovanstående summa kommer att belasta konto 8381-6,914 248 735-5 per 2014-01-20			

Kontohistorik inlåning med saldo

Sidor:
Bank: Swedbank AB
Avtalsid: 83816,9142487355
AvtalsStatusKod: A
Kundnr: 65568790595
Partnamn: ASTARTES SVERIGE AB KKBO
KundrollTyp: Avtalsägare

Transaktionsdatum		Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo	Motpart
2013-07-19		Överföring via Internet	Lön Styrelseuppd	83816	969	59366	-15 000,00	-14 184,45	9420-0760800 Kontakta Clearing 9420
2013-08-12		Överföring via Internet	820169038254786	83816	969	15401	-85 000,00	15 013,00	82016-9038254786 JELENA GROUNDSTROEM, 19750516-5105
2013-08-27		Överföring via Internet	820169038254786	83816	969	96034	-35 000,00	-195 957,36	82016-9038254786 JELENA GROUNDSTROEM, 19750516-5105
2013-09-20		Överföring via Internet	Arvode Voltia	83816	969	98850	-21 000,00	983,64	9420-0760800 Kontakta Clearing 9420
2013-10-25		Överföring via Internet	Arvode styrelse	83816	969	86993	-15 000,00	2 272,64	9420-0760800 Kontakta Clearing 9420
2013-11-21		Överföring via Internet	Arvode Styrelse	83816	969	9234	-15 000,00	142 360,84	9420-0760800 Kontakta Clearing 9420
2013-11-21		Överföring via Internet	820169038254786	83816	969	99673	-20 000,00	122 360,84	82016-9038254786 JELENA GROUNDSTROEM, 19750516-5105

Purpose: F01 Receiver: SWEDSESSBXXX OSN: 055590 130807/0919
MT: 103 Prio: N Sender : BARCGB22AXXX ISN: 627908 130807/0819
TRN: PET599007219
113:0040108:138070819180GG00119:STP
20 PET599007219
23B CRED
32A 130807SEK100000,00
33B SEK100000,00
50K /GB04BARC20956133313980
SOLID VENTURE CAPITAL LTD
.
ENGLAND
52A BARCGB22XXX
59 /SE1280000838169142487355
Astartes
Sweden
70 Invoice
71A OUR

Transaktionsreferens	Bokföringsdatum	Konto	Valuta	Belopp	Text	Händelse	Kundref.	Valuteringsdatu	Referens	Typ
75285677	2018-12-31	200107736122	SEK	18440,02	Ränta efter skatt	Pay Interest		2019-01-01	541034024	Mitt spar
75285677	2018-12-31	200107736122	SEK		Ränta efter skatt	Pay Interest		2018-12-31	541034024	Mitt spar
75285676	2018-12-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-12-31	541034021	Mitt spar
74706207	2018-12-18	200107736122	SEK		Uttag	Transfer	53740062541	2018-12-18	537983009	Mitt spar
74706207	2018-12-18	200107736122	SEK	-75000	Uttag	Transfer	Santander	2018-12-18	537983009	Mitt spar
74672940	2018-12-11	200107736122	SEK		Uttag	Transfer	53740062541	2018-12-11	537689406	Mitt spar
74672940	2018-12-11	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-12-11	537689406	Mitt spar
74334527	2018-11-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-11-30	534488086	Mitt spar
73937244	2018-11-30	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-30	532887080	Mitt spar
73937244	2018-11-30	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-30	532887080	Mitt spar
73684979	2018-11-19	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-19	530779367	Mitt spar
73684979	2018-11-19	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-19	530779367	Mitt spar
73429131	2018-11-07	200107736122	SEK		Uttag	Transfer	53740062541	2018-11-07	528024601	Mitt spar
73429131	2018-11-07	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-11-07	528024601	Mitt spar
73303666	2018-10-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-10-31	527226913	Mitt spar
72688984	2018-10-23	200107736122	SEK		Uttag	Transfer	53740062541	2018-10-23	523697200	Mitt spar
72688984	2018-10-23	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-10-23	523697200	Mitt spar
72402761	2018-10-08	200107736122	SEK		Uttag	Transfer	53740062541	2018-10-08	520673505	Mitt spar
72402761	2018-10-08	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-10-08	520673505	Mitt spar
72178370	2018-09-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-09-30	519033081	Mitt spar
71642890	2018-09-20	200107736122	SEK		Uttag	Transfer	53740062541	2018-09-20	516168546	Mitt spar
71642890	2018-09-20	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-09-20	516168546	Mitt spar
71340751	2018-09-04	200107736122	SEK		Uttag	Transfer	53740062541	2018-09-04	513088790	Mitt spar
71340751	2018-09-04	200107736122	SEK	-50000	Uttag	Transfer	Santander	2018-09-04	513088790	Mitt spar
71274556	2018-08-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-08-31	512693110	Mitt spar
70785563	2018-08-30	200107736122	SEK		Uttag	Transfer	53740062541	2018-08-30	510299241	Mitt spar
70785563	2018-08-30	200107736122	SEK	-50000	Uttag	Transfer	Santander	2018-08-30	510299241	Mitt spar
70321803	2018-08-05	200107736122	SEK		Uttag	Transfer	53740062541	2018-08-05	505789976	Mitt spar
70321803	2018-08-05	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-08-05	505789976	Mitt spar
70216555	2018-07-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-07-31	505108133	Mitt spar
69159722	2018-06-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-06-30	497464965	Mitt spar
68618705	2018-06-25	200107736122	SEK		Uttag	Transfer	53740062541	2018-06-25	494447098	Mitt spar
68618705	2018-06-25	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-06-25	494447098	Mitt spar
68593944	2018-06-19	200107736122	SEK		Uttag	Transfer	53740062541	2018-06-19	494242212	Mitt spar
68593944	2018-06-19	200107736122	SEK	-65000	Uttag	Transfer	Santander	2018-06-19	494242212	Mitt spar
68200677	2018-05-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-05-31	490654422	Mitt spar
67590722	2018-05-21	200107736122	SEK		Uttag	Transfer	53740062541	2018-05-21	487035047	Mitt spar
67590722	2018-05-21	200107736122	SEK	-100000	Uttag	Transfer	Santander	2018-05-21	487035047	Mitt spar
67548384	2018-05-14	200107736122	SEK		Uttag	Transfer	53740062541	2018-05-14	486675494	Mitt spar
67548384	2018-05-14	200107736122	SEK	-25000	Uttag	Transfer	Santander	2018-05-14	486675494	Mitt spar
67194013	2018-04-30	200107736122	SEK		Incurred Interest	Accrue interests		2018-04-30	483416436	Mitt spar
66556523	2018-04-11	200107736122	SEK		Uttag	Transfer	53740062541	2018-04-11	479554560	Mitt spar
66556523	2018-04-11	200107736122	SEK	-10000	Uttag	Transfer	Santander	2018-04-11	479554560	Mitt spar
66171496	2018-03-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-03-31	475950521	Mitt spar
65212329	2018-02-28	200107736122	SEK		Incurred Interest	Accrue interests		2018-02-28	469145441	Mitt spar
64275963	2018-01-31	200107736122	SEK		Incurred Interest	Accrue interests		2018-01-31	462433915	Mitt spar

63641022	2018-01-11	200107736122	SEK	Uttag	Transfer	53740062541	2018-01-11	458558375	Mitt spar
63641022	2018-01-11	200107736122	SEK	-20748,8 Uttag	Transfer	Santander	2018-01-11	458558375	Mitt spar
63238478	2017-12-31	200107736122	SEK	20748,79 Ränta efter skatt	Pay Interest		2018-01-01	454979507	Mitt spar
63238478	2017-12-31	200107736122	SEK	Ränta efter skatt	Pay Interest		2017-12-31	454979507	Mitt spar
63238477	2017-12-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-12-31	454979504	Mitt spar
62679987	2017-12-18	200107736122	SEK	Uttag	Transfer	53740062541	2017-12-18	451833809	Mitt spar
62679987	2017-12-18	200107736122	SEK	-65000 Uttag	Transfer	Santander	2017-12-18	451833809	Mitt spar
62424822	2017-12-04	200107736122	SEK	Uttag	Transfer	53740062541	2017-12-04	449170887	Mitt spar
62424822	2017-12-04	200107736122	SEK	-90000 Uttag	Transfer	Santander	2017-12-04	449170887	Mitt spar
62338384	2017-11-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-11-30	448599587	Mitt spar
61795927	2017-11-27	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-27	445589654	Mitt spar
61795927	2017-11-27	200107736122	SEK	-230000 Uttag	Transfer	Santander	2017-11-27	445589654	Mitt spar
61721711	2017-11-15	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-15	444956503	Mitt spar
61721711	2017-11-15	200107736122	SEK	-25000 Uttag	Transfer	Santander	2017-11-15	444956503	Mitt spar
61394342	2017-11-01	200107736122	SEK	Uttag	Transfer	53740062541	2017-11-01	441797770	Mitt spar
61394342	2017-11-01	200107736122	SEK	-25000 Uttag	Transfer	Santander	2017-11-01	441797770	Mitt spar
61373344	2017-10-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-10-31	441733828	Mitt spar
60559931	2017-10-09	200107736122	SEK	Uttag	Transfer	53740062541	2017-10-09	435634312	Mitt spar
60559931	2017-10-09	200107736122	SEK	-180000 Uttag	Transfer	Santander	2017-10-09	435634312	Mitt spar
60380030	2017-09-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-09-30	434282807	Mitt spar
59600145	2017-09-05	200107736122	SEK	2000000 Insättning	Read OCR		2017-09-05	428579015	Mitt spar
59501230	2017-08-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-08-31	427886112	Mitt spar
58865168	2017-08-09	200107736122	SEK	Uttag	Transfer	53740062541	2017-08-09	423882896	Mitt spar
58865168	2017-08-09	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-08-09	423882896	Mitt spar
58553220	2017-07-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-07-31	420935028	Mitt spar
57732099	2017-07-05	200107736122	SEK	Uttag	Transfer	53740062541	2017-07-05	414897214	Mitt spar
57732099	2017-07-05	200107736122	SEK	-550000 Uttag	Transfer	Santander	2017-07-05	414897214	Mitt spar
57648187	2017-06-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-06-30	414302442	Mitt spar
57042071	2017-06-14	200107736122	SEK	Uttag	Transfer	53740062541	2017-06-14	410489922	Mitt spar
57042071	2017-06-14	200107736122	SEK	-100000 Uttag	Transfer	Santander	2017-06-14	410489922	Mitt spar
56714665	2017-05-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-05-31	407413617	Mitt spar
56311161	2017-05-30	200107736122	SEK	Uttag	Transfer	53740062541	2017-05-30	405455962	Mitt spar
56311161	2017-05-30	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-05-30	405455962	Mitt spar
55725374	2017-04-30	200107736122	SEK	Incurred Interest	Accrue interests		2017-04-30	399995504	Mitt spar
55263137	2017-04-23	200107736122	SEK	Uttag	Transfer	53740062541	2017-04-23	397419139	Mitt spar
55263137	2017-04-23	200107736122	SEK	-525000 Uttag	Transfer	Santander	2017-04-23	397419139	Mitt spar
54913077	2017-03-31	200107736122	SEK	Incurred Interest	Accrue interests		2017-03-31	394157969	Mitt spar
54369338	2017-03-22	200107736122	SEK	Uttag	Transfer	53740062541	2017-03-22	390795617	Mitt spar
54369338	2017-03-22	200107736122	SEK	-500000 Uttag	Transfer	Santander	2017-03-22	390795617	Mitt spar
54315726	2017-03-13	200107736122	SEK	Uttag	Transfer	53740062541	2017-03-13	390324134	Mitt spar
54315726	2017-03-13	200107736122	SEK	-200000 Uttag	Transfer	Santander	2017-03-13	390324134	Mitt spar
53986370	2017-02-28	200107736122	SEK	Incurred Interest	Accrue interests		2017-02-28	387222777	Mitt spar
53452480	2017-02-15	200107736122	SEK	4490000 Insättning	Read OCR		2017-02-15	383977861	Mitt spar

Namn: CHRISTER BERTIL DECKMARK, 540522-0079

Datum: 2016-01-01 - 2018-12-31

Enkla sparkontot

5365-30 356 00

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-01-07	2016-01-07	5098857659	ÖVERFÖRT	-2500,00	308500,00
2016-01-12	2016-01-12	5490990004	53740062541	-3000,00	305500,00
2016-01-18	2016-01-18	5490990004	53740062541	-5000,00	300500,00
2016-01-22	2016-01-22	5490990004	53740062541	-5000,00	295500,00
2016-01-25	2016-01-25	5490990004	53740062541	-10000,00	285500,00
2016-01-29	2016-01-29	5098858703	ÖVERFÖRT	-5000,00	280500,00
2016-02-08	2016-02-06	5490990004	53740062541	-10000,00	270500,00
2016-02-16	2016-02-16	5490990004	53740062541	-10000,00	260500,00
2016-02-18	2016-02-18	5490990004	53740062541	-6000,00	254500,00
2016-02-29	2016-02-29	5490990004	53740062541	-20000,00	234500,00
2016-03-02	2016-03-02	5490990004	53740062541	-10000,00	224500,00
2016-03-03	2016-03-03	5490990004	53740062541	-7000,00	217500,00
2016-03-04	2016-03-04	5490990004	53740062541	-7000,00	
2016-03-04	2016-03-04	5490990004	53740062541	-2000,00	208500,00
2016-03-08	2016-03-08	5490990004	53740062541	-15000,00	193500,00
2016-03-15	2016-03-15	5098851244	ÖVERFÖRT	-10000,00	183500,00
2016-03-21	2016-03-21	5098854025	ÖVERFÖRT	-5000,00	178500,00
2016-03-22	2016-03-22	5490990004	53740062541	-178500,00	0,00
2016-12-14	2016-12-14	5490990004	JAG	4490000,00	4490000,00

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-02-14	2017-02-14	5490990004	53740062541	-4490000,00	0,00
2017-05-08	2017-05-07	5490990004	CHRISTER DEC	150000,00	
2017-05-08	2017-05-07	5490990004	CHRISTER DEC	30000,00	180000,00
2017-05-29	2017-05-29	5490990004	BÅTEN	-20000,00	160000,00
2017-06-15	2017-06-15	5490990004	UTV	-140000,00	20000,00
2017-06-21	2017-06-21	5490990004	ÖVR	-20000,00	0,00

2018

Inga rörelser

Namn: CHRISTER BERTIL DECKMARK, 540522-0079

Datum: 2016-12-01 - 2018-12-31

Privatkonto

5374-00 625 41

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-12-01	2016-12-01	5484590604	HEMKÖP SABIS	-56,40	75557,79
2016-12-02	2016-12-02	5484391607	KORNHAMNSTOR	-775,00	
2016-12-02	2016-12-02	5484391608	CLAS OHLSON	-228,90	74553,89
2016-12-05	2016-12-03	5490990163	AUT19:37	-300,00	
2016-12-05	2016-12-03	5484339825	CIRCLE K ÅKE	-44,00	
2016-12-05	2016-12-03	5484339826	JERNVEGSREST	-81,00	
2016-12-05	2016-12-03	5484339827	JERNVEGSREST	-81,00	
2016-12-05	2016-12-03	5484339828	FELICE	-515,00	
2016-12-05	2016-12-04	5484158917	HEMKÖP SABIS	-251,51	
2016-12-05	2016-12-04	5484158918	ÅKERSBERGA H	-480,00	
2016-12-05	2016-12-04	5484158919	ICA KVANTUM	-748,31	
2016-12-05	2016-12-05	5484749290	HEMKÖP SABIS	-326,50	71726,57
2016-12-07	2016-12-07	5490990004	TG0423596633	-399,00	71327,57
2016-12-08	2016-12-08	4631000001	JAN EVA	1000,00	
2016-12-08	2016-12-08	5484407214	HEMKÖP SABIS	-50,89	
2016-12-08	2016-12-08	5484407215	DIN-X LJUSTE	-506,32	
2016-12-08	2016-12-08	5484407216	FELICE	-310,00	71460,36
2016-12-09	2016-12-09	5484319755	VERA ITALIA	-449,00	71011,36
2016-12-12	2016-12-10	5484863320	LILLA MAGASI	-500,00	
2016-12-12	2016-12-10	5484863321	NESBYPARKS B	-250,00	
2016-12-12	2016-12-10	5484863322	SYSTEMBOLAGE	-159,00	
2016-12-12	2016-12-10	5484863323	NASBYPARKS B	-165,00	
2016-12-12	2016-12-10	5484863324	BOSE STORE T	-1990,00	
2016-12-12	2016-12-11	5484840985	IZ FAFANGAN	-1200,00	
2016-12-12	2016-12-12	6600000000	FRÅN EVA O A	1000,00	
2016-12-12	2016-12-12	5841990687	H12356779484	4504232,42	
2016-12-12	2016-12-12	5841990687	H12356779487	24558,46	
2016-12-12	2016-12-12	5841990687	KOSTNAD	-50,00	
2016-12-12	2016-12-12	5841990687	KOSTNAD	-50,00	
2016-12-12	2016-12-12	5484342311	OSTRAS BLOMM	-98,00	
2016-12-12	2016-12-12	5484342312	HEMKÖP SABIS	-587,55	
2016-12-12	2016-12-12	5484342313	PANE VINO	-617,00	4595135,69
2016-12-13	2016-12-13	6348900628S	MAREMEK AB	-4100,00	
2016-12-13	2016-12-13	6348900626S	E ON KUNDSUP	-1448,00	
2016-12-13	2016-12-13	6348900625S	KRONOFOGDEMY	-300,00	
2016-12-13	2016-12-13	6348900627S	ENERGIKUNDSE	-254,00	
2016-12-13	2016-12-13	5484847751	SEACAB MOJA	-45,00	4588988,69
2016-12-14	2016-12-14	5490990004	SPARA	-4490000,00	98988,69
2016-12-15	2016-12-15	6349900633S	ÖSTERÅKERSVA	-2625,00	
2016-12-15	2016-12-15	6349900632S	ÖSTERÅKERSVA	-3440,00	
2016-12-15	2016-12-15	6349900629S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	6349900630S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	6349900631S	ISS FACILITY	-2756,00	
2016-12-15	2016-12-15	5484554831	HEMKÖP SABIS	-66,85	
2016-12-15	2016-12-15	5484554832	SYSTEMBOLAGE	-82,00	
2016-12-15	2016-12-15	5484554833	ICA SUPERMAR	-210,15	
2016-12-15	2016-12-15	5484554834	PARK KAF NAS	-124,00	84172,69
2016-12-16	2016-12-16	8327969142	ANNA/BJÖRN	500,00	84672,69

2016-12-19	2016-12-17	5484335540	ICA NARA ING	-219,60	
2016-12-19	2016-12-18	5484279394	INTERFLORA A	-344,00	
2016-12-19	2016-12-19	4631980156	CICKI. TACK	1000,00	85109,09
2016-12-20	2016-12-20	5484277717	ICA NARA ING	-88,70	85020,39
2016-12-21	2016-12-21	5484777796	RESTAURANG E	-318,00	
2016-12-21	2016-12-21	5484777797	HEMKÖP SABIS	-91,80	
2016-12-21	2016-12-21	5484777798	SEACAB MOJA	-45,00	84565,59
2016-12-22	2016-12-22	5484424190	DESIGNTORGET	-299,00	
2016-12-22	2016-12-22	5484424191	JERNVEGSREST	-101,00	
2016-12-22	2016-12-22	5484424192	RAMBLAS 2	-265,00	
2016-12-22	2016-12-22	5484424193	PARKMAN I SV	-30,00	
2016-12-22	2016-12-22	5484424194	SL CENTER TE	-1000,00	82870,59
2016-12-23	2016-12-23	9900000100	K81746 KOLON	1500,00	
2016-12-23	2016-12-23	5484648952	HOTEL RIVAL	-356,00	
2016-12-23	2016-12-23	5484648953	SYSTEMBOLAGE	-397,10	
2016-12-23	2016-12-23	5484648954	ICA KVANTUM	-1011,08	
2016-12-23	2016-12-23	5484648955	MELANDERS FI	-554,00	
2016-12-23	2016-12-23	5484648956	APOTEKSGRUPP	-65,00	81987,41
2016-12-27	2016-12-24	5484229782	RESTAURANG E	-446,00	
2016-12-27	2016-12-24	5484229783	STUREBADET A	-1145,00	
2016-12-27	2016-12-25	5484662021	SKOGSKYRKOGA	-677,00	
2016-12-27	2016-12-26	5484839011	OSTRAS BLOMM	-200,00	
2016-12-27	2016-12-27	5484337633	IZ ESKILSTU	-350,00	79169,41
2016-12-28	2016-12-28	6362900635S	ALLTELE PRIV	-316,00	
2016-12-28	2016-12-28	6362900634S	INGMARSÖ BYG	-50,00	
2016-12-28	2016-12-28	5561990681	263635405424	-3500,00	
2016-12-28	2016-12-28	9900000100	K81887 KOLON	1600,00	
2016-12-28	2016-12-28	5490990163	AUT14:02	-1000,00	
2016-12-28	2016-12-28	5484251152	TANKA ULVS P	-522,03	75381,38
2016-12-29	2016-12-29	5490990733	ENKLA VARDAG	-25,00	
2016-12-29	2016-12-29	5484601888	OSTRAS BLOMM	-200,00	
2016-12-29	2016-12-29	5484601889	HOSTERIA TRE	-1100,00	74056,38
2016-12-30	2016-12-30	9900000100	K81746 KOLON	1260,00	
2016-12-30	2016-12-30	9900000100	K81887 KOLON	2338,40	
2016-12-30	2016-12-30	5484295497	JERNVEGSREST	-142,00	
2016-12-30	2016-12-30	5484295498	JERNVEGSREST	-237,00	
2016-12-30	2016-12-30	5484295499	HEMKÖP SABIS	-77,94	
2016-12-30	2016-12-30	5484295500	SYSTEMBOLAGE	-1016,00	
2016-12-30	2016-12-30	5484295501	OSTRA STATIO	-40,00	76141,84

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-02	2017-01-01	5484473185	K-RAUTA	-209,35	
2017-01-02	2017-01-01	5484473186	ST1 T BY AR	-493,75	
2017-01-02	2017-01-01	5484473187	ICA KVANTUM	-348,80	75089,94
2017-01-04	2017-01-04	5484685752	SEA CAB MÖJA	-70,00	
2017-01-04	2017-01-04	5484685753	INGMARSÖ LIV	-274,62	
2017-01-04	2017-01-04	5484685754	ICA NARA ING	-711,34	
2017-01-04	2017-01-04	5484685755	ICA NARA ING	-26,00	74007,98
2017-01-05	2017-01-05	9900000100	K82500 KOLON	2110,00	76117,98
2017-01-09	2017-01-07	5484818665	HI 3G ACCESS	-399,00	
2017-01-09	2017-01-07	5484818666	HEMKÖP SABIS	-357,92	
2017-01-09	2017-01-08	5484442168	INGMARSÖ LIV	-55,00	
2017-01-09	2017-01-08	5484442169	MAXI ICA STO	-682,67	
2017-01-09	2017-01-08	5484442170	FELICE	-201,00	
2017-01-09	2017-01-09	7009900637S	ÅSÄTTRAGARAG	-1500,00	
2017-01-09	2017-01-09	7009900636S	LÄNSFÖRSÄKRI	-3148,00	
2017-01-09	2017-01-09	5484073932	JULA AB	-467,90	
2017-01-09	2017-01-09	5484073933	RESTAURANG E	-217,00	

2017-01-09	2017-01-09	5484073934	GATEAU NASBY	-79,00	69010,49
2017-01-10	2017-01-10	5484856257	TABY KLIPPST	-180,00	68830,49
2017-01-11	2017-01-11	5484550301	JERNVEGSREST	-86,00	
2017-01-11	2017-01-11	5484550302	BLOCKET	-150,00	
2017-01-11	2017-01-11	5484550303	SHELL 7-11 6	-91,97	
2017-01-11	2017-01-11	5484550304	SYSTEMBOLAGE	-106,00	
2017-01-11	2017-01-11	5484550305	BILPROVNINGE	-450,00	67946,52
2017-01-12	2017-01-12	9900000100	K81746 KOLON	453,35	
2017-01-12	2017-01-12	5484817542	KJELL & CO T	-99,90	68299,97
2017-01-16	2017-01-14	5484561737	HEMKÖP SABIS	-54,95	
2017-01-16	2017-01-14	5484561738	APOTEKSGRUPP	-121,40	
2017-01-16	2017-01-14	5484561739	69 ANS SPEL	-30,00	
2017-01-16	2017-01-15	5484173718	OCH HIMMELEN	-245,00	
2017-01-16	2017-01-15	5484173719	SKERGARDSBOL	-85,00	
2017-01-16	2017-01-15	5484173720	SKERGARDSBOL	-194,00	
2017-01-16	2017-01-15	5484173721	SKERGARDSBOL	-89,00	67480,62
2017-01-17	2017-01-17	5490990004	LARS ODELFEL	700,00	
2017-01-17	2017-01-17	5484780329	SKERGARDSBOL	-55,00	
2017-01-17	2017-01-17	5484780330	SYSTEMBOLAGE	-160,00	
2017-01-17	2017-01-17	5484780331	ICA KVANTUM	-169,90	67795,72
2017-01-18	2017-01-18	9900000100	K81887 KOLON	155,00	
2017-01-18	2017-01-18	5484331476	7-ELEVEN 411	-54,81	67895,91
2017-01-19	2017-01-19	5484148485	THE DUBLINER	-380,00	
2017-01-19	2017-01-19	5484148486	HEMKÖP SABIS	-67,44	
2017-01-19	2017-01-19	5484148487	VAPIANO TÄBY	-557,00	
2017-01-19	2017-01-19	5484148488	FELICE	-153,00	66738,47
2017-01-20	2017-01-20	5484222492	INGMARSÖ LIV	-1147,20	
2017-01-20	2017-01-20	5484222493	SKERGARDSBOL	-100,00	65491,27
2017-01-23	2017-01-22	5490990004	ÅGEF	26,00	
2017-01-23	2017-01-22	5490990004	ÅGEF	587,55	
2017-01-23	2017-01-23	5490990007	NYÅR	-794,00	
2017-01-23	2017-01-23	7023900639S	ENERGIKUNDSE	-261,00	
2017-01-23	2017-01-23	5484691770	SKERGARDSBOL	-219,00	
2017-01-23	2017-01-23	5484691771	SKERGARDSBOL	-32,00	64798,82
2017-01-24	2017-01-24	5484289905	OSTRAS BLOMM	-98,00	
2017-01-24	2017-01-24	5484289906	JERNVEGSREST	-81,00	
2017-01-24	2017-01-24	5484289907	JERNVEGSREST	-61,00	
2017-01-24	2017-01-24	5484289908	HEMKÖP SABIS	-123,70	
2017-01-24	2017-01-24	5484289909	APOTEKSGRUPP	-61,50	
2017-01-24	2017-01-24	5484289910	APOTEKSGRUPP	-55,00	64318,62
2017-01-25	2017-01-25	5484789805	URBAN DELI	-565,00	
2017-01-25	2017-01-25	5484789806	FESTIVUS MED	-150,00	
2017-01-25	2017-01-25	5484789807	FESTIVUS MED	-350,00	63253,62
2017-01-26	2017-01-26	5484676487	GROSSHANDLAR	-1496,00	
2017-01-26	2017-01-26	5484676488	HEMKÖP SABIS	-73,30	
2017-01-26	2017-01-26	5484676489	BK HERR & DA	-548,00	
2017-01-26	2017-01-26	5484676490	FELICE	-325,00	60811,32
2017-01-27	2017-01-27	7009900638S	E ON KUNDSUP	-1210,00	
2017-01-27	2017-01-27	9900000100	K81746 KOLON	325,00	
2017-01-27	2017-01-27	5484327696	ST1 T BY 981	-562,11	
2017-01-27	2017-01-27	5484327697	RESTAURANG E	-410,00	
2017-01-27	2017-01-27	5484327698	HEMKÖP SABIS	-47,90	58906,31
2017-01-30	2017-01-28	5484137162	FOTOGRAFISKA	-260,00	
2017-01-30	2017-01-28	5484137163	KORNHAMNSTOR	-600,00	
2017-01-30	2017-01-28	5484137164	HEMKÖP SABIS	-39,95	
2017-01-30	2017-01-29	5490990004	TG0435042048	-399,00	
2017-01-30	2017-01-29	5484567452	HEMKÖP SABIS	-508,68	
2017-01-30	2017-01-29	5484567453	SYSTEMBOLAGE	-909,50	
2017-01-30	2017-01-29	5484567454	ICA KVANTUM	-1961,46	

2017-01-30	2017-01-30	5490990733	ENKLA VARDAG	-25,00	54202,72
2017-01-31	2017-01-31	5484243062	WWW BYGGHEM	-1735,00	52467,72
2017-02-01	2017-02-01	5484801123	NASBYPARKS B	-150,00	52317,72
2017-02-02	2017-02-02	5484145176	FELICE	-264,00	
2017-02-02	2017-02-02	5484145177	49180530099	-280,85	51772,87
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2017-02-03	2017-02-03	5484115327	DIT MEDLEMSK	-1434,00	
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2017-02-06	2017-02-04	5484366971	HEMKÖP SABIS	-58,90	
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2017-02-06	2017-02-04	5484366973	FELICE	-185,00	
2017-02-06	2017-02-05	5484666594	IZ ESKILSTU	-440,00	
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2017-02-06	2017-02-06	5484731400	SEA CAB MÖJA	-30,00	49322,07
2017-02-07	2017-02-07	5484368828	STORA COOP A	-650,48	48671,59
2017-02-13	2017-02-11	5484431348	ICA NARA ING	-447,20	
2017-02-13	2017-02-13	5484201078	HEMKÖP SABIS	-54,64	
2017-02-13	2017-02-13	5484201079	FELICE	-201,00	47968,75
2017-02-14	2017-02-14	5490990004	CHRISTER DEC	4490000,00	
2017-02-14	2017-02-14	5484143885	CIRCLE K SOL	-159,87	4537808,88
2017-02-15	2017-02-15	7045900640S	SANTANDER CO	-4490000,00	
2017-02-15	2017-02-15	7045900642S	E ON KUNDSUP	-1305,00	
2017-02-15	2017-02-15	7045900641S	ENERGIKUNDSE	-270,00	
2017-02-15	2017-02-15	5484418805	SYSTEMBOLAGE	-93,20	46140,68
2017-02-16	2017-02-16	5484174770	ST1 ÅKERSBER	-544,67	
2017-02-16	2017-02-16	5484174771	HEMKÖP SABIS	-72,85	
2017-02-16	2017-02-16	5484174772	HOME OF BEAU	-320,00	
2017-02-16	2017-02-16	5484174773	SMORKRANSEN	-99,00	
2017-02-16	2017-02-16	5484174774	FELICE	-269,00	44835,16
2017-02-17	2017-02-17	5484440109	HEMKÖP SABIS	-47,90	
2017-02-17	2017-02-17	5484440110	FELICE	-283,00	44504,26
2017-02-20	2017-02-18	5484039924	SYSTEMBOLAGE	-479,40	
2017-02-20	2017-02-18	5484039925	ICA KVANTUM	-1320,41	
2017-02-20	2017-02-19	5490990163	AUT12:32	-300,00	
2017-02-20	2017-02-19	5490990163	AUT12:33	-200,00	
2017-02-20	2017-02-19	5484410199	HEMKÖP SABIS	-90,90	
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2017-02-20	2017-02-20	5484749911	FELICE	-210,00	41878,01
2017-02-21	2017-02-21	5484388457	HOME OF BEAU	-320,00	
2017-02-21	2017-02-21	5484388458	DIT MEDLEMSK	1195,00	42753,01
2017-02-22	2017-02-22	5490990163	AUT10:35	-200,00	
2017-02-22	2017-02-22	5484664585	HEMKÖP SABIS	-110,70	
2017-02-22	2017-02-22	5484664586	FELICE	-265,00	42177,31
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2017-02-23	2017-02-23	5484232403	RESTAURANG E	-98,00	
2017-02-23	2017-02-23	5484232404	HOME OF BEAU	-520,00	
2017-02-23	2017-02-23	5484232405	FELICE	-194,00	41234,51
2017-02-24	2017-02-24	5484082867	HEMKÖP SABIS	-208,99	
2017-02-24	2017-02-24	5484082868	SYSTEMBOLAGE	-292,00	
2017-02-24	2017-02-24	5484082869	ICA KVANTUM	-605,59	
2017-02-24	2017-02-24	5484082870	APOTEKSGRUPP	-75,00	40052,93
2017-02-27	2017-02-25	5484804364	HEMKÖP SABIS	-56,85	
2017-02-27	2017-02-25	5484804365	FELICE	-153,00	
2017-02-27	2017-02-26	5484834723	RESTAURANG E	-378,00	
2017-02-27	2017-02-26	5484834724	HEMKÖP SABIS	-87,80	
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2017-02-27	2017-02-27	5484246812	RESTAURANG E	-130,00	
2017-02-27	2017-02-27	5484246813	FELICE	-178,00	39020,33

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2017-03-02	2017-03-02	5484347225	FELICE	-399,00	38196,38
2017-03-03	2017-03-03	5484468783	SYSTEMBOLAGE	-340,00	
2017-03-03	2017-03-03	5484468784	ICA KVANTUM	-692,03	
2017-03-03	2017-03-03	5484705481	K-RAUTA	-127,00	
2017-03-03	2017-03-03	5484705482	HEMKÖP SABIS	-96,90	
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2017-03-06	2017-03-04	5484210099	FELICE	-393,00	
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2017-03-06	2017-03-05	5484570194	SKERGARDSBOL	-70,00	32869,31
2017-03-07	2017-03-07	5484074784	ICA NARA ING	-404,40	32464,91
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2017-03-14	2017-03-14	5484129508	HEMKÖP SABIS	-19,50	231548,54
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2017-03-15	2017-03-15	5484461544	TRAFIKONTORE	-25,00	
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2017-03-15	2017-03-15	5484461546	ICA KVANTUM	-524,81	
2017-03-15	2017-03-15	5484461547	SYMBIOS	-1445,00	
2017-03-15	2017-03-15	5484461548	FELICE	-265,00	257872,23
2017-03-16	2017-03-16	5490990004	53980124797	-200000,00	
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2017-03-16	2017-03-16	7075900647S	E ON KUNDSUP	-315,00	
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2017-03-16	2017-03-16	7075900644S	ENERGIKUNDSE	-257,00	
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2017-03-17	2017-03-17	5484082239	JULA AB	-318,00	
2017-03-17	2017-03-17	5484082240	CLAS OHLSON	-405,30	34191,13
2017-03-20	2017-03-19	5484250949	BURGER KING	-100,00	
2017-03-20	2017-03-19	5484250950	ICA NARA ING	-195,50	
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2017-03-21	2017-03-21	5484576418	ICA NARA ING	-387,02	
2017-03-21	2017-03-21	5484576419	SET/INTERNET	-183,82	32957,73
2017-03-23	2017-03-23	5882446221	SANTANDER	500000,00	532957,73
2017-03-24	2017-03-24	5490990004	AVB 2 REVERS	-500000,00	32957,73
2017-03-27	2017-03-25	5484242999	ICA NARA ING	-428,25	
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2017-03-30	2017-03-30	5484728726	CHIC KONDITO	-30,00	23014,37
2017-03-31	2017-03-31	5484671116	HEMKÖP SABIS	-163,95	
2017-03-31	2017-03-31	5484671117	HEMKÖP SABIS	-13,00	
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2017-03-31	2017-03-31	5484671119	JERNVEGSREST	-86,00	
2017-03-31	2017-03-31	5484671120	NESBYPARKS B	-600,00	
2017-03-31	2017-03-31	5484671121	RAMBLAS 2	-700,00	
2017-03-31	2017-03-31	5484067836	HEMKÖP SABIS	-106,90	21258,52
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2017-04-03	2017-04-01	5484706982	K-RAUTA	-1695,76	
2017-04-03	2017-04-01	5484706983	K-RAUTA	-49,50	
2017-04-03	2017-04-01	5484706984	JERNVEGSREST	-86,00	
2017-04-03	2017-04-01	5484706985	PYTTIRIAN	-320,00	
2017-04-03	2017-04-01	5484706986	TEHUSET	-150,00	
2017-04-03	2017-04-01	5484706987	JULA AB	-129,80	
2017-04-03	2017-04-01	5484706988	FILMSTADEN S	-270,00	
2017-04-03	2017-04-01	5484706989	LA GAZELLE	-105,00	
2017-04-03	2017-04-01	5484706990	ÅKERSBERGA H	-480,00	
2017-04-03	2017-04-01	5484795132	TÄBYKOPIA AB	-404,00	
2017-04-03	2017-04-01	5484795133	ERLANDSONS B	-175,00	
2017-04-03	2017-04-01	5484795134	HEMKÖP SABIS	-31,95	
2017-04-03	2017-04-01	5484795135	PARK KAF NAS	-129,00	
2017-04-03	2017-04-01	5484795136	HAYMARKET BY	-102,00	
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2017-04-03	2017-04-02	5484408426	RESTAURANG A	-805,00	
2017-04-03	2017-04-02	5484408427	RESTAURANG A	-294,00	
2017-04-03	2017-04-02	5484408428	OLIVER TWIST	-64,00	
2017-04-03	2017-04-02	5484408429	HEMKÖP SABIS	-92,90	
2017-04-03	2017-04-02	5484408430	TAXI KURIR S	-517,00	
2017-04-03	2017-04-02	5484408431	RESTAURANG E	-378,00	
2017-04-03	2017-04-03	5484753035	HI 3G ACCESS	-299,00	
2017-04-03	2017-04-03	5484753036	SEA CAB MÖJA	-45,00	14344,61
2017-04-04	2017-04-04	5484126393	ICA NARA ING	-168,50	14176,11
2017-04-05	2017-04-05	5484474929	ICA NARA ING	-451,70	
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2017-04-10	2017-04-08	5484789904	ERLANDSONS B	-95,00	
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2017-04-10	2017-04-08	5484789906	AKERSBERGA V	-110,00	
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2017-04-10	2017-04-08	5484789908	DIN-X LJUSTE	-607,33	
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2017-04-10	2017-04-08	5484789914	SEA CAB MÖJA	-55,00	
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2017-04-11	2017-04-11	5484026040	ICA NARA ING	-347,60	
2017-04-11	2017-04-11	5484026041	ICA NARA ING	-95,17	25164,60
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2017-04-13	2017-04-13	5484221134	ICA NARA ING	-806,75	24109,85
2017-04-18	2017-04-14	5484166117	ICA NARA ING	-218,94	23890,91
2017-04-19	2017-04-19	5484547502	RESTAURANG E	-647,00	
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2017-04-20	2017-04-20	5484206076	CAFE DELANTI	-139,00	
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2017-04-24	2017-04-23	5484154693	ICA NARA ING	-178,10	
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2017-04-24	2017-04-24	7114900655S	FORDONSSKATT	-1224,00	
2017-04-24	2017-04-24	7114900654S	ARVATO FINAN	-1200,00	
2017-04-24	2017-04-24	5882319782	SANTANDER	525000,00	
2017-04-24	2017-04-24	5490990004	AVB 3 REVERS	-500000,00	44421,41
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2017-04-26	2017-04-26	5484674201	RESTAURANG E	-491,00	
2017-04-26	2017-04-26	5484674202	HEMKÖP SABIS	-44,90	
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2017-04-27	2017-04-27	5484571844	SYSTRARNA DE	-99,00	
2017-04-27	2017-04-27	5484571845	ST1 GUSTAVSB	-615,05	
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2017-04-27	2017-04-27	5484571847	ICA KVANTUM	-190,54	289744,02
2017-04-28	2017-04-28	7117900657S	NACKA VÄRMDÖ	-50000,00	
2017-04-28	2017-04-28	5484146294	SEA CAB MÖJA	-55,00	
2017-04-28	2017-04-28	5484146295	ICA NARA ING	-306,22	239382,80
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2017-05-02	2017-04-30	5490990004	ÅGEF	219,10	
2017-05-02	2017-04-30	5490990004	ÅGEF	404,00	
2017-05-02	2017-04-30	5490990004	ÅGEF	60,00	
2017-05-02	2017-04-30	5484741700	SEA CAB MÖJA	-65,00	238990,90
2017-05-03	2017-05-03	5484437228	HEMKÖP SABIS	-56,90	
2017-05-03	2017-05-03	5484437229	DATAONE	-299,00	
2017-05-03	2017-05-03	5484437230	FELICE	-201,00	238434,00
2017-05-05	2017-05-05	5484375740	RESTAURANG E	-378,00	
2017-05-05	2017-05-05	5484375741	HEMKÖP SABIS	-165,10	
2017-05-05	2017-05-05	5484375742	HEMKÖP SABIS	-135,85	
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2017-05-08	2017-05-07	5490990004	53653035600	-30000,00	
2017-05-08	2017-05-07	5484772813	INGMARSÖ LIV	-316,00	
2017-05-08	2017-05-07	5484772814	ICA NARA ING	-543,52	
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2017-05-08	2017-05-08	7128900659S	E ON KUNDSUP	-1149,00	
2017-05-08	2017-05-08	5484450677	BLOCKET	-30,00	37759,31
2017-05-09	2017-05-09	7128900660S	ENERGIKUNDSE	-215,00	
2017-05-09	2017-05-09	5484265393	ICA KVANTUM	-1926,87	
2017-05-09	2017-05-09	5484265394	TABY KLIPPST	-180,00	

2017-05-09	2017-05-09	5484265395	CAFE ARNE	-90,00	
2017-05-09	2017-05-09	5484265396	SEA CAB MÖJA	-55,00	
2017-05-09	2017-05-09	5484265397	GOLDEN VALLE	-6862,56	28429,88
2017-05-10	2017-05-10	5484353496	SYSTEMBOLAGE	-2749,40	
2017-05-10	2017-05-10	5484353497	ICA NARA ING	-677,56	25002,92
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2017-05-11	2017-05-11	5484383704	BLOCKET	-60,00	23942,92
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2017-05-15	2017-05-13	5484502611	K-RAUTA	-314,00	
2017-05-15	2017-05-15	5490990006	INV 733	25000,00	
2017-05-15	2017-05-15	5484678463	BLOCKET	-50,00	48076,92
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2017-05-18	2017-05-18	5484303812	BLOCKET	-40,00	43466,92
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2017-05-22	2017-05-21	5484766646	ICA KVANTUM	-369,75	
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2017-05-23	2017-05-23	5484060907	ROSLAGSGLAS	-545,00	36324,16
2017-05-26	2017-05-25	5484353028	FERGHUSET	-1424,00	
2017-05-26	2017-05-25	5484353029	SYSTEMBOLAGE	-909,80	
2017-05-26	2017-05-25	5484353030	ICA KVANTUM	-2190,59	
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2017-05-31	2017-05-31	5484848145	REST GULD PA	-90,00	47787,87
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2017-06-05	2017-06-04	5484590773	HI 3G ACCESS	-299,00	46277,87
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2017-06-14	2017-06-14	7165900670S	ISS FACILITY	-2811,00	
2017-06-14	2017-06-14	7165900671S	ISS FACILITY	-2811,00	
2017-06-14	2017-06-14	7165900672S	ISS FACILITY	-2811,00	6837,86
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2017-08-28	2017-08-26	5484431647	ICA KVANTUM	-4811,38	
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2017-08-31	2017-08-31	7243900687S	NACKA VÄRMDÖ	-191,00	32249,17
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2017-09-05	2017-09-05	5490990005	OFZ347	-249000,00	
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2017-09-18	2017-09-16	5490990004	UTLÄGG CD	33,95	
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2017-09-25	2017-09-25	7268900696S	HELEN DUHS P	-29562,00	
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2017-09-28	2017-09-28	7271900697S	OPEL FÖRSÄKR	-3532,00	
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2017-09-28	2017-09-28	5484416606	DANDERYD NOK	-105,00	39257,64
2017-10-03	2017-10-03	5490990005	120 PRES	-900,00	
2017-10-03	2017-10-03	5484266435	HI 3G ACCESS	-299,00	38058,64
2017-10-04	2017-10-04	5484469026	INGMARS LIV	-818,73	37239,91
2017-10-05	2017-10-05	5484357997	TÄBY KLIPPST	-180,00	
2017-10-05	2017-10-05	5484586820	FLIPPER MARI	-143,00	36916,91
2017-10-06	2017-10-06	5484654650	KLARNA DIOD	-385,00	
2017-10-06	2017-10-06	5484840909	TRAFIKONTORE	-20,00	36511,91
2017-10-09	2017-10-07	5484677658	ICA KVANTUM	-85,11	
2017-10-09	2017-10-07	5484266581	ST1 TÄBY AR	-595,42	
2017-10-09	2017-10-09	5882653603	SANTANDER	180000,00	
2017-10-09	2017-10-09	5484832339	SEA CAB MÖJA	-65,00	
2017-10-09	2017-10-09	5484129431	KLARNA MER	-1227,40	
2017-10-09	2017-10-09	5484044151	FINNHAMNS KR	-130,00	214408,98
2017-10-10	2017-10-10	7282900700S	E ON KUNDSUP	-979,00	
2017-10-10	2017-10-10	5490990004	SLUTBET REV	-181750,00	31679,98
2017-10-17	2017-10-17	5484432954	ARLANDA PARK	-80,00	
2017-10-17	2017-10-17	5484298362	STORA COOP A	-155,66	

2017-10-17	2017-10-17	9900000100	K101363 KOLO	197,50	31641,82
2017-10-18	2017-10-18	5484568054	STALLMASTARE	-1276,00	
2017-10-18	2017-10-18	5484862163	TRAFIKONTORE	-40,00	30325,82
2017-10-19	2017-10-19	5484119272	FLIPPER MARI	-239,00	30086,82
2017-10-23	2017-10-21	5484234150	ICA KVANTUM	-1486,87	
2017-10-23	2017-10-21	5484450252	AKERSBERGA B	-100,00	
2017-10-23	2017-10-21	5484797387	ÖSTER KERS L	-119,00	
2017-10-23	2017-10-21	5484827407	ST1 ÅKERSBER	-626,93	
2017-10-23	2017-10-23	5490990004	VILDSVIN	-1200,00	
2017-10-23	2017-10-23	7296900703S	TRÄNGSELSKAT	-83,00	
2017-10-23	2017-10-23	7296900704S	TRÄNGSELSKAT	-90,00	
2017-10-23	2017-10-23	7296900701S	HELEN DUHS P	-11687,00	
2017-10-23	2017-10-23	5490990163	AUT14:40	-1500,00	13194,02
2017-10-24	2017-10-24	7296900702S	PARKMAN I SV	-75,00	
2017-10-24	2017-10-24	5484755339	JULA AB	-315,60	
2017-10-24	2017-10-24	5484799813	ICA KVANTUM	-177,30	
2017-10-24	2017-10-24	5484024806	MARINBUTIKEN	-119,00	
2017-10-24	2017-10-24	5484367196	IZ VEDDESTA	-380,00	12127,12
2017-10-25	2017-10-25	9900000100	BANKGIRO	100,00	
2017-10-25	2017-10-25	5484494615	OLIVER TWIST	-130,00	12097,12
2017-10-26	2017-10-26	8327969733	9837106914	1740,00	13837,12
2017-10-27	2017-10-27	5484373392	LILLA COOP I	-346,60	13490,52
2017-10-30	2017-10-28	5484486934	SYSTEMBOLAGE	-442,00	
2017-10-30	2017-10-28	5484773602	INGMARS LIV	-812,27	
2017-10-30	2017-10-30	5490990733	ENKLA VARDAG	-35,00	12201,25
2017-11-01	2017-11-01	7304900705S	STEFAN LJUNG	-1250,00	
2017-11-01	2017-11-01	5882789011	SANTANDER	25000,00	35951,25
2017-11-02	2017-11-02	5484010881	TEBY DECKSER	-400,00	
2017-11-02	2017-11-02	5484062328	HEMKÖP SABIS	-20,00	
2017-11-02	2017-11-02	5484196925	PARK KAFE	-114,00	
2017-11-02	2017-11-02	5484225611	SYSTEMBOLAGE	-443,50	
2017-11-02	2017-11-02	5484308703	GULDFYND	-1298,00	
2017-11-02	2017-11-02	5484315227	NESBYPARKS B	-600,00	
2017-11-02	2017-11-02	5484429121	STOCKSUNDET	-120,00	
2017-11-02	2017-11-02	5484552522	ASO KONDITOR	-125,00	
2017-11-02	2017-11-02	5484646786	HHC LTD	-1055,00	31775,75
2017-11-03	2017-11-03	5484653779	HI 3G ACCESS	-199,00	
2017-11-03	2017-11-03	5484082052	CLAS OHLSON	-119,00	
2017-11-03	2017-11-03	5484107975	MELANDERS TA	-833,00	30624,75
2017-11-06	2017-11-06	5484468870	STALLMASTARE	-938,00	29686,75
2017-11-09	2017-11-09	5484474823	CAFE ARNE	-110,00	
2017-11-09	2017-11-09	5484531415	APOTEKET HÄS	-834,18	
2017-11-09	2017-11-09	5484774135	K-RAUTA	-2277,00	
2017-11-09	2017-11-09	5484027431	ÖSTER KERS L	-794,00	
2017-11-09	2017-11-09	5484056439	ST1 ÅKERSBER	-660,56	
2017-11-09	2017-11-09	5484084042	HUSLEKARNA /	-200,00	24811,01
2017-11-10	2017-11-10	5484120431	TEBY BAD & V	-238,00	24573,01
2017-11-13	2017-11-11	5484812026	OPTIMERA LJU	-480,00	
2017-11-13	2017-11-13	5484055386	K-RAUTA	1070,00	
2017-11-13	2017-11-13	5484274069	ICA KVANTUM	-1053,47	
2017-11-13	2017-11-13	5484478574	SYSTEMBOLAGE	-1143,20	
2017-11-13	2017-11-13	5484491342	SYSTEMBOLAGE	-209,50	
2017-11-13	2017-11-13	5484506967	AKERSBERGA B	-175,00	22581,84
2017-11-14	2017-11-14	5484271242	AKERSBERGA B	-277,00	
2017-11-14	2017-11-14	5484280927	KJELL & CO 5	-299,80	
2017-11-14	2017-11-14	5484716060	SMORKRANSEN	-124,00	
2017-11-14	2017-11-14	5484745929	INGMARS LIV	-899,35	20981,69
2017-11-15	2017-11-15	7319900707S	E ON KUNDSUP	-1254,00	
2017-11-15	2017-11-15	7319900706S	DYVIKS VARV	-2095,00	

2017-11-15	2017-11-15	5882810981	SANTANDER	25000,00	
2017-11-15	2017-11-15	5484418233	STORA COOP A	-949,81	41682,88
2017-11-16	2017-11-16	5484858483	SEA CAB MÖJA	-500,00	
2017-11-16	2017-11-16	5484867995	CLAS OHLSON	-489,20	
2017-11-16	2017-11-16	5484572186	NESBYPARKS B	-250,00	
2017-11-16	2017-11-16	5484794344	SYMBIOS	-12000,00	28443,68
2017-11-17	2017-11-17	5484236797	KJELL & CO 3	-249,50	
2017-11-17	2017-11-17	5484737635	IKEA BARKARB	-60,00	
2017-11-17	2017-11-17	5484737725	IKEA BARKARB	-325,00	
2017-11-17	2017-11-17	5484779013	APPLE STORE	-279,00	27530,18
2017-11-20	2017-11-18	5484483473	INGMARS LIV	-171,62	
2017-11-20	2017-11-18	5484483474	INGMARS LIV	-267,81	
2017-11-20	2017-11-20	7324900709S	TRÄNGSELSKAT	-72,00	
2017-11-20	2017-11-20	7324900708S	EDENFELT EL	-4668,00	
2017-11-20	2017-11-20	5484866101	LILLA COOP I	-54,45	
2017-11-20	2017-11-20	5484866103	LILLA COOP I	-38,55	22257,75
2017-11-22	2017-11-22	5484098054	LILLA COOP I	-196,44	22061,31
2017-11-23	2017-11-23	5484532149	LILLA COOP I	-103,78	21957,53
2017-11-27	2017-11-25	5484021238	LILLA COOP I	-459,50	
2017-11-27	2017-11-25	5484788888	ICA KVANTUM	-541,10	
2017-11-27	2017-11-25	5484788959	ICA KVANTUM	-1688,26	
2017-11-27	2017-11-25	5484050224	OKQ8	-665,09	
2017-11-27	2017-11-25	5484174039	APOTEKET HÄS	-167,00	
2017-11-27	2017-11-25	5484192615	SYSTEMBOLAGE	-2655,80	
2017-11-27	2017-11-25	5484640557	ATLANTIS STO	-621,00	
2017-11-27	2017-11-27	5484246414	INGMARSO KRO	-236,00	14923,78
2017-11-28	2017-11-28	5882437901	SANTANDER	230000,00	244923,78
2017-11-29	2017-11-29	5490990733	ENKLA VARDAG	-35,00	
2017-11-29	2017-11-29	5484192896	ÅKERSBERGA H	-360,00	
2017-11-29	2017-11-29	5484205537	CLAS OHLSON	-650,30	
2017-11-29	2017-11-29	5484212354	ICA KVANTUM	-586,34	
2017-11-29	2017-11-29	5484508481	TABY KLIPPST	-190,00	
2017-11-29	2017-11-29	5484527481	SYMBIOS	-8000,00	
2017-11-29	2017-11-29	5484669793	MEGAKAKEL	-768,00	
2017-11-29	2017-11-29	5484794172	SEASEA T BY	-950,00	
2017-11-29	2017-11-29	5484852090	TRAFIKONTORE	-40,00	
2017-11-29	2017-11-29	5484138519	LILLA COOP I	-22,45	233321,69
2017-11-30	2017-11-30	7333900713S	ÖSTERÅKERS K	-8840,00	
2017-11-30	2017-11-30	7333900712S	TRÄNGSELSKAT	-25,00	
2017-11-30	2017-11-30	7333900711S	ROKADO AB	-129246,00	
2017-11-30	2017-11-30	7333900710S	AB RÖRBJÖRNE	-78802,00	
2017-11-30	2017-11-30	5484467942	LILLA COOP I	-727,43	
2017-11-30	2017-11-30	5484467943	LILLA COOP I	-281,07	
2017-11-30	2017-11-30	5484671609	STORA COOP A	-257,50	
2017-11-30	2017-11-30	5484701390	COFFEE CORNE	-92,00	15050,69
2017-12-01	2017-12-01	5484018352	LILLA COOP I	-859,64	
2017-12-01	2017-12-01	5484246661	LILLA COOP I	-2,15	14188,90
2017-12-04	2017-12-02	5484837956	RUSTA AKERBE	-159,80	
2017-12-04	2017-12-02	5484047216	CLAS OHLSON	-1131,30	
2017-12-04	2017-12-02	5484048950	KJELL & CO 3	-609,50	
2017-12-04	2017-12-02	5484113885	ICA KVANTUM	-386,99	
2017-12-04	2017-12-02	5484113904	ICA KVANTUM	-1683,88	
2017-12-04	2017-12-02	5484264215	CAFE ARNE	-110,00	
2017-12-04	2017-12-02	5484360403	SYSTEMBOLAGE	-1185,40	
2017-12-04	2017-12-02	5484442986	POLISEN 0244	-350,00	
2017-12-04	2017-12-02	5484778168	TRAFIKONTORE	-30,00	
2017-12-04	2017-12-04	5484270944	HI 3G ACCESS	-199,00	8343,03
2017-12-05	2017-12-05	5882310671	SANTANDER	90000,00	98343,03
2017-12-08	2017-12-08	7341900715S	E ON KUNDSUP	-1616,00	

2017-12-08	2017-12-08	7341900714S	JUSTRELL SJ	-62813,00	
2017-12-08	2017-12-08	5484217507	LILLA COOP I	-31,45	33882,58
2017-12-11	2017-12-09	5484036115	LILLA COOP I	-52,35	
2017-12-11	2017-12-11	5484812241	LILLA COOP I	-272,33	
2017-12-11	2017-12-11	5484812242	LILLA COOP I	-174,26	
2017-12-11	2017-12-11	5484211672	INGMARSO KRO	-1400,00	
2017-12-11	2017-12-11	5484405864	LILLA COOP I	-180,75	31802,89
2017-12-13	2017-12-13	5484384954	SYSTEMBOLAGE	-499,00	
2017-12-13	2017-12-13	5484429378	DACK & FALG	-1299,00	
2017-12-13	2017-12-13	5484721661	LEXINGTON ST	-1495,00	
2017-12-13	2017-12-13	5484776944	TIMBERLAND	-1538,00	
2017-12-13	2017-12-13	5484798575	TROSA STADSH	-2594,00	24377,89
2017-12-14	2017-12-14	5484424371	H TORGETS FR	-1590,00	
2017-12-14	2017-12-14	5484459131	R O O M	-998,00	
2017-12-14	2017-12-14	5484536781	BOSS STORE T	-1958,60	19831,29
2017-12-15	2017-12-15	5484857422	BOMANS HOTEL	-1525,00	
2017-12-15	2017-12-15	5484143370	QPARK HOTORG	-98,00	
2017-12-15	2017-12-15	5484147530	KLARNA MERC	-931,00	17277,29
2017-12-18	2017-12-16	5484440264	K-RAUTA	-208,85	
2017-12-18	2017-12-16	5484261829	ÖSTANÅ LIVS	-35,00	
2017-12-18	2017-12-16	5484292264	SYSTEMBOLAGE	-448,50	
2017-12-18	2017-12-16	5484630339	LLOYDSAPOTEK	-250,00	
2017-12-18	2017-12-16	5484662857	W&D ÅKERSBER	-100,00	
2017-12-18	2017-12-16	5484662858	W&D ÅKERSBER	-60,00	
2017-12-18	2017-12-16	5484708801	ST1 TÄBY AR	-699,92	
2017-12-18	2017-12-16	5484730819	CERVERA ARNI	-229,00	
2017-12-18	2017-12-16	5484051777	LILLA COOP I	-30,70	
2017-12-18	2017-12-18	7352900716S	FORDONSSKATT	-1268,00	
2017-12-18	2017-12-18	7352900717S	ÖSTERÅKERSVA	-6065,00	
2017-12-18	2017-12-18	5882816402	SANTANDER	65000,00	
2017-12-18	2017-12-18	5484120531	LILLA COOP I	-755,60	
2017-12-18	2017-12-18	5484596375	TEMPO LJUSTE	-491,16	
2017-12-18	2017-12-18	5484596376	TEMPO LJUSTE	-118,00	71517,56
2017-12-19	2017-12-19	5484598737	LILLA COOP I	-251,61	71265,95
2017-12-21	2017-12-21	5484271626	JULA AB	-428,00	
2017-12-21	2017-12-21	5484292667	KJELL & CO 3	-888,90	
2017-12-21	2017-12-21	5484296923	GRANNGÅRDEN	-1338,90	
2017-12-21	2017-12-21	5484357671	ICA KVANTUM	-1703,45	
2017-12-21	2017-12-21	5484605227	SYSTEMBOLAGE	-5981,40	
2017-12-21	2017-12-21	5484649902	AKERSBERGA B	-235,00	
2017-12-21	2017-12-21	5484144005	SKOGSKYRKOGA	-353,00	
2017-12-21	2017-12-21	5484220613	LLOYDSAPOTEK	-129,00	
2017-12-21	2017-12-21	5484304974	R O O M	-885,00	59323,30
2017-12-22	2017-12-22	5484210610	ALBREKTS GUL	-4799,00	54524,30
2017-12-27	2017-12-25	5484459095	LILLA COOP I	-457,59	
2017-12-27	2017-12-25	5484459099	LILLA COOP I	-330,96	53735,75
2017-12-28	2017-12-28	7361900718S	TRÄNGSELSKAT	-36,00	
2017-12-28	2017-12-28	7361900719S	MARINVERKSTA	-14449,00	
2017-12-28	2017-12-28	9900000100	PM SWEDEN AB	-1070,00	
2017-12-28	2017-12-28	5490990733	ENKLA VARDAG	-35,00	38145,75
2017-12-29	2017-12-29	9900000100	K107262 KOLO	3045,00	
2017-12-29	2017-12-29	5484141500	SHELL 7-11 4	-666,37	
2017-12-29	2017-12-29	5484253287	SYSTEMBOLAGE	-1101,60	39422,78

2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2018-01-02	2017-12-30	5484555741	ICA NARA STI	-459,52	
2018-01-02	2018-01-01	5484876145	SHELL FUNÄSD	-399,94	
2018-01-02	2018-01-01	5484876146	SHELL FUNÄSD	-174,09	

2018-01-02	2018-01-01	5484842876	ICA SUPERMAR	-82,95	
2018-01-02	2018-01-01	5484842878	ICA SUPERMAR	-178,75	
2018-01-02	2018-01-01	5484370069	HI 3G ACCESS	-199,00	
2018-01-02	2018-01-01	5484483386	TOPSPORT FUN	-778,00	
2018-01-02	2018-01-01	5484155787	THUNELLS BUS	-517,00	
2018-01-02	2018-01-01	5484155789	THUNELLS BUS	-522,00	
2018-01-02	2018-01-01	5484546530	FJÄLLTRIX BC	-6312,00	
2018-01-02	2018-01-01	5484622243	SYSTEMBOLAGE	-1947,00	
2018-01-02	2018-01-02	8327969065	9837877167	6560,00	
2018-01-02	2018-01-02	5484456105	ICA SUPERMAR	-181,75	
2018-01-02	2018-01-02	5484532765	CIRCLE K SVE	-143,00	34087,78
2018-01-03	2018-01-03	5490990005	TILLSKOTT	-2995,00	
2018-01-03	2018-01-03	5484434755	COOP MÖJA	-6930,50	
2018-01-03	2018-01-03	5484570050	SHELL 7-11 6	-684,74	23477,54
2018-01-08	2018-01-06	5484449854	JULA AB	-329,20	
2018-01-08	2018-01-06	5484520728	ICA KVANTUM	-277,80	
2018-01-08	2018-01-06	5484810883	CARSPECT ÅKE	-475,00	
2018-01-08	2018-01-06	5484308690	CHANGE - TÄB	-1098,00	
2018-01-08	2018-01-08	8008900720S	MAREMEK AB	-4100,00	
2018-01-08	2018-01-08	8008900721S	ÅSÄTTRAGARAG	-1600,00	
2018-01-08	2018-01-08	8008900722S	LÄNSFÖRSÄKRI	-272,00	
2018-01-08	2018-01-08	8008900723S	E ON KUNDSUP	-2043,00	13282,54
2018-01-09	2018-01-09	8009900724S	ÖSTERÅKERS K	-800,00	12482,54
2018-01-11	2018-01-11	5484226751	SKANSTULLS V	-555,00	
2018-01-11	2018-01-11	5484733499	LILLA COOP I	-220,55	11706,99
2018-01-12	2018-01-12	5882476062	SANTANDER	20748,79	32455,78
2018-01-15	2018-01-13	5484610818	KJELL & CO 3	-209,80	
2018-01-15	2018-01-13	5484861134	ESPRESSO HOU	-120,00	
2018-01-15	2018-01-13	5484879164	PARK KAFE	-54,00	
2018-01-15	2018-01-13	5484481331	CAFE VERO	-552,00	
2018-01-15	2018-01-13	5484499591	NAPRAPATGRUP	-690,00	
2018-01-15	2018-01-15	8015900725S	ROKADO AB	-10330,00	
2018-01-15	2018-01-15	8015900726S	MODERNA FÖRS	-1412,00	
2018-01-15	2018-01-15	5484292429	STARBUCKS GÖ	-57,00	
2018-01-15	2018-01-15	5484307501	TRAFIKONTORE	-20,00	
2018-01-15	2018-01-15	5484801145	STURECOMPAGN	-213,00	
2018-01-15	2018-01-15	5484573057	MÄSSING MÄST	-235,00	
2018-01-15	2018-01-15	5484586938	SEA CAB MÖJA	-55,00	
2018-01-15	2018-01-15	5484635168	STORA COOP A	-31,95	
2018-01-15	2018-01-15	5484088753	AKERSBERGA B	-175,00	
2018-01-15	2018-01-15	5484105532	SKANSTULLS V	-50,00	18251,03
2018-01-17	2018-01-17	5484629715	LILLA COOP I	-241,48	18009,55
2018-01-18	2018-01-18	5490990004	CHRISTER DEC	3000,00	
2018-01-18	2018-01-18	5484787242	BLOCKET	-150,00	
2018-01-18	2018-01-18	5484399434	LILLA COOP I	-55,95	20803,60
2018-01-19	2018-01-19	5484805523	LILLA COOP I	-176,80	20626,80
2018-01-22	2018-01-20	5484057311	TABY KLIPPST	-190,00	
2018-01-22	2018-01-20	5484311971	THE DUBLINER	-148,00	
2018-01-22	2018-01-20	5484311972	THE DUBLINER	-79,00	
2018-01-22	2018-01-20	5484373401	BILLIVET INF	-9057,00	
2018-01-22	2018-01-20	5484507685	SEA CAB MÖJA	-500,00	
2018-01-22	2018-01-22	8327969847	0148620719	25000,00	
2018-01-22	2018-01-22	8327969416	0148620719	150000,00	
2018-01-22	2018-01-22	5484443321	HI 3G ACCESS	-49,00	
2018-01-22	2018-01-22	5484594739	LILLA COOP I	-333,06	
2018-01-22	2018-01-22	5484576093	LILLA COOP I	-449,01	184821,73
2018-01-23	2018-01-23	8023900727S	VALLENTUNA M	-500,00	
2018-01-23	2018-01-23	8023900730S	TRÄNGSELSKAT	-77,00	
2018-01-23	2018-01-23	8023900729S	JUSTRELL SJ	-24520,00	

2018-01-23	2018-01-23	8023900728S	AB RÖRBJÖRNE	-1152,00	
2018-01-23	2018-01-23	5484355239	LILLA COOP I	-332,73	158240,00
2018-01-24	2018-01-24	8023900731S	ALLTELE PRIV	-360,00	157880,00
2018-01-25	2018-01-25	5484184410	LILLA COOP I	-457,87	
2018-01-25	2018-01-25	5484394420	LILLA COOP I	-71,95	157350,18
2018-01-26	2018-01-26	5484140758	STATOIL	-177,00	
2018-01-26	2018-01-26	5484195886	BASILICO	-622,00	156551,18
2018-01-29	2018-01-27	5484053612	NETONNET	-6714,00	
2018-01-29	2018-01-27	5484803493	QSTAR SKANÖR	-705,02	
2018-01-29	2018-01-29	5484431033	SKANORS GAST	-1380,00	
2018-01-29	2018-01-29	5484793053	HI 3G ACCESS	-299,00	
2018-01-29	2018-01-29	5484043031	MAT AV MASTI	-375,00	
2018-01-29	2018-01-29	5484677453	BADOO COM	-25,00	147053,16
2018-01-30	2018-01-30	9900000100	PM SWEDEN AB	-860,00	
2018-01-30	2018-01-30	5490990733	ENKLA VARDAG	-35,00	
2018-01-30	2018-01-30	5484299633	DELI GULDKAN	-721,00	
2018-01-30	2018-01-30	5484464716	OKQ8 NORRKOP	-740,50	144696,66
2018-01-31	2018-01-31	5484866925	OKQ8	-689,37	
2018-01-31	2018-01-31	5484535490	TRAFIKONTORE	-40,00	143967,29
2018-02-01	2018-02-01	5484095884	ELGIGANTEN T	-15500,00	128467,29
2018-02-02	2018-02-02	5484609122	ICA KVANTUM	-27,24	
2018-02-02	2018-02-02	5484044899	BLOMSTERPASS	-90,00	
2018-02-02	2018-02-02	5484068037	SKANSTULLS V	-668,00	
2018-02-02	2018-02-02	5484078260	SVN MOTORSER	-1397,00	
2018-02-02	2018-02-02	5484094264	FÖRETAGSHÄLS	-3200,00	123085,05
2018-02-05	2018-02-03	5484413663	GRANNGÅRDEN	-479,20	
2018-02-05	2018-02-03	5484552753	MELANDERS FI	-299,00	
2018-02-05	2018-02-03	5484642536	CHOPCHOP ARN	-20,00	
2018-02-05	2018-02-03	5484403621	ST1 TÄBY AR	-257,25	
2018-02-05	2018-02-03	5484406963	ELGIGANTEN T	-1028,00	
2018-02-05	2018-02-03	5484406970	ELGIGANTEN T	-20,00	
2018-02-05	2018-02-03	5484487847	RESTAURANG T	-484,00	
2018-02-05	2018-02-05	8036900732S	ARMERIAHUS B	-1200,00	
2018-02-05	2018-02-05	8327969453	9837106914	5903,00	
2018-02-05	2018-02-05	5484435630	BADOO COM	-25,00	
2018-02-05	2018-02-05	5484776076	CIRCLE K AKE	-12,00	
2018-02-05	2018-02-05	5484830409	LA COLLINE	-2100,00	123063,60
2018-02-06	2018-02-06	5484180025	REST LOKAL	-128,00	
2018-02-06	2018-02-06	5484523247	STOCKHOLM NO	-940,00	
2018-02-06	2018-02-06	5484605195	T BYKOPIA AB	-62,00	121933,60
2018-02-07	2018-02-07	5484665366	PARKMAN I SV	-30,00	
2018-02-07	2018-02-07	5484042558	RADISSON BLU	-613,00	
2018-02-07	2018-02-07	5484088438	SWEDE EYE AB	-350,00	
2018-02-07	2018-02-07	5484136019	ELGIGANTEN T	-928,00	
2018-02-07	2018-02-07	5484151297	PARKADEN	-176,00	
2018-02-07	2018-02-07	5484155653	TRAFIKKONTOR	-60,00	119776,60
2018-02-08	2018-02-08	5484545330	SCANDIC HOTE	-100,00	119676,60
2018-02-12	2018-02-10	5484841603	JULA AB	-491,70	
2018-02-12	2018-02-10	5484841604	JULA AB	-139,80	
2018-02-12	2018-02-10	5484617798	HORNBACH SUN	-62,21	
2018-02-12	2018-02-10	5484618143	K-RAUTA	-398,00	
2018-02-12	2018-02-10	5484816684	F RJANS KROG	-22,00	
2018-02-12	2018-02-10	5484841212	OPTIMERA LJU	-623,00	
2018-02-12	2018-02-10	5484849493	ELGIGANTEN T	529,00	
2018-02-12	2018-02-10	5484849494	ELGIGANTEN T	754,00	
2018-02-12	2018-02-10	5484849495	ELGIGANTEN T	-399,00	
2018-02-12	2018-02-10	5484176290	LILLA COOP I	-478,75	
2018-02-12	2018-02-12	8043900734S	E ON KUNDSUP	-2218,00	
2018-02-12	2018-02-12	8043900733S	PARKMAN I SV	-45,00	

2018-02-12	2018-02-12	5490990007	BILJETT CIRK	-1000,00	
2018-02-12	2018-02-12	5484519189	BRO TRUST-S	-99,00	
2018-02-12	2018-02-12	5484793357	ST1 TÄBY 981	-520,92	
2018-02-12	2018-02-12	5484802695	STARBUCKS AV	-34,00	
2018-02-12	2018-02-12	5484816869	PARKADEN	-221,00	
2018-02-12	2018-02-12	5484302165	KLARNA INT	-734,00	
2018-02-12	2018-02-12	5484036155	BADOO COM	-25,00	
2018-02-12	2018-02-12	5484162339	KJELL & CO 3	-2987,00	
2018-02-12	2018-02-12	5484162343	KJELL & CO 3	2987,00	
2018-02-12	2018-02-12	5484162345	KJELL & CO 3	-839,50	
2018-02-12	2018-02-12	5484368467	NK SALUHALL	-518,00	
2018-02-12	2018-02-12	5484573549	PRESSBYRÅN 4	-89,00	112001,72
2018-02-13	2018-02-13	5484564866	DIGITAL CONT	-349,00	
2018-02-13	2018-02-13	5484146090	OPTIMERA LJU	-633,00	111019,72
2018-02-14	2018-02-14	5490990004	CD	-300,00	
2018-02-14	2018-02-14	5490990004	ÖGEF UTLÄGG	62,00	
2018-02-14	2018-02-14	5484746475	JULA SVERIGE	-309,60	
2018-02-14	2018-02-14	5484207672	AKERSBERGA B	-435,00	
2018-02-14	2018-02-14	5484424288	HORNBACH SUN	-78,40	
2018-02-14	2018-02-14	5484431736	BRIOCHE STOC	-212,00	
2018-02-14	2018-02-14	5484640241	STOCKHOLM PA	-20,00	109726,72
2018-02-16	2018-02-16	8046900735S	TRÄNGSELSKAT	-118,00	109608,72
2018-02-19	2018-02-17	5484653707	BADOO COM	-335,00	
2018-02-19	2018-02-19	5484039027	BADOO COM	-25,00	
2018-02-19	2018-02-19	5484541482	SJ INTERNETB	-950,00	108298,72
2018-02-20	2018-02-20	5484115712	NK SALUHALL	-629,00	
2018-02-20	2018-02-20	5484275537	TABY CENTRUM	-190,00	
2018-02-20	2018-02-20	5484509802	JERNVEGSREST	-86,00	
2018-02-20	2018-02-20	5484601549	SWEDE EYE AB	-5050,00	
2018-02-20	2018-02-20	5484614282	TIMBERLAND	-298,00	102045,72
2018-02-21	2018-02-21	5484478701	MELANDERS TA	-76,00	
2018-02-21	2018-02-21	5484565210	EL OLIVO	-900,00	
2018-02-21	2018-02-21	5484045322	R O O M	-401,00	
2018-02-21	2018-02-21	5484166178	LJUSHUSET TE	-898,00	
2018-02-21	2018-02-21	5484314123	HOTEL NORRMA	-1370,00	98400,72
2018-02-22	2018-02-22	5490990007	612628696918	-1010,00	
2018-02-22	2018-02-22	5484463676	SKGB/DALARO	-82,00	
2018-02-22	2018-02-22	5484720383	BADOO COM	335,00	97643,72
2018-02-23	2018-02-23	5484413935	BADOO COM	25,00	97668,72
2018-02-26	2018-02-26	8057900736S	HELEN DUHS P	-4687,00	92981,72
2018-02-27	2018-02-27	5490990733	ENKLA VARDAG	-35,00	92946,72
2018-02-28	2018-02-28	9900000100	PM SWEDEN AB	-860,00	
2018-02-28	2018-02-28	5484030979	SANGRIA TAPA	-1650,00	
2018-02-28	2018-02-28	5484312269	SKGB/SANDHAM	-57,00	
2018-02-28	2018-02-28	5484425600	LILLA COOP I	-513,46	89866,26
2018-03-01	2018-03-01	5484868472	SL CENTER TE	-500,00	
2018-03-01	2018-03-01	5484173420	7-ELEVEN 431	-30,00	
2018-03-01	2018-03-01	5484575968	HI 3G ACCESS	-299,00	
2018-03-01	2018-03-01	5484647482	CARBIN UROLO	-1500,00	
2018-03-01	2018-03-01	5484655231	PSN KRAFER S	-3570,00	
2018-03-01	2018-03-01	5484738821	ÖSTRA STATIO	-225,00	
2018-03-01	2018-03-01	5484779838	STARBUCKS GÖ	-94,00	83648,26
2018-03-02	2018-03-02	8242969811	TACK/ SVISCH	2136,00	
2018-03-02	2018-03-02	5484802291	NAMDO	-800,00	84984,26
2018-03-05	2018-03-03	5484391393	ICA KVANTUM	-270,45	
2018-03-05	2018-03-03	5484684699	SYSTEMBOLAGE	-564,00	
2018-03-05	2018-03-03	5484229343	HOTELL MESTE	-365,00	
2018-03-05	2018-03-05	5484394939	KAKA P KAKA	-135,00	
2018-03-05	2018-03-05	5484416536	KOBENHAVN K	-433,00	

2018-03-05	2018-03-05	5484531355	KOBENHAVN	-314,27	
2018-03-05	2018-03-05	5484864644	RESTAURANG L	-1350,00	
2018-03-05	2018-03-05	5484444307	KOEBENHAVN K	-1152,32	80400,22
2018-03-06	2018-03-06	5484272686	OKQ8	-688,64	
2018-03-06	2018-03-06	5484571425	PSN KRAFER S	275,00	
2018-03-06	2018-03-06	5484794697	K-RAUTA	398,00	80384,58
2018-03-07	2018-03-07	5484117398	SJ AB OMBORD	-171,00	
2018-03-07	2018-03-07	5484122031	BAUHAUS LENN	-418,00	
2018-03-07	2018-03-07	5484390600	RESTAURANG T	-354,00	79441,58
2018-03-08	2018-03-08	5484231822	OKQ8	-139,00	
2018-03-08	2018-03-08	5484658710	MARTINSHOP	-966,30	
2018-03-08	2018-03-08	5484838531	KALASKOMPANI	-89,00	78247,28
2018-03-09	2018-03-09	5484434864	BEEF EATER I	-150,00	
2018-03-09	2018-03-09	5484562630	TRAFIKKONTOR	-15,00	78082,28
2018-03-12	2018-03-10	5484339345	TRAFIKKONTORE	-50,00	
2018-03-12	2018-03-12	5484259060	TEMPO LJUSTE	-12,95	
2018-03-12	2018-03-12	5484308649	MIO TABY	-13733,00	
2018-03-12	2018-03-12	5484748924	TRAFIKKONTOR	-54,17	
2018-03-12	2018-03-12	5484738912	LILLA COOP I	-516,38	
2018-03-12	2018-03-12	5484761971	MELANDERS FI	-528,00	
2018-03-12	2018-03-12	5484845218	CIRKUS ARENA	-178,00	
2018-03-12	2018-03-12	5484086167	SYSTEMBOLAGE	-554,00	62455,78
2018-03-13	2018-03-13	8071900737S	KRAFER SVERI	-500,00	
2018-03-13	2018-03-13	8071900739S	E ON KUNDSUP	-2308,00	
2018-03-13	2018-03-13	5484696446	KINO SHOP	-338,00	59309,78
2018-03-14	2018-03-14	5484419094	SAFECAST AB	-3841,00	55468,78
2018-03-15	2018-03-15	5484401792	BLOCKET	-165,00	
2018-03-15	2018-03-15	5484598665	SJ INTERNETB	-1030,00	54273,78
2018-03-16	2018-03-16	5484811959	ESPRESSO HOU	-127,00	
2018-03-16	2018-03-16	5484838987	VETE-KATTEN	-59,00	
2018-03-16	2018-03-16	5484854693	APOTEKET UGG	-32,00	
2018-03-16	2018-03-16	5484323944	JERNVEGSREST	-80,00	
2018-03-16	2018-03-16	5484387349	T BYKOPIA AB	-60,00	
2018-03-16	2018-03-16	5484398354	PICCOLINO BA	-36,00	
2018-03-16	2018-03-16	5484617283	LILLA COOP I	-410,00	53469,78
2018-03-19	2018-03-17	5484841280	KLARNA INT	-579,00	
2018-03-19	2018-03-17	5484453389	TAVERNA BRIL	-1300,00	
2018-03-19	2018-03-19	8078900741S	TRÄNGSELSKAT	-121,00	
2018-03-19	2018-03-19	8078900740S	ALLTELE PRIV	-256,00	
2018-03-19	2018-03-19	5484177942	TROSA STADSH	-1420,00	
2018-03-19	2018-03-19	5484499784	LILLA COOP I	-279,30	49514,48
2018-03-20	2018-03-20	5484203584	SHELL 7-11 6	-752,63	
2018-03-20	2018-03-20	5484720339	ELGIGANTEN S	-2039,00	
2018-03-20	2018-03-20	5484744050	TRAFIKKONTORE	-180,00	46542,85
2018-03-21	2018-03-21	5484793337	ESPRESSO HOU	-29,00	
2018-03-21	2018-03-21	5484816223	STANA SJKROG	-5,00	
2018-03-21	2018-03-21	5484856956	SYSTEMBOLAGE	-449,00	
2018-03-21	2018-03-21	5484099319	TEBY KEMTVET	-500,00	
2018-03-21	2018-03-21	5484358870	LILLA COOP I	-527,69	45032,16
2018-03-22	2018-03-22	5484582673	TABY KLIPPST	-190,00	44842,16
2018-03-26	2018-03-24	5484617982	ICA KVANTUM	-169,30	
2018-03-26	2018-03-24	5484844680	SHELL 7-11 6	-295,00	
2018-03-26	2018-03-24	5484177767	SYSTEMBOLAGE	-415,00	
2018-03-26	2018-03-24	5484297776	IZ SOUTH EA	-1092,00	
2018-03-26	2018-03-26	5484434012	TWOT4YOU AB	-400,00	
2018-03-26	2018-03-26	5484806041	BOMANS HOTEL	-4805,00	
2018-03-26	2018-03-26	5484021691	SL CENTER TE	-1000,00	36665,86
2018-03-27	2018-03-27	5484148725	TABY CENTRUM	-350,00	
2018-03-27	2018-03-27	5484435630	CHILI & SOY	-185,00	

2018-03-27	2018-03-27	5484489566	SAS 1172451	-2683,00	
2018-03-27	2018-03-27	5484489567	SAS 1172451	-2683,00	
2018-03-27	2018-03-27	5484818742	AMSTERDAM	-4520,14	26244,72
2018-03-28	2018-03-28	5490990733	ENKLA VARDAG	-35,00	
2018-03-28	2018-03-28	5484099388	KLARNA GARD	-595,00	25614,72
2018-03-29	2018-03-29	8087900742S	KÖRKORTSAVGI	-250,00	
2018-03-29	2018-03-29	8071900738S	ÖSTERÅKERSVA	-552,00	
2018-03-29	2018-03-29	5484123018	SAFECAS AB	-1375,00	
2018-03-29	2018-03-29	5484814164	KLARNA CONR	-627,00	22810,72
2018-04-03	2018-03-30	5484036181	ICA KVANTUM	-86,80	
2018-04-03	2018-03-30	5484381298	ZANDERS CAFE	-37,00	
2018-04-03	2018-03-30	5484467751	SYSTEMBOLAGE	-1229,00	
2018-04-03	2018-03-30	5484499694	NASBYPARKS B	-130,00	
2018-04-03	2018-03-30	5484548810	ATG 18390 NA	-299,00	
2018-04-03	2018-03-30	5484857583	PANDURO HOB	-69,90	
2018-04-03	2018-03-30	5484117874	LE CREUSET	-499,00	
2018-04-03	2018-03-30	5484125810	P&B T BY CEN	-502,00	
2018-04-03	2018-03-30	5484126478	TEHUSET JAVA	-226,00	
2018-04-03	2018-03-30	5484173272	ST1 TÄBY 981	-618,81	
2018-04-03	2018-03-30	5484211840	TRAFIKONTORE	-20,00	
2018-04-03	2018-03-31	5484853947	CIRCLE K STR	-20,00	
2018-04-03	2018-03-31	5484305672	HALLBERGS GU	-396,00	
2018-04-03	2018-04-02	5484475805	CIRCLE K STR	-217,00	
2018-04-03	2018-04-02	5484060144	FABRIQUE KUN	-166,00	
2018-04-03	2018-04-02	5484690390	ICA SUPERMAR	-37,80	
2018-04-03	2018-04-02	5484690421	ICA SUPERMAR	-385,98	
2018-04-03	2018-04-03	5484352787	NEO	-760,00	17110,43
2018-04-04	2018-04-04	5484211327	OKQ8	-35,00	
2018-04-04	2018-04-04	5484242890	OKQ8	-624,85	
2018-04-04	2018-04-04	5484270284	HOSTERIA TRE	-700,00	
2018-04-04	2018-04-04	5484417964	JONKOPING KO	-16,00	
2018-04-04	2018-04-04	5484417977	JONKOPING KO	-16,00	15718,58
2018-04-05	2018-04-05	5484053466	CAFE MOMO	-50,00	
2018-04-05	2018-04-05	5484168831	DACK & FALG	-875,00	
2018-04-05	2018-04-05	5484168832	DACK & FALG	-1099,00	
2018-04-05	2018-04-05	5484492087	TRAFIKKONTOR	-16,00	13678,58
2018-04-06	2018-04-06	1397630003	ÖVERFÖRT	875,00	
2018-04-06	2018-04-06	5484755529	BLOCKET	-10,00	
2018-04-06	2018-04-06	5484545064	LILLA COOP I	-26,95	14516,63
2018-04-09	2018-04-09	8099900743S	E ON KUNDSUP	-2386,00	
2018-04-09	2018-04-09	5484253248	LILLA COOP I	-268,87	
2018-04-09	2018-04-09	5484652188	LILLA COOP I	-30,00	11831,76
2018-04-11	2018-04-11	5882460882	SANTANDER	10000,00	21831,76
2018-04-12	2018-04-12	5484334192	LILLA COOP I	-83,90	21747,86
2018-04-13	2018-04-13	5490990163	AUT10:04	-1000,00	
2018-04-13	2018-04-13	5484087451	GRANNGÅRDEN	-39,00	
2018-04-13	2018-04-13	5484369909	PARK KAFE	-129,00	
2018-04-13	2018-04-13	5484420950	SYSTEMBOLAGE	-281,00	
2018-04-13	2018-04-13	5484448332	PRESSBYRÅN 4	-20,00	
2018-04-13	2018-04-13	5484721997	NESBYPARKS B	-250,00	
2018-04-13	2018-04-13	5484744195	LE CREUSET	-1599,00	
2018-04-13	2018-04-13	5484765305	OHLSSONS TYG	-99,00	
2018-04-13	2018-04-13	5484072572	HORNBACH SUN	-1049,90	
2018-04-13	2018-04-13	5484073158	K-RAUTA	-118,50	17162,46
2018-04-16	2018-04-14	5484768783	WÅAB STRÖMKA	-525,00	
2018-04-16	2018-04-14	5484793434	GATEAU NESBY	-332,00	
2018-04-16	2018-04-14	5484793435	GATEAU NESBY	-73,00	
2018-04-16	2018-04-16	5484778230	INGO TEBY	-529,79	
2018-04-16	2018-04-16	5484796338	HOSTERIA TRE	-600,00	

2018-04-16	2018-04-16	5484562678	ICA KVANTUM	-75,00	
2018-04-16	2018-04-16	5484562683	ICA KVANTUM	-1131,08	13896,59
2018-04-17	2018-04-17	5484127477	SHELL 7-11 6	-46,00	
2018-04-17	2018-04-17	5484147013	SHELL 7-11 6	-768,65	
2018-04-17	2018-04-17	5484514343	BROTHERS & S	-39,00	
2018-04-17	2018-04-17	5484700813	TRAFIKKONTOR	-46,00	
2018-04-17	2018-04-17	5484826255	STORA COOP D	-56,40	12940,54
2018-04-18	2018-04-18	6126000000	ANN	4900,00	
2018-04-18	2018-04-18	5484609838	CIRCLE K STR	-454,00	17386,54
2018-04-20	2018-04-20	5484025491	ICA SUPERMAR	-383,32	
2018-04-20	2018-04-20	5484025492	ICA SUPERMAR	-131,60	
2018-04-20	2018-04-20	5484282284	SYSTEMBOLAGE	-1432,70	
2018-04-20	2018-04-20	5484024692	EL &DRIFTTEK	-161,25	15277,67
2018-04-23	2018-04-21	5484683791	MAXI ICA STO	-167,65	
2018-04-23	2018-04-21	5484060610	LA BOCCA	-4500,00	
2018-04-23	2018-04-23	5484632894	MAXI ICA STO	-767,50	
2018-04-23	2018-04-23	5484869104	SYSTEMBOLAGE	-122,90	
2018-04-23	2018-04-23	5484597027	ST1 STRÄNGNÄ	-798,86	
2018-04-23	2018-04-23	5484600162	JYSK SODERTA	-1120,00	
2018-04-23	2018-04-23	5484318666	K-RAUTA SODE	-99,00	
2018-04-23	2018-04-23	5484593106	ICA SUPERMAR	-402,70	7299,06
2018-04-24	2018-04-24	5484770761	SEA CAB MÖJA	-75,00	
2018-04-24	2018-04-24	5484770762	SEA CAB MÖJA	-110,00	
2018-04-24	2018-04-24	5484051571	TEMPO LJUSTE	-9,00	
2018-04-24	2018-04-24	5484108726	OKQ8	-359,00	
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2018-04-24	2018-04-24	5484590660	TRAFIKKONTORE	-50,00	6593,06
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2018-04-26	2018-04-26	5490990005	HELEN	-5600,00	15053,06
2018-04-27	2018-04-27	5490990733	ENKLA VARDAG	-35,00	15018,06
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2018-04-30	2018-04-30	5484869165	HI 3G ACCESS	-299,00	18836,06
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2018-05-02	2018-05-01	5484391655	VANLOESE	-200,99	
2018-05-02	2018-05-01	5484391989	KOEBENHAVN K	-867,57	
2018-05-02	2018-05-01	5484393648	KOEBENHAVN K	-1198,70	
2018-05-02	2018-05-01	5484403150	3538 BARINO	-110,00	
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2018-05-02	2018-05-02	5484800607	KOEBENHAVN V	-2002,74	
2018-05-02	2018-05-02	5484032263	SWEDAVIA ARN	-1050,00	12595,90
2018-05-03	2018-05-03	5484517834	KOLDING	-744,36	
2018-05-03	2018-05-03	5484545161	K-RAUTA SODE	-807,50	11044,04
2018-05-04	2018-05-04	5484497585	ICA SUPERMAR	-967,50	
2018-05-04	2018-05-04	5484744847	SYSTEMBOLAGE	-343,20	
2018-05-04	2018-05-04	5484267971	ST1 STRÄNGNÄ	-654,46	
2018-05-04	2018-05-04	5484498112	BURGES BLOMM	-405,00	8673,88
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2018-05-07	2018-05-07	5484267598	SEA CAB MÖJA	-119,00	
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2018-05-11	2018-05-10	5484671743	TABY KLIPPST	-190,00	
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2018-05-17	2018-05-17	5484683547	14518236738	-280,48	
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2018-05-17	2018-05-17	5484729660	LILLA COOP I	-695,27	
2018-05-17	2018-05-17	5484197961	SYDNEY	-314,12	22923,12
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2018-05-28	2018-05-28	5484453971	LILLA COOP I	-472,58	
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2018-05-31	2018-05-31	8150900747S	FORDONSSKATT	-1324,00	
2018-05-31	2018-05-31	5484516229	HI 3G ACCESS	-299,00	108909,23
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2018-06-01	2018-06-01	5484806801	JULA AB	-1617,80	
2018-06-01	2018-06-01	5484102779	TEMPO LJUSTE	-9,00	
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2018-06-07	2018-06-06	5484751577	KD APOTEK	-63,50	
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2018-06-12	2018-06-12	5484619872	BUHRES PA KI	-190,00	
2018-06-12	2018-06-12	5484181463	KIVIKS CAFE	-185,00	56076,79
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2018-06-14	2018-06-14	5484293701	KAJUTERIET	-1888,00	51633,79
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2018-06-15	2018-06-15	5484144297	INGO SKANOR	-224,39	
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2018-06-18	2018-06-18	8169900754S	JUSTRELL SJ	-25114,00	
2018-06-18	2018-06-18	8169900755S	ALLTELE PRIV	-297,00	
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2018-06-29	2018-06-29	5484591309	7-ELEVEN 401	-34,00	
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2018-06-29	2018-06-29	5484262774	ALBREKTS GUL	-759,20	
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2018-07-02	2018-06-30	5484171157	ICA KVANTUM	-1407,11	
2018-07-02	2018-06-30	5484198890	ASPÖ LIVS &	-38,00	
2018-07-02	2018-06-30	5484400700	ABC FARGEKON	-761,00	
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2018-07-02	2018-06-30	5484877376	BAUHAUS LENN	-1595,00	
2018-07-02	2018-06-30	5484317414	ST1 TÄBY AR	-624,52	
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2018-07-04	2018-07-04	5484618890	MIN SALONG	-190,00	
2018-07-04	2018-07-04	5484180526	TEBY KEMTVET	-350,00	
2018-07-04	2018-07-04	5484200014	FOREX SKAVST	-2233,78	
2018-07-04	2018-07-04	5484301189	TRAFIKKONTOR	-59,75	65120,97
2018-07-05	2018-07-05	5484384010	MIJAS	-682,48	64438,49
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2018-07-09	2018-07-09	5484189639	SKAVSTA FLYG	-550,00	
2018-07-09	2018-07-09	5484648700	MALAGA	-492,65	65838,39
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2018-07-11	2018-07-11	5484250574	KOCKARNAS MA	-118,00	
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2018-07-11	2018-07-11	5484751737	C JAMES ANDE	-58,00	
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2018-07-13	2018-07-13	5484496206	POLO NK NSW	-837,00	
2018-07-13	2018-07-13	5484647174	SMOGENS HAFV	-5955,00	49889,22
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2018-07-16	2018-07-14	5484612241	INGO UPPSALA	-728,96	
2018-07-16	2018-07-14	5484193930	BAUHAUS UPPL	-191,30	
2018-07-16	2018-07-14	5484194029	BAUHAUS UPPS	-99,95	
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2018-07-16	2018-07-14	5484497579	TRAFIKKONTOR	-72,50	
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2018-07-16	2018-07-16	5484037110	ICA SUPERMAR	-1503,19	
2018-07-16	2018-07-16	5484037136	ICA SUPERMAR	-50,90	41979,22
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2018-07-25	2018-07-25	5484200478	LONDON WC2B	-2356,73	24843,69
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2018-07-26	2018-07-26	5484777418	JERNERS RUM	-276,00	
2018-07-26	2018-07-26	5484779290	CAFE TR DG R	-30,00	22830,40
2018-07-30	2018-07-28	5484596855	ICA SUPERMAR	-1067,81	
2018-07-30	2018-07-28	5484026186	SYSTEMBOLAGE	-1292,50	
2018-07-30	2018-07-29	5490990789	SMARTREFILL	-299,00	
2018-07-30	2018-07-30	5490990733	ENKLA VARDAG	-35,00	
2018-07-30	2018-07-30	5484472171	AQUA DINNER	-540,00	19596,09
2018-07-31	2018-07-31	5484793982	SHELL 7-11 6	-397,76	
2018-07-31	2018-07-31	5484075396	SYSTEMBOLAGE	-745,00	
2018-07-31	2018-07-31	5484634912	P-HUS GALLER	-43,00	18410,33
2018-08-01	2018-08-01	5484283317	ICA KVANTUM	-513,13	
2018-08-01	2018-08-01	5484098452	FLITIGA FING	-35,00	17862,20
2018-08-03	2018-08-03	5484798977	BURGES BLOMM	-40,00	17822,20
2018-08-06	2018-08-04	5484337118	SYSTEMBOLAGE	-1580,00	
2018-08-06	2018-08-06	5882627943	SANTANDER	100000,00	

2018-08-06	2018-08-06	5484210351	ST1 STRÄNGNÄ	-814,75	
2018-08-06	2018-08-06	5484542454	ICA SUPERMAR	-55,42	115372,03
2018-08-07	2018-08-07	5484599977	MIN SALONG	-190,00	115182,03
2018-08-08	2018-08-08	8219900766S	JUSTRELL SJ	-41379,00	
2018-08-08	2018-08-08	5484467394	CIRCLE K STR	-199,00	
2018-08-08	2018-08-08	5484538323	TURES	-410,00	
2018-08-08	2018-08-08	5484146733	KARL HEDIN S	-40,00	
2018-08-08	2018-08-08	5484315212	TEBY KEMTVET	-1500,00	
2018-08-08	2018-08-08	5484389601	BEIJER BYGGM	-2124,03	
2018-08-08	2018-08-08	5484389604	BEIJER BYGGM	99,00	
2018-08-08	2018-08-08	5484428445	TRAFIKKONTOR	-40,00	69589,00
2018-08-09	2018-08-09	8219900765S	E ON KUNDSUP	-910,00	
2018-08-09	2018-08-09	5484219691	BEIJER BYGGM	-158,35	68520,65
2018-08-10	2018-08-10	5484184190	BEIJER BYGGM	-713,00	67807,65
2018-08-13	2018-08-11	5484142914	ICA SUPERMAR	-73,30	
2018-08-13	2018-08-11	5484432357	SYSTEMBOLAGE	-1972,00	
2018-08-13	2018-08-11	5484723042	HI 3G ACCESS	-199,00	
2018-08-13	2018-08-11	5484376484	VIAGOGO EVEN	-2294,00	
2018-08-13	2018-08-13	5490990789	46707471261	110,00	
2018-08-13	2018-08-13	5484156315	NORWEGIAN328	-4428,00	
2018-08-13	2018-08-13	5484659010	STORA COOP S	-1452,36	57498,99
2018-08-14	2018-08-14	5484110508	TEMPO LJUSTE	-45,95	
2018-08-14	2018-08-14	5484661128	ST1 ÅKERSBER	-757,16	56695,88
2018-08-15	2018-08-15	5490990004	ÅGEF	45,95	
2018-08-15	2018-08-15	5484842419	HOTELS COM15	-3729,90	53011,93
2018-08-16	2018-08-16	5484122856	BITIBA	-1548,00	
2018-08-16	2018-08-16	5484109081	INGMARSO KRO	-800,00	
2018-08-16	2018-08-16	5484448033	SEA CAB MÖJA	-165,00	
2018-08-16	2018-08-16	5484448034	SEA CAB MÖJA	-80,00	50418,93
2018-08-17	2018-08-17	5484110308	ICA KVANTUM	-834,50	
2018-08-17	2018-08-17	5484270735	130 TEKNIKMA	-39,99	
2018-08-17	2018-08-17	5484351464	APOTEKET PEG	-67,00	
2018-08-17	2018-08-17	5484390512	HELLSTRÖMS G	-450,00	
2018-08-17	2018-08-17	5484391317	PRESENTIX I	-102,00	
2018-08-17	2018-08-17	5484661381	BYGGMAX/1302	-539,20	48386,24
2018-08-20	2018-08-18	5484864665	INGMARSO KRO	-1300,00	
2018-08-20	2018-08-20	5484022836	SKGB/STORSKE	-700,00	
2018-08-20	2018-08-20	5484336965	PRESSBYRÅN 4	-97,00	
2018-08-20	2018-08-20	5484568608	CLARION HOTE	-210,00	
2018-08-20	2018-08-20	5484568612	CLARION HOTE	-210,00	
2018-08-20	2018-08-20	5484324912	SKGB/VANO	-51,00	45818,24
2018-08-22	2018-08-22	5490990789	46704247730	2200,00	
2018-08-22	2018-08-22	5484592175	CLAS OHLSON	-568,50	
2018-08-22	2018-08-22	5484064047	PRESENTIX I	-138,00	
2018-08-22	2018-08-22	5484320466	BAUHAUS BROM	-278,85	
2018-08-22	2018-08-22	5484440075	STEENS HERRM	-2238,00	
2018-08-22	2018-08-22	5484474383	EPAYMENT -NO	-1007,00	
2018-08-22	2018-08-22	5484476137	MY FLOWERS A	-250,00	
2018-08-22	2018-08-22	5484507710	T BYKOPIA AB	-594,00	
2018-08-22	2018-08-22	5484507839	ERLANDSONS B	-188,00	42755,89
2018-08-23	2018-08-23	5484456482	CLAS OHLSON	-238,40	
2018-08-23	2018-08-23	5484577576	ICA SUPERMAR	-148,70	
2018-08-23	2018-08-23	5484698844	REST KONTORE	-25,00	
2018-08-23	2018-08-23	5484790764	HELLSTRÖMS G	-1000,00	
2018-08-23	2018-08-23	5484821278	BRASSERIE MA	-4400,00	
2018-08-23	2018-08-23	5484153691	BAUHAUS LENN	-1000,40	
2018-08-23	2018-08-23	5484228839	SKOGSKYRKOGA	-75,00	
2018-08-23	2018-08-23	5484293826	RESTAURANG E	-100,00	
2018-08-23	2018-08-23	5484342521	SEASEA T BY	-1460,00	

2018-08-23	2018-08-23	5484489335	ST1 TÄBY BE	-167,97	
2018-08-23	2018-08-23	5484489336	ST1 TÄBY BE	-80,08	
2018-08-23	2018-08-23	5484509325	TRAFIKKONTOR	-42,75	
2018-08-23	2018-08-23	5484556127	TAXI STOCKHO	-180,00	33837,59
2018-08-24	2018-08-24	5484261351	TRAFIKKONTOR	-52,00	33785,59
2018-08-27	2018-08-27	5484204414	MELANDERS FI	-288,00	
2018-08-27	2018-08-27	5484516911	STEENS HERRM	-198,00	
2018-08-27	2018-08-27	5484714342	TRAFIKKONTOR	-44,00	
2018-08-27	2018-08-27	5484631167	BROTHERS & S	-199,00	
2018-08-27	2018-08-27	5484728714	TAXI STOCKHO	-300,00	
2018-08-27	2018-08-27	5484733299	SEA CAB MÖJA	-20,00	32736,59
2018-08-28	2018-08-28	5484357991	BEIJER BYGGM	-210,90	
2018-08-28	2018-08-28	5484364867	ST1 STRÄNGNÄ	-327,93	
2018-08-28	2018-08-28	5484575720	STORA COOP S	-107,30	32090,46
2018-08-29	2018-08-29	5484831978	BAUHAUS BOTK	-199,75	
2018-08-29	2018-08-29	5484099683	CAFE TARTE F	-165,00	
2018-08-29	2018-08-29	5484129361	AKERSBERGA V	-7856,78	23868,93
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2018-08-30	2018-08-30	5484237207	DIN-X LJUSTE	-281,90	
2018-08-30	2018-08-30	5484772156	STEENS HERRM	296,00	
2018-08-30	2018-08-30	5484812529	AKERSBERGA V	-3271,40	
2018-08-30	2018-08-30	5484043107	ST1 ÅKERSBER	-738,26	62316,37
2018-08-31	2018-08-31	5490990005	SAS BILJ	-8282,00	
2018-08-31	2018-08-31	8243900768S	VINDÖ BYGGVA	-7875,00	46159,37
2018-09-03	2018-09-01	5484726479	ASPÖ LIVS &	-63,00	
2018-09-03	2018-09-01	5484182626	APOTEK HJART	-67,00	
2018-09-03	2018-09-01	5484415551	TEBY KEMTVET	-500,00	
2018-09-03	2018-09-01	5484067745	SLIPKLINIKEN	-126,00	
2018-09-03	2018-09-03	5490990789	46707655761	-3600,00	
2018-09-03	2018-09-03	5484727804	MAXI ICA STO	-49,85	
2018-09-03	2018-09-03	5484599267	HI 3G ACCESS	-299,00	41454,52
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2018-09-04	2018-09-04	5882526461	SANTANDER	50000,00	
2018-09-04	2018-09-04	5484146689	STORA COOP A	-296,50	82859,02
2018-09-05	2018-09-05	8248900771S	OPTIMERA SVE	-29429,00	53430,02
2018-09-07	2018-09-07	5490990789	46704247730	-2100,00	
2018-09-07	2018-09-07	5484104910	AB LUNDELL &	-31,00	
2018-09-07	2018-09-07	5484104919	AKERSBERGA B	-89,00	
2018-09-07	2018-09-07	5484107365	JULA AB	-239,50	
2018-09-07	2018-09-07	5484381438	BACARO	-460,00	
2018-09-07	2018-09-07	5484430511	APOTEKET PEG	-84,50	
2018-09-07	2018-09-07	5484470570	PRESENTIX I	-99,00	
2018-09-07	2018-09-07	5484189038	AKERSBERGA V	-5261,95	45065,07
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2018-09-10	2018-09-08	5484160186	ICA KVANTUM	-448,57	
2018-09-10	2018-09-08	5484426917	HOSTERIA TRE	-1600,00	
2018-09-10	2018-09-08	5484486947	PARK KAFE	-99,00	
2018-09-10	2018-09-08	5484486963	PARK KAFE	-24,00	
2018-09-10	2018-09-08	5484544102	SYSTEMBOLAGE	-207,00	
2018-09-10	2018-09-08	5484564398	SYSTEMBOLAGE	-279,00	
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2018-09-10	2018-09-08	5484113263	IZ CHURRO H	-26,00	
2018-09-10	2018-09-08	5484167681	NASBYPARKS B	-2400,00	
2018-09-10	2018-09-08	5484242756	ST1 TÄBY BE	-644,51	
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2018-09-10	2018-09-08	5490990789	46704247730	-4000,00	

2018-09-10	2018-09-10	5484157502	STOCKHOLM WI	-1200,00	
2018-09-10	2018-09-10	5484257191	HEMKÖP NYA T	-113,33	
2018-09-10	2018-09-10	5484577691	AKERSBERGA V	-444,60	
2018-09-10	2018-09-10	5484564131	TRAFIKKONTOR	-84,75	31942,21
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2018-09-11	2018-09-11	8254900772S	E ON KUNDSUP	-995,00	
2018-09-11	2018-09-11	8254900773S	OPEL FÖRSÄKR	-3703,00	
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2018-09-12	2018-09-12	5484155249	7-ELEVEN 441	-21,00	
2018-09-12	2018-09-12	5484217624	REST KONTORE	-25,00	
2018-09-12	2018-09-12	5484356177	BLOCKET	-40,00	
2018-09-12	2018-09-12	5484482910	COMVIQ SE	-100,00	
2018-09-12	2018-09-12	5484724901	SLIPKLINIEN	-252,00	22654,21
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2018-09-13	2018-09-13	5484854294	GOTTI	-109,00	
2018-09-13	2018-09-13	5484877679	AKERSBERGA V	-4044,40	
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2018-09-13	2018-09-13	5484243033	FERGHUSET	-1354,00	
2018-09-13	2018-09-13	5484431188	KASAI	-1700,00	14934,20
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2018-09-14	2018-09-14	5484868423	ST1 ÅKERSBER	-184,92	
2018-09-14	2018-09-14	5484868424	ST1 ÅKERSBER	-449,46	
2018-09-14	2018-09-14	5484194395	STORA COOP A	-325,03	
2018-09-14	2018-09-14	5484246687	BITIBA	600,00	14544,84
2018-09-17	2018-09-15	5484324706	LILLA COOP I	-28,03	
2018-09-17	2018-09-17	5484491545	LILLA COOP I	-995,16	
2018-09-17	2018-09-17	5484491546	LILLA COOP I	-164,06	13357,59
2018-09-18	2018-09-18	8260900774S	A3 PRIVAT/PA	-297,00	
2018-09-18	2018-09-18	5484678607	KLARNA RIN	-2657,00	10403,59
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2018-09-21	2018-09-21	5490990789	46704247730	-197,50	
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2018-09-21	2018-09-21	5484380768	MATTON BUTIK	-40,00	
2018-09-21	2018-09-21	5484407491	EATALY STOCK	-370,00	
2018-09-21	2018-09-21	5484780535	BYGGMAX/1302	-248,95	
2018-09-21	2018-09-21	5484064836	TEBY KEMTVET	-720,00	
2018-09-21	2018-09-21	5484093863	SEASEA SEGEL	-561,00	
2018-09-21	2018-09-21	5484270239	SLIPKLINIEN	-370,00	107548,64
2018-09-24	2018-09-22	5484052038	ICA KVANTUM	-636,13	
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2018-09-24	2018-09-22	5484217687	TRAFIKKONTOR	-40,50	
2018-09-24	2018-09-22	5484280976	STORA COOP D	-248,28	
2018-09-24	2018-09-22	5490990789	46702884325	-280,00	
2018-09-24	2018-09-24	8264900776S	KRONOFOGDEMY	-300,00	
2018-09-24	2018-09-24	8264900777S	SKATTEVERKET	-60000,00	
2018-09-24	2018-09-24	5484183238	MELANDERS TA	-233,00	
2018-09-24	2018-09-24	5484494555	TRAFIKKONTOR	-10,00	
2018-09-24	2018-09-24	5484429911	LISA GRUPPEN	-96,00	45015,73
2018-09-25	2018-09-25	5484849043	ICA SUPERMAR	-219,50	
2018-09-25	2018-09-25	5484254323	JÄRNA BILCEN	-3731,00	
2018-09-25	2018-09-25	5484694617	ST1 STRÄNGNÄ	-725,25	40339,98

2018-09-26	2018-09-26	5484247591	PREEM	-126,78	
2018-09-26	2018-09-26	5484525266	AKERSBERGA V	-242,00	
2018-09-26	2018-09-26	5484694861	ESPRESSO HOU	-103,00	39868,20
2018-09-27	2018-09-27	5490990733	ENKLA VARDAG	-35,00	
2018-09-27	2018-09-27	5484539807	SEA CAB MÖJA	-75,00	
2018-09-27	2018-09-27	5484539808	SEA CAB MÖJA	-75,00	39683,20
2018-09-28	2018-09-28	8247900770S	ÖSTERÅKERSVA	-459,00	
2018-09-28	2018-09-28	8270900778S	FELPARKERING	-850,00	
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2018-09-28	2018-09-28	5484516863	LILLA COOP I	-115,90	37458,30
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2018-10-01	2018-09-29	5484390576	JULA SVERIGE	-976,40	
2018-10-01	2018-09-29	5484671789	HIMLA TÄBY	-1192,00	
2018-10-01	2018-09-29	5484064592	SYMBIOS	-977,00	
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2018-10-01	2018-09-29	5484493451	EKESI BROM	-1989,00	
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2018-10-01	2018-10-01	5484544727	LILLA DJURGA	-380,00	
2018-10-01	2018-10-01	5484702413	EATALY STOCK	-210,00	
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2018-10-01	2018-10-01	5484756900	GUNNARSONS S	-72,00	
2018-10-01	2018-10-01	5484851090	STRANDTAXI	-166,00	
2018-10-01	2018-10-01	5484841002	TRAFIKKONTOR	-30,00	
2018-10-01	2018-10-01	5484055629	STOCKHOLM PA	-100,00	
2018-10-01	2018-10-01	5484050656	TAXI STOCKHO	-226,00	
2018-10-01	2018-10-01	5484053855	SEA CAB MÖJA	-45,00	
2018-10-01	2018-10-01	5490990789	46709359359	150,00	28064,50
2018-10-02	2018-10-02	5484174679	ICA SUPERMAR	-529,49	
2018-10-02	2018-10-02	5484298707	ABC FARGEKON	-112,00	
2018-10-02	2018-10-02	5484326338	TURES	-380,00	27043,01
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2018-10-03	2018-10-03	5484440307	TRAFIKKONTOR	-32,50	
2018-10-03	2018-10-03	5484628055	OLIVER TWIST	-70,00	23133,02
2018-10-04	2018-10-04	5490990004	ÅGEF	2703,00	
2018-10-04	2018-10-04	5484879566	F RJANS KROG	-60,00	
2018-10-04	2018-10-04	5484041128	ST1 TÄBY BE	-359,88	
2018-10-04	2018-10-04	5484202985	HI 3G ACCESS	-299,00	
2018-10-04	2018-10-04	5484208549	FERGHUSET	-2643,00	22474,14
2018-10-08	2018-10-06	5484191705	ICA KVANTUM	-3065,65	
2018-10-08	2018-10-06	5484422027	MATT TEMA TÄ	-195,00	
2018-10-08	2018-10-06	5484567323	SYSTEMBOLAGE	-3733,60	
2018-10-08	2018-10-06	5484585202	BLOMSTERLAND	-131,70	
2018-10-08	2018-10-06	5484595955	PRESSBYRÅN 4	-20,00	
2018-10-08	2018-10-06	5484122144	BYGMA DANDER	-265,00	
2018-10-08	2018-10-06	5484178962	INGMARSO KRO	-400,00	
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2018-10-09	2018-10-09	8281900779S	ROKADO AB	-2201,00	
2018-10-09	2018-10-09	8281900780S	E ON KUNDSUP	-1234,00	
2018-10-09	2018-10-09	5882622101	SANTANDER	100000,00	109998,88
2018-10-11	2018-10-11	5490990007	HANDPENG SPA	-7000,00	102998,88

2018-10-12	2018-10-12	5490990789	46707655761	-3500,00	
2018-10-12	2018-10-12	5484016120	OPTIMERA LJU	-891,00	98607,88
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2018-10-15	2018-10-13	5484527264	LONDON	-7469,58	
2018-10-15	2018-10-13	5484692806	COOP INGMARS	-381,06	
2018-10-15	2018-10-15	5484245855	STOCKHOLM	-108,84	
2018-10-15	2018-10-15	5484255078	GRAYS	-94,33	
2018-10-15	2018-10-15	5484355737	LONDON SW1Y	-979,56	
2018-10-15	2018-10-15	5484356628	LONDON SW1Y	-168,70	
2018-10-15	2018-10-15	5484396704	BROMLEY	-195,91	
2018-10-15	2018-10-15	5484452112	LONDON	-249,12	
2018-10-15	2018-10-15	5484452872	LONDON WC2 0	-480,10	
2018-10-15	2018-10-15	5484453113	LONDON	-108,84	
2018-10-15	2018-10-15	5484453114	LONDON	-163,26	
2018-10-15	2018-10-15	5484458784	TRAVEL SHOPP	-884,00	
2018-10-15	2018-10-15	5484516671	LONDON	-210,43	
2018-10-15	2018-10-15	5484518870	GATWICK	-2291,69	
2018-10-15	2018-10-15	5484522442	LONDON	-55,63	
2018-10-15	2018-10-15	5484543246	PRL REGENT	-2447,70	
2018-10-15	2018-10-15	5484730999	SWEDAVIA ARN	-480,00	
2018-10-15	2018-10-15	5484746737	LONDON SW1Y	-234,61	
2018-10-15	2018-10-15	5484370961	3531 FOOD MA	-354,00	
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2018-10-16	2018-10-16	5484222636	BYGG-OLE MOL	-1093,00	
2018-10-16	2018-10-16	5484289878	ICA KVANTUM	-671,84	
2018-10-16	2018-10-16	5484529674	SYSTEMBOLAGE	-189,00	
2018-10-16	2018-10-16	5484582336	STOCKHOLM	-138,22	
2018-10-16	2018-10-16	5484699914	OPTIMERA LJU	-1636,00	
2018-10-16	2018-10-16	5484703085	ST1 ÅKERSBER	-531,68	
2018-10-16	2018-10-16	5484169227	TFL GOV UK/C	-163,46	
2018-10-16	2018-10-16	5484169477	GATWICK	-170,07	
2018-10-16	2018-10-16	5484169760	GATWICK NORT	-1054,67	
2018-10-16	2018-10-16	5484170158	LONDON	-576,91	74009,10
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2018-10-17	2018-10-17	5484337235	LILLA COOP I	-995,02	
2018-10-17	2018-10-17	5484337236	LILLA COOP I	-250,08	
2018-10-17	2018-10-17	5484365346	OPTIMERA LJU	-2621,00	51143,00
2018-10-22	2018-10-20	5484859618	ICA SUPERMAR	-553,33	
2018-10-22	2018-10-20	5484098632	OKQ8	-264,00	
2018-10-22	2018-10-20	5484187659	VARDAS PARK	-640,00	
2018-10-22	2018-10-20	5484296550	SYSTEMBOLAGE	-457,00	
2018-10-22	2018-10-20	5484104498	CABONLINE RE	-140,00	
2018-10-22	2018-10-20	5484109566	BISTRO SAGEN	-120,00	
2018-10-22	2018-10-22	5484117609	ICA KVANTUM	-993,89	
2018-10-22	2018-10-22	5484122054	SYSTEMBOLAGE	-495,00	
2018-10-22	2018-10-22	5484140588	BLOMSTERLAND	-228,80	
2018-10-22	2018-10-22	5484446181	VATTENBUTIKE	-1059,00	
2018-10-22	2018-10-22	5484483907	ELGIGANTEN T	-99,00	
2018-10-22	2018-10-22	5484413075	ST1 STRÄNGNÄ	-585,89	45507,09
2018-10-23	2018-10-23	8295900783S	TRÄNGSELSKAT	-239,00	
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2018-10-23	2018-10-23	8295900781S	VINDÖ BYGGVA	-11660,00	
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2018-10-25	2018-10-25	5484485915	OKQ8	-58,00	
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2018-10-25	2018-10-25	5484759351	DJURSHOLMS B	-320,00	

2018-10-25	2018-10-25	5484761668	TEBY KEMTVET	-900,00	
2018-10-25	2018-10-25	5484792885	T BYKOPIA AB	-60,00	
2018-10-25	2018-10-25	5484793006	ERLANDSONS B	-304,00	
2018-10-25	2018-10-25	5484128212	BAUHAUS BROM	-710,85	
2018-10-25	2018-10-25	5484217006	SLIPKLINIKEN	-70,00	39269,24
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2018-10-26	2018-10-26	5484316510	BRUNKEBERGS	-77,00	
2018-10-26	2018-10-26	5484329651	MONRAD S FIS	-30,00	
2018-10-26	2018-10-26	5484349469	HOTSPRING MA	-2520,00	
2018-10-26	2018-10-26	5484380153	BYGG-OLE MOL	-43,25	
2018-10-26	2018-10-26	5484677474	BACARO	-365,00	
2018-10-26	2018-10-26	5484748536	SYSTEMBOLAGE	-5344,20	
2018-10-26	2018-10-26	5484748539	SYSTEMBOLAGE	-598,00	
2018-10-26	2018-10-26	5484154082	MEDIA MARKT	-1190,00	
2018-10-26	2018-10-26	5484187559	TRAFIKKONTOR	-52,25	
2018-10-26	2018-10-26	5484187750	TRAFIKKONTOR	-15,00	27483,54
2018-10-29	2018-10-27	5484494240	STORA COOP S	-122,25	
2018-10-29	2018-10-27	5484079758	ICA KVANTUM	-1576,74	
2018-10-29	2018-10-27	5484254215	ST1 TÄBY BE	-661,72	
2018-10-29	2018-10-29	5484811230	LILLA COOP I	-1140,82	23982,01
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2018-10-30	2018-10-30	8302900786S	PARKMAN I SV	-5,00	
2018-10-30	2018-10-30	8302900784S	EDENFELT EL	-6779,00	
2018-10-30	2018-10-30	8302900787S	LUFTMILJÖBUT	-2595,00	
2018-10-30	2018-10-30	5490990733	ENKLA VARDAG	-35,00	11568,01
2018-11-01	2018-11-01	5490990004	ÅGEF	60,00	
2018-11-01	2018-11-01	5490990789	SMARTREFILL	-199,00	
2018-11-01	2018-11-01	5484427025	BLOCKET	-10,00	
2018-11-01	2018-11-01	5484195133	COOP INGMARS	-65,95	11353,06
2018-11-05	2018-11-03	5484538116	MELANDERS TA	-165,00	
2018-11-05	2018-11-03	5484721458	APOTEK HJART	-138,00	
2018-11-05	2018-11-03	5484793300	SYSTEMBOLAGE	-406,00	
2018-11-05	2018-11-03	5484817332	BLOMSTERPASS	-139,00	
2018-11-05	2018-11-03	5484098014	THAIKOKET	-52,00	
2018-11-05	2018-11-03	5484387979	WEBHALLEN SV	-1649,00	
2018-11-05	2018-11-05	5484291368	NORDISKA KAF	-89,00	
2018-11-05	2018-11-05	5484574674	ICA KVANTUM	-469,88	
2018-11-05	2018-11-05	5484771335	T OCH S TOBA	-40,00	
2018-11-05	2018-11-05	5484653099	GUNNARSONS S	-360,00	
2018-11-05	2018-11-05	5484653129	GUNNARSONS S	-117,00	
2018-11-05	2018-11-05	5484097407	DEKONIVA	-250,00	
2018-11-05	2018-11-05	5484023885	SKOGSKYRKOGA	-800,00	
2018-11-05	2018-11-05	5484063925	ÅHLENS	-84,00	
2018-11-05	2018-11-05	5484064872	ÅHLENS	-24,00	6570,18
2018-11-07	2018-11-07	5882509102	SANTANDER	25000,00	31570,18
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2018-11-12	2018-11-10	5484780260	INGO TEBY	-728,41	
2018-11-12	2018-11-10	5484082277	SYSTEMBOLAGE	-547,00	
2018-11-12	2018-11-10	5484102158	BLOMSTERPASS	-377,00	
2018-11-12	2018-11-12	5490990789	46704247730	200,00	
2018-11-12	2018-11-12	5484564565	ICA SUPERMAR	-83,50	
2018-11-12	2018-11-12	5484786906	SYSTEMBOLAGE	-831,00	
2018-11-12	2018-11-12	5484815048	STADIUM BROM	-637,80	
2018-11-12	2018-11-12	5484252025	XXL SPORT &V	-538,00	
2018-11-12	2018-11-12	5484274624	TRAFIKKONTOR	-15,00	
2018-11-12	2018-11-12	5484223065	BAUHAUS BROM	-199,00	
2018-11-12	2018-11-12	5484476975	COOP OSTGOTA	-42,95	24935,40

2018-11-13	2018-11-13	5484267437	PARK KAFE	-124,00	
2018-11-13	2018-11-13	5484718211	BRASSERI BAL	-340,00	24471,40
2018-11-14	2018-11-14	5484047603	BLOCKET	-40,00	
2018-11-14	2018-11-14	5484159942	KINO SHOP	-428,00	24003,40
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2018-11-16	2018-11-16	8319900789S	ROKADO AB	-6404,00	
2018-11-16	2018-11-16	8319900790S	PARKMAN I SV	-40,00	17312,40
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2018-11-19	2018-11-19	5484329329	RUSTA AKERBE	-299,00	
2018-11-19	2018-11-19	5484329330	RUSTA AKERBE	-104,70	
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2018-11-20	2018-11-20	5882486012	SANTANDER	25000,00	
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2018-11-20	2018-11-20	5484733553	ÅHLENS	-417,20	
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2018-11-20	2018-11-20	5484165201	APOTEKET PK-	-64,00	
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2018-11-20	2018-11-20	5484336902	LE CREUSET	-1549,00	
2018-11-20	2018-11-20	5484526308	FERGHUSET	-133,00	36856,77
2018-11-21	2018-11-21	5484634007	ICA KVANTUM	-1109,49	
2018-11-21	2018-11-21	5484875468	SYSTEMBOLAGE	-1230,60	
2018-11-21	2018-11-21	5484058511	TABY KLIPPST	-190,00	
2018-11-21	2018-11-21	5484138866	GATEAU NASBY	-74,00	
2018-11-21	2018-11-21	5484178339	BERNS BAREVE	-1250,00	
2018-11-21	2018-11-21	5484253875	TRAFIKKONTOR	-15,00	
2018-11-21	2018-11-21	5484253982	TRAFIKKONTOR	-53,75	
2018-11-21	2018-11-21	5484407277	TAXI STOCKHO	-163,00	32770,93
2018-11-22	2018-11-22	5484469647	TEMPO LJUSTE	-461,81	
2018-11-22	2018-11-22	5484842091	KINO SHOP	-169,00	
2018-11-22	2018-11-22	5484237272	LAGERROOS MA	-835,50	31304,62
2018-11-26	2018-11-24	5490990789	46704247730	-4540,00	
2018-11-26	2018-11-24	5484184522	130 TEKNIKMA	-129,99	
2018-11-26	2018-11-24	5484192161	CIRKUS ARENA	-1050,00	
2018-11-26	2018-11-24	5484192175	CIRKUS ARENA	-70,00	
2018-11-26	2018-11-24	5484287341	APOTEKET PEG	-357,60	
2018-11-26	2018-11-24	5484348000	SYSTEMBOLAGE	-967,00	
2018-11-26	2018-11-26	5484428197	NK RESTAURAN	-426,00	
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2018-11-26	2018-11-26	5484534428	SYSTEMBOLAGE	-382,00	
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2018-11-26	2018-11-26	5484052858	TRAFIKKONTOR	-29,75	
2018-11-26	2018-11-26	5484026224	SEA CAB MÖJA	-45,00	
2018-11-26	2018-11-26	5484034114	CO 259 RINGE	-99,80	
2018-11-26	2018-11-26	5484034117	CO 259 RINGE	-499,00	22576,98
2018-11-27	2018-11-27	5484867326	KJELL & CO 3	-1989,00	
2018-11-27	2018-11-27	5484301774	PARK KAFE	-124,00	
2018-11-27	2018-11-27	5484495915	RUNYS FRISOR	-460,00	20003,98
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2018-11-28	2018-11-28	5484704893	ÅHLENS	-55,30	
2018-11-28	2018-11-28	5484379962	BRO APOTEKET	-133,00	
2018-11-28	2018-11-28	5484402273	ST1 ÅKERSBER	-630,12	
2018-11-28	2018-11-28	5484547557	SLIPKLINIEN	-210,00	
2018-11-28	2018-11-28	5484561938	MORBY BLOMST	-195,00	18760,56
2018-11-29	2018-11-29	5490990733	ENKLA VARDAG	-35,00	
2018-11-29	2018-11-29	5484528703	EL & DIGITAL	-1500,00	
2018-11-29	2018-11-29	5484547155	SEA CAB MÖJA	-525,00	
2018-11-29	2018-11-29	5484547156	SEA CAB MÖJA	-30,00	

2018-11-29	2018-11-29	5484301014	TRAFIKKONTOR	-37,50	
2018-11-29	2018-11-29	5484301361	TRAFIKKONTOR	-31,00	16602,06
2018-12-03	2018-12-01	5484806466	SEA CAB MÖJA	-30,00	
2018-12-03	2018-12-01	5484827444	KJELL & CO 3	1989,00	
2018-12-03	2018-12-01	5484043666	ICA KVANTUM	-1105,70	
2018-12-03	2018-12-01	5484262692	RESTAURANG B	-66,00	
2018-12-03	2018-12-01	5484318536	APOTEK HJART	-64,00	
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2018-12-03	2018-12-01	5484459582	DACK & FALG	-1299,00	
2018-12-03	2018-12-01	5484494893	GUNNARSONS S	-57,00	
2018-12-03	2018-12-01	5484098314	WEBHALLEN	-1040,00	
2018-12-03	2018-12-01	5484133690	BLOMSTERRING	-198,00	
2018-12-03	2018-12-01	5484234787	TEBY KEMTVET	-1400,00	
2018-12-03	2018-12-01	5484268828	P&B T BY CEN	-253,00	
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2018-12-03	2018-12-02	5490990789	SMARTREFILL	-199,00	
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2018-12-03	2018-12-03	5484105165	LILLA COOP I	-621,70	
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2018-12-03	2018-12-03	5484097606	TAXI KURIR I	-95,00	
2018-12-03	2018-12-03	5484113640	CLAS OHLSON	-1398,00	33465,46
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2018-12-05	2018-12-05	5484110567	SYSTEMBOLAGE	-305,00	33115,46
2018-12-06	2018-12-06	5484015525	JOHN HENRIC	-149,00	
2018-12-06	2018-12-06	5484389612	EFVA ATTILING	-5320,00	
2018-12-06	2018-12-06	5484782427	ZANDERS CAFE	-125,00	
2018-12-06	2018-12-06	5484810176	SYSTEMBOLAGE	-552,00	
2018-12-06	2018-12-06	5484825102	SYSTEMBOLAGE	-747,00	
2018-12-06	2018-12-06	5484086479	BURGER KING	-94,00	
2018-12-06	2018-12-06	5484133742	SEASEA T BY	-239,00	25889,46
2018-12-07	2018-12-07	5484137978	HORNBACH SUN	-199,00	
2018-12-07	2018-12-07	5484166265	ASPO MACKEN	-575,82	
2018-12-07	2018-12-07	5484212029	DRYCK VINBAR	-1000,00	
2018-12-07	2018-12-07	5484229084	MÄSSING MÄST	-34,00	
2018-12-07	2018-12-07	5484778700	LEKIA TABY C	-99,00	
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2018-12-10	2018-12-08	5484564559	CLAS OHLSON	-239,70	
2018-12-10	2018-12-08	5484587859	ICA KVANTUM	-1070,85	
2018-12-10	2018-12-08	5484644664	HEMKÖP SABIS	-78,66	
2018-12-10	2018-12-08	5484731539	MAXI ICA STO	-368,35	
2018-12-10	2018-12-08	5484102459	SYSTEMBOLAGE	-112,00	
2018-12-10	2018-12-08	5484179000	PARKMAN I SV	-15,00	
2018-12-10	2018-12-08	5484215855	RENTALCARS C	-4231,00	
2018-12-10	2018-12-08	5484271067	GATEAU NASBY	-126,00	
2018-12-10	2018-12-08	5484319515	BERNS BAREVE	-1275,00	
2018-12-10	2018-12-08	5484382623	HOTEL RIVAL	-134,00	
2018-12-10	2018-12-08	5484382663	HOTEL RIVAL	-190,00	
2018-12-10	2018-12-08	5484413142	STOCKHOLM ST	-50,00	
2018-12-10	2018-12-08	5484414730	TRAFIKKONTOR	-45,75	
2018-12-10	2018-12-08	5484415045	TRAFIKKONTOR	-20,00	
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2018-12-10	2018-12-10	5490990789	46704247730	-1500,00	
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2018-12-10	2018-12-10	5484766294	HOSTERIA TRE	-750,00	

2018-12-10	2018-12-10	5484840672	PETITE FRANC	-70,00	
2018-12-10	2018-12-10	5484118989	MARTINSHOP	-1397,00	
2018-12-10	2018-12-10	5484161074	PARKADEN	-95,00	
2018-12-10	2018-12-10	5484168095	TRAFIKKONTOR	-60,00	
2018-12-10	2018-12-10	5484051076	ESPRESSO HOU	-68,00	
2018-12-10	2018-12-10	5484225856	TAXI STOCKHO	-209,00	
2018-12-10	2018-12-10	5484244298	ÅHLENS	-636,00	
2018-12-10	2018-12-10	5484244299	ÅHLENS	-29,00	1414,08
2018-12-11	2018-12-11	5882594922	SANTANDER	25000,00	
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2018-12-12	2018-12-12	8345900793S	STOCKHOLMS S	-667,00	
2018-12-12	2018-12-12	5490990005	USA	-4866,00	
2018-12-12	2018-12-12	8346900794S	E ON KUNDSUP	-2579,00	18171,97
2018-12-14	2018-12-14	5484089933	LILLA COOP I	-293,73	17878,24
2018-12-17	2018-12-15	5484384454	COOP INGMARS	-381,93	
2018-12-17	2018-12-17	5484565963	OFFSIDE SPOR	-365,00	17131,31
2018-12-18	2018-12-18	8352900795S	A3 PRIVAT/PA	-297,00	
2018-12-18	2018-12-18	5882346641	SANTANDER	75000,00	
2018-12-18	2018-12-18	5484680368	EFVA ATTILING	-3900,00	
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2018-12-18	2018-12-18	5484777340	CLAS OHLSON	-753,60	
2018-12-18	2018-12-18	5484191678	PARK KAFE	-124,00	
2018-12-18	2018-12-18	5484378233	RUNYS FRISOR	-640,00	
2018-12-18	2018-12-18	5484383131	NASBYPARKS B	-250,00	
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2018-12-18	2018-12-18	5484504680	KEMTVATT	-360,00	85070,90
2018-12-20	2018-12-20	5484054836	SYSTEMBOLAGE	-4858,40	
2018-12-20	2018-12-20	5484080844	BLOMSTERLAND	-74,80	80137,70
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2018-12-21	2018-12-21	8354900796S	ÖSTERÅKERSVA	-3235,00	
2018-12-21	2018-12-21	5484796765	SYSTEMBOLAGE	-1108,00	
2018-12-21	2018-12-21	5484366121	BRUNKEBERGS	-77,00	
2018-12-21	2018-12-21	5484750634	SLIPKLINIKEN	-486,00	71031,70
2018-12-27	2018-12-22	5484209253	TRAFIKKONTOR	-30,00	
2018-12-27	2018-12-22	5484209451	TRAFIKKONTOR	-22,50	
2018-12-27	2018-12-22	5484283410	ESPRESSO HOU	-94,00	
2018-12-27	2018-12-22	5484408613	COOP FORUM T	-478,80	
2018-12-27	2018-12-22	5484411886	STORA COOP A	-69,90	
2018-12-27	2018-12-23	5490990789	46704247730	-1400,00	
2018-12-27	2018-12-24	5484391527	MELANDERS TA	-3150,00	
2018-12-27	2018-12-24	5484123874	P&B T BY CEN	-399,00	
2018-12-27	2018-12-25	5484046965	K-MARKT TEAT	-22,00	
2018-12-27	2018-12-25	5484136810	BERNS BAREVE	-500,00	
2018-12-27	2018-12-25	5484239527	BLOMSTERRING	-208,00	
2018-12-27	2018-12-25	5484239970	SKOGSKYRKOGA	-465,00	
2018-12-27	2018-12-26	5484782105	FILMSTADEN A	-250,00	
2018-12-27	2018-12-26	5484100869	TRAFIKKONTOR	-24,67	
2018-12-27	2018-12-27	8355900798S	TRÄNGSELSKAT	-288,00	
2018-12-27	2018-12-27	8355900799S	FORDONSSKATT	-1283,00	
2018-12-27	2018-12-27	5490990733	ENKLA VARDAG	-35,00	
2018-12-27	2018-12-27	5490990789	1233700689	-580,00	
2018-12-27	2018-12-27	5490990789	46704247730	-4000,00	
2018-12-27	2018-12-27	5484388662	BISTRO RIGOL	-265,00	57466,83
2018-12-28	2018-12-28	5490990789	46704247730	-5000,00	
2018-12-28	2018-12-28	5484112239	CO 259 RINGE	-289,70	
2018-12-28	2018-12-28	5484304367	CIRCLE K STO	-345,00	
2018-12-28	2018-12-28	5484315012	CIRCLE K STO	-314,50	
2018-12-28	2018-12-28	5484359117	HOSTERIA TRE	-850,00	
2018-12-28	2018-12-28	5484593932	IZ LOVETRUC	-65,00	50602,63

Detaljer. 10426630501-103

Betalning

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer	5841990687
Betalreferens	10426630501-103			Resultatställe	58415
Remitteringsdag	2016-12-12				
Belopp	USD 493,938.21				
Prioritet					

Avsändare

Konto
Kundnummer
Betalningsavsändare ZEPTUNUS LIMITED
JUBILEE BUILDINGS VICTORIA
STREET D
OUGLAS ISLE OF MAN IM1 2SH

Mottagare

Konto 53740062541
Kundnummer 54052200790009
Betalningsmottagare CHRISTER DECKMARK
34 ROMFORT ROAD, PEMBURY,
KENT,
TN2 4JA
Landkod GB
Mottagar ID

Debetinformation

Debiterat belopp USD 493,938.21

Debetkonto
Kontohavare BANK OF NEW YORK MELLON
Kundnummer 10286000139006
Debetvalutadag 12/12/2016

Kreditinformation

Krediterat belopp SEK 4,504,232.42
Motvärde SEK SEK 4,504,232.41
Kreditkonto 53740062541
Kontohavare DECKMARK CHRISTER
Kundnummer 54052200790009
Kreditvalutadag 12/12/2016

Parter

Avsändarbank RBOSJESX
Orderbank
Ank täckningsbank IRVTUS3N

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H12356779484
Sebtrade-nummer
Växlingskurs 9.119020
Betalkod
Track ID (UETR)

Kostnader

Detaljer BEN
Avgiftskonto 53740062541
Avgift SEK 50.00
Avgiftstyp

Details. 10426630601-103

Payment

SEB site	ESSESESS 	Payment type	Credit Advice	Verification number	5841990687
Payment reference	10426630601-103			Profit center	58415
Remittance date	2016-12-12				
Amount	GBP 2 142,54				
Priority					

Remitter

Account
Customer ID
Payment remitter ZEPTUNUS LIMITED
JUBILEE BUILDINGS VICTORIA
STREET D
OUGLAS ISLE OF MAN IM1 2SH

Beneficiary

Account 53740062541
Customer ID 54052200790009
Payment beneficiary CHRISTER DECKMARK
34 ROMFORT ROAD,
PEMBURY, KENT,
TN2 4JA
Country code GB
Recipient ID

Debit information

Debited amount GBP 2 142,54

Debit account
Account holder SEB LONDON
Customer ID 10150000404006
Debit value date 2016-12-12

Credit information

Credited amount SEK 24 558,46
Sek equivalent SEK 24 558,45
Credit account 53740062541
Credit account holder DECKMARK CHRISTER
Customer ID 54052200790009
Credit value date 2016-12-12

Parties

Sending bank RBOSJESX
Ordering bank
Cover through ESSEGB2L

Parties

Receiving bank
Intermediary
Account with
CB
CB-via

Additional references

Originator's
Reference
Channel reference
SEB internal ref H12356779487
Sebtrade number
Exchange rate 11,462310
Payment code
Track ID (UETR)

Från: myndighetsforfragningar@seb.se
Till: [Hallin González Petra](#)
Ärende: RE: Bank Begäran
Datum: måndag den 18 februari 2019 10:35:11
Bilagor: [Bank Begäran.docx](#)
[Deckmark.pdf](#)

Hej,

Svar på verifikationsförfrågan på kontonummer 5374-00 625 41

Verifikationsnr	Datum	Belopp	Inbetalare/Mottagare/Specifikation
5882631081	17-03-14	200 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882446221	17-03-23	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882319782	17-04-24	525 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882718231	17-05-31	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882363341	17-07-06	550 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5882361501	17-08-09	500 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.
5378859887	17-09-01	2 790 000,00	Överföring från konto 1160161790070 i Handelsbanken.
5882653603	17-10-09	180 000,00	Överföring från SANTANDER CONSUMER BANK AS SV FIL. Vänligen kontakta SANTANDER för mer information.

Vänliga hälsningar

SEB
Accounts Operations Sweden
Telefonnummer 08-639 21 00

From: Petra.HallinGonzalez@ebm.se [mailto:Petra.HallinGonzalez@ebm.se]
Sent: Monday, February 04, 2019 3:04 PM
To: myndighetsforfragningar@seb.se
Subject: Bank Begäran

Hej

Vänligen se bifogad begäran

Mvh

Petra

Petra Hallin González

Administratör

Första ekobrottskammaren
Hantverkargatan 15, Box 820,
101 36 STOCKHOLM
Direkt 010-562 90 83, Mobil 073-084 49 17
Växel 010-562 90 00

petra.hallingonzalez@ebm.se



Från: myndighetsforfragningar@seb.se
Till: [Vrljanovic Suzana](mailto:Suzana.Vrljanovic@ebm.se)
Ärende: FW: Bankuppgifter
Datum: torsdag den 7 mars 2019 15:57:10
Bilagor: [Bank Beakran MALL.docx](#)
[3880_001.pdf](#)
[Dokument.pdf](#)

Hej,

Svar på verifikationsförfrågan på kontonummer 5374-00 625 41

Privatkonto					
5374-00 625 41					
Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp SEK	Inbetalare/Mottagare/Specifikation
2016-12-14	2016-12-14	5490990004	SPARA 081316712077	-4 490 000,00	Internetöverföring till eget konto 5365-30 356 00
2016-12-12	2016-12-12	5841990687	H12356779484	4 504 232,42	Se bifogat dokument.

Vänliga hälsningar

SEB
Accounts Operations Sweden
Telefonnummer 08-639 21 00

From: Suzana.Vrljanovic@ebm.se [mailto:Suzana.Vrljanovic@ebm.se]
Sent: den 22 februari 2019 14:17
To: myndighetsforfragningar@seb.se
Subject: Bankuppgifter

Hej
Bifogar begäran om bankuppgifter

Med vänlig hälsning

Suzana Vrljanovic
Administratör

Tredje ekobrottskammaren
Hantverkargatan 15, Box 820,
101 36 STOCKHOLM
Direkt 010-562 92 66 /Växel 010-562 90 00
suzana.vrljanovic@ebm.se

Period 2013-01-01 - 2015-12-31

2013

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
99000000100	01-08	01-08	BG 830-5252	13.875,00	V	319.986,20	588266	
99000000100	01-11	01-11	BG 830-5252	4.044,00	V	324.030,20	588246	
99000000100	01-14	01-14	BG 830-5252	9.557,00	V	333.587,20	588265	
99000000100	01-17	01-17	BG 830-5252	30.200,00	V	363.787,20	588250	
99000000100	01-24	01-24	BG 830-5252	744,00	V	364.531,20	588263	
99000000100	01-25	01-25	BG 830-5252	14.109,00	V	378.640,20	588237	
3035700031S02-04	02-05		SKATTEVERKET	64.393,00-	V	314.247,20	588255	
99000000100	02-08	02-08	BG 830-5252	2.627,00	V	316.874,20	588240	
99000000100	02-11	02-11	BG 830-5252	482,00	V	317.356,20	588261	
99000000100	02-13	02-13	BG 830-5252	3.299,12	V	320.655,32	588231	
3042700032S02-14	02-15		MOORE STEPHE	2.954,00-	V	317.701,32	588245	
99000000100	02-18	02-18	BG 830-5252	1.634,00	V	319.335,32	588230	
99000000100	03-01	03-01	BG 830-5252	59.213,00	V	378.548,32	588230	
99000000100	03-05	03-05	BG 830-5252	15.216,00	V	393.764,32	588266	
99000000100	03-07	03-07	BG 830-5252	1.250.000,00	V	1.643.764,32	588240	
99000000100	03-14	03-14	BG 830-5252	14.473,00	V	1.658.237,32	588254	
99000000100	03-15	03-15	BG 830-5252	2.154,00	V	1.660.391,32	588264	
5490990001	03-18	03-18	PLACKONTO	500.000,00-	AV		549099*	
5490990001	03-18	03-18	PLACKONTO	500.000,00-	AV		549099*	
99000000100	03-18	03-18	BG 830-5252	328,00	V	660.719,32	588247	
99000000100	03-20	03-20	BG 830-5252	380,00	V	661.099,32	588266	
99000000100	03-21	03-21	BG 830-5252	412.750,00	V	1.073.849,32	588232	
3085700033S03-26	03-27		VOICECOM AB	375.000,00-	V		588254	
99000000100	03-27	03-27	BG 830-5252	1.412,00	V	700.261,32	588263	
99000000100	03-28	03-28	BG 830-5252	11.875,00	V	712.136,32	588263	
99000000100	04-05	04-05	BG 830-5252	10.766,00	V	722.902,32	588263	
99000000100	04-09	04-09	BG 830-5252	1.899,00	V	724.801,32	588252	
5490990159	04-15	04-15	BANKT JÄNST	1.200,00-	AV	723.601,32	588256	
99000000100	04-18	04-18	BG 830-5252	1.494,00	V	725.095,32	588244	
99000000100	04-23	04-23	BG 830-5252	575,00	V	725.670,32	588244	
99000000100	04-26	04-26	BG 830-5252	25.566,00	V	751.236,32	588253	
99000000100	04-29	04-29	BG 830-5252	907.125,00	V	1.658.361,32	588257	
3120700034S05-02	05-03		SKATTEVERKET	288.654,00-	V	1.369.707,32	588230	

Period 2013-01-01 - 2015-12-31

99000000100	05-08	05-08	BG 830-5252	9.096,00	V	1.378.803,32	588232
99000000100	05-14	05-14	BG 830-5252	2.629,00	V	1.381.432,32	588238
99000000100	05-16	05-16	BG 830-5252	15.617,00	V	1.397.049,32	588257
5490990004	05-20	05-20	50371032601	375.000,00-	V	1.022.049,32	549070
3140700035S05	05-20	05-21	MOORE STEPHE	3.176,00-	V	1.018.873,32	588254
3147700036S05	05-27	05-28	MOORE STEPHE	2.464,00-	V	1.016.409,32	588250
99000000100	05-30	05-30	BG 830-5252	375.000,00	V	1.391.409,32	588251
99000000100	06-17	06-17	BG 830-5252	6.359,00	V	1.397.768,32	588266
99000000100	06-19	06-19	BG 830-5252	1.250,00	V	1.399.018,32	588246
99000000100	06-25	06-25	BG 830-5252	11.806,00	V	1.410.824,32	588264
99000000100	06-26	06-26	BG 830-5252	14.518,00	V	1.425.342,32	588236
99000000100	06-27	06-27	BG 830-5252	87.772,00	V	1.513.114,32	588253
5872990008	06-28	06-28	PRELPURCHPRI	19.250.000,00	V	20.763.114,32	549081
5490990001	07-01	07-01	PLACKONTO	8.995.000,00-	AV		549099*
99000000100	07-01	07-01	BG 830-5252	3.238,00	V	11.771.352,32	588245
5841990687	07-02	07-02	H01323151670	2.227.495,99	V		549061
5841990687	07-02	07-02	KOSTNAD	60,00-	V	13.998.788,31	549061
99000000100	07-05	07-05	BG 830-5252	3.250,00	V	14.002.038,31	588249
5841990687	07-08	07-08	H05323280306	594.361,25	V		549061
5841990687	07-08	07-08	KOSTNAD	60,00-	V		549061
5490990004	07-08	07-08	50371032601	500.000,00-	V		549070
99000000100	07-08	07-08	BG 830-5252	12.941,00	V	14.109.280,56	588231
5841990687	07-19	07-19	H18323560462	262.023,68	V		549061
5841990687	07-19	07-19	KOSTNAD	60,00-	V	14.371.244,24	549061
5841990687	07-31	07-31	H30323807388	1.218.211,50	V		549061
5841990687	07-31	07-31	KOSTNAD	60,00-	V	15.589.395,74	549061
3219700037S08	08-08	08-09	MAQS LAW FIR	181.250,00-	V	15.408.145,74	588230
3231700038S08	08-18	08-19	SKATTEVERKET	197.379,00-	V	15.210.766,74	588257
5841990687	08-21	08-21	H20324242852	632.578,97	V		549061
5841990687	08-21	08-21	KOSTNAD	60,00-	V	15.843.285,71	549061
5490990005	08-28	08-28	AKTIEKAP LSB	25.500,00-	V	15.817.785,71	549070
5490990007	08-30	08-30	LSB INS. 1	990.000,00-	V	14.827.785,71	549070
5490990004	09-02	09-02	50371032601	500.000,00-	V	14.327.785,71	549070
5841990687	09-06	09-06	H05324631148	596.879,06	V		549061
5841990687	09-06	09-06	KOSTNAD	60,00-	V	14.924.604,77	549061
99000000100	09-09	09-09	BG 830-5252	11.901,00	V	14.936.505,77	588231
99000000100	09-10	09-10	BG 830-5252	19.485,00	V	14.955.990,77	588239

Period 2013-01-01 - 2015-12-31

99000000100	09-12	09-12	BG 830-5252	19.114,00	V	14.975.104,77	588256
54909900004	09-14	09-16	50373357877	14.000.000,00	- V	975.104,77	549070
5841990687	09-17	09-17	H16324844969	569.290,44	V		549061
5841990687	09-17	09-17	KOSTNAD	60,00	- V	1.544.335,21	549061
3267700039S09-24	09-25	09-25	INSALES I ÖR	191.846,00	- V		588244
3267700040S09-24	09-25	09-25	INSALES I GÖ	175.283,00	- V		588244
5561990681	09-25	09-25	232688629247	32.775,00	- V		549068
5561990681	09-25	09-25	KOSTNAD	2,00	- V	1.144.429,21	549068
5841990687	09-26	09-26	KOSTNAD	60,00	- V		549061
5841990687	09-26	09-26	H25325072920	38.157,57	V		549061
99000000100	09-26	09-26	BG 830-5252	52.883,00	V	1.235.409,78	588264
99000000100	09-27	09-27	BG 830-5252	11.757,00	V	1.247.166,78	588248
3280700041S10-07	10-08	10-08	BINERO AB	1.132,00	- V	1.246.034,78	588255
5841990687	10-11	10-11	H10325443854	140.690,50	V		549061
5841990687	10-11	10-11	KOSTNAD	60,00	- V		549061
5841990687	10-11	10-11	KOSTNAD	60,00	- V		549061
5841990687	10-11	10-11	H10325443855	672.349,09	V		549061
99000000100	10-11	10-11	BG 830-5252	13.170,00	V	2.072.124,37	588240
54909900004	10-14	10-14	50371032601	300.000,00	- V	1.772.124,37	549070
3287700043S10-14	10-15	10-15	MOORE STEPHE	3.688,00	- V		588230
3287700042S10-14	10-15	10-15	MOORE STEPHE	4.797,00	- V		588230
3287700044S10-14	10-15	10-15	MOORE STEPHE	26.621,00	- V	1.737.018,37	588230
99000000100	10-17	10-17	BG 830-5252	22.922,00	V	1.759.940,37	588252
54909900007	10-18	10-18	ÖVERFÖRING1	100.000,00	- V		549070
54909900004	10-18	10-18	DYNAMIQ CREA	5.000.000,00	V		549070
54909900005	10-18	10-18	ÖVERFÖRING2	3.000.000,00	- V	3.659.940,37	549070
54909900005	10-21	10-21	ÖVERFÖRING3	3.000.000,00	- V	659.940,37	549070
54909900004	10-22	10-22	DYNAMIQ CREA	6.000.000,00	V		549070
54909900005	10-22	10-22	ÖVERFÖRING 4	3.000.000,00	- V	3.659.940,37	549070
54909900005	10-23	10-23	ÖVERFÖRING6	3.000.000,00	- V	659.940,37	549070
54909900004	10-24	10-24	DYNAMIQ CREA	3.000.000,00	V		549070
54909900005	10-24	10-24	ÖVERFÖRING 6	3.000.000,00	- V	659.940,37	549070
99000000100	10-30	10-30	BG 830-5252	11.876,00	V	671.816,37	588253
99000000100	11-01	11-01	BG 830-5252	13.399,00	V	685.215,37	588253
99000000100	11-04	11-04	BG 830-5252	13.500,00	V		588238
54909900004	11-04	11-04	DYNAMIQ CREA	3.000.000,00	V	3.698.715,37	549070
54909900007	11-05	11-05	ÖVERFÖRING 7	3.000.000,00	- V		549070

Period 2013-01-01 - 2015-12-31

99000000100	11-05	11-05	BG 830-5252	2.250,00	V	700.965,37	588247
3310700045S11	11-06	11-07	HI3G ACCESS	1.250,00-	V	699.715,37	588263
54909900004	11-08	11-08	DYNAMIQ CREA	3.000.000,00	V		549070
54909900005	11-08	11-08	ÖVERFÖRSWEDB	3.000.000,00-	V	699.715,37	549070
5841990687	11-12	11-12	H08326143476	669.680,46	V		549061
5841990687	11-12	11-12	KOSTNAD	60,00-	V	1.369.335,83	549061
99000000100	11-13	11-13	BG 830-5252	4.393,00	V	1.373.728,83	588201
54909900004	11-15	11-15	DYNAMIQ CREA	3.000.000,00	V		549070
99000000100	11-15	11-15	BG 830-5252	17.813,00	V	4.391.541,83	588219
54909900007	11-18	11-18	BETALNI2 LSB	990.000,00-	V		549070
54909900007	11-18	11-18	ÖVERF SEB-SW	2.000.000,00-	V	1.401.541,83	549070
99000000100	11-27	11-27	BG 830-5252	12.051,00	V	1.413.592,83	588248
99000000100	11-28	11-28	BG 830-5252	4.750,00	V	1.418.342,83	588231
99000000100	12-05	12-05	BG 830-5252	41.152,00	V	1.459.494,83	588277
3345700047S12	12-12	12-13	MOORE STEPHE	4.359,00-	V	1.455.135,83	588239
99000000100	12-16	12-16	BG 830-5252	11.096,00	V	1.466.231,83	588267
5841990687	12-17	12-17	H16327061041	669.917,75	V		549061
5841990687	12-17	12-17	KOSTNAD	60,00-	V	2.136.089,58	549061
3345700046S12	12-17	12-18	MAQS LAW FIR	56.250,00-	V	2.079.839,58	588231
54909900007	12-20	12-20	BOOM 20 %	1.249.894,00-	V	829.945,58	549070

2014

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
99000000100	01-08	01-08	BG 830-5252	11.281,00	V	841.226,58	588277	
4009700048S01	12-01	01-13	BINERO AB	178,00-	V	841.048,58	588247	
99000000100	01-17	01-17	BG 830-5252	2.813,00	V	843.861,58	588245	
4021700049S01	21-01	01-22	MOORE STEPHE	13.748,00-	V		588230	
5841990687	01-22	01-22	H21327863333	421.714,99	V		549061	
5841990687	01-22	01-22	KOSTNAD	60,00-	V	1.251.768,57	549061	
99000000100	01-23	01-23	BG 830-5252	6.736,00	V	1.258.504,57	588244	
99000000100	01-27	01-27	BG 830-5252	35.554,00	V	1.294.058,57	588241	
54909900007	01-30	01-30	LSB 3/3	990.000,00-	V	304.058,57	549070	
99000000100	02-10	02-10	BG 830-5252	4.688,00	V	308.746,57	588250	
54909900007	02-11	02-11	A ARIGATO	50.000,00-	V		549070	

Period 2013-01-01 - 2015-12-31

99000000100	02-11	02-11	BG 830-5252	6.196,00	V	264.942,57	588258
5841990687	02-12	02-12	H11328363217	665.795,89	V		549061
5841990687	02-12	02-12	KOSTNAD	60,00-	V		549061
99000000100	02-12	02-12	BG 830-5252	4.154,00	V	934.832,46	588267
5490990999	02-14	02-14	ÖVERF. RÄNTA	500,15	V		549099*
5490990999	02-14	02-14	ÖVERF. SALDO	506.761,73	V		549099*
5490990999	02-14	02-14	ÖVERF. RÄNTA	500,15	V		549099*
5490990999	02-14	02-14	ÖVERF. SALDO	506.761,73	V	1.949.356,22	549099*
5490990007	02-17	02-17	SEB - SWED	1.600.000,00-	V		549070
99000000100	02-17	02-17	BG 830-5252	32.462,00	V	381.818,22	588254
99000000100	02-19	02-19	BG 830-5252	3.373,00	V	385.191,22	588276
5561990681	02-20	02-20	240519376183	450,39-	V		549068
5561990681	02-20	02-20	KOSTNAD	35,00-	V	384.705,83	549068
99000000100	02-21	02-21	BG 830-5252	3.561,00	V	388.266,83	588241
99000000100	02-28	02-28	BG 830-5252	6.421,00	V	394.687,83	588258
5841990687	03-21	03-21	H20329312583	343.058,25	V		549061
5841990687	03-21	03-21	KOSTNAD	60,00-	V	737.686,08	549061
5490990005	04-11	04-11	INVST.ARIGAT	300.000,00-	V	437.686,08	549070
5841990687	04-14	04-14	H11329892878	348.986,70	V		549061
5841990687	04-14	04-14	KOSTNAD	60,00-	V	786.612,78	549061
5561990681	04-25	04-25	241159713970	91,45-	V		549068
5561990681	04-25	04-25	KOSTNAD	35,00-	V	786.486,33	549068
4115700051S04-27	04-28	04-28	MOORE STEPHE	8.250,00-	V	778.236,33	588230
4115700050T04-29	04-30	04-30	TRYGG-HANSA	588,00-	V	777.648,33	588247
5841990687	05-16	05-16	H15330733905	350.919,77	V		549061
5841990687	05-16	05-16	KOSTNAD	60,00-	V	1.128.508,10	549061
4148700052S06-01	06-02	06-02	MOORE STEPHE	12.374,00-	V	1.116.134,10	588255
5490990007	06-13	06-13	ARIGATO	650.000,00-	V	466.134,10	549070
5841990687	06-16	06-16	H13331463987	346.825,50	V		549061
5841990687	06-16	06-16	KOSTNAD	60,00-	V	812.899,60	549061
5490990005	06-19	06-19	UTDELNING H	100.000,00-	V		549070
5490990005	06-19	06-19	UTDELNING P	100.000,00-	V	612.899,60	549070
4170700053S06-22	06-23	06-23	MOORE STEPHE	335,00-	V		588257
4170700054S06-22	06-23	06-23	MOORE STEPHE	4.201,00-	V	608.363,60	588257
5490990005	07-01	07-01	BOOM EMISSIO	94.800,00-	V	513.563,60	549070
4178700055S07-10	07-11	07-11	MAQS ADVOKAT	5.938,00-	V	507.625,60	588254

Period 2013-01-01 - 2015-12-31

5841990687	08-27	08-27	H26333236527	1.000.543,50	V		549061
5841990687	08-27	08-27	KOSTNAD	60,00-	V		549061
5490990005	08-27	08-27	ARIGATIO 2/2	1.000.000,00-	V	508.109,10	549070
5490990007	08-28	08-28	UTDEL. H & P	20.000,00-	V	488.109,10	549070
5841990687	09-16	09-16	KOSTNAD	60,00-	V		549061
5841990687	09-16	09-16	H15333718146	1.987.035,30	V	2.475.084,40	549061
5841990687	10-16	10-16	H15334507402	991.500,90	V		549061
5841990687	10-16	10-16	KOSTNAD	60,00-	V	3.466.525,30	549061
4289700058S	10-16	10-17	BINERO AB	337,00-	V	3.466.188,30	588258
5841990687	11-06	11-06	H05335068998	511.812,00	V		549061
5841990687	11-06	11-06	KOSTNAD	60,00-	V	3.977.940,30	549061
5864990525	11-24	11-24	BANK CHARGES	1.200,00-	V	3.976.740,30	549052
5490990004	12-05	12-05	LÅNGÅRDSTRÖM	1.000.000,00-	V	2.976.740,30	549070
5490990007	12-08	12-08	BILLITON #1	2.000.000,00-	V	976.740,30	549070
99000000100	12-09	12-09	BG 830-5252	245.968,00	V	1.222.708,30	588278
4350700060S	12-16	12-17	MOORE STEPHE	43.318,00-	V	1.179.390,30	588249
4337700059S	12-17	12-18	MAQS ADVOKAT	16.250,00-	V	1.163.140,30	588261

2015

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5841990687	01-09	01-09	H08336658215	2.986.612,50	V		549061	
5841990687	01-09	01-09	KOSTNAD	60,00-	V	4.149.692,80	549061	
5098851224	01-22	01-22	BILLITON 2/2	1.500.000,00-	V		509885	
5098851226	01-22	01-22	LÅN GÅRDSTRÖ	1.000.000,00-	V	1.649.692,80	509885	
5490990004	01-23	01-23	LÅNGÅRDSTRÖM	500.000,00-	V	1.149.692,80	549070	
5027700061S	01-29	01-30	MAQS ADVOKAT	56.250,00-	V	1.093.442,80	588245	
5490990007	02-05	02-05	LÅN PRQ	50.000,00-	V	1.043.442,80	549070	
8105969624	02-10	02-10	UTLÄGG PRQ -	27.000,00	V		588266	
5841990687	02-10	02-10	H06337406780	5.509.181,02	V		549061	
5841990687	02-10	02-10	KOSTNAD	60,00-	V	6.579.563,82	549061	
5490990005	02-13	02-13	INVENTICO	202.500,00-	V		549070	
5490990005	02-13	02-13	MAMMON	202.500,00-	V	6.174.563,82	549070	
99000000100	02-16	02-16	BG 830-5252	50.000,00	V	6.224.563,82	588267	
5063700062S	03-12	03-13	MOORE STEPHE	7.668,00-	V	6.216.895,82	588262	

Period 2013-01-01 - 2015-12-31

5490990005	03-31	03-31	LÅN 1/2	2.500.000,00- V	3.716.895,82	549070
5490990005	04-01	04-01	LÅN 2/2 AA	2.500.000,00- V	1.216.895,82	549070
6682000000	04-08	04-08	AXEL ARIGATO	100.000,00 V	1.316.895,82	588265
6682000000	04-09	04-09	AXEL ARIGATO	2.400.000,00 V	3.716.895,82	588276
5082700063S	04-09	04-10	MAQS ADVOKAT	95.545,00- V		588230
6682000000	04-10	04-10	AXEL ARIGATO	2.500.000,00 V		588231
5841990687	04-10	04-10	H10339026861	2.502.201,22 V		549061
5841990687	04-10	04-10	KOSTNAD	60,00- V	8.623.492,04	549061
9900000100	04-14	04-14	BG 830-5252	50.000,00 V	8.673.492,04	588268
5490990007	04-23	04-23	MAMMON	67.500,00- V		549070
5490990007	04-23	04-23	INVENTICO	67.500,00- V	8.538.492,04	549070
5490990005	05-07	05-07	BILLITON	2.950.000,00- V	5.588.492,04	549070
5490990005	05-08	05-08	LÅN TRIVEBO	1.500.000,00- V	4.088.492,04	549070
5490990006	05-13	05-13	SLUTBET PP	5.022.495,00 V	9.110.987,04	549070
5490990007	05-20	05-20	SKATT HENRIK	50.000,00- V		549070
5490990007	05-20	05-20	SKATT PETER	50.000,00- V	9.010.987,04	549070
5490990502	06-01	06-01	BANKTJÄNSTER	1.200,00- V	9.009.787,04	549050
9900000100	06-23	06-23	BG 830-5252	50.000,00 V	9.059.787,04	588273
5490990005	09-14	09-14	GOLFHÖJDEN	2.000.000,00- V		549070
9900000100	09-14	09-14	BG 830-5252	50.000,00 V	7.109.787,04	588269
5490990007	09-16	09-16	UTLÄGG LOKAL	76.108,00- V		549070
9900000100	09-16	09-16	BG 830-5252	25.369,00 V	7.059.048,04	588234
5490990005	10-09	10-09	HENRIK UTDEL	152.000,00- V		549070
5490990004	10-09	10-09	SPARRE UTDEL	22.000,00- V		549070
5490990005	10-09	10-09	SPARRE UTDEL	130.000,00- V	6.755.048,04	549070
9900000100	10-14	10-14	BG 830-5252	50.000,00 V	6.805.048,04	588274
5289700065S	10-18	10-19	MOORE STEPHE	27.688,00- V		588268
5289700064S	10-18	10-19	BISNODE SVER	7.538,00- V	6.769.822,04	588268
5292700067S	10-19	10-20	LIVE SCORE B	60.568,00- V		588280
5292700066S	10-19	10-20	FOOTBALLADDI	5.250,00- V	6.704.004,04	588280
5490990004	10-21	10-21	LÅN PADRION	1.000.000,00- V		549070
5490990004	10-21	10-21	LÅN PADRINO	1.900.000,00- V	3.804.004,04	549070
5098857013	11-09	11-09	ÅTERB LÅN	5.422.795,00 V	9.226.799,04	509885
9900000100	11-12	11-12	BG 830-5252	25.238,00 V	9.252.037,04	588273
9900000100	12-15	12-15	BG 830-5252	50.000,00 V	9.302.037,04	588264
5098856821	12-16	12-16	LÅN TRIVEBO	5.000.075,00- V	4.301.962,04	509885
9020414018	12-18	12-18	TRIVEBO FAST	4.950.000,00 V	9.251.962,04	588250

Period 2013-01-01 - 2015-12-31

5490990005	12-23	12-23	MYDENTIST1/2	2.500.000,00-	V	6.751.962,04	549070
5490990007	12-28	12-28	MYDENTIST2/2	2.500.000,00-	V		549070
9020908028	12-28	12-28	ÅTB TRIVEBO	50.000,00	V	4.301.962,04	588233

SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAVI

13-07-01

STOCKHOLM 13-07-01	VERIFIKATION	13-07-01	PNBPUS33PHL
Debet		Kredit	
WELLS FARGO BANK P.O. BOX 13866 US-19101 PHILADELPHIA REF:F60701188771000		DYNAMIC CREATION AB C/O PETER SPARRE KUPESKÄRSGATAN 63 421 60 VÄSTRA FRÖLUNDA 5044-11 911 34	
DUAL: 13-07-01		USD 336.785,00	Kurs 6.614000
SEK 2.227.495,99	Provision 60,00	Nettobelopp SEK 2.227.435,99	Valutadag 13-07-02
REMITTER: ABS INVESTMENT GROUP LLC 707 BROADWAY 18TH FLOOR, SAN DIEGO, CA US, 92101		DETAILS OF PAYMENT: CLOSING PAYMENT RFB 201307010009739 5	

SEB005 920917

SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAVI

13-07-08

Ordförande	Verifikation	Oppdragsdatum	Uppdr.
STOCKHOLM-13-07-08		13-07-08	PNBPUS33PHL
Adress	Kredit		
WELLS FARGO BANK P.O. BOX 13866 US-19101 PHILADELPHIA REF:F60705535255000	DYNAMIQ CREATION AB C/O PETER SPARRE KUPESKÄRSGATAN 63 421 60 VÄSTRA FRÖLUNDA 5044-11 911 34		
DUAL: 13-07-05		Utländsk belopp	Kurs
		USD 87.500,00	6.792700
SEK	Provision	Häftbelopp	Valutadag
594.361,25	60,00	SEK 594.301,25	13-07-08
Modellände			
REMITTER: AAS INVESTMENT GROUP LLC 707 BROADWAY 18TH FLOOR, SAN DIEGO, CA US, 92101		DETAILS OF PAYMENT: REMAINDER OF 'EQUITY' PAYMENT TO DY NAMIQ CREATION AB. RFB 201307050012 7619	

SES005 920917

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SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAUI

13-07-18

Orderstatus	Verification	Uppdragsstatus	Order
STOCKHOLM 13-07-18		13-07-18	PNBPUS33PHL
Debitor	Kreditör		
WELLS FARGO BANK P.O. BOX 13866 US-19101 PHILADELPHIA REF:F60718350311000	DYNAMIQ CREATION AB C/O PETER SPARRE KUPESKÄRSGATAN 63 421 60 VÄSTRA FRÖLUNDA 5044-11 911 34		
DUAL: 13-07-18		USD=====40.014,00	6,548300
SEK	Provision	Nettobelopp	Valutadag
262.023,68	60,00	SEK=====261.963,68	13-07-19
Meddelande			
REMITTER:		DETAILS OF PAYMENT:	
ABS INVESTMENT GROUP LLC		JULY 15, 2013 CONTRACT ADDITIONAL	
707 BROADWAY 18TH FLOOR,		PAYMENT: AFB 2013071800076015	
SAN DIEGO, CA			
US, 92101			

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SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAVI

13-07-31

Ordförande	Verifikation	Uppdragsstatus	Order
STOCKHOLM 13-07-31		13-07-31	PNBPUS33PHL
Debitor		Kredit	
WELLS FARGO BANK P.O. BOX 13866 US-19101 PHILADELPHIA REF: F60730507640000		DYNAMIQ CREATION AB C/O PETER SPARRE KUPESKÄRSGATAN 63 421 60 VÄSTRA FRÖLUNDA 5044-11 911 34	
	DUAL: 13-07-30	USD 187.000,00	Kurs 6,514500
BKR	Provision	Nettobelopp	Valutadag
1.218.211,50	60,00	SEK 1.218.151,50	13-07-31
Meddelande			
REMITTER: ABS INVESTMENT GROUP LLC 707 BROADWAY 18TH FLOOR, SAN DIEGO, CA US, 92101		DETAILS OF PAYMENT: ADDITIONAL PAYMENT ON REMAINING OUN TS OF 139.596.349 RFB 2013073000148 923	

SEB005 920917

SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAVI

13-08-20

Opdragsnummer

Verifikation

Opdragsdato

Order

STOCKHOLM 13-08-20

13-08-20

PNBPUS33PHL

Debitor

WELLS FARGO BANK

P.O. BOX 13866
US-19101 PHILADELPHIA
REF: F60820409563000DYNAMIC CREATION AB
C/O PETER SPARRE
KUPESKÄRSGATAN 63
421 60 VÄSTRA FRÖLUNDA
5044-11 911 34

Utländskt belopp

Kurs

DUAL: 13-08-20

USD*****98.508,00 6,421600

SKP

Provision

Nettobelopp

Valutadags

*****632.578,97

60,00

SEK*****632.518,97 13-08-21

Kreditör

REMITTER:
A B S I G LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101DETAILS OF PAYMENT:
ADDITIONAL PAYMENT ON REMAINING OUN
TS OF SEK 73.177.501 RFB 2013082000
069690

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SEB

Skandinaviska Enskilde Banken

VERIFIKATION KREDITAVI

13-09-05

Ort/datum

Verifikation

Uppdragsdatum

Order

STOCKHOLM 13-09-05

13-09-05

PNBPUS33PHL

Debitor

Kreditör

WELLS FARGO BANK

P.O. BOX 13866
US-19101 PHILADELPHIA
REF: F60905296741000DYNAMIQ CREATION AB
C/O PETER SPARRE
KUPESKÄRSGATAN 63
421 60 VÄSTRA FRÖLUNDA
5044-11-91-1-34

DUAL: 13-09-05

USD 90.324,00

6,608200

SKR

Provision

Nettobelopp

Valutadag

596.879,06

60,00

SEK 596.819,06

13-09-06

Heddelanda

REMITTER:
ABS INVESTMENT GROUP LLC
707 BROADWAY 19TH FLOOR,
SAN DIEGO, CA
US 92101DETAILS OF PAYMENT:
JULY 2013 MONTHLY PAYMENT. AFB 2013
090500060464

9C8005 920917

SEB

Skandinaviska Enskilda Banken

VERIFIKATION KREDITAUI

13-09-16

Oppdragsstatus

Verifikations

Oppdragsstatus

Order

STOCKHOLM 13-09-16

13-09-16

PNBPUS33PHL

Debitor

WELLS FARGO BANK

Kreditör

DYNAMIQ CREATION AB

C/O PETER SPARRE

KUPESKÄRSGATAN 63

421 60 VÄSTRA FRÖLUNDA

5044-11 911 34

P.O. BOX 13866
US-19101 PHILADELPHIA
REF:F60916211938000

Utländskt belopp

Kurs

DUAL: 13-09-16

USD 88.600,00

6,425400

SEK

Provision

Nettobelopp

Valutadag

569.290,44

60,00

SEK 569.230,44

13-09-17

Remittent

REMITTER:

A B S I G LLC

707 BROADWAY 18TH FLOOR,

SAN DIEGO, CA

US, 92101

DETAILS OF PAYMENT:

AUGUST 2013, MONTHLY PAYMENT. RFB

2013091600074255

7

Detaljer. F61010331051000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	Oidefinierad	Verifikationsnummer
Betalreferens	F61010331051000			
Remitteringsdag	2013-10-11			
Belopp	USD 21,825.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 21,825.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 10/10/2013

Kreditinformation

Krediterat belopp SEK 140,690.50
Motvärde SEK SEK 140,690.50
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 11/10/2013

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H10325443854
Sebtrade-nummer
Växlingskurs 6.446300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F61010331058000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	Oidefinierad	Verifikationsnummer
Betalreferens	F61010331058000			
Remitteringsdag	2013-10-11			
Belopp	USD			
	104,300.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 104,300.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 10/10/2013

Kreditinformation

Krediterat belopp SEK 672,349.09
Motvärde SEK SEK 672,349.09
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 11/10/2013

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H10325443855
Sebtrade-nummer
Växlingskurs 6.446300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F61108004546000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	Oidefinierad	Verifikationsnummer
Betalreferens	F61108004546000			
Remitteringsdag	2013-11-12			
Belopp	USD			
	102,600.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 102,600.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 08/11/2013

Kreditinformation

Krediterat belopp SEK 669,680.46
Motvärde SEK SEK 669,680.46
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 12/11/2013

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H08326143476
Sebtrade-nummer
Växlingskurs 6.527100
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F61216204534000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	Oidefinierad	Verifikationsnummer
Betalreferens	F61216204534000			
Remitteringsdag	2013-12-17			
Belopp	USD			
	103,050.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 103,050.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 16/12/2013

Kreditinformation

Krediterat belopp SEK 669,917.75
Motvärde SEK SEK 669,917.75
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 17/12/2013

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H16327061041
Sebtrade-nummer
Växlingskurs 6.500900
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60121406113000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60121406113000			
Remitteringsdag	2014-01-22			
Belopp	USD 65,440.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 65,440.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 21/01/2014

Kreditinformation

Krediterat belopp SEK 421,714.99
Motvärde SEK SEK 421,714.99
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 22/01/2014

Parter

Avsändarbank PNBPUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H21327863333
Sebtrade-nummer
Växlingskurs 6.444300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60211453182000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60211453182000			
Remitteringsdag	2014-02-12			
Belopp	USD			
104,138.00				
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 104,138.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 11/02/2014

Kreditinformation

Krediterat belopp SEK 665,795.89
Motvärde SEK SEK 665,795.89
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 12/02/2014

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H11328363217
Sebtrade-nummer
Växlingskurs 6.393400
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60320383787000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60320383787000			
Remitteringsdag	2014-03-21			
Belopp	USD 53,846.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 53,846.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 20/03/2014

Kreditinformation

Krediterat belopp SEK 343,058.25
Motvärde SEK SEK 343,058.25
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 21/03/2014

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H20329312583
Sebtrade-nummer
Växlingskurs 6.371100
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60411035107000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60411035107000			
Remitteringsdag	2014-04-14			
Belopp	USD 53,846.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 53,846.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 11/04/2014

Kreditinformation

Krediterat belopp SEK 348,986.70
Motvärde SEK SEK 348,986.70
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 14/04/2014

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H11329892878
Sebtrade-nummer
Växlingskurs 6.481200
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60515406101000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60515406101000			
Remitteringsdag	2014-05-16			
Belopp	USD 53,846.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 53,846.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 15/05/2014

Kreditinformation

Krediterat belopp SEK 350,919.77
Motvärde SEK SEK 350,919.77
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 16/05/2014

Parter

Avsändarbank PNBPU33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H15330733905
Sebtrade-nummer
Växlingskurs 6.517100
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60613071669000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60613071669000			
Remitteringsdag	2014-06-16			
Belopp	USD 52,500.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare A B S I G LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 52,500.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 13/06/2014

Kreditinformation

Krediterat belopp SEK 346,825.50
Motvärde SEK SEK 346,825.50
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 16/06/2014

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H13331463987
Sebtrade-nummer
Växlingskurs 6.606200
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60826486470000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer
Betalreferens	F60826486470000			
Remitteringsdag	2014-08-27			
Belopp	USD			
145,000.00				
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare A B S I G LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 145,000.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 26/08/2014

Kreditinformation

Krediterat belopp SEK 1,000,543.50
Motvärde SEK SEK 1,000,543.50
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 27/08/2014

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H26333236527
Sebtrade-nummer
Växlingskurs 6.900300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. C142488BBK091514

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens				
C142488BBK091514				
Remitteringsdag	2014-09-16			
Belopp	USD			
281,000.00				
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare TWELVE NINE LLC
707 BROADWAY 18TH FLOOR
SAN DIEGO CA 92101
USA

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 281,000.00

Debetkonto
Kontohavare DEUTSCHE BK TRUST COMP
AMERICAS
Kundnummer 10041000071006
Debetvalutadag 15/09/2014

Kreditinformation

Krediterat belopp SEK 1,987,035.30
Motvärde SEK SEK 1,987,035.30
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 16/09/2014

Parter

Avsändarbank BKTRUS33
Orderbank SAN DIEGO PRIVATE BANK
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H15333718146
Sebtrade-nummer
Växlingskurs 7.071300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F61015121249000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens	F61015121249000			
Remitteringsdag	2014-10-16			
Belopp	USD			
	139,000.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 139,000.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 15/10/2014

Kreditinformation

Krediterat belopp SEK 991,500.90
Motvärde SEK SEK 991,500.90
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 16/10/2014

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H15334507402
Sebtrade-nummer
Växlingskurs 7.133100
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F61105203814000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens	F61105203814000			
Remitteringsdag	2014-11-06			
Belopp	USD 70,000.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESK RSGATAN 63
V STRA FR LUNDA
SWEDEN , SE 421 60

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 70,000.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 05/11/2014

Kreditinformation

Krediterat belopp SEK 511,812.00
Motvärde SEK SEK 511,812.00
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 06/11/2014

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H05335068998
Sebtrade-nummer
Växlingskurs 7.311600
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60108336393000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens	F60108336393000			
Remitteringsdag	2015-01-09			
Belopp	USD			
	375,000.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESKARSGATAN 63
VASTRA FROLUNDA
SWEDEN , SE 421 60

Landkod SE

Mottagar ID

Debetinformation

Debiterat belopp USD 375,000.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 08/01/2015

Kreditinformation

Krediterat belopp SEK 2,986,612.50
Motvärde SEK SEK 2,986,612.50
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 09/01/2015

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H08336658215
Sebtrade-nummer
Växlingskurs 7.964300
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F60206221394000

Betalning - Arkiverad

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens	F60206221394000			
Remitteringsdag	2015-02-10			
Belopp	USD 662,651.00			
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
707 BROADWAY 18TH FLOOR ,
SAN DIEGO , CA
US , 92101

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
GAMLA ALMEDALSVÄGEN 5
2TR
412 63 GÖTEBORG

Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 662,651.00

Debetkonto
Kontohavare WELLS FARGO BANK
Kundnummer 10309000032006
Debetvalutadag 06/02/2015

Kreditinformation

Krediterat belopp SEK 5,509,181.02
Motvärde SEK SEK 5,509,181.02
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 10/02/2015

Parter

Avsändarbank PNBUS33PHL
Orderbank COMMERCEWEST BANK, NA
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H06337406780
Sebtrade-nummer
Växlingskurs 8.313850
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Detaljer. F1S1504105377500

Betalning

SEB site	ESSESESS 	Betaltyp	KreditAvi	Verifikationsnummer 5841990687
Betalreferens	F1S1504105377500			
Remitteringsdag	2015-04-10			
Belopp	USD			
287,356.00				
Prioritet				

Avsändare

Konto
Kundnummer
Betalningsavsändare ABS INVESTMENT GROUP LLC
4 PARK PLA
ZA SUITE 500 IRVINE CA
US

Mottagare

Konto 50441191134
Kundnummer 55686192160004
Betalningsmottagare DYNAMIQ CREATION AB
KUPESKARSGATAN 63 VASTRA
FROLUNDA S
E
Landkod SE
Mottagar ID

Debetinformation

Debiterat belopp USD 287,356.00
Debetkonto
Kontohavare BANK OF NEW YORK MELLON
Kundnummer 10286000139006
Debetvalutadag 10/04/2015

Kreditinformation

Krediterat belopp SEK 2,502,201.22
Motvärde SEK SEK 2,502,201.22
Kreditkonto 50441191134
Kontohavare DYNAMIQ CREATION AB
Kundnummer 55686192160004
Kreditvalutadag 10/04/2015
Betalningsorsak PARTIAL PAYMENT UNDER THE
AMENDMENT
APPROX SEK 2 500 000
BNY CUST RRN -
F1S1504105377500

Parter

Avsändarbank IRVTUS3N
Orderbank IRVTUS3N
Ank täckningsbank

Parter

Mottagande bank
Via
Konto hos
TB
TB-via

Ytterligare referenser

Uppdragsgivarens
ref
Kanalreferens
SEB internref H10339026861
Sebtrade-nummer
Växlingskurs 8.707670
Betalkod

Kostnader

Detaljer SHA
Avgiftskonto 50441191134
Avgift SEK 60.00
Avgiftstyp

Period 2013-01-01 - 2015-05-31

2013

Ktohavare : THENBERG FONDER AB				Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
2352700788S01-01	01-01	01-02	WAHLSTEDT SA	1.610,00-	V		588242
2352700789S01-01	01-01	01-02	WAHLSTEDT SA	56.000,00-	V		588242
2352700784S01-01	01-01	01-02	AVANZA BANK	9.773,00-	V		588242
2363700791S01-01	01-01	01-02	KJELLANDER &	15.000,00-	V		588242
2352700786S01-01	01-01	01-02	BINERO AB	841,00-	V	1.730.874,18	588242
2352700787S01-02	01-01	01-03	PAYEX FINACE	148,00-	V	1.730.726,18	588265
5872990008	01-04	01-04	FAST ARVODE	10.278,41	V		549081
5872990008	01-04	01-04	FAST ARVODE	9.673,61	V		549081
8327969970	01-04	01-04	ARVODE HIGH	737.179,33	V		588239
8327969248	01-04	01-04	ARVODE HIGH	892.742,75	V	3.380.600,28	588239

ARK-ÄNDR 1211		ARK-RÖR 1211		EJ PROG RÄNTERÄKNING		3.380.600,28		0,00	
Ktohavare : THENBERG FONDER AB				Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Uttagsavgift	
8327969211	01-07	01-07	ARVODE DEC 2	257,66	V	3.380.857,94	588260		
3008700792S01-08	01-08	01-09	SERGEL KREDI	2.780,00-	V	3.378.077,94	588230		
5490990005	01-10	01-10	DIFF HIGH YI	54,33-	V	3.378.023,61	549070		
3011700797S01-13	01-13	01-14	FESTIVAL INT	72.910,00-	V		588252		
3011700800S01-13	01-13	01-14	FESTIVAL INT	90.934,00-	V		588252		
3011700799S01-13	01-13	01-14	FESTIVAL INT	92.792,00-	V		588252		
3011700796S01-13	01-13	01-14	WALLMANDER &	5.578,00-	V	3.115.809,61	588252		
5423890150	01-16	01-16	HOLD/TRANS F	67,00-	V	3.115.742,61	549072		
3010700794S01-16	01-16	01-17	SKATTEVERKET	1.872,00-	V		588244		
3010700795S01-16	01-16	01-17	SKATTEVERKET	82.227,00-	V	3.031.643,61	588244		
5490990007	01-21	01-21	FAKTNR 13	185.815,00-	V	2.845.828,61	549070		
5490990004	01-25	01-25	LÖN UD	50.302,00-	V		549070		
5490990004	01-25	01-25	LÖN JE	34.114,00-	V	2.761.412,61	549070		
3025700810S01-27	01-27	01-28	SWEDBANK AB	13.101,00-	V	2.748.311,61	588247		
5841990687	01-29	01-29	H28320903749	853.821,20	V		549061		
5841990687	01-29	01-29	KOSTNAD	60,00-	V	3.602.072,81	549061		
3025700807S01-29	01-29	01-30	WAHLSTEDT SA	59.600,00-	V		588259		
3011700801S01-29	01-29	01-30	FICOPE FINAN	20.000,00-	V	3.522.472,81	588260		
3011700798S01-30	01-30	01-31	FESTIVAL INT	63.412,00-	V		588237		

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3025700806S01-30	01-31	AVANZA BANK	13.995,00- V		588240
3025700803S01-30	01-31	KJELLANDER &	15.000,00- V	3.430.065,81	588240
3025700804S01-31	02-01	PAYEX SVERIG	148,00- V	3.429.917,81	588260

ARK-ÄNDR 1212	ARK-RÖR 1212	EJ PROG RÄNTERÄKNING	3.429.917,81	0,00
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348	

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
8327969873	02-06	02-06	ARVODE SMALL	515,32	V	3.430.433,13	588264	
3025700809S02-07	02-08	02-08	WAHLSTEDT SA	2.990,00- V			588239	
5490990007	02-08	02-08	STYRELSEARVO	90.683,00- V			549070	
5490990006	02-08	02-08	UTLÄGG ULF	1.626,00- V		3.335.134,13	549070	
3025700808S02-10	02-11	02-11	TELIASONERA	3.120,00- V		3.332.014,13	588248	
3038700812S02-11	02-12	02-12	SKATTEVERKET	102.068,00- V		3.229.946,13	588267	
3025700811S02-13	02-14	02-14	PENSIONSMYND	1.463.784,00- V		1.766.162,13	588237	
3025700805S02-14	02-15	02-15	ADVOKATFIRMA	62.875,00- V			588245	
5561990681	02-15	02-15	230467570683	12.770,58- V			549068	
5561990681	02-15	02-15	KOSTNAD	45,00- V		1.690.471,55	549068	
3038700815S02-19	02-20	02-20	FONDBOLAGENS	3.375,00- V			588246	
5490990007	02-20	02-20	FAKTURA NR15	248.294,00- V		1.438.802,55	549070	
5490990815	02-21	02-21	LÖN	84.416,00- V		1.354.386,55	549081	
3051700823S02-21	02-22	02-22	FINANSINSPEK	11.000,00- V			588264	
3051700824S02-21	02-22	02-22	FINANSINSPEK	11.000,00- V			588264	
3051700825S02-21	02-22	02-22	FINANSINSPEK	24.000,00- V			588264	
3045700817S02-21	02-22	02-22	SWEDBANK AB	15.839,00- V		1.292.547,55	588264	
3045700821S02-25	02-26	02-26	BINERO AB	277,00- V		1.292.270,55	588264	
3057700826S02-27	02-28	02-28	FESTIVAL INT	48.670,00- V			588260	
3045700819S02-27	02-28	02-28	AVANZA BANK	13.995,00- V			588264	
3057700827S02-27	02-28	02-28	KJELLANDER &	47.400,00- V			588265	
3038700813S02-27	02-28	02-28	TELIASONERA	1.525,00- V		1.180.680,55	588269	
3045700820S02-28	03-01	03-01	PAYEX SVERIG	148,00- V			588265	
3038700816S02-28	03-01	03-01	FICOPE FINAN	20.000,00- V			588268	
3038700814S02-28	03-01	03-01	WAHLSTEDT SA	57.881,00- V		1.102.651,55	588268	
3050700822S03-03	03-04	03-04	WAHLSTEDT SA	6.640,00- V		1.096.011,55	588240	
8327969187	03-05	03-05	ARVODE FEB	3.410,51 V		1.099.422,06	588266	

ARK-ÄNDR 1301	ARK-RÖR 1301	EJ PROG RÄNTERÄKNING	1.099.422,06	0,00
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348	

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3045700818S03-06	03-07		TELIASONERA	550,00-	V	1.098.872,06	588239	
3010700793S03-10	03-11		SKATTEVERKET	9.289,00-	V	1.089.583,06	588256	
3066700828S03-11	03-12		SKATTEVERKET	111.524,00-	V		588237	
3011700802S03-11	03-12		SKATTEVERKET	199.906,00-	V	778.153,06	588237	
3071700829S03-12	03-13		NORDNET BANK	567,00-	V		588246	
3071700830S03-12	03-13		NORDNET BANK	596,00-	V	776.990,06	588246	
5872990008	03-14	03-14	FAST ARVODE	21.157,23	V	798.147,29	549081	
8327969683	03-15	03-15	FÖRVALTNINGS	2.452.921,03	V	3.251.068,32	588262	
5561990681	03-19	03-19	230787724836	12.985,33-	V		549068	
5561990681	03-19	03-19	KOSTNAD	35,00-	V	3.238.047,99	549068	
3079700836S03-20	03-21		SEB TRYGG LI	9.708,00-	V		588230	
5490990007	03-21	03-21	FAKTURA NR17	289.514,00-	V		549070	
5561990681	03-21	03-21	230807736382	38.571,71-	V		549068	
5561990681	03-21	03-21	KOSTNAD	35,00-	V		549068	
5490990815	03-21	03-21	LÖN	83.816,00-	V	2.816.403,28	549081	
3079700835S03-21	03-22		SWEDBANK AB	20.260,00-	V	2.796.143,28	588240	
5841990687	03-25	03-25	H22321636178	546.822,00	V		549061	
5841990687	03-25	03-25	KOSTNAD	60,00-	V	3.342.905,28	549061	
3071700832S03-26	03-27		FICOPE FINAN	20.000,00-	V		588256	
3071700831S03-26	03-27		WAHLSTEDT SA	58.019,00-	V	3.264.886,28	588256	
3079700834S03-27	03-28		AVANZA BANK	13.995,00-	V	3.250.891,28	588236	
3087700840S04-01	04-02		FESTIVAL INT	42.657,00-	V		588232	
3087700839S04-01	04-02		KJELLANDER &	15.000,00-	V		588234	
3087700838S04-01	04-02		WALLMANDER &	6.375,00-	V	3.186.859,28	588235	
3079700833S04-03	04-04		PAYEX SVERIG	148,00-	V		588251	
5872990008	04-04	04-04	FAST ARVODE	7.712,11	V		549081	
8327969076	04-04	04-04	ARVODE MARS	995,70	V		588254	
8327969566	04-04	04-04	ARVODE MARS	1.250.438,51	V	4.445.857,60	588254	
3079700837S04-04	04-05		WAHLSTEDT SA	11.270,00-	V	4.434.587,60	588261	
ARK-ÄNDR 1302		ARK-RÖR 1302				4.434.587,60		0,00
Ktohavare :		THENBERG FONDER AB						
				Kslag: FÖRETAG	Kundnr: 556673-5758	Kontonr: 52021028348		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3100700841S04-11	04-12		SKATTEVERKET	101.222,00-	V		588231	
5490990007	04-12	04-12	FAKTURA 113	3.015,00-	V	4.330.350,60	549070	
5490990159	04-15	04-15	BANKTJÄNST	6.050,00-	AV	4.324.300,60	588255	

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5423890272	04-16	04-16	HOLD/TRANS F	51,00-	V	4.324.249,60	549072
5490990004	04-17	04-17	YIELD	45,00-	V	4.324.204,60	549070
3108700849S04-21	04-22	04-22	SWEDBANK AB	20.859,00-	V	4.303.345,60	588262
5490990815	04-23	04-23	LÖN	83.216,00-	V	4.220.129,60	549081
3114700856S04-24	04-25	04-25	SKATTEVERKET	445,00-	V		588267
5490990007	04-25	04-25	OPTIMUS Q4	423,00-	V		549070
5490990007	04-25	04-25	OPTIMUS Q4	12.958,00-	V		549070
5490990006	04-25	04-25	OPTIMUS Q4	1.261,00-	V		549070
5490990006	04-25	04-25	UTLÄGG ULF	2.520,00-	V	4.202.522,60	549070
3114700852S04-28	04-29	04-29	FESTIVAL INT	28.806,00-	V	4.173.716,60	588262
3119700857S04-29	04-30	04-30	SKATTEVERKET	28.160,00-	V		588269
3108700846S04-29	04-30	04-30	AVANZA BANK	13.995,00-	V		588271
3114700855S04-29	04-30	04-30	KJELLANDER &	15.000,00-	V		588271
3101700843S04-29	04-30	04-30	WAHLSTEDT SA	57.800,00-	V		588273
5490990006	04-30	04-30	53980124797	2.657,50-	V	4.056.104,10	549070
3101700844S05-01	05-02	05-02	A-SEC OUTSOU	42.822,00-	V	4.013.282,10	588248
3108700847S05-02	05-03	05-03	PAYEX SVERIG	148,00-	V		588230
8327969893	05-03	05-03	ARVODE SC AP	472,55	V		588235
8327969412	05-03	05-03	ARVODE HY AP	1.604.947,35	V	5.618.554,00	588235

ARK-ÄNDR 1303		ARK-RÖR 1303		EJ PROG RÄNTERÄKNING		5.618.554,00		0,00	
Ktohavare : THENBERG FONDER AB				Kslag: FÖRETAG		Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5872990008	05-06	05-06	FAST ARVODE	6.460,98	V	5.625.014,98	549081		
3108700845S05-06	05-07	05-07	J&I FINANCE	300.843,00-	V	5.324.171,98	588266		
3101700842S05-07	05-08	05-08	MONEO AB	31.500,00-	V		588230		
3108700848S05-07	05-08	05-08	WAHLSTEDT SA	22.540,00-	V		588231		
8327969212	05-08	05-08	DIFF ARVODE	2.719,64	V	5.272.851,62	588232		
3127700858S05-09	05-10	05-10	TELIASONERA	750,00-	V		588240		
3114700850S05-09	05-10	05-10	TELIASONERA	2.476,00-	V	5.269.625,62	588240		
3127700859S05-12	05-13	05-13	SKATTEVERKET	97.749,00-	V	5.171.876,62	588256		
3114700853S05-15	05-16	05-16	PENSIONSMYND	2.330.234,00-	V	2.841.642,62	588254		
3136700865S05-16	05-17	05-17	KAMERALA KON	6.531,00-	V		588263		
3136700864S05-16	05-17	05-17	KAMERALA KON	12.781,00-	V		588263		
3114700854S05-16	05-17	05-17	FONDBOLAGENS	3.375,00-	V		588264		
3135700862S05-16	05-17	05-17	KAMERALA KON	5.188,00-	V	2.813.767,62	588264		
3136700869S05-20	05-21	05-21	J&I FINANCE	343.692,00-	V		588254		

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5841990687	05-21	05-21	H20322401003	560.753,50	V		549061
5841990687	05-21	05-21	KOSTNAD	60,00-	V	3.030.769,12	549061
5872990008	05-22	05-22	FAST ARVODE	3.167,38	V		549081
5490990815	05-22	05-22	LÖN	84.416,00-	V	2.949.520,50	549081
3143700872S05-23	05-24	05-24	FESTIVAL INT	20.932,00-	V		588245
3143700871S05-23	05-24	05-24	SWEDBANK AB	22.823,00-	V		588246
5490990007	05-24	05-24	116/2013	87.500,00-	V		549070
5490990007	05-24	05-24	Q1 OPTIMUS	284,00-	V		549070
5490990007	05-24	05-24	Q1 OPTIMUS	11.840,00-	V		549070
5490990006	05-24	05-24	Q1 AVANZA	1.319,00-	V		549070
5561990681	05-24	05-24	231448041433	13.378,82-	V		549068
5561990681	05-24	05-24	KOSTNAD	35,00-	V	2.791.408,68	549068
3135700861S05-29	05-30	05-30	WAHLSTEDT SA	57.800,00-	V		588245
3135700860S05-29	05-30	05-30	ADVOKATFIRMA	57.075,00-	V	2.676.533,68	588246
3136700868S05-30	05-31	05-31	PAYEX SVERIG	148,00-	V		588262
3135700863S05-30	05-31	05-31	A-SEC OUTSOU	22.500,00-	V		588266
3136700867S05-30	05-31	05-31	AVANZA BANK	13.995,00-	V		588266
3143700870S05-30	05-31	05-31	KJELLANDER &	31.200,00-	V		588266
3114700851S05-30	05-31	05-31	TELIASONERA	2.236,00-	V	2.606.454,68	588270
3155700873S06-04	06-05	06-05	AIG EUROPE L	36.400,00-	V		588244
3136700866S06-04	06-05	06-05	WAHLSTEDT SA	6.210,00-	V		588245
8327969771	06-05	06-05	ARVODE 1305	379,45	V		588249
8327969850	06-05	06-05	ARVODE 1305	1.681.658,08	V	4.245.882,21	588249
ARK-ÄNDR 1304	ARK-RÖR 1304	EJ PROG RÄNTERÄKNING		4.245.882,21		0,00	
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
3158700875S06-11	06-12	06-12	SKATTEVERKET	99.572,00-	V	4.146.310,21	588263
5490990004	06-13	06-13	UTLÄGG STYRE	2.476,00-	V	4.143.834,21	549070
3164700879S06-13	06-14	06-14	KAMERALA KON	9.563,00-	V	4.134.271,21	588239
5561990681	06-19	06-19	231708168850	38.240,61-	V		549068
5561990681	06-19	06-19	KOSTNAD	35,00-	V	4.095.995,60	549068
3164700876S06-19	06-20	06-20	NORDNET BANK	1.182,00-	V		588255
5490990815	06-20	06-20	LÖN	100.666,00-	V	3.994.147,60	549081
3165700883S06-23	06-24	06-24	SWEDBANK AB	25.126,00-	V	3.969.021,60	588269
3164700880S06-27	06-28	06-28	AVANZA BANK	13.995,00-	V		588264
3178700884S06-27	06-28	06-28	KJELLANDER &	15.000,00-	V	3.940.026,60	588265

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3164700882S06-30	07-01	J&I FINANCE	393.267,00-	V	3.546.759,60	588263	
8327969849	07-02	07-02 ARVODE JUNI	603,76	V		588260	
8327969420	07-02	07-02 ARVODE JUNI	1.624.785,62	V	5.172.148,98	588260	
3164700877S07-02	07-03	PAYEX SVERIG	148,00-	V		588268	
3164700878S07-02	07-03	A-SEC OUTSOU	22.500,00-	V	5.149.500,98	588268	
5490966888	07-04	07-04 KREDIT 1079	107.537,00	V	5.257.037,98	588240	
3155700874S07-04	07-05	IF SKADEFÖRS	3.313,00-	V		588248	
3164700881S07-04	07-05	WAHLSTEDT SA	4.140,00-	V	5.249.584,98	588248	
ARK-ÄNDR 1305	ARK-RÖR 1305	EJ PROG RÄNTERÄKNING			5.249.584,98		0,00
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG	Kundnr: 556673-5758	Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5561990681	07-09	07-09	231908269216	13.641,63-	V		549068
5561990681	07-09	07-09	KOSTNAD	35,00-	V	5.235.908,35	549068
3190700892S07-09	07-10	07-10	FESTIVAL INT	12.518,00-	V		588246
3190700889S07-09	07-10	07-10	SWEDBANK AB	25.126,00-	V		588246
3190700891S07-09	07-10	07-10	WAHLSTEDT SA	28.900,00-	V	5.169.364,35	588247
5490990006	07-11	07-11	53980124797	4.125,98-	V		549070
5490990007	07-11	07-11	836839042574	3.461,00-	V		549070
5490990006	07-11	07-11	55651043233	742,00-	V		549070
5490990007	07-11	07-11	600055642662	87,00-	V	5.160.948,37	549070
3190700885S07-11	07-12	07-12	SKATTEVERKET	126.033,00-	V	5.034.915,37	588265
3192700894S07-17	07-18	07-18	GRÖNBERG ADV	11.250,00-	V		588269
8327900968	07-18	07-18	000001059896	25.126,00	V	5.048.791,37	588231
3193700897S07-21	07-22	07-22	SWEDBANK AB	25.282,00-	V	5.023.509,37	588252
5490990815	07-23	07-23	LÖN	85.344,00-	V	4.938.165,37	549081
3190700886S07-29	07-30	07-30	WAHLSTEDT SA	57.800,00-	V	4.880.365,37	588242
3190700890S07-30	07-31	07-31	KAMERALA KON	17.000,00-	V		588255
3192700896S07-30	07-31	07-31	J&I FINANCE	433.632,00-	V		588257
3190700887S07-30	07-31	07-31	A-SEC OUTSOU	22.500,00-	V		588259
3192700895S07-30	07-31	07-31	AVANZA BANK	13.995,00-	V		588259
3190700893S07-30	07-31	07-31	KJELLANDER &	40.625,00-	V		588259
3190700888S07-30	07-31	07-31	WAHLSTEDT SA	2.760,00-	V	4.349.853,37	588261
3213700900S08-01	08-02	08-02	KPMG AB	75.000,00-	V		588255
3213700899S08-01	08-02	08-02	FESTIVAL INT	1.481,00-	V		588255
8327969227	08-02	08-02	9043080671	3.475,02	V		588259
8327969487	08-02	08-02	9234442862	4.933.489,34	V	9.210.336,73	588259

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3214700904S08-04	08-05	PENSIONSMYND	3.000.000,00-	V	6.210.336,73	588268		
ARK-ÄNDR 1306	ARK-RÖR 1306	EJ PROG RÄNTERÄKNING			6.210.336,73		0,00	
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG	Kundnr: 556673-5758		Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3217700905S08-05	08-06		PENSIONSMYND	47.814,03-	V	6.162.522,70	588243	
3213700903S08-07	08-08		TELIASONERA	2.373,00-	V	6.160.149,70	588262	
3213700901S08-11	08-12		PAYEX SVERIG	148,00-	V	6.160.001,70	588239	
5490990005	08-14	08-14	FAKTURA 118	87.500,00-	V	6.072.501,70	549070	
3213700898S08-15	08-16		FONDBOLAGENS	3.000,00-	V	6.069.501,70	588245	
3226700911S08-18	08-19		SKATTEVERKET	103.978,00-	V	5.965.523,70	588257	
5490990815	08-21	08-21	LÖN	68.715,00-	V	5.896.808,70	549081	
3226700910S08-21	08-22		SWEDBANK AB	60.011,00-	V	5.836.797,70	588258	
3226700906S08-29	08-30		PAYEX SVERIG	148,00-	V		588247	
3226700907S08-29	08-30		AVANZA BANK	13.995,00-	V		588251	
3234700914S08-29	08-30		KJELLANDER &	15.000,00-	V		588251	
3226700908S08-29	08-30		NORDNET BANK	2.817,00-	V		588252	
3226700909S08-29	08-30		WAHLSTEDT SA	57.800,00-	V		588254	
3213700902S08-29	08-30		TELIASONERA	2.289,00-	V	5.744.748,70	588255	
5490990005	09-02	09-02	119	2.778,00-	V	5.741.970,70	549070	
3232700912S09-03	09-04		A-SEC OUTSOU	22.500,00-	V		588230	
8327972202	09-04	09-04	ARVODE 130	2.428,87	V		588232	
8327972095	09-04	09-04	ARVODE 130	6.310.073,28	V	12.031.972,85	588232	
ARK-ÄNDR 1307	ARK-RÖR 1307	EJ PROG RÄNTERÄKNING			12.031.972,85		0,00	
Ktohavare : THENBERG FONDER AB		Kslag: FÖRETAG	Kundnr: 556673-5758		Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3232700913S09-05	09-06		WAHLSTEDT SA	9.210,00-	V	12.022.762,85	588249	
3252700918S09-09	09-10		J&I FINANCE	1.016.153,00-	V		588237	
5490990006	09-10	09-10	UTLÄGG ULF	2.247,00-	V	11.004.362,85	549070	
3252700917S09-11	09-12		SKATTEVERKET	86.044,00-	V	10.918.318,85	588254	
3260700921S09-17	09-18		INTRUM JUSTI	6.511,00-	V	10.911.807,85	588261	
5561990681	09-19	09-19	232628596654	37.983,20-	V		549068	
5561990681	09-19	09-19	KOSTNAD	35,00-	V	10.873.789,65	549068	
3261700922S09-22	09-23		SWEDBANK AB	64.841,00-	V		588252	
5490990815	09-23	09-23	LÖN	84.416,00-	V	10.724.532,65	549081	
5490990005	09-25	09-25	TÄGBILJETT	2.786,00-	V	10.721.746,65	549070	

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5206858669	09-26	09-26	PLUSGIRO	148,61	V	10.721.895,26	520685
5561990681	09-27	09-27	232708642638	12.907,39	- V		549068
5561990681	09-27	09-27	KOSTNAD	35,00	- V	10.708.952,87	549068
3269700928S09-29	09-30	09-30	J&I FINANCE	1.251.759,00	- V		588259
3268700926S09-29	09-30	09-30	AVANZA BANK	13.995,00	- V		588263
3268700925S09-29	09-30	09-30	KJELLANDER &	15.000,00	- V		588263
3252700920S09-29	09-30	09-30	WAHLSTEDT SA	57.800,00	- V	9.370.398,87	588266
3252700919S10-01	10-02	10-02	KAMERALA KON	11.625,00	- V		588245
3268700927S10-01	10-02	10-02	A-SEC OUTSOU	22.500,00	- V		588246
8327969489	10-02	10-02	ARVODE 1309	9.874,07	V		588251
8327969366	10-02	10-02	ARVODE 1309	6.487.164,40	V	15.833.312,34	588251
3268700923S10-02	10-03	10-03	PAYEX SVERIG	149,00	- V	15.833.163,34	588258
3268700924S10-03	10-04	10-04	WAHLSTEDT SA	4.600,00	- V	15.828.563,34	588267

ARK-ÄNDR 1308		ARK-RÖR 1308		EJ PROG RÄNTERÄKNING		15.828.563,34		0,00	
Ktohavare : THENBERG FONDER AB				Kslag: FÖRETAG		Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5490990006	10-09	10-09	UTLÄGG ULF	4.788,00-	V	15.823.775,34	549070		
5490966888	10-10	10-10	ÅTERBET RK	727,00	V	15.824.502,34	588231		
3281700931S10-13	10-14	10-14	SKATTEVERKET	102.068,00-	V	15.722.434,34	588247		
3287700936S10-20	10-21	10-21	SWEDBANK AB	65.501,00-	V	15.656.933,34	588231		
3276700930S10-22	10-23	10-23	F4-PRINT AB	500,00-	V		588262		
5490990815	10-23	10-23	LÖN	84.416,00-	V	15.572.017,34	549081		
3294700940S10-27	10-28	10-28	GLÖD IT STOC	103.125,00-	V		588262		
3276700929S10-27	10-28	10-28	IF SKADEFÖRS	25.679,00-	V	15.443.213,34	588267		
3281700934S10-29	10-30	10-30	WAHLSTEDT SA	57.800,00-	V	15.385.413,34	588248		
3281700932S10-30	10-31	10-31	A-SEC OUTSOU	22.500,00-	V		588266		
3287700937S10-30	10-31	10-31	AVANZA BANK	13.995,00-	V	15.348.918,34	588266		
3281700933S10-31	11-01	11-01	KAMERALA KON	6.281,00-	V		588245		
3281700935S10-31	11-01	11-01	PAYEX SVERIG	148,00-	V		588246		
3304700947S10-31	11-01	11-01	KJELLANDER &	29.850,00-	V	15.312.639,34	588247		
8327969124	11-04	11-04	9043080671	1.713,30	V		588237		
8327969619	11-04	11-04	9234442862	6.368.554,63	V	21.682.907,27	588237		
3304700946S11-04	11-05	11-05	SVENSK ADRES	830,00-	V		588246		
5490990004	11-05	11-05	53980124797	2.306,00-	V	21.679.771,27	549070		

ARK-ÄNDR 1309	ARK-RÖR 1309	EJ PROG RÄNTERÄKNING	21.679.771,27	0,00

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Ktohavare : THENBERG FONDER AB				Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3309700952S11-05	11-06	11-06	J&I FINANCE	1.287.173,00-	V	20.392.598,27	588254	
3287700938S11-06	11-07	11-07	WAHLSTEDT SA	11.270,00-	V		588263	
5935990697	11-07	11-07	59355434499	6.239,00-	V	20.375.089,27	549069	
3294700941S11-07	11-08	11-08	TELIASONERA	2.657,00-	V	20.372.432,27	588231	
3310700953S11-11	11-12	11-12	SKATTEVERKET	102.068,00-	V	20.270.364,27	588263	
3294700939S11-13	11-14	11-14	PENSIONSMYND	176.026,00-	V		588208	
3295700942S11-13	11-14	11-14	PENSIONSMYND	3.000.000,00-	V		588208	
3296700943S11-13	11-14	11-14	PENSIONSMYND	3.000.000,00-	V		588208	
3298700944S11-13	11-14	11-14	PENSIONSMYND	3.000.000,00-	V		588208	
3301700945S11-13	11-14	11-14	PENSIONSMYND	3.000.000,00-	V	8.094.338,27	588208	
3309700951S11-14	11-15	11-15	FONDBOLAGENS	2.250,00-	V		588216	
5490990007	11-15	11-15	FAKTURA 122	87.500,00-	V		549070	
5561990681	11-15	11-15	233198890636	13.384,19-	V		549068	
5561990681	11-15	11-15	KOSTNAD	35,00-	V	7.991.169,08	549068	
3318700958S11-17	11-18	11-18	ÄNGLARUM I S	52.250,00-	V	7.938.919,08	588226	
3318700961S11-21	11-22	11-22	SWEDBANK AB	65.181,00-	V		588212	
3309700948S11-21	11-22	11-22	NORDNET BANK	5.896,00-	V	7.867.842,08	588212	
3309700950S11-24	11-25	11-25	F4-PRINT AB	800,00-	V		588236	
5490990006	11-25	11-25	LÖN	50.302,00-	V		549070	
5490990006	11-25	11-25	LÖN	34.114,00-	V	7.782.626,08	549070	
3318700956S11-28	11-29	11-29	PAYEX SVERIG	148,00-	V		588240	
3318700955S11-28	11-29	11-29	A-SEC OUTSOU	22.500,00-	V		588245	
3318700959S11-28	11-29	11-29	AVANZA BANK	14.507,00-	V		588245	
3326700962S11-28	11-29	11-29	KJELLANDER &	39.300,00-	V		588245	
3318700957S11-28	11-29	11-29	WAHLSTEDT SA	57.800,00-	V		588247	
3309700949S11-28	11-29	11-29	TELIASONERA	2.322,00-	V		588248	
5935990697	11-29	11-29	59355434499	6.239,00	V	7.652.288,08	549069	
3336700964S12-02	12-03	12-03	CLICHE DK A/	99,00-	V		588252	
8327969793	12-03	12-03	ARVODE 1311	5.915,99	V		588256	
8327969575	12-03	12-03	ARVODE 1311	5.716.344,70	V	13.374.449,77	588256	
3318700954S12-03	12-04	12-04	KAMERALA KON	7.438,00-	V		588264	
3337700965S12-03	12-04	12-04	J&I FINANCE	759.552,00-	V		588264	
3336700963S12-03	12-04	12-04	KJELLANDER &	70.875,00-	V	12.536.584,77	588265	
5490990006	12-05	12-05	UTLÄGG	5.910,00-	V		549070	
5490990007	12-05	12-05	UTLÄGG	2.719,00-	V	12.527.955,77	549070	

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ARK-ÄNDR 1310	ARK-RÖR 1310	EJ PROG RÄNTERÄKNING	12.527.955,77	0,00
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348	
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
3318700960S12-08	12-09 WAHLSTEDT SA	2.530,00- V	12.525.425,77	588241
3344700969S12-11	12-12 SKATTEVERKET	102.068,00- V	12.423.357,77	588282
5490990004	12-13 12-13 LÖN	16.250,00- V	12.407.107,77	549070
3338700968S12-15	12-16 ÄNGLARUM I S	17.875,00- V		588250
3347700975S12-15	12-16 SWEDBANK AB	27.501,00- V	12.361.731,77	588250
3350700976S12-16	12-17 SVEA EKONOMI	295,00- V		588275
5490990007	12-17 12-17 OPTIMUS	672.123,98- V	11.689.312,79	549070
5561990681	12-18 12-18 233529066857	39.083,11- V		549068
5561990681	12-18 12-18 KOSTNAD	35,00- V		549068
5490990001	12-18 12-18 PLACKONTO	311.600,00- AV	11.338.594,68	549099*
5490990815	12-19 12-19 LÖN	152.313,00- V	11.186.281,68	549081
3352700979S12-22	12-23 SWEDBANK AB	59.692,00- V	11.126.589,68	588281
3338700967S12-26	12-27 FINANSINSPEK	30.000,00- V	11.096.589,68	588230
3361700980S12-29	12-30 KPMG AB	43.750,00- V		588270
3347700974S12-29	12-30 ISEC SERVICE	22.500,00- V		588276
3352700977S12-29	12-30 AVANZA BANK	14.507,00- V		588276
3361700982S12-29	12-30 KJELLANDER &	21.750,00- V		588277
3344700970S12-29	12-30 WAHLSTEDT SA	57.800,00- V		588279
5490990116	12-31 12-30 RÄNTA	32.357,63 V	10.968.640,31	549099*
3347700972S01-01	01-02 WAHLSTEDT SA	14.950,00- V	10.953.690,31	588258
3344700971S01-02	01-03 KAMERALA KON	6.438,00- V		588235
3347700973S01-02	01-03 PAYEX SVERIG	148,00- V		588235
8327969602	01-03 01-03 9043080671	5.018,34 V		588241
8327969216	01-03 01-03 9234442862	5.269.229,92 V	16.221.352,57	588241
ARK-ÄNDR 1311	ARK-RÖR 1311	EJ PROG RÄNTERÄKNING	16.221.352,57	0,00

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Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348	
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
3352700978S01-09	01-10 ADVOKATFIRMA	19.938,00- V	16.201.414,57	588239

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5561990681	01-13	01-13	240139176720	13.065,92-	V		549068
5561990681	01-13	01-13	KOSTNAD	35,00-	V	16.188.313,65	549068
4015700985S01-15	01-16	01-16	SWEDBANK AB	9.673,00-	V		588230
4015700984S01-15	01-16	01-16	LINDORF SVER	302,87-	V	16.178.337,78	588230
3361700981S01-16	01-17	01-17	GET A NEWSLE	1.185,00-	V		588239
4015700983S01-16	01-17	01-17	SKATTEVERKET	195.975,00-	V		588239
5490990006	01-17	01-17	ULF UTLÄGG	3.161,00-	V	15.978.016,78	549070
4016700987S01-19	01-20	01-20	POSTNORD LOG	225,00-	V		588252
5490990007	01-20	01-20	UTLÄGG JONAS	3.014,00-	V	15.974.777,78	549070
4016700990S01-21	01-22	01-22	BAHNHOF AB,	283,00-	V		588230
5490990815	01-22	01-22	LÖN	148.609,00-	V	15.825.885,78	549081
5490990007	01-23	01-23	OPTIMUS	616.194,95-	V	15.209.690,83	549070
4017700994S01-23	01-24	01-24	SWEDBANK AB	53.723,00-	V	15.155.967,83	588254
4021701000S01-26	01-27	01-27	TELE2 SVERIG	2.761,00-	V	15.153.206,83	588273
4027701006S01-27	01-28	01-28	FINANSINSPEK	11.000,00-	V		588250
4027701004S01-27	01-28	01-28	FINANSINSPEK	24.000,00-	V		588250
4027701005S01-27	01-28	01-28	FINANSINSPEK	24.000,00-	V		588250
4021701001S01-27	01-28	01-28	BINERO AB	277,00-	V		588251
4017700995S01-27	01-28	01-28	PG MAGNUSSON	30.250,00-	V	15.063.679,83	588251
4016700986S01-29	01-30	01-30	WAHLSTEDT SA	65.000,00-	V		588236
4021700998S01-29	01-30	01-30	SWEDBANK AB	12.144,00-	V	14.986.535,83	588237
3338700966S01-30	01-31	01-31	FASTIGHETS A	112.444,00-	V		588251
4016700988S01-30	01-31	01-31	AVANZA BANK	14.405,00-	V		588254
4021700999S01-30	01-31	01-31	KJELLANDER &	15.000,00-	V		588254
5490990006	01-31	01-31	TILL AVANZA	19,00-	V	14.844.667,83	549070
4016700993S02-02	02-03	02-03	PAYEX SVERIG	233,00-	V		588275
4016700989S02-02	02-03	02-03	ISEC SERVICE	22.500,00-	V	14.821.934,83	588275
8327969711	02-05	02-05	9043080671	16.390,22	V		588264
8327969149	02-05	02-05	9234442862	4.652.481,05	V	19.490.806,10	588264
ARK-ÄNDR 1312	ARK-RÖR 1312	EJ PROG	RÄNTERÄKNING	19.490.806,10		0,00	
Ktohavare : OPTIMUS FONDER AB				Kslag: FÖRETAG	Kundnr: 556673-5758	Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
4016700991S02-05	02-06	02-06	PAYEX SVERIG	9.456,25-	V	19.481.349,85	588270
4038701017S02-09	02-10	02-10	SWEDBANK AB	5.538,00-	V		588233
4038701018S02-09	02-10	02-10	SWEDBANK AB	15.294,00-	V		588233
4016700992S02-09	02-10	02-10	WAHLSTEDT SA	3.220,00-	V		588234

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5490990007	02-10	02-10	UTLÄGG JONAS	3.847,35-	V	19.453.450,50	549070
4038701016S02-11	02-11	02-12	WASA KREDIT	873,00-	V		588265
4038701019S02-11	02-11	02-12	SKATTEVERKET	153.532,00-	V		588265
4022701002S02-11	02-11	02-12	PENSIONSMYND	2.000.000,00-	V		588265
4027701003S02-11	02-11	02-12	PENSIONSMYND	2.000.000,00-	V		588265
4030701010S02-11	02-11	02-12	PENSIONSMYND	2.500.000,00-	V		588265
4031701011S02-11	02-11	02-12	PENSIONSMYND	2.500.000,00-	V		588265
4021700997S02-11	02-11	02-12	PENSIONSMYND	2.965.477,00-	V		588265
4017700996S02-11	02-11	02-12	TELIASONERA	2.440,00-	V	7.331.128,50	588265
5490990006	02-13	02-13	ULF UTLÄGG	16.843,40-	V	7.314.285,10	549070
4037701015S02-13	02-13	02-14	ISITE PROJEC	1.687,50-	V	7.312.597,60	588281
4030701007S02-18	02-18	02-19	FONDBOLAGENS	2.250,00-	V	7.310.347,60	588272
4030701008S02-19	02-19	02-20	SEB LEASING	24.875,00-	V	7.285.472,60	588282
4042701020S02-20	02-20	02-21	ISITE PROJEC	1.687,50-	V		588239
5490990815	02-21	02-21	LÖN	177.850,00-	V	7.105.935,10	549081
4052701033S02-23	02-23	02-24	SWEDBANK AB	44.998,00-	V		588250
4052701028S02-23	02-23	02-24	BAHNHOF AB,	516,00-	V		588250
5490990007	02-24	02-24	124/2014	90.094,00-	V	6.970.327,10	549070
4043701021S02-26	02-26	02-27	TELE2 SVERIG	1.268,00-	V	6.969.059,10	588258
4037701013S02-27	02-27	02-28	FALCK SECURI	2.850,00-	V		588276
4052701030S02-27	02-27	02-28	SWEDOFFICE	5.250,00-	V		588280
4043701025S02-27	02-27	02-28	SEB TRYGG LI	10.248,00-	V		588280
4043701024S02-27	02-27	02-28	AVANZA BANK	39.999,00-	V		588281
4050701026S02-27	02-27	02-28	KJELLANDER &	33.900,00-	V		588281
4052701031S02-27	02-27	02-28	PG MAGNUSSON	58.250,00-	V		588281
4030701009S02-27	02-27	02-28	TELIASONERA	2.369,00-	V	6.816.193,10	588230
4037701014S03-02	03-02	03-03	IJ FAKTURASE	23.367,00-	V		588270
4037701012S03-02	03-02	03-03	WAHLSTEDT SA	72.200,00-	V		588271
4059701034S03-02	03-02	03-03	SWEDBANK AB	8.220,00-	V	6.712.406,10	588272
4062701036S03-03	03-03	03-04	FINANSINSPEK	4.500,00-	V	6.707.906,10	588251
4043701023S03-04	03-04	03-05	PAYEX SVERIG	209,00-	V		588262
4043701022S03-04	03-04	03-05	ISEC SERVICE	22.500,00-	V		588263
8327969698	03-05	03-05	ARVODE FEB-2	8.149,22	V		588265
8327969666	03-05	03-05	ARVODE FEB-2	3.180.844,71	V	9.874.191,03	588265
ARK-ÄNDR 1401		ARK-RÖR 1401	EJ PROG RÄNTERÄKNING			9.874.191,03	0,00
Ktohavare : OPTIMUS FONDER AB			Kslag: FÖRETAG Kundnr: 556673-5758			Kontonr: 52021028348	

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Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4064701037S03-05	03-06	03-06	FINANSINSPEK	4.500,00-	V	9.869.691,03	588272	
4066701045S03-09	03-10	03-10	FINANSINSPEK	16.000,00-	V		588237	
4066701042S03-09	03-10	03-10	TAKEO IT CON	5.036,00-	V		588237	
4066701043S03-09	03-10	03-10	TAKEO IT CON	5.036,00-	V		588237	
4066701044S03-09	03-10	03-10	TAKEO IT CON	5.036,00-	V		588237	
5561990681	03-10	03-10	240699463450	12.840,27-	V		549068	
5561990681	03-10	03-10	KOSTNAD	35,00-	V	9.825.707,76	549068	
4066701040S03-10	03-11	03-11	KPMG AB	38.750,00-	V		588261	
5490990007	03-11	03-11	UTLÄGG JONAS	1.933,00-	V	9.785.024,76	549070	
4052701027S03-11	03-12	03-12	PAYEX SVERIG	10.200,00-	V		588270	
4066701047S03-11	03-12	03-12	SKATTEVERKET	56.185,00-	V		588271	
4066701046S03-11	03-12	03-12	SKATTEVERKET	153.532,00-	V		588271	
4052701032S03-11	03-12	03-12	WAHLSTEDT SA	4.600,00-	V	9.560.507,76	588271	
4069701049S03-13	03-14	03-14	SWEDBANK AB	131,00-	V		588233	
4052701029S03-13	03-14	03-14	NORDNET BANK	7.337,00-	V	9.553.039,76	588233	
4069701053S03-16	03-17	03-17	ANNA BONDE	21.501,25-	V	9.531.538,51	588242	
4076701056S03-17	03-18	03-18	F4-PRINT AB	1.075,00-	V	9.530.463,51	588266	
4078701061S03-19	03-20	03-20	WASA KREDIT	799,00-	V	9.529.664,51	588234	
4059701035S03-20	03-21	03-21	SEB FACTORIN	2.114,00-	V		588244	
4078701062S03-20	03-21	03-21	SWEDBANK AB	39.231,00-	V		588244	
5490990815	03-21	03-21	LÖN	176.888,00-	V	9.311.431,51	549081	
4078701064S03-23	03-24	03-24	BAHNHOF AB,	644,00-	V	9.310.787,51	588270	
4076701060S03-24	03-25	03-25	ÄNGLARUM I S	9.625,00-	V	9.301.162,51	588231	
4084701068S03-25	03-26	03-26	SOLNAS RENA	1.172,00-	V		588246	
4066701039S03-25	03-26	03-26	CROSSNET AB	979,00-	V		588247	
4084701067S03-25	03-26	03-26	JI FINANCE S	513.832,00-	V		588248	
5561990681	03-26	03-26	240859552252	53.842,18-	V		549068	
5561990681	03-26	03-26	KOSTNAD	35,00-	V	8.731.302,33	549068	
4078701063S03-26	03-27	03-27	SETTERWALLS	142.125,00-	V	8.589.177,33	588260	
4076701055S03-27	03-28	03-28	BAFAB KONTOR	115.438,00-	V	8.473.739,33	588280	
4066701041S03-30	03-31	03-31	FASTIGHETS A	167.250,00-	V		588258	
4076701058S03-30	03-31	03-31	AVANZA BANK	39.999,00-	V		588261	
4084701066S03-30	03-31	03-31	KJELLANDER &	50.100,00-	V		588262	
4069701048S03-30	03-31	03-31	IJ FAKTURASE	15.815,00-	V		588262	
4066701038S03-30	03-31	03-31	WAHLSTEDT SA	65.144,00-	V		588264	
4069701050S03-30	03-31	03-31	TELE2 SVERIG	1.342,00-	V	8.134.089,33	588266	

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4076701057S03-31	04-01	WASA KREDIT	799,00- V		588248
4084701065S03-31	04-01	PG MAGNUSSON	4.375,00- V	8.128.915,33	588249
8327969270	04-02	04-02 F-ARV MARS	4.189,62 V		588269
8327969464	04-02	04-02 F-ARV MARS	3.040.089,24 V	11.173.194,19	588269
4069701052S04-02	04-03	PAYEX SVERIG	23.390,63- V	11.149.803,56	588279
4069701051S04-03	04-04	PAYEX SVERIG	284,00- V		588233
4076701059S04-03	04-04	ISEC SERVICE	22.500,00- V		588234
4069701054S04-03	04-04	WAHLSTEDT SA	11.960,00- V	11.115.059,56	588234

Ktohavare : OPTIMUS FONDER AB			Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348
Verif.Nr	V.Dag	B.Dag Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
ARK-ÄNDR 1402		ARK-RÖR 1402	EJ PROG RÄNTERÄKNING	11.115.059,56	0,00
Ktohavare : OPTIMUS FONDER AB			Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348
Verif.Nr	V.Dag	B.Dag Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5490990005	04-08	04-08 UTLÄGG JONAS	10.557,00- V	11.104.502,56	549070
4098701076S04-13	04-14	SKATTEVERKET	211.077,00- V	10.893.425,56	588250
4098701073S04-14	04-15	SWEDOFFICE	4.188,00- V	10.889.237,56	588274
4105701081S04-15	04-16	BAHNHOF AB,	748,00- V	10.888.489,56	588230
4112701087S04-22	04-23	SWEDBANK AB	12.798,00- V		588238
4112701086S04-22	04-23	SWEDBANK AB	38.319,00- V		588238
5490990815	04-23	04-23 LÖN	178.582,00- V	10.658.790,56	549081
4098701069S04-27	04-28	TELE2 SVERIG	1.226,00- V	10.657.564,56	588235
4098701071S04-29	04-30	FASTIGHETS A	6.094,00- V		588243
4098701070S04-29	04-30	AIG EUROPE L	36.400,00- V		588246
4105701079S04-29	04-30	ISEC SERVICE	22.500,00- V		588249
4105701082S04-29	04-30	AVANZA BANK	39.999,00- V		588249
4112701085S04-29	04-30	KJELLANDER &	15.000,00- V		588249
4105701078S04-29	04-30	CROSSNET AB	1.051,00- V		588251
4098701072S04-29	04-30	WAHLSTEDT SA	65.200,00- V		588251
5490990007	04-30	04-30 RESEKOSTNAD	2.353,00- V		549070
5490990006	04-30	04-30 UTLÄGG	490,00- V		549070
5490990006	04-30	04-30 ARVODE OPTIM	28.421,00- V		549070
5490990007	04-30	04-30 UTLÄGG	2.075,00- V		549070
5490990007	04-30	04-30 UTTLÄGG	1.180,00- V	10.436.801,56	549070
4098701074S05-01	05-02	PAYEX SVERIG	204,00- V		588273

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4098701075S05-01	05-02	WASA KREDIT	934,00-	V		588274
4105701083S05-01	05-02	PAYEX SVERIG	14.834,38-	V	10.420.829,18	588274
8327969547	05-05	05-05 ARVODE SMALL	8.803,05	V		588264
8327969216	05-05	05-05 ARVODE HIGH	2.827.270,65	V	13.256.902,88	588264
ARK-ÄNDR 1403	ARK-RÖR 1403	EJ PROG RÄNTERÄKNING	13.256.902,88			0,00
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5490990006	05-06	05-06	UTLÄGG	2.433,00-	V	549070
5490990006	05-06	05-06	UTLÄGG	2.375,70-	V	549070
5490990006	05-06	05-06	UTLÄGG	2.311,75-	V	13.249.782,43 549070
4114701089S05-06	05-07	PG MAGNUSSON	30.000,00-	V		588231
4119701090S05-06	05-07	WAHLSTEDT SA	8.280,00-	V	13.211.502,43	588231
4127701096S05-07	05-08	FINANSINSPEK	24.000,00-	V		588240
4114701088S05-07	05-08	PENSIONSMYND	2.089.265,00-	V		588240
4105701077S05-07	05-08	PENSIONSMYND	2.500.000,00-	V		588240
4112701084S05-07	05-08	PENSIONSMYND	2.500.000,00-	V	6.098.237,43	588240
4105701080S05-08	05-09	IF SKADEFÖRS	6.565,00-	V		588249
4119701091S05-08	05-09	TELIASONERA	3.217,00-	V		588249
4119701093S05-08	05-09	KOPIATORLINJ	6.274,00-	V	6.082.181,43	588250
4127701097S05-11	05-12	SKATTEVERKET	211.077,00-	V		588259
5206859102	05-12	05-12 BANKGIRO	3.353,00	V	5.874.457,43	520685
5561990681	05-13	05-13 241339800869	13.225,76-	V		549068
5561990681	05-13	05-13 KOSTNAD	35,00-	V	5.861.196,67	549068
4119701095S05-13	05-14	SOLNAS RENA	1.718,00-	V	5.859.478,67	588238
4119701092S05-15	05-16	FONDBOLAGENS	2.250,00-	V	5.857.228,67	588257
5490990006	05-19	05-19 UTTLÄGG ULF	1.115,00-	V		549070
5490990007	05-19	05-19 FAKTURA 126	87.500,00-	V	5.768.613,67	549070
4132701101S05-20	05-21	SETTERWALLS	18.281,00-	V		588251
5490990815	05-21	05-21 LÖN	176.118,00-	V	5.574.214,67	549081
4136701111S05-21	05-22	KPMG AB	235.856,00-	V	5.338.358,67	588262
4136701108S05-22	05-23	SOLNAS RENA	1.718,00-	V		588277
4136701106S05-22	05-23	SWEDBANK AB	34.841,00-	V		588277
5490990007	05-23	05-23 STELLUM	728.254,00-	V	4.573.545,67	549070
4136701107S05-25	05-26	ANNA BONDE	7.500,00-	V		588239
4132701104S05-25	05-26	BAHNHOF AB,	542,00-	V	4.565.503,67	588241
4132701099S05-27	05-28	TELE2 SVERIG	1.241,00-	V		588244

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5490966888	05-28	05-28	1008779207	1.098,00	V	4.565.360,67	588259
4132701100S05-29	05-30	WASA KREDIT	799,00-	V	588273		
4132701103S05-29	05-30	ISEC SERVICE	22.500,00-	V	588276		
4136701110S05-29	05-30	AVANZA BANK	39.999,00-	V	588276		
4148701113S05-29	05-30	KJELLANDER &	25.800,00-	V	588276		
4132701098S05-29	05-30	WAHLSTEDT SA	65.000,00-	V		588278	
4119701094S05-29	05-30	TELIASONERA	2.786,00-	V	4.408.476,67	588279	
4148701117S06-02	06-03	2TRANSLATE (	3.375,00-	V		588238	
4132701102S06-02	06-03	PAYEX SVERIG	8.475,00-	V		588238	
8327969396	06-03	06-03	ARVODE SMALL	21.297,81	V		588245
8327969076	06-03	06-03	ARVODE HIGH	2.806.133,72	V	7.224.058,20	588245
4132701105S06-03	06-04	PAYEX SVERIG	261,00-	V			588253
4148701112S06-03	06-04	ENIRO SVERIG	4.937,00-	V	7.218.860,20		588253
4136701109S06-04	06-05	WAHLSTEDT SA	4.370,00-	V	7.214.490,20		588266

ARK-ÄNDR 1404		ARK-RÖR 1404		EJ PROG RÄNTERÄKNING		7.214.490,20		0,00	
Ktohavare : OPTIMUS FONDER AB				Kslag: FÖRETAG		Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm		Saldo	Reg.st	Utagsavgift
4160701118S06-09	06-10		ANNA BONDE	1.520,00-	V		7.212.970,20	588256	
4160701119S06-11	06-12		SKATTEVERKET	206.181,00-	V			588277	
5490990007	06-12	06-12	UTLÄGG JONAS	923,00-	V			549070	
5561990681	06-12	06-12	241639966054	6.776,14-	V			549068	
5561990681	06-12	06-12	KOSTNAD	35,00-	V			549068	
5561990681	06-12	06-12	241639966099	6.776,14-	V			549068	
5561990681	06-12	06-12	KOSTNAD	35,00-	V	6.992.243,92		549068	
4148701116S06-18	06-19		PENSIONSMYND	7.272,00-	V			588243	
4164701123S06-18	06-19		SWEDBANK AB	34.932,00-	V	6.950.039,92		588243	
5490990815	06-23	06-23	LÖN	189.491,00-	V	6.760.548,92		549081	
4174701134S06-23	06-24		SETTERWALLS	5.106,00-	V			588231	
4174701140S06-23	06-24		FINANSINSPEK	24.000,00-	V			588231	
4174701135S06-23	06-24		BAHNHOF AB,	559,00-	V			588231	
4174701124S06-23	06-24		IF SKADEFÖRS	3.379,00-	V			588231	
4174701138S06-23	06-24		JI FINANCE S	381.566,00-	V			588231	
5490990007	06-24	06-24	F 127/2014	1.077,00-	V			549070	
5490990006	06-24	06-24	UTLÄGG JE	388,00-	V	6.344.473,92		549070	
5490990006	06-25	06-25	LÖN	10.004,00-	V	6.334.469,92		549070	
4174701137S06-25	06-26		SWEDBANK AB	798,00-	V			588262	

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4162701120S06-25	06-26	FINANSLIV SV	1.185,00- V	6.332.486,92	588264
4174701129S06-26	06-27	SETTERWALLS	4.631,00- V		588279
4174701126S06-26	06-27	SOLNAS RENA	1.718,00- V		588280
4162701121S06-26	06-27	TELE2 SVERIG	1.306,00- V	6.324.831,92	588283
4148701114S06-29	06-30	FASTIGHETS A	6.094,00- V		588253
4148701115S06-29	06-30	FASTIGHETS A	167.158,00- V		588256
4174701125S06-29	06-30	MONEO AB	45.000,00- V		588259
4174701127S06-29	06-30	WAHLSTEDT SA	66.600,00- V		588260
4174701131S06-29	06-30	AVANZA BANK	39.999,00- V		588260
4174701139S06-29	06-30	KJELLANDER &	32.550,00- V		588260
5490990005	06-30	06-30 OPT	1.250.000,00- V	4.717.430,92	549070
4162701122S06-30	07-01	IJ FAKTURASE	14.111,00- V	4.703.319,92	588256
4174701128S07-01	07-02	WASA KREDIT	799,00- V	4.702.520,92	588275
4174701136S07-02	07-03	PAYEX SVERIG	251,00- V		588233
4174701130S07-02	07-03	ISEC SERVICE	22.500,00- V		588233
5561990681	07-03	07-03 241840089225	13.507,13- V		549068
5561990681	07-03	07-03 KOSTNAD	35,00- V		549068
8327969699	07-03	07-03 9043080671	7.700,90 V		588235
8327969049	07-03	07-03 9234442862	2.880.142,02 V	7.554.070,71	588235
4174701132S07-03	07-04	PAYEX SVERIG	8.481,25- V	7.545.589,46	588244

ARK-ÄNDR 1405	ARK-RÖR 1405	EJ PROG RÄNTERÄKNING	7.545.589,46	0,00
Ktohavare : OPTIMUS FONDER AB			Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348
Verif.Nr	V.Dag	B.Dag Text	Belopp Anm	Saldo Reg.st Uttagsavgift
4188701141S07-07	07-08	SWEDBANK AB	5.061,00- V	7.540.528,46 588280
5490990006	07-09	07-09 UTLÄGG ULF	4.490,00- V	549070
5490990006	07-09	07-09 UTLÄGG ULF	8.638,05- V	7.527.400,41 549070
4174701133S07-09	07-10	WAHLSTEDT SA	3.910,00- V	7.523.490,41 588245
4189701143S07-10	07-11	THE FINANCIA	31.250,00- V	588254
5561990681	07-11	07-11 241920134933	40.407,83- V	549068
5561990681	07-11	07-11 KOSTNAD	35,00- V	7.451.797,58 549068
4188701142S07-13	07-14	SKATTEVERKET	245.407,00- V	7.206.390,58 588265
4198701154S07-17	07-18	LINDORF SVER	208,76- V	7.206.181,82 588267
5561990681	07-21	07-21 242020174465	11.975,49- V	549068
5561990681	07-21	07-21 KOSTNAD	35,00- V	7.194.171,33 549068
4195701149S07-22	07-23	SOLNAS RENA	1.718,00- V	588258
5490990815	07-23	07-23 LÖN	186.512,00- V	7.005.941,33 549081

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4189701144S07-23	07-24	F4-PRINT AB	1.418,00- V	7.004.523,33	588269
4195701153S07-24	07-25	THE FINANCIA	31.250,00- V	6.973.273,33	588230
4206701161S07-27	07-28	SWEDBANK AB	35.410,00- V		588250
4206701159S07-27	07-28	BAHNHOF AB,	542,00- V		588251
4195701150S07-27	07-28	TELE2 SVERIG	1.241,00- V	6.936.080,33	588253
4189701145S07-29	07-30	CROSSNET AB	1.051,00- V		588259
4189701146S07-29	07-30	WAHLSTEDT SA	69.400,00- V	6.865.629,33	588259
4189701147S07-30	07-31	WASA KREDIT	799,00- V		588275
4195701148S07-30	07-31	AVANZA BANK	39.999,00- V		588278
4202701155S07-30	07-31	KJELLANDER &	15.000,00- V	6.809.831,33	588278
4195701151S07-31	08-01	PAYEX SVERIG	183,00- V		588244
4195701152S07-31	08-01	WAHLSTEDT SA	1.610,00- V		588245
4206701157S07-31	08-01	KOPIATORLINJ	6.009,00- V	6.802.029,33	588246
8327969792	08-04	08-04 ARVODE 1407	7.429,03 V		588280
8327969415	08-04	08-04 ARVODE 1407	2.852.119,03 V	9.661.577,39	588280

ARK-ÄNDR 1406		ARK-RÖR 1406		EJ PROG RÄNTERÄKNING		9.661.577,39		0,00	
Ktohavare : OPTIMUS FONDER AB				Kslag: FÖRETAG		Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm		Saldo	Reg.st	Utagsavgift
4206701160S08-07	08-08	08-08	TELIASONERA	3.523,00-	V			588265	
4206701163S08-07	08-08	08-08	PAYEX SVERIG	18.271,88-	V			588265	
4206701162S08-07	08-08	08-08	MONEO AB	63.469,00-	V			588265	
4209701164S08-07	08-08	08-08	PENSIONSMYND	2.669.070,00-	V			588265	
4206701156S08-07	08-08	08-08	PENSIONSMYND	2.870.000,00-	V		4.037.243,51	588265	
4224701167S08-12	08-13	08-13	ISEC SERVICE	22.500,00-	V			588252	
4206701158S08-12	08-13	08-13	FONDBOLAGENS	2.250,00-	V			588253	
4224701174S08-12	08-13	08-13	SWEDBANK AB	2.728,00-	V			588253	
5490990006	08-13	08-13	OPTIMUS AVAZ	248,00-	V		4.009.517,51	549070	
5841990687	08-14	08-14	H13332941893	15.848,38	V			549061	
5841990687	08-14	08-14	KOSTNAD	60,00-	V		4.025.305,89	549061	
5490990005	08-15	08-15	OPTIMUS NAV	395,28-	V			549070	
5490990005	08-15	08-15	OPTIMUS NAV	22.527,18-	V		4.002.383,43	549070	
4218701165S08-17	08-18	08-18	SKATTEVERKET	212.215,00-	V		3.790.168,43	588281	
5490990007	08-21	08-21	OPT130/2014	129.140,00-	V			549070	
5490990815	08-21	08-21	LÖN	181.024,00-	V		3.480.004,43	549081	
4231701181S08-21	08-22	08-22	SWEDBANK AB	3.270,00-	V			588232	
4226701175S08-21	08-22	08-22	SWEDBANK AB	35.362,00-	V			588232	

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4231701177S08-21	08-22	BAHNHOF AB,	560,00- V		588232
4233701182S08-21	08-22	BOLAGSVERKET	900,00- V	3.439.912,43	588233
4231701176S08-26	08-27	TELE2 SVERIG	1.243,00- V		588242
5490990006	08-27	08-27 UTLÄGG ULF	1.729,00- V		549070
5490990007	08-27	08-27 OPTIMUS NAV	34,91- V	3.436.905,52	549070
4224701171S08-28	08-29	FALCK SECURI	2.425,00- V		588232
4224701169S08-28	08-29	WASA KREDIT	798,00- V		588234
4231701180S08-28	08-29	SOLNAS RENA	1.718,00- V		588235
4224701172S08-28	08-29	PAYEX SVERIG	10.709,38- V		588235
4224701170S08-28	08-29	ISEC SERVICE	22.500,00- V		588236
4224701173S08-28	08-29	AVANZA BANK	39.999,00- V		588236
4238701184S08-28	08-29	KJELLANDER &	29.850,00- V		588236
4224701168S08-28	08-29	WAHLSTEDT SA	67.600,00- V		588239
4224701166S08-28	08-29	TELIASONERA	2.322,00- V	3.258.984,14	588239
4241701185S08-31	09-01	FINANSINSPEK	16.000,00- V	3.242.984,14	588261
8327969843	09-02	09-02 9043080671	4.601,74 V		588248
8327969920	09-02	09-02 9234442862	2.637.491,40 V	5.885.077,28	588248
4238701183S09-02	09-03	THE FINANCIA	31.250,00- V		588256
4231701178S09-02	09-03	PAYEX SVERIG	208,00- V	5.853.619,28	588256
5490990007	09-04	09-04 SMALL CAP NA	24,49- V		549070
5490990007	09-04	09-04 OPTIMUS NAV	5,06- V		549070
5490990007	09-04	09-04 132/2014	2.426,00- V	5.851.163,73	549070
4247701193S09-04	09-05	BOLAGSVERKET	900,00- V		588277
5490990007	09-05	09-05 UTLÄGG JONAS	4.760,00- V		549070
5561990681	09-05	09-05 242480423765	209.436,93- V		549068
5561990681	09-05	09-05 KOSTNAD	2,00- V		549068
5561990681	09-05	09-05 242480423790	14.233,86- V		549068

Ktohavare : OPTIMUS FONDER AB
 Verif.Nr V.Dag B.Dag Text
 5561990681 09-05 09-05 KOSTNAD

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 Belopp Anm Saldo Reg.st Uttagsavgift
 35,00- V 5.621.795,94 549068

ARK-ÄNDR 1407 ARK-RÖR 1407 EJ PROG RÄNTERÄKNING 5.621.795,94 0,00
 Ktohavare : OPTIMUS FONDER AB Kslag: FÖRETAG Kundnr: 556673-5758 Kontonr: 52021028348
 Verif.Nr V.Dag B.Dag Text Belopp Anm Saldo Reg.st Uttagsavgift
 5490990004 09-08 09-08 JAN PRESENT 1.000,00- V 5.620.795,94 549070

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4231701179S09-09	09-10	WAHLSTEDT SA	2.140,00- V	5.618.655,94	588266
5490990004	09-11	09-11 JAN ERIKSSON	1.000,00 V	5.619.655,94	549070
4252701194S09-11	09-12	SKATTEVERKET	217.832,00- V		588231
4246701190S09-11	09-12	SWEDBANK AB	32.330,00- V	5.369.493,94	588231
4253701196S09-14	09-15	SWEDBANK AB	1.643,00- V		588241
5490990005	09-15	09-15 UTLÄGG PAWEL	4.424,00- V	5.363.426,94	549070
5490990007	09-16	09-16 HIGH YIEL NA	7,17- V	5.363.419,77	549070
5490990006	09-17	09-17 ULF UTLÄGG	806,73- V		549070
5423850083	09-15	09-17 ÅTERFÖRT	4.424,00 AV	5.367.037,04	542385
4258701200S09-18	09-19	SWEDBANK AB	32.226,00- V		588243
5490990006	09-19	09-19 AVANZA	1.104,00- V		549070
5561990681	09-19	09-19 242620495745	42.561,84- V		549068
5561990681	09-19	09-19 KOSTNAD	35,00- V	5.291.110,20	549068
4258701199S09-22	09-23	BAHNHOF AB,	559,00- V		588275
5490990007	09-23	09-23 UTLÄGG PAWEL	4.424,00- V		549070
5490990815	09-23	09-23 LÖN	217.949,00- V	5.068.178,20	549081
4259701201S09-23	09-24	SOLNAS RENA	1.718,00- V	5.066.460,20	588236
4259701205S09-24	09-25	SETTERWALLS	7.800,00- V	5.058.660,20	588251
4246701188S09-25	09-26	NORDNET BANK	8.758,00- V		588269
4247701192S09-25	09-26	TELE2 SVERIG	1.436,00- V	5.048.466,20	588270
4246701186S09-29	09-30	FASTIGHETS A	6.094,00- V		588230
4246701187S09-29	09-30	FASTIGHETS A	166.838,00- V		588233
4259701204S09-29	09-30	AVANZA BANK	39.999,00- V		588236
4265701206S09-29	09-30	KJELLANDER &	28.500,00- V		588236
4246701189S09-29	09-30	WAHLSTEDT SA	67.600,00- V	4.739.435,20	588238
4253701195S09-30	10-01	IJ FAKTURASE	14.111,00- V		588261
5490990004	10-01	10-01 JAN PRESENT	900,00- V	4.724.424,20	549070
4247701191S10-01	10-02	PAYEX SVERIG	246,00- V		588279
4253701197S10-01	10-02	WASA KREDIT	798,00- V		588279
4258701198S10-01	10-02	ISEC SERVICE	22.500,00- V		588279
8327969004	10-02	10-02 ARVODE 2014-	4.392,27 V		588230
8327969672	10-02	10-02 ARVODE 2014-	2.825.231,80 V	7.530.504,27	588230
4259701202S10-02	10-03	PAYEX SVERIG	8.193,75- V	7.522.310,52	588238
ARK-ÄNDR 1408	ARK-RÖR 1408	EJ PROG RÄNTERÄKNING	7.522.310,52	0,00	
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
				Saldo	Reg.st
					Utagsavgift

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4268701208S10-05	10-06	THE FINANCIA	31.250,00-	V	7.491.060,52	588249		
4268701207S10-08	10-09	CROSSNET AB	72,00-	V	7.490.988,52	588240		
4259701203S10-09	10-10	PENSIONSMYND	7.600,00-	V		588249		
4281701209S10-09	10-10	IF SKADEFÖRS	43.322,00-	V		588249		
4282701214S10-09	10-10	WAHLSTEDT SA	21.180,00-	V		588249		
5490990005	10-10	10-10 UTLÄGG MATS	24.338,86-	V	7.394.547,66	549070		
4281701210S10-12	10-13	SKATTEVERKET	253.059,00-	V		588259		
5561990681	10-13	10-13 242860626084	180.333,95-	V		549068		
5561990681	10-13	10-13 KOSTNAD	2,00-	V	6.961.152,71	549068		
4290701218S10-19	10-20	SWEDBANK AB	30.702,00-	V	6.930.450,71	588272		
4294701222S10-21	10-22	BAHNHOF AB,	574,00-	V		588254		
5490990815	10-22	10-22 LÖN	264.784,00-	V	6.665.092,71	549081		
4294701219S10-22	10-23	SWEDBANK AB	3.253,00-	V	6.661.839,71	588264		
4294701224S10-23	10-24	SOLNAS RENA	1.718,00-	V	6.660.121,71	588279		
4294701221S10-27	10-28	THE FINANCIA	31.250,00-	V		588279		
4282701215S10-27	10-28	TELE2 SVERIG	2.025,00-	V	6.626.846,71	588283		
4282701211S10-29	10-30	CROSSNET AB	1.123,00-	V		588270		
4282701216S10-29	10-30	WAHLSTEDT SA	67.600,00-	V		588271		
5841990687	10-30	10-30 H29334875201	319.096,80	V		549061		
5841990687	10-30	10-30 KOSTNAD	60,00-	V		549061		
5490990004	10-30	10-30 AVANZA	1.495,00-	V	6.875.665,51	549070		
4283701217S10-30	10-31	PAYEX SVERIG	194,00-	V		588231		
4282701212S10-30	10-31	WASA KREDIT	798,00-	V		588233		
4282701213S10-30	10-31	ISEC SERVICE	22.500,00-	V		588235		
4294701227S10-30	10-31	AVANZA BANK	39.999,00-	V		588235		
4303701230S10-30	10-31	TELENOR SVER	1.520,00-	V	6.810.654,51	588236		
8327969261	11-04	11-04 ARVODE 1410	3.658,31	V		588242		
8327969145	11-04	11-04 ARVODE 1410	2.672.950,73	V	9.487.263,55	588242		
5935990697	11-05	11-05 59355434499	4.739,00-	V	9.482.524,55	549069		
ARK-ÄNDR 1409		ARK-RÖR 1409	EJ PROG RÄNTERÄKNING		9.482.524,55	0,00		
Ktohavare : OPTIMUS FONDER AB			Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4303701232S11-06	11-07		KPMG AB	57.000,00-	V		588269	
4294701226S11-06	11-07		WAHLSTEDT SA	4.140,00-	V		588270	
4294701225S11-06	11-07		SVEA EKONOMI	280,00-	V		588271	
4294701220S11-06	11-07		KOPIATORLINJ	3.188,00-	V	9.417.916,55	588271	

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4294701223S11-09	11-10	TELIASONERA	3.198,00- V	9.414.718,55	588279
4314701236S11-10	11-11	KJELLANDER &	15.000,00- V	9.399.718,55	588250
4311701235S11-11	11-12	SKATTEVERKET	352.718,00- V		588260
5561990681	11-12	11-12 243160800495	170.613,88- V		549068
5561990681	11-12	11-12 KOSTNAD	2,00- V		549068
5561990681	11-12	11-12 243160800537	14.878,74- V		549068
5561990681	11-12	11-12 KOSTNAD	35,00- V	8.861.470,93	549068
4303701231S11-13	11-14	FONDBOLAGENS	2.250,00- V		588278
5561990681	11-14	11-14 243180815877	21.129,24- V		549068
5561990681	11-14	11-14 KOSTNAD	35,00- V	8.838.056,69	549068
4303701228S11-19	11-20	PENSIONSMYND	2.500.000,00- V		588281
4304701234S11-19	11-20	PENSIONSMYND	2.891.466,00- V	3.446.590,69	588281
4303701233S11-20	11-21	F4-PRINT AB	550,00- V		588238
4317701244S11-20	11-21	SWEDBANK AB	32.174,00- V		588239
5490990815	11-21	11-21 LÖN	245.749,00- V	3.168.117,69	549081
4325701251S11-23	11-24	FINANSINSPEK	24.000,00- V		588265
4325701248S11-23	11-24	BAHNHOF AB,	714,00- V		588265
4325701249S11-23	11-24	SWEDBANK AB	2.876,00- V		588266
9900000100	11-24	11-24 BG 5426-2225	6.250,00 V	3.146.777,69	588271
5490990006	11-25	11-25 UTLÄGG ULF	6.980,00- V	3.139.797,69	549070
4325701247S11-25	11-26	SOLNAS RENA	1.718,00- V	3.138.079,69	588242
4316701237S11-26	11-27	TELE2 SVERIG	1.438,00- V	3.136.641,69	588260
4325701245S11-27	11-28	AVANZA BANK	39.999,00- V		588283
4316701242S11-27	11-28	WAHLSTEDT SA	67.600,00- V		588231
4303701229S11-27	11-28	TELIASONERA	2.480,00- V	3.026.562,69	588231
4316701238S11-30	12-01	WASA KREDIT	798,00- V		588232
5841990687	12-01	12-01 H28335689364	302.809,60 V		549061
5841990687	12-01	12-01 KOSTNAD	60,00- V	3.328.514,29	549061
4335701252S12-01	12-02	KJELLANDER &	25.800,00- V		588257
4335701258S12-01	12-02	TELENOR SVER	1.205,00- V		588258
5490990007	12-02	12-02 UTLÄGG MATS	1.530,00- V		549070
8327969358	12-02	12-02 ARVODE 1411	4.041,96 V		588262
8327969141	12-02	12-02 ARVODE 1411	2.358.150,70 V	5.662.171,95	588262
4316701240S12-03	12-04	PAYEX SVERIG	155,00- V		588282
4316701241S12-03	12-04	ISEC SERVICE	22.500,00- V	5.639.516,95	588282
4325701250S12-04	12-05	PAYEX SVERIG	12.500,00- V		588239
4316701239S12-04	12-05	PENSIONSMYND	2.434,00- V		588240

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4316701243S12-04	12-05	WAHLSTEDT SA	9.890,00-	V	5.614.692,95	588240	
ARK-ÄNDR 1410	ARK-RÖR 1410	EJ PROG RÄNTERÄKNING			5.614.692,95		0,00
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG	Kundnr: 556673-5758		Kontonr: 52021028348		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
4335701255S12-07	12-08		THE FINANCIA	31.250,00-	V	5.583.442,95	588264
4335701254S12-08	12-09		KPMG AB	11.250,00-	V	5.572.192,95	588276
9900000100	12-10	12-10	FINANSINSPEK	55.000,00	V	5.627.192,95	588234
4343701259S12-11	12-12		SKATTEVERKET	275.517,00-	V	5.351.675,95	588254
4325701246S12-17	12-18		FASTIGHETS A	1.894,00-	V		588261
5490990007	12-18	12-18	UTLÄGG JONAS	8.857,71-	V		549070
5561990681	12-18	12-18	243521017327	1.505.520,02-	V		549068
5561990681	12-18	12-18	KOSTNAD	2,00-	V	3.835.402,22	549068
4335701256S12-18	12-19		PAYEX SVERIG	13.092,63-	V		588277
4346701269S12-18	12-19		SWEDBANK AB	31.730,00-	V		588277
5490990815	12-19	12-19	LÖN	217.949,00-	V	3.572.630,59	549081
4335701257S12-22	12-23		FINANSINSPEK	30.000,00-	V		588280
5561990681	12-23	12-23	243571051612	49.126,38-	V		549068
5561990681	12-23	12-23	KOSTNAD	35,00-	V	3.493.469,21	549068
4346701263S12-28	12-29		PAYEX SVERIG	205,00-	V		588243
4335701253S12-28	12-29		FASTIGHETS A	167.066,00-	V		588243
4346701266S12-28	12-29		WASA KREDIT	795,00-	V		588244
4346701262S12-28	12-29		ISEC SERVICE	22.500,00-	V		588247
4346701260S12-28	12-29		AVANZA BANK	39.999,00-	V		588247
4346701268S12-28	12-29		IJ FAKTURASE	14.111,00-	V		588247
4346701267S12-28	12-29		WAHLSTEDT SA	67.600,00-	V		588250
4346701265S12-28	12-29		TELE2 SVERIG	1.485,00-	V		588252
5841990687	12-29	12-29	H24336379563	1.354.790,90	V		549061
5841990687	12-29	12-29	KOSTNAD	12,00-	V		549061
5864990525	12-29	12-29	BANK CHARGES	6.000,00-	V	4.528.487,11	549052
5841990687	12-30	12-30	H29336441437	301.159,93	V		549061
5841990687	12-30	12-30	KOSTNAD	60,00-	V		549061
5490990116	12-31	12-30	RÄNTA	12.698,26	AV	4.842.285,30	549099*
4346701264S01-01	01-02		PAYEX SVERIG	7.265,69-	V		588259
5841990687	01-02	01-02	H31336482051	250.160,03	V		549061
5841990687	01-02	01-02	KOSTNAD	60,00-	V	5.085.119,64	549061
5002701270S01-04	01-05		SOLNAS RENA	1.718,00-	V		588237

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5561990681	01-05	01-05	250051094836	7.299,87-	V		549068
5561990681	01-05	01-05	KOSTNAD	35,00-	V		549068
8327969726	01-05	01-05	ARVODE	2.681.866,24	V	7.757.933,01	588242
ARK-ÄNDR 1411		ARK-RÖR 1411	EJ PROG RÄNTERÄKNING			7.757.933,01	0,00

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Ktohavare : OPTIMUS FONDER AB				Kslag: FÖRETAG Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
4346701261S	01-06	01-07	WAHLSTEDT SA	2.530,00-	V		588257
8327969585	01-07	01-07	9045522993	3,49	V		588258
8327969448	01-07	01-07	9043080671	990,36	V	7.756.396,86	588258
5007701272S	01-07	01-08	KJELLANDER &	24.450,00-	V		588265
5007701274S	01-07	01-08	TELENOR SVER	1.130,00-	V		588265
5561990681	01-08	01-08	250081112246	16.048,79-	V		549068
5561990681	01-08	01-08	KOSTNAD	35,00-	V	7.714.733,07	549068
5002701271S	01-08	01-09	F4-PRINT AB	844,00-	V	7.713.889,07	588273
5009701276S	01-11	01-12	NORDIC LEGAL	1.245,00-	V	7.712.644,07	588243
5561990681	01-13	01-13	250131136410	143.764,10-	V		549068
5561990681	01-13	01-13	KOSTNAD	2,00-	V	7.568.877,97	549068
5490990005	01-15	01-15	SMALL CAP	5,38-	V	7.568.872,59	549070
8327969249	01-16	01-16	FÖRVALTNINGS	5,38	V	7.568.877,97	588282
5007701273S	01-18	01-19	SKATTEVERKET	253.059,00-	V	7.315.818,97	588251
5561990681	01-22	01-22	250221193477	27.418,85-	V		549068
5561990681	01-22	01-22	KOSTNAD	2,00-	V	7.288.398,12	549068
5020701286S	01-22	01-23	SWEDBANK AB	31.704,00-	V		588244
5490990006	01-23	01-23	LÖN	73.005,00-	V		549070
5490990007	01-23	01-23	LÖN	42.049,00-	V		549070
5490990007	01-23	01-23	LÖN	33.203,00-	V		549070
5490990007	01-23	01-23	LÖN	26.083,00-	V		549070
5490990006	01-23	01-23	LÖN	37.405,00-	V		549070
5490990004	01-23	01-23	UTLÄGG ULF	1.166,35-	V	7.043.782,77	549070
5490990007	01-26	01-26	UTLÄGG	807,00-	V	7.042.975,77	549070
5023701289S	01-26	01-27	GRÖNBERG ADV	175.000,00-	V		588237
5023701297S	01-26	01-27	INTRUM JUSTI	2.071,65-	V		588238

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5015701280S01-26	01-27	BAHNHOF AB,	1.383,00- V		588240
5015701281S01-26	01-27	COMVIQ ATT:	1.404,00- V	6.863.117,12	588241
5023701288S01-27	01-28	GRÖNBERG ADV	69.375,00- V		588254
5007701275S01-27	01-28	KOPIATORLINJ	2.775,00- V	6.790.967,12	588259
5015701283S01-28	01-29	CROSSNET AB	1.123,00- V	6.789.844,12	588230
5015701285S01-29	01-30	WASA KREDIT	795,00- V		588246
5015701284S01-29	01-30	ISEC SERVICE	22.500,00- V		588249
5015701277S01-29	01-30	AVANZA BANK	40.125,00- V		588249
5022701287S01-29	01-30	KJELLANDER &	15.000,00- V		588249
5023701292S01-29	01-30	WAHLSTEDT SA	67.600,00- V		588251
5841990687	01-30	01-30 H29337199996	3.035.628,00 V		549061
5841990687	01-30	01-30 KOSTNAD	60,00- V	9.679.392,12	549061
5841990687	02-02	02-02 H30337237942	287.446,95 V		549061
5841990687	02-02	02-02 KOSTNAD	60,00- V	9.966.779,07	549061
5023701290S02-02	02-03	SOLNAS RENA	1.718,00- V	9.965.061,07	588254
5015701282S02-03	02-04	PAYEX SVERIG	179,00- V		588265
8327969182	02-04	02-04 9234442862	2.645.142,99 V	12.610.025,06	588267

ARK-ÄNDR 1412	ARK-RÖR 1412	EJ PROG RÄNTERÄKNING	12.610.025,06	0,00
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348	
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5023701291S02-05	02-06 SVESAB SECUR	3.006,00- V		588230
5015701278S02-05	02-06 PAYEX SVERIG	10.292,38- V		588230
5015701279S02-05	02-06 WAHLSTEDT SA	10.120,00- V	12.586.606,68	588230
5023701296S02-08	02-09 KPMG AB	10.625,00- V		588255
5037701299S02-08	02-09 SWEDBANK AB	10.063,00- V		588255
5037701298S02-08	02-09 FALCK SECURI	2.850,00- V		588255
5037701300S02-08	02-09 TELENOR SVER	1.193,00- V	12.561.875,68	588256
5041701305S02-10	02-11 BOLAGSVERKET	900,00- V	12.560.975,68	588271
5041701304S02-11	02-12 SKATTEVERKET	244.252,00- V		588230
5023701293S02-11	02-12 TELIASONERA	2.225,00- V	12.314.498,68	588231
5490990007	02-13 02-13 UTLÄGG MATS	8.057,00- V	12.306.441,68	549070
5048701317S02-17	02-18 THE FINANCIA	12.500,00- V		588230
5048701306S02-17	02-18 BINERO AB	218,00- V		588230
5023701295S02-17	02-18 FONDBOLAGENS	2.250,00- V		588230
5490990006	02-18 02-18 UTLÄGG JAN	335,00- V		549070
5561990681	02-18 02-18 250491342184	168.838,92- V		549068

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5561990681	02-18	02-18	KOSTNAD	2,00-	V	12.122.297,76	549068
5048701307S02-19	02-19	02-20	SWEDBANK AB	33.218,00-	V		588252
5037701303S02-19	02-19	02-20	CROSSNET AB	144,00-	V	12.088.935,76	588252
5055701318S02-24	02-24	02-25	FINANSINSPEK	4.500,00-	V		588251
5490990007	02-25	02-25	LÖN BARBAROS	19.199,00-	V		549070
5490990006	02-25	02-25	LÖN ULF	73.005,00-	V		549070
5490990007	02-25	02-25	LÖN JONAS	33.203,00-	V		549070
5490990006	02-25	02-25	LÖN JAN	37.075,00-	V		549070
5490990007	02-25	02-25	LÖN PAWEL	33.203,00-	V		549070
5490990007	02-25	02-25	LÖN MATS	42.049,00-	V	11.846.701,76	549070
5048701311S02-25	02-25	02-26	SOLNAS RENA	1.889,00-	V		588265
5056701319S02-25	02-25	02-26	PENSIONSMYND	3.000.000,00-	V		588265
5490990004	02-26	02-26	UTLÄGG ULF	557,00-	V	8.844.255,76	549070
5048701309S02-26	02-26	02-27	THE FINANCIA	25.000,00-	V		588231
5048701313S02-26	02-26	02-27	WASA KREDIT	795,00-	V		588233
5037701302S02-26	02-26	02-27	PENSIONSMYND	1.231,00-	V		588236
5057701324S02-26	02-26	02-27	PENSIONSMYND	2.024.533,00-	V		588236
5048701312S02-26	02-26	02-27	ISEC SERVICE	22.500,00-	V		588237
5057701321S02-26	02-26	02-27	AVANZA BANK	40.125,00-	V		588237
5057701320S02-26	02-26	02-27	BAHNHOF AB,	736,00-	V		588239
5048701315S02-26	02-26	02-27	TELE2 SVERIG	1.246,00-	V		588239
5023701294S02-26	02-26	02-27	TELIASONERA	1.836,00-	V		588240
5037701301S02-26	02-26	02-27	KOPIATORLINJ	3.188,00-	V		588244
5490990007	02-27	02-27	UTLÄGG JONAS	6.387,20-	V	6.716.678,56	549070
5048701316S03-01	03-01	03-02	WAHLSTEDT SA	67.600,00-	V	6.649.078,56	588244
5561990681	03-03	03-03	250621423566	99.847,39-	V		549068
5561990681	03-03	03-03	KOSTNAD	35,00-	V		549068
8327969616	03-03	03-03	ARVODE 1502	2.353.576,91	V	8.902.773,08	588276
5062701328S03-03	03-03	03-04	FASTIGHETS A	39,00-	V		588230

Ktohavare : OPTIMUS FONDER AB

Verif.Nr	V.Dag	B.Dag	Text
5062701327S03-03	03-03	03-04	FASTIGHETS A
5062701326S03-03	03-03	03-04	TELENOR SVER
5490990007	03-04	03-04	OPTIMUS
5048701314S03-04	03-04	03-05	PAYEX SVERIG

Kslag: FÖRETAG Kundnr: 556673-5758 Kontonr: 52021028348

Belopp	Anm	Saldo	Reg.st	Utagsavgift
143,00-	V		588230	
1.384,00-	V		588231	
25,61-	V	8.901.181,47	549070	
164,00-	V	8.901.017,47	588241	

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ARK-ÄNDR 1501		ARK-RÖR 1501		EJ PROG RÄNTERÄKNING		8.901.017,47		0,00	
Ktohavare : OPTIMUS FONDER AB				Kslag: FÖRETAG		Kundnr: 556673-5758		Kontonr: 52021028348	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm		Saldo	Reg.st	Uttagsavgift
5048701308S03-05	03-06	03-06	PAYEX SVERIG	13.008,63-	V			588251	
5064701329S03-05	03-06	03-06	BINERO AB	99,00-	V			588251	
5561990681	03-06	03-06	250651447586	16.822,27-	V			549068	
5561990681	03-06	03-06	KOSTNAD	35,00-	V			549068	
5561990681	03-06	03-06	250651447620	487.434,97-	V			549068	
5561990681	03-06	03-06	KOSTNAD	2,00-	V	8.383.615,60		549068	
8327969584	03-09	03-09	9234442862	540.732,68	V	8.924.348,28		588280	
5068701330S03-09	03-10	03-10	KJELLANDER &	15.000,00-	V	8.909.348,28		588232	
5048701310S03-10	03-11	03-11	WAHLSTEDT SA	2.990,00-	V	8.906.358,28		588242	
5068701331S03-11	03-12	03-12	SKATTEVERKET	273.533,00-	V	8.632.825,28		588252	
5057701323S03-12	03-13	03-13	LÜSCH & CO R	100.000,00-	V	8.532.825,28		588262	
5075701333S03-16	03-17	03-17	GRÖNBERG ADV	75.000,00-	V			588242	
5075701343S03-16	03-17	03-17	SEB TRYGG LI	11.676,00-	V			588242	
5490990007	03-17	03-17	UTLÄGG MATS	2.108,00-	V			549070	
5490990007	03-17	03-17	UTLÄGG JONAS	13.332,57-	V	8.430.708,71		549070	
5062701325S03-19	03-20	03-20	IF SKADEFÖRS	32.265,00-	V	8.398.443,71		588276	
5075701332S03-22	03-23	03-23	SWEDBANK AB	29.142,00-	V			588249	
5490990815	03-23	03-23	LÖN	236.179,00-	V	8.133.122,71		549081	
5075701342S03-23	03-24	03-24	SOLNAS RENA	1.889,00-	V			588258	
5075701335S03-23	03-24	03-24	WAHLSTEDT SA	3.910,00-	V	8.127.323,71		588259	
5057701322S03-29	03-30	03-30	WAHLSTEDT SA	61.100,00-	V			588247	
5075701336S03-29	03-30	03-30	TELE2 SVERIG	1.355,00-	V	8.064.868,71		588248	
5075701344S03-30	03-31	03-31	AVANZA BANK	40.125,00-	V			588278	
5082701345S03-30	03-31	03-31	KJELLANDER &	15.000,00-	V			588278	
5089701347S03-30	03-31	03-31	SWEDBANK AB	7.685,00-	V	8.002.058,71		588278	
5090701353S03-31	04-01	04-01	FASTIGHETS A	6.276,00-	V			588247	
5090701354S03-31	04-01	04-01	FASTIGHETS A	167.243,00-	V			588247	
5090701352S03-31	04-01	04-01	IJ FAKTURASE	14.111,00-	V			588248	
5090701348S03-31	04-01	04-01	TELENOR SVER	1.816,00-	V	7.812.612,71		588248	
5075701339S04-01	04-02	04-02	F4-PRINT AB	325,00-	V			588266	
5090701350S04-01	04-02	04-02	THE FINANCIA	25.000,00-	V			588266	
5075701337S04-01	04-02	04-02	PAYEX SVERIG	204,00-	V			588266	
5075701334S04-01	04-02	04-02	WASA KREDIT	794,00-	V			588266	

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5075701341S04-01	04-02	PAYEX SVERIG	27.782,63-	V		588266	
5075701338S04-01	04-02	ISEC SERVICE	22.500,00-	V	7.736.007,08	588267	
ARK-ÄNDR 1502	ARK-RÖR 1502	EJ PROG RÄNTERÄKNING	7.736.007,08			0,00	
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5089701346S04-06	04-07	DUSTIN SVERI	1.655,00-	V		588252	
5092701355S04-06	04-07	DUSTIN SVERI	1.655,00-	V		588252	
5092701357S04-06	04-07	INTRUM JUSTI	2.736,75-	V	7.729.960,33	588253	
5075701340S04-09	04-10	F4-PRINT AB	975,00-	V	7.728.985,33	588230	
5100701358S04-12	04-13	SKATTEVERKET	265.429,00-	V	7.463.556,33	588257	
5090701349S04-16	04-17	PENSIONSMYND	13.850,00-	V	7.449.706,33	588241	
5090701351S04-19	04-20	F4-PRINT AB	450,00-	V		588269	
5103701360S04-19	04-20	LÜSCH & CO R	150.000,00-	V	7.299.256,33	588270	
5111701374S04-21	04-22	GRÖNBERG ADV	144.725,00-	V		588239	
5490990815	04-22	04-22 LÖN	234.535,00-	V	6.919.996,33	549081	
5111701373S04-23	04-24	SWEDBANK AB	3.125,00-	V	6.916.871,33	588268	
5111701372S04-26	04-27	BAHNHOF AB,	1.353,00-	V		588252	
5103701364S04-26	04-27	TELE2 SVERIG	1.283,00-	V	6.914.235,33	588253	
5111701368S04-29	04-30	THE FINANCIA	25.000,00-	V		588266	
5103701363S04-29	04-30	PAYEX SVERIG	173,00-	V		588267	
5103701362S04-29	04-30	WASA KREDIT	794,00-	V		588269	
5111701365S04-29	04-30	MONEO AB	28.125,00-	V		588271	
5103701361S04-29	04-30	ISEC SERVICE	22.500,00-	V		588272	
5111701370S04-29	04-30	AVANZA BANK	40.125,00-	V		588272	
5103701359S04-29	04-30	CROSSNET AB	1.194,00-	V		588274	
5092701356S04-29	04-30	WAHLSTEDT SA	61.100,00-	V		588275	
5119701377S04-29	04-30	SWEDBANK AB	22.605,00-	V	6.712.619,33	588276	
5119701376S05-03	05-04	SWEDBANK AB	22.205,00-	V	6.690.414,33	588268	
ARK-ÄNDR 1503	ARK-RÖR 1503	EJ PROG RÄNTERÄKNING	6.690.414,33			0,00	
Ktohavare : OPTIMUS FONDER AB		Kslag: FÖRETAG Kundnr: 556673-5758	Kontonr: 52021028348				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5111701369S05-06	05-07	PAYEX SVERIG	16.079,50-	V		588253	
5126701381S05-06	05-07	TELENOR SVER	1.567,00-	V		588254	
5490990006	05-07	05-07 AVANZA	15,00-	V		549070	
5490990006	05-07	05-07 AVANZA	961,00-	V	6.671.791,83	549070	

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5126701380S05-07	05-08	SAMARCO AB S	30.000,00- V	6.641.791,83	588264
5119701378S05-11	05-12	SKATTEVERKET	276.780,00- V	6.365.011,83	588248
5111701371S05-12	05-13	TELIASONERA	1.933,00- V	6.363.078,83	588259
5111701366S05-14	05-15	FONDBOLAGENS	1.125,00- V		588277
5133701386S05-14	05-15	SWEDBANK AB	16.350,00- V		588277
5111701367S05-14	05-15	KOPIATORLINJ	3.188,00- V	6.342.415,83	588278
5561990681	05-19	05-19 251391876569	52.028,88- V		549068
5561990681	05-19	05-19 KOSTNAD	35,00- V	6.290.351,95	549068
5490990815	05-21	05-21 LÖN	218.535,00- V	6.071.816,95	549081
5133701387S05-21	05-22	AIG EUROPE L	4.789,00- V		588240
5119701375S05-21	05-22	PENSIONSMYND	2.000.000,00- V		588240
5119701379S05-21	05-22	PENSIONSMYND	2.011.911,00- V	2.055.116,95	588240
5141701391S05-24	05-25	BAHNHOF AB,	723,00- V		588272
5490990006	05-25	05-25 DAXBERG	5.800,00- V	2.048.593,95	549070
5141701394S05-26	05-27	LÜSCH & CO R	50.000,00- V	1.998.593,95	588253
5133701385S05-27	05-28	PENSIONSMYND	54.732,00- V		588273
5133701382S05-27	05-28	TELE2 SVERIG	3.580,00- V	1.940.281,95	588274
5141701392S05-28	05-29	AVANZA BANK	40.125,00- V		588253
5133701384S05-28	05-29	WAHLSTEDT SA	61.100,00- V		588256
5133701383S05-28	05-29	TELIASONERA	1.985,00- V	1.837.071,95	588256

Nam: OPTI MUS FONDER AB I LI KVI DATI ON, 556673- 5758

Datum: 2017-06-05 - 2015-06-01

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Bokf ö r i ngsdat	Val ut adat u	Ver i f i kat i onsnur	Text / m ö t t a g a r e	Bel opp	Sal do
2016-11-07	2016-11-07	5222857649	SHB	-857,00	0,00
2016-10-10	2016-10-10	5222856057	ÅTER GARANTI	857,00	857,00
2016-09-13	2016-09-13	5222854337	HAMILTON AVB	-11 470,22	0,00
2016-08-02	2016-08-01	6203701504S	KLIENTMEDEL BILLOGRAM	-9 034,00	11 470,22
2016-08-01	2016-07-31	6203701503S	WASA KREDIT AB	-795,00	20 504,22
2016-07-25	2016-07-24	6203701505S	IJ FAKTURASERVICE	-1 764,00	21 299,22
2016-07-01	2016-06-30	6181701501S	WASA KREDIT AB	-1 319,00	23 063,22
2016-07-01	2016-06-30	6181701500S	KLIENTMEDEL BILLOGRAM	-6 666,00	24 382,22
2016-06-02	2016-06-01	6151701497S	KLIENTMEDEL BILLOGRAM	-2 863,00	31 048,22
2016-06-01	2016-05-31	6134701492S	WASA KREDIT AB	-493,24	33 911,22
2016-05-31	2016-05-30	6151701498S	WASA KREDIT AB	-1 319,00	34 404,46
2016-05-31	2016-05-30	6151701499S	INTRUM JUSTITIA SVERIGE	-975,86	35 723,46
2016-05-24	2016-05-23	6134701494S	BAHNHOF AB, FÖRETAGSK	-1 659,00	36 699,32
2016-05-16	2016-05-15	6134701495S	MFIN INKASSO AB	-2 452,69	38 358,32
2016-05-16	2016-05-15	6134701493S	BAHNHOF AB, FÖRETAGSK	-1 654,00	40 811,01
2016-05-16	2016-05-15	6134701496S	IJ FAKTURASERVICE	-5 111,00	42 465,01
2016-05-13	2016-05-12	6133701491S	FASTIGHETS AB STOCKHOLM	-168 682,00	47 576,01
2016-05-13	2016-05-12	6133701490S	FASTIGHETS AB BJ 25	-4 251,00	216 258,01
2016-05-03	2016-05-02	6104701485S	KLIENTMEDEL BILLOGRAM	-11 806,00	220 509,01
2016-05-02	2016-05-02	9900000100	BG 5426-2225	172 048,00	232 315,01
2016-04-22	2016-04-22	5206857904	ÖVERFÖRT	18 656,00	60 267,01
2016-04-14	2016-04-13	6104701487S	WASA KREDIT AB	-1 244,00	41 611,01
2016-04-14	2016-04-13	6104701489S	WASA KREDIT AB	-810,41	42 855,01
2016-04-14	2016-04-13	6104701488S	WASA KREDIT AB	-809,35	43 665,42
2016-04-14	2016-04-13	6104701486S	KLIENTMEDEL BILLOGRAM	-7 200,00	44 474,77
2016-03-09	2016-03-08	6067701484S	SKATTEVERKET	-851 336,00	51 674,77
2016-03-04	2016-03-03	6063701483S	BAHNHOF AB, FÖRETAGSK	-1 673,00	903 010,77
2016-03-04	2016-03-03	6063701482S	WASA KREDIT AB	-794,00	904 683,77
2016-02-26	2016-02-26	5490990004	ULF LÖN 165114538199	-232 546,00	905 477,77
2016-02-25	2016-02-25	5490990502	BANKTJÄNSTER	-6 000,00	1 138 023,77

Bokförlingsdat	Valutadatum	Verifikationsnr	Text / mottagare	Belopp	Saldo
2016-02-17	2016-02-16	6047701481S	CROSSNET AB	-621,00	1 144 023,77
2016-02-17	2016-02-16	6047701480S	BAHNHOF AB, FÖRETAGSK	-1 646,00	1 144 644,77
2016-02-12	2016-02-12	5490990007	MATS LÖN 160337200695	-104 611,00	1 146 290,77
2016-02-12	2016-02-11	6041701479S	SKATTEVERKET	-50 537,00	1 250 901,77
2016-02-11	2016-02-11	5490990004	ULF LÖN 155449179426	-75 448,00	1 301 438,77
2016-02-11	2016-02-11	5841990687	KOSTNAD	-60,00	1 376 886,77
2016-02-11	2016-02-11	5841990687	H11347500870	247 896,04	1 376 946,77
2016-02-11	2016-02-11	5841990687	KOSTNAD	-60,00	1 129 050,73
2016-02-11	2016-02-11	5841990687	H11347500860	443 713,08	1 129 110,73
2016-01-27	2016-01-27	5490990007	MATS LÖN 142608895402	-41 548,00	685 397,65
2016-01-20	2016-01-19	6018701477S	FASTIGHETS AB STOCKHOLM	-168 915,00	726 945,65
2016-01-20	2016-01-19	6018701478S	FASTIGHETS AB BJ 25	-4 052,00	895 860,65
2016-01-19	2016-01-19	9900000100	BG 5426-2225	172 193,00	899 912,65
2016-01-18	2016-01-17	6012701475S	SKATTEVERKET	-54 643,00	727 719,65
2016-01-13	2016-01-12	6012701476S	TELENOR SVERIGE AB	-862,00	782 362,65
2016-01-11	2016-01-11	9900000100	BG 5426-2225	1 574,00	783 224,65
2015-12-30	2015-12-29	5356701471S	PAYEX SVERIGE AB	-12 500,00	781 650,65
2015-12-30	2015-12-29	5356701472S	PAYEX SVERIGE AB	-8 781,25	794 150,65
2015-12-30	2015-12-29	5356701470S	WASA KREDIT AB	-869,00	802 931,90
2015-12-28	2015-12-27	5356701474S	HAMILTON ADVOKATBYRÅ	-22 313,00	803 800,90
2015-12-23	2015-12-23	5490990007	LÖN MATS 131300245470	-42 049,00	826 113,90
2015-12-23	2015-12-22	5356701473S	BAHNHOF AB, FÖRETAGSK	-1 589,00	868 162,90
2015-12-23	2015-12-22	5334701465S	IJ FAKTURASERVICE	-5 111,00	869 751,90
2015-12-23	2015-12-22	5337701467S	FINANSINSPEKTIONEN	-11 342,00	874 862,90
2015-12-18	2015-12-18	9900000100	BG 5426-2225	1 629,00	886 204,90
2015-12-14	2015-12-13	5341701468S	SKATTEVERKET	-426 645,00	884 575,90
2015-12-09	2015-12-08	5341701469S	ADVOKAT OLA LIDSTRÖM A	-17 812,00	1 311 220,90
2015-12-04	2015-12-03	5337701466S	LINDORF SVERIGE AB	-5 497,97	1 329 032,90
2015-12-04	2015-12-03	5328701457S	PAYEX SVERIGE AB	-4 243,75	1 334 530,87
2015-12-02	2015-12-01	5334701464S	TELENOR SVERIGE AB	-642,00	1 338 774,62
2015-11-30	2015-11-30	9900000100	BG 5426-2225	4 427,00	1 339 416,62
2015-11-27	2015-11-26	5328701460S	TELE2 SVERIGE AB	-701,00	1 334 989,62
2015-11-25	2015-11-25	5490990007	MATS LÖN 155840277154	-84 098,00	1 335 690,62
2015-11-25	2015-11-25	5490990006	ULF LÖN 155840276074	-222 015,00	1 419 788,62
2015-11-25	2015-11-24	5328701459S	BAHNHOF AB, FÖRETAGSK	-1 211,00	1 641 803,62
2015-11-25	2015-11-24	5328701462S	AVANZA BANK	-320 000,00	1 643 014,62
2015-11-25	2015-11-24	5328701463S	SKATTEVERKET	-283 185,00	1 963 014,62
2015-11-25	2015-11-24	5328701461S	SKATTEVERKET	-114 360,00	2 246 199,62

Bokförsätsdat	Val utadatu	Verifikationsnr	Text / mottagare	Belopp	Saldo
2015-11-25	2015-11-24	5328701456S	PAYEX SVERIGE AB	-8 268,75	2 360 559,62
2015-11-25	2015-11-24	5328701458S	WASA KREDIT AB	-794,00	2 368 828,37
2015-11-24	2015-11-24	5841990687	KOSTNAD	-60,00	2 369 622,37
2015-11-24	2015-11-24	5841990687	H23345283128	365 157,34	2 369 682,37
2015-11-09	2015-11-08	5307701454S	SVEA EKONOMI AB REF IIS.	-280,00	4 525,03
2015-11-05	2015-11-05	5935990697	59355434499	-4 752,00	4 805,03
2015-11-05	2015-11-05	5490990502	BANKTJÄNSTER	-6 000,00	9 557,03
2015-11-04	2015-11-03	5307701452S	TELE2 SVERIGE AB	-1 751,00	15 557,03
2015-11-04	2015-11-03	5307701455S	BAHNHOF AB, FÖRETAGSK	-715,00	17 308,03
2015-11-04	2015-11-03	5307701451S	TELENOR SVERIGE AB	-981,00	18 023,03
2015-11-04	2015-11-03	5307701453S	WASA KREDIT AB	-794,00	19 004,03
2015-10-23	2015-10-23	5490990006	LÖN UD 153536386397	-73 005,00	19 798,03
2015-10-02	2015-10-01	5274701448S	BEWESA AB	-75 000,00	92 803,03
2015-10-02	2015-10-01	5272701445S	TELENOR SVERIGE AB	-1 147,00	167 803,03
2015-10-02	2015-10-01	5272701440S	PAYEX SVERIGE AB	-11 044,00	168 950,03
2015-10-01	2015-09-30	5272701442S	WASA KREDIT AB	-794,00	179 994,03
2015-09-30	2015-09-29	5272701441S	TELE2 SVERIGE AB ATT: KL	-2 039,00	180 788,03
2015-09-30	2015-09-29	5272701447S	BAHNHOF AB, FÖRETAGSK	-630,00	182 827,03
2015-09-30	2015-09-29	5272701446S	IJ FAKTURASERVICE	-5 111,00	183 457,03
2015-09-30	2015-09-29	5272701444S	FASTIGHETS AB STOCKHOLM	-166 831,00	188 568,03
2015-09-30	2015-09-29	5272701443S	FASTIGHETS AB BJ 25	-3 750,00	355 399,03
2015-09-28	2015-09-27	5250701438S	BOLAGSVERKET, IN FAKTUR	-80,00	359 149,03
2015-09-28	2015-09-26	5490990006	LÖN UD 150715101179	-73 005,00	359 229,03
2015-09-25	2015-09-25	5841990687	H24343601843	416 545,50	432 234,03
2015-09-25	2015-09-25	5841990687	KOSTNAD	-60,00	15 688,53
2015-09-25	2015-09-25	5490990007	LÖN MC 150715101893	-42 049,00	15 748,53
2015-09-24	2015-09-24	5490990004	LÖN JE 145305601036	-57 380,00	57 797,53
2015-09-11	2015-09-10	5246701436S	SKATTEVERKET	-161 019,00	115 177,53
2015-09-09	2015-09-09	5490990006	ULF FÖRSÄKRING 12535384158	-6 811,00	276 196,53
2015-09-08	2015-09-07	5250701439S	CROSSNET AB	-376,00	283 007,53
2015-09-08	2015-09-07	5250701437S	BAHNHOF AB, FÖRETAGSK	-1 531,00	283 383,53
2015-09-04	2015-09-03	5232701434S	PAYEX SVERIGE AB	-7 437,00	284 914,53
2015-09-03	2015-09-02	5226701431S	PAYEX SVERIGE AB/PHONE	-860,00	292 351,53
2015-09-01	2015-08-31	5226701432S	TELENOR SVERIGE AB	-895,00	293 211,53
2015-09-01	2015-08-31	5243701435S	BOLAGSVERKET/ANMÄLAN	-1 800,00	294 106,53
2015-09-01	2015-08-31	5219701429S	WASA KREDIT AB	-794,00	295 906,53
2015-08-31	2015-08-31	5490990004	H LÖN 132104471948	-5 250,00	296 700,53
2015-08-28	2015-08-28	5561990681	252402488043	-7 829,05	301 950,53

Bokförlingsdat	Valutadatum	Verifikationsnr	Text / mottagare	Belopp	Saldo
2015-08-28	2015-08-28	5561990681	KOSTNAD	-35,00	309 779,58
2015-08-27	2015-08-26	5219701430S	TELE2 SVERIGE AB/COMVIC	-1 609,00	309 814,58
2015-08-21	2015-08-21	5490990815	LÖN	-115 054,00	311 423,58
2015-08-17	2015-08-16	5218701428S	LÜSCH & CO REVISION AB	-31 250,00	426 477,58
2015-08-17	2015-08-16	5226701433S	SKATTEVERKET	-214 545,00	457 727,58
2015-08-14	2015-08-13	5198701419S	KOPIATORLINJEN KOPIATO	-3 188,00	672 272,58
2015-08-07	2015-08-07	5211858581	ÖVERFÖRT	2 675,00	675 460,58
2015-07-31	2015-07-30	5198701426S	TELENOR SVERIGE AB	-1 355,00	672 785,58
2015-07-31	2015-07-30	5198701422S	PAYEX SVERIGE AB	-16 960,00	674 140,58
2015-07-31	2015-07-30	5198701420S	WASA KREDIT AB	-794,00	691 100,58
2015-07-31	2015-07-30	5198701424S	PAYEX SVERIGE AB/PHONE	-161,00	691 894,58
2015-07-28	2015-07-27	5198701421S	TELE2 SVERIGE AB/COMVIC	-1 404,00	692 055,58
2015-07-27	2015-07-27	5490990004	ARVODE 100450236142	-11 250,00	693 459,58
2015-07-23	2015-07-23	5211858391	ÖVERFÖRT	7 784,00	704 709,58
2015-07-23	2015-07-23	5561990681	KOSTNAD	-35,00	696 925,58
2015-07-23	2015-07-23	5561990681	252042291666	-24 304,62	696 960,58
2015-07-22	2015-07-22	5490990815	LÖN	-152 129,00	721 265,20
2015-07-21	2015-07-20	5191701418S	ADVOKAT OLA LIDSTRÖM A	-79 687,00	873 394,20
2015-07-20	2015-07-20	5490990007	UTLÄGG MATS 11091077054	-1 770,00	953 081,20
2015-07-20	2015-07-19	5198701423S	GRÖNBERG ADVOKATBYRÅ	-45 664,00	954 851,20
2015-07-15	2015-07-14	5187701417S	BEWESA AB	-37 500,00	1 000 515,20
2015-07-10	2015-07-09	5181701415S	SKATTEVERKET	-425 835,00	1 038 015,20
2015-07-07	2015-07-07	5561990681	KOSTNAD	-35,00	1 463 850,20
2015-07-07	2015-07-07	5561990681	251882197601	-106 658,98	1 463 885,20
2015-07-07	2015-07-07	5561990681	KOSTNAD	-35,00	1 570 544,18
2015-07-07	2015-07-07	5561990681	251882195738	-53 548,55	1 570 579,18
2015-07-07	2015-07-06	5187701416S	WAHLSTEDT SAGERYD FIN	-61 100,00	1 624 127,73
2015-07-02	2015-07-01	5174701411S	PAYEX SVERIGE AB	-6 468,75	1 685 227,73
2015-07-02	2015-07-01	5161701406S	PAYEX SVERIGE AB/PHONE	-171,00	1 691 696,48
2015-07-01	2015-06-30	5161701405S	WASA KREDIT AB	-794,00	1 691 867,48
2015-06-30	2015-06-29	5174701414S	TELENOR SVERIGE AB	-1 198,00	1 692 661,48
2015-06-30	2015-06-29	5174701409S	AVANZA BANK	-3 142,00	1 693 859,48
2015-06-30	2015-06-29	5155701397S	FASTIGHETS AB STOCKHOLM	-167 105,00	1 697 001,48
2015-06-30	2015-06-29	5155701400S	FASTIGHETS AB BJ 25	-6 276,00	1 864 106,48
2015-06-29	2015-06-29	9900000100	BG 5426-2225	6 821,00	1 870 382,48
2015-06-26	2015-06-25	5161701407S	TELE2 SVERIGE AB/COMVIC	-1 314,00	1 863 561,48
2015-06-25	2015-06-25	5490990007	PAWEL UTLÄGG1048591260	-2 604,00	1 864 875,48
2015-06-25	2015-06-24	5174701413S	SWEDBANK AB C/O LINDOR	-6 821,00	1 867 479,48

Bokförlingsdat	Valutadatum	Verifikationsnr	Text / mottagare	Belopp	Saldo
2015-06-25	2015-06-24	5174701410S	IF SKADEFÖRSÄKRING AB	-3 541,00	1 874 300,48
2015-06-25	2015-06-24	5174701412S	BAHNHOF AB, FÖRETAGSK	-712,00	1 877 841,48
2015-06-25	2015-06-24	5174701408S	DUSTIN SVERIGE AB	-343,53	1 878 553,48
2015-06-24	2015-06-24	5841990687	KOSTNAD	-60,00	1 878 897,01
2015-06-24	2015-06-24	5841990687	H24341096433	341 185,44	1 878 957,01
2015-06-24	2015-06-23	5155701396S	IJ FAKTURASERVICE	-14 111,00	537 771,57
2015-06-23	2015-06-23	5490990815	LÖN	-299 547,00	551 882,57
2015-06-23	2015-06-23	9900000100	BG 5426-2225	1 655,00	851 429,57
2015-06-12	2015-06-11	5161701404S	PENSIONSMYNDIGHETEN	-650 220,00	849 774,57
2015-06-12	2015-06-11	5161701403S	SKATTEVERKET	-253 354,00	1 499 994,57
2015-06-10	2015-06-09	5141701390S	ELIT SKYLTSYSTEM	-3 000,00	1 753 348,57
2015-06-05	2015-06-04	5155701402S	ENERGI-TERAPEUTERNA R	-750,00	1 756 348,57
2015-06-05	2015-06-04	5155701399S	DUSTIN SVERIGE AB	-30 075,00	1 757 098,57
2015-06-05	2015-06-04	5155701398S	DUSTIN SVERIGE AB	-28 075,00	1 787 173,57
2015-06-05	2015-06-04	5155701401S	DUSTIN SVERIGE AB	-6 761,00	1 815 248,57
2015-06-04	2015-06-03	5141701389S	PAYEX SVERIGE AB	-12 951,38	1 822 009,57
2015-06-04	2015-06-03	5141701393S	PAYEX SVERIGE AB/PHONE	-182,00	1 834 960,95
2015-06-01	2015-05-31	5141701388S	TELENOR SVERIGE AB	-1 135,00	1 835 142,95
2015-06-01	2015-05-31	5141701395S	WASA KREDIT AB	-794,00	1 836 277,95

OPTIMUS HIGH YIELD

OPTIMUS FONDER AB

HAMMARBY KAJ 16, 5 TR

Swedbank AB (publ)

120 30

STOCKHOLM

105 34

STOCKHOLM

Penningmarkn.kto 8327-9,923 444 284-7

IBAN: SE74 8000 0832 7992 3444 2847

Valuta: SEK

Bankens BIC: SWEDSESS

Kontohavare:

Optimus High Yield

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130628		Ingående saldo		3.493.890,53
130701	130701	KLM övf.	3.491.364,00-	2.526,53
130701	130701	Ränta KLM Jun-13	2.526,53-	0,00
130701	130701	Insättning NORDN BPF	473,00	473,00
130701	130701	Pension PENSIONSMYND	3.799.847,00	3.800.320,00
130702	130702	KLM övf.	3.800.320,00-	0,00
130702	130702	Pension PENSIONSMYND	248.231.374,00	248.231.374,00
130703	130703	KLM övf.	248.231.374,00-	0,00
130703	130703	Insättning NORDN BPF	112.016,00	112.016,00
130703	130703	Pension PENSIONSMYND	108.826.603,00	108.938.619,00
130704	130704	KLM övf.	108.938.619,00-	0,00
130704	130704	Pension PENSIONSMYND	108.237.247,00	108.237.247,00
130705	130705	KLM övf.	108.237.247,00-	0,00
130705	130705	Pension PENSIONSMYND	101.227.425,00	101.227.425,00
130708	130708	KLM övf.	101.227.425,00-	0,00
130708	130708	Pension PENSIONSMYND	153.878.418,00	153.878.418,00
130709	130709	KLM övf.	153.878.418,00-	0,00
130709	130709	Pension PENSIONSMYND	152.842.503,00	152.842.503,00
130710	130710	KLM övf.	152.842.503,00-	0,00
130710	130710	Pension PENSIONSMYND	155.704.248,00	155.704.248,00
130711	130711	KLM övf.	155.704.248,00-	0,00
130711	130711	Pension PENSIONSMYND	129.166.235,00	129.166.235,00
130712	130712	KLM övf.	129.166.235,00-	0,00
130712	130712	Insättning NORDN BPF	30.948,00	30.948,00
130712	130712	Pension PENSIONSMYND	130.539.642,00	130.570.590,00
130715	130715	KLM övf.	130.570.590,00-	0,00
130715	130715	Pension PENSIONSMYND	124.370.059,00	124.370.059,00
130716	130716	KLM övf.	124.370.059,00-	0,00
130716	130716	Insättning NORDN BPF	28.648,00	28.648,00
130716	130716	Pension PENSIONSMYND	202.476.716,00	202.505.364,00
130717	130717	KLM övf.	202.505.364,00-	0,00
130717	130717	Pension PENSIONSMYND	199.330.934,00	199.330.934,00
130718	130718	Insättning NORDN BPF	13.444,00	199.344.378,00
130718	130718	KLM övf.	199.330.934,00-	13.444,00

Fortsättning på nästa sida.

OPTIMUS HIGH YIELD
OPTIMUS FONDER AB
HAMMARBY KAJ 16, 5 TR

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120 30 STOCKHOLM

105 34 STOCKHOLM

Penningmarkn.kto 8327-9,923 444 284-7 (forts)

Valuta: SEK
IBAN: SE74 8000 0832 7992 3444 2847Bankens BIC: SWEDSESS

Kontohavare:
Optimus High Yield

Bokf.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130718	130718	Pension PENSIONSMYND	298.290.862,00	298.304.306,00
130719	130719	KLM övf.	298.304.306,00-	0,00
130719	130719	Pension PENSIONSMYND	244.996.027,00	244.996.027,00
130722	130722	Överföring via Internet	244.996.027,00-	0,00
130725	130725	Pension PENSIONSMYND	29.239.663,00	29.239.663,00
130726	130726	Överföring via Internet	29.239.663,00-	0,00
130729	130729	Insättning NORDN BPF	5.035,00	5.035,00
130730	130730	Överföring via Internet	5.035,00-	0,00
130731	130731	Pension PENSIONSMYND	7.389.306,00	7.389.306,00
130731	130731	Sparränta	93.549,05	7.482.855,05
130801	130801	Överföring via Internet	93.549,05-	7.389.306,00
130801	130801	Överföring via Internet	7.389.306,00-	0,00
130801	130801	Insättning NORDN BPF	119.350,00	119.350,00
130801	130801	Pension PENSIONSMYND	1.455.790,00	1.575.140,00
130802	130802	Överföring via Internet	1.575.140,00-	0,00
130819	130819	Pension PENSIONSMYND	2.420.048,00	2.420.048,00
130820	130820	KLM övf.	2.420.048,00-	0,00
130821	130821	Pension PENSIONSMYND	336.191,00	336.191,00
130822	130822	Överföring via Internet	336.191,00-	0,00
130822	130822	Pension PENSIONSMYND	3.472.362,00	3.472.362,00
130823	130823	KLM övf.	3.472.362,00-	0,00
130826	130826	Pension PENSIONSMYND	831.398,00	831.398,00
130827	130827	KLM övf.	831.398,00-	0,00
130827	130827	Pension PENSIONSMYND	3.272.724,00	3.272.724,00
130828	130828	KLM övf.	3.272.724,00-	0,00
130828	130828	Pension PENSIONSMYND	5.081.798,00	5.081.798,00
130829	130829	KLM övf.	5.081.798,00-	0,00
130829	130829	Insättning NORDN BPF	490,00	490,00
130830	130830	KLM övf.	490,00-	0,00
130830	130831	Sparränta	425,21	425,21
130902	130902	Insättning NORDN BPF	120.550,00	120.975,21
130902	130902	Pension PENSIONSMYND	155.525,00	276.500,21
130902	130902	Ränta klm 1308	425,21-	276.075,00
130903	130903	KLM	276.075,00-	0,00
130906	130906	Insättning NORDN BPF	4.980,00	4.980,00
130909	130909	Överföring via Internet	4.980,00-	0,00
130909	130909	Pension PENSIONSMYND	1.555.863,00	1.555.863,00
130910	130910	KLM övf.	1.555.863,00-	0,00
130910	130910	Insättning NORDN BPF	1.294,00	1.294,00
130910	130910	Pension PENSIONSMYND	1.925.909,00	1.927.203,00
130911	130911	KLM övf.	1.927.203,00-	0,00

Fortsättning på nästa sida.

KONTOUTDRAGNR 32013-09-30KNIMRKR
LÖÖINDX0651560255370090103139832799234442847

OPTIMUS HIGH YIELD
OPTIMUS FONDER AB
HAMMARBY KAJ 16, 5 TR

Swedbank AB (publ)

120 30STOCKHOLM

105 34STOCKHOLM

Penningmarkn.kto 8327-9,923 444 284-7 (forts)

Valuta:SEK
IBAN: SE74 8000 0832 7992 3444 2847Bankens BIC:SWEDSESS

Kontohavare:
Optimus High Yield

Bel.- datum	Trans.- datum	Beloppet avser	Belopp	Saldo
130911	130911	Insättning NORDN BPF	64.102,00	64.102,00
130912	130912	Överföring via Internet	64.102,00-	0,00
130917	130917	Insättning NORDN BPF	399.907,00	399.907,00
130918	130918	Överföring via Internet	399.907,00-	0,00
130919	130919	Insättning NORDN BPF	6.485,00	6.485,00
130920	130920	Överföring via Internet	6.485,00-	0,00
130930	130930	Sparränta	106,64	106,64
130930		Utgående saldo		106,64

Datum för köp och uttag med bankkort redovisas under rubriken "Beloppet avser".

Vid kortköp/uttag i annan valuta än SEK tillkommer ett administrativt påslag om 1,5 % på valutakursen.
Detta påslag inkluderas i det redovisade beloppet.

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Konto nr: 13670153322

Konto	Valutadag	Valuta	Ins	Uttag	Transaktionstext	Motpart	Avser
Ingående saldo				0,00			
13670153322	2013-04-02	SEK		-105,00	Pa Fine Food Ab		
13670153322	2013-03-28	SEK	105,00		Inbetalning		
13670153322	2013-08-01	SEK		-2 127,00	Malmö Aviation		
13670153322	2013-08-01	SEK		-474,00	Ica Special Webshop		
13670153322	2013-08-01	SEK		-929,00	Malmo Aviation		
13670153322	2013-08-01	SEK		-828,00	Malmo Aviation		
13670153322	2013-08-01	SEK		-1 027,00	Malmo Aviation		
13670153322	2013-08-01	SEK		-768,00	Sj Kundbokning Interne		
13670153322	2013-08-01	SEK		-2 640,00	Clarion Stoch		
13670153322	2013-09-02	SEK		-2 340,00	Clarion Stoch		
13670153322	2013-09-02	SEK		-1 296,00	Malmo Aviation		
13670153322	2013-07-31	SEK	8 793,00		Inbetalning		
13670153322	2013-09-02	SEK		-1 560,00	Clarion Stoch		
13670153322	2013-09-02	SEK		-2 128,00	Malmo Aviation		
13670153322	2013-10-01	SEK		-1 760,00	Clarion Stoch		
13670153322	2013-08-30	SEK	7 324,00		Inbetalning		
13670153322	2013-09-30	SEK	1 760,00		Inbetalning		
Konto	Valutadag	Valutak		Belopp	Transaktionstext		
Ingående saldo				98 409,46			
13670152776	2013-01-02	SEK		-76 788,00	DBTS5713103671		
13670152776	2013-01-02	SEK		-2 500,00	Årsavg Ftgkontotjänster		
13670152776	2013-01-03	SEK		-1 213,00	DBTS 5703919439		
13670152776	2013-01-03	SEK		-1 206,00	DBTS 5707641083		
13670152776	2013-01-03	SEK		-1712,5	DBTS 5713060786		
13670152776	2013-01-03	SEK		-1 600,00	DBTS 5718765660		
13670152776	2013-01-03	SEK		-10 000,00	DBTS 5718769339		
13670152776	2013-01-04	SEK		-200	DBTS 5708539631		
13670152776	2013-01-08	SEK	21 240,00		BGGIRERING 08420846		

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Bank: Danske Bank
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13670152776	2013-01-09	SEK		-1 735,00	DBTS 5707645796		
13670152776	2013-01-09	SEK		-1413	DBTS 5707646421		
13670152776	2013-01-09	SEK		-1 827,00	DBTS 5721345875		
13670152776	2013-01-09	SEK		-9 350,00	DBTS 5721349749		
13670152776	2013-01-10	SEK		-319	DBTS 5721345684		
13670152776	2013-01-11	SEK		-6 250,00	DBTS5713137922		
13670152776	2013-01-11	SEK		-1 937,50	DBTS 5721347169		
13670152776	2013-01-11	SEK		-1 239,00	DBTS 5722382453		
13670152776	2013-01-14	SEK	50 000,00		TeleService 5722877544		
13670152776	2013-01-11	SEK		-35 000,00	DBTS 5722879322		
13670152776	2013-01-14	SEK		-750	DBTS 5722382807		
13670152776	2013-01-14	SEK		-375	DBTS 5722382881		
13670152776	2013-01-15	SEK		-315	DBTS 5722383147		
13670152776	2013-01-16	SEK		-918	DBTS 5721346270		
13670152776	2013-01-17	SEK	17 393,79		BGGIRERING 08420846		
13670152776	2013-01-18	SEK		-8 500,00	DBTS 5722383929		
13670152776	2013-01-21	SEK	781,15		KTOINS FR 09441080		
13670152776	2013-01-22	SEK		-10 000,00	DBTS 5727738328		
13670152776	2013-01-24	SEK	205 716,00		OFU 3825-0028303831	Solid Venture Capital Ltd (Barclays Bank)	Invocie 201218
13670152776	2013-01-23	SEK		-25 666,00	DBTS 5728209174		
13670152776	2013-01-23	SEK		-34 114,00	DBTS 5728209347		
13670152776	2013-01-23	SEK		-33 252,00	DBTS 5728214259		
13670152776	2013-01-24	SEK	185 000,00		TeleService 5728233014		
13670152776	2013-01-23	SEK		-50 000,00	DBTS 5728233775		
13670152776	2013-01-23	SEK		-100 000,00	DBTS 5728234257		
13670152776	2013-01-24	SEK		-28 923,00	DBTS 5728207947		
13670152776	2013-01-24	SEK		-20 082,00	DBTS 5728210381		
13670152776	2013-01-24	SEK		-31 614,00	DBTS 5728213946		
13670152776	2013-01-24	SEK		-45 594,00	DBT.Lön		
13670152776	2013-01-24	SEK		-26 690,00	DBTS 5728222293		
13670152776	2013-01-24	SEK		-448	DBTS 5728442020		
13670152776	2013-01-25	SEK		-785	DBTS 5721350600		

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13670152776	2013-01-25	SEK		-1 559,69	DBTS 5722383991		
13670152776	2013-01-28	SEK		-609	DBTS 5728441776		
13670152776	2013-01-31	SEK		-578	DBTS 5721344921		
13670152776	2013-01-31	SEK		-1 394,00	DBTS5721348356		
13670152776	2013-02-01	SEK		-1 212,00	DBTS 5722384156		
13670152776	2013-02-06	SEK	30 000,00		TeleService 5737450053		
13670152776	2013-02-06	SEK		-1 498,00	DBTS 5721351297		
13670152776	2013-02-06	SEK		-4 488,00	DBTS 5721348600		
13670152776	2013-02-06	SEK		-24 000,00	DBTS 5721349838		
13670152776	2013-02-07	SEK	296 792,00		OFU 3825-0028484228	Solid Venture Capital Ltd (Barclays Bank)	Invocie 201219
13670152776	2013-02-07	SEK	346 264,00		OFU 3825-0028493687	Solid Venture Capital Ltd (Barclays Bank)	Invoice 201220
13670152776	2013-02-06	SEK		-100 000,00	DBTS 5737902012		
13670152776	2013-02-07	SEK		-2 048,00	DBTS 5721351679		
13670152776	2013-02-07	SEK		-20 814,00	DBTS 5722383402		
13670152776	2013-02-07	SEK		-1198	DBTS 5737869425		
13670152776	2013-02-07	SEK		-4 975,00	DBTS 5737877927		
13670152776	2013-02-07	SEK		-21138	DBTS 5737878675		
13670152776	2013-02-07	SEK		-3 800,00	DBTS 5737879348		
13670152776	2013-02-07	SEK		-2 542,00	DBTS 5737880327		
13670152776	2013-02-07	SEK		-5 553,00	DBTS 5737880654		
13670152776	2013-02-07	SEK		-24 163,00	DBTS 5737881304		
13670152776	2013-02-07	SEK		-6 781,00	DBTS 5721349981		
13670152776	2013-02-07	SEK		-267 245,00	DBTS 5713101049	BG 5261-6372	
13670152776	2013-02-07	SEK		-48 750,00	DBTS 5702163496		
13670152776	2013-02-07	SEK		-21 610,00	DBTS 5721347542		
13670152776	2013-02-07	SEK		-7 045,52	DBTS 5728438131		
13670152776	2013-02-07	SEK		-10 000,00	DBTS 5728440163		
13670152776	2013-02-07	SEK		-10 000,00	DBTS 5728440227		
13670152776	2013-02-07	SEK		-5 476,00	DBTS 5728441298		
13670152776	2013-02-07	SEK		-5 784,00	DBTS 5728441965		

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13670152776	2013-02-07	SEK		-38 671,00	DBTS 5728442074		
13670152776	2013-02-07	SEK		-6 500,00	DBTS 5728441365		
13670152776	2013-02-07	SEK		-4 400,00	DBTS 5731749375		
13670152776	2013-02-08	SEK		-556	DBTS 5728438743		
13670152776	2013-02-08	SEK		-7 789,00	DBTS 5737878372		
13670152776	2013-02-08	SEK	301 562,00		OFU 3825-0028513260	Solid Venture Capital Ltd (Barclays Bank)	Invoice 201221
13670152776	2013-02-11	SEK		-6 675,00	DBTS 5728438381		
13670152776	2013-02-11	SEK		-1 937,50	DBTS 5737876086		
13670152776	2013-02-11	SEK		-2 649,00	DBTS 5737883247		
13670152776	2013-02-11	SEK		-113 069,00	DBTS 5738374067		
13670152776	2013-02-11	SEK		-25 000,00	DBTS 5739332532		
13670152776	2013-02-11	SEK		-50 000,00	DBTS 5739446686		
13670152776	2013-02-12	SEK		-29 296,00	DBTS 5739983340		
13670152776	2013-02-12	SEK		-57 961,00	DBTS 5739983773		
13670152776	2013-02-13	SEK		-9 383,00	DBTS 5737874623		
13670152776	2013-02-13	SEK		-193,75	DBTS 5737876863		
13670152776	2013-02-13	SEK		-3 420,00	DBTS 5737878188		
13670152776	2013-02-14	SEK		-2 336,00	DBTS 5737876258		
13670152776	2013-02-15	SEK		-556	DBTS 5728441177		
13670152776	2013-02-15	SEK		-5 000,00	DBTS 5737873841		
13670152776	2013-02-15	SEK		-4 856,00	DBTS 5737877783		
13670152776	2013-02-15	SEK		-213,71	DBTS5741634744		
13670152776	2013-02-18	SEK		-1 389,00	DBTS 5737877292		
13670152776	2013-02-19	SEK		-3 011,00	DBTS 5737870263		
13670152776	2013-02-20	SEK	125 000,00		Voltia servi		
13670152776	2013-02-20	SEK	29 900,00		BGGIRERING 08420846		
13670152776	2013-02-20	SEK		-14 536,00	DBTS 5739334524		
13670152776	2013-02-21	SEK		-34 114,00	DBT.Lôn		
13670152776	2013-02-21	SEK		-25 666,00	DBT.Lôn		
13670152776	2013-02-21	SEK		-33 252,00	DBT.Lôn		

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						Solid Venture Capital Ltd (Barclays Bank)	Invoice 201222
13670152776	2013-02-21	SEK	192 706,00		OFU 3825-0028672670		
13670152776	2013-02-21	SEK		-20 911,00	DBTS 5744771983		
13670152776	2013-02-21	SEK		-31 614,00	DBTS 5744772302		
13670152776	2013-02-21	SEK		-43 108,00	DBTS 5744772615		
13670152776	2013-02-21	SEK		-70 000,00	DBTS 5744916392		
13670152776	2013-02-22	SEK	60 000,00		TeleService 5744920375		
13670152776	2013-02-21	SEK		-31 000,00	DBTS 5744929620		
13670152776	2013-02-22	SEK		-2 973,00	DBTS 5737872862		
13670152776	2013-02-22	SEK		-300	DBTS 5741632356		
13670152776	2013-02-22	SEK		-35 200,00	DBTS 5741667432		
13670152776	2013-02-22	SEK		-26 509,00	DBTS 5744941418		
13670152776	2013-02-25	SEK		-589	DBTS 5746263163		
13670152776	2013-02-26	SEK	15 000,00		BGGIRERING 08420846		
13670152776	2013-02-26	SEK		-210	DBTS 5741637426		
13670152776	2013-02-27	SEK		-898	DBTS 5737871027		
13670152776	2013-02-28	SEK		-1 875,00	DBTS 5739334960		
13670152776	2013-02-28	SEK		-6 500,00	DBTS 5741635092		
13670152776	2013-02-28	SEK		-10 000,00	DBTS 5741635802		
13670152776	2013-02-28	SEK		-3 026,00	DBTS 5744200489		
13670152776	2013-02-28	SEK		-2 205,00	DBTS 5746266733		
13670152776	2013-02-28	SEK		-6 203,00	DBTS 5746268306		
13670152776	2013-02-28	SEK		-18 750,00	DBTS 5746269808		
13670152776	2013-03-01	SEK		-458	DBTS 5739336250		
						Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd
13670152776	2013-03-04	SEK	288 072,50		OFU 3825-0028796929		
13670152776	2013-03-01	SEK		-11 000,00	DBT.Till Solid music		
13670152776	2013-03-01	SEK		-156 105,00	DBT.Till Astartes		
13670152776	2013-03-01	SEK		-20 100,00	DBT.Till Voltia		
13670152776	2013-03-01	SEK		-20 000,00	DBT.Till Solid music		
13670152776	2013-03-01	SEK		-200	DBT.Till Voltia		

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13670152776	2013-03-04	SEK	20 100,00		Från SP		
13670152776	2013-03-01	SEK		-20 100,00	DBT.Från SE		
13670152776	2013-03-04	SEK		-2 882,00	DBTS 5737874221		
13670152776	2013-03-04	SEK		-3 808,00	DBTS 5746265351		
13670152776	2013-03-04	SEK		-28 491,00	DBTS 5746269983		
13670152776	2013-03-04	SEK		-22 293,00	DBTS 5746270225		
13670152776	2013-03-05	SEK		-4 550,00	DBTS 5753231007		
13670152776	2013-03-05	SEK		-2 664,00	DBTS 5753231694		
13670152776	2013-03-06	SEK	25 000,00		BGGIRERING 08420846		
13670152776	2013-03-07	SEK		-5 142,00	DBTS5754337109		
13670152776	2013-03-08	SEK		-12 790,00	DBTS5739335589		
13670152776	2013-03-08	SEK		-3 065,00	DBTS 5739335862		
13670152776	2013-03-15	SEK		-550	DBTS 5746259569		
13670152776	2013-03-15	SEK		-4 477,00	DBTS 5746261639		
13670152776	2013-03-18	SEK		-8 178,00	DBT. 16032		
13670152776	2013-03-18	SEK		-495	DBT.STAPLES 97252684		
13670152776	2013-03-18	SEK		-789	DBT.4130234978821557		
13670152776	2013-03-18	SEK		-1 937,50	DBT.901440211323		
13670152776	2013-03-18	SEK		-7 556,00	DBT.Dustin 10009693		
13670152776	2013-03-22	SEK	222 272,00		Till SE		
13670152776	2013-03-21	SEK		-33 252,00	DBT.Lön Afram		
13670152776	2013-03-21	SEK		-34 114,00	DBT.Lön Andrea		
13670152776	2013-03-21	SEK		-25 666,00	DBT.Lön Sara		
13670152776	2013-03-22	SEK		-1 786,00	DBT.Växtservice 3903		
13670152776	2013-03-22	SEK		-7 940,00	DBT.Lås larmteknikl		
13670152776	2013-03-22	SEK		-6 244,00	DBT. Växtservice 406		
13670152776	2013-03-22	SEK		-3 655,00	DBT.Lås & Larm 19244		
13670152776	2013-03-22	SEK		-1 752,00	DBT.Ica 148		
13670152776	2013-03-22	SEK		-963	DBT.Ekonomiporten 16		
13670152776	2013-03-22	SEK		-1 606,00	DBT.Växtservice 4093		
13670152776	2013-03-22	SEK		-26 260,00	DBT.Fortum 435195556		
13670152776	2013-03-22	SEK		-26 509,00	DBT.Lön Jonas		
13670152776	2013-03-22	SEK		-31 614,00	DBT.Lön Pawel		
13670152776	2013-03-22	SEK		-20 911,00	DBT.Lön Theodora		

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13670152776	2013-03-22	SEK	26 260,00		AVV BET: 4875-5037		
13670152776	2013-03-25	SEK	40 000,00		Från SP		
13670152776	2013-03-22	SEK		-56 897,73	DBT.SVC 11/2013	Solid Venture Capital Ltd Malta (Banif Bank)	
13670152776	2013-03-28	SEK	537,84		BGGIRERING 08420846		
13670152776	2013-03-28	SEK		-105	Till kortkto 13670153322		
13670152776	2013-04-01	SEK		-208,5	Avgifter enligt avisering		
13670152776	2013-04-03	SEK	15 000,00		Från SP		
13670152776	2013-04-02	SEK		-25 000,00	DBT.Till Tomas Larss		
13670152776	2013-04-05	SEK	131 510,00		Från SP		
13670152776	2013-04-05	SEK		-2 395,00	DBT.Rapid Bevak 8615		
13670152776	2013-04-05	SEK		-13 750,00	DBT.Sickla lås 7029		
13670152776	2013-04-05	SEK		-1 625,00	DBT.Q-park 7029		
13670152776	2013-04-05	SEK		-1 532,00	DBT.Cocacola 1113770		
13670152776	2013-04-05	SEK		-2 125,00	DBT.Floda skylt 1176		
13670152776	2013-04-05	SEK		-2 875,00	DBT.DEMPAS MÅLERI 20		
13670152776	2013-04-05	SEK		-858	DBT.Tele2 2806005691		
13670152776	2013-04-05	SEK		-175	DBT.Bolagsverket 150		
13670152776	2013-04-05	SEK		-16 305,00	DBT.Crossnet 9011160		
13670152776	2013-04-05	SEK		-1 042,00	DBT.Ica 173		
13670152776	2013-04-05	SEK		-108,75	DBT.Premium Coffee 1		
13670152776	2013-04-05	SEK		-990	DBT.Fortum 238047584		
13670152776	2013-04-05	SEK		-8 125,00	DBT.Q-Park 20627353		
13670152776	2013-04-05	SEK		-1 083,00	DBT.Room99 513031331		
13670152776	2013-04-05	SEK		-10 000,00	DBT.Danskebank487169		
13670152776	2013-04-05	SEK		-2 058,00	DBT.Volta 10679983		
13670152776	2013-04-05	SEK		-775,25	DBT.ASA 339601		
13670152776	2013-04-05	SEK		-37 522,45	DBT.MOELVEN 67332		
13670152776	2013-04-05	SEK		-28 160,00	DBT.Rent städat 29		
13670152776	2013-04-12	SEK	157 864,74		OFU 3825-0029342697	Solid Venture Ltd Malta (Banif Bank)	Invoice rfb opr8139363b

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13670152776	2013-04-12	SEK		-15 000,00	DBT.Till SP		
13670152776	2013-04-12	SEK		-24 000,00	DBT.Til 1 Voltia		
13670152776	2013-04-12	SEK		-3 000,00	DBT.Till Voltia		
13670152776	2013-04-15	SEK		-11 384,00	DBT.Friends Aren266-		
13670152776	2013-04-15	SEK		-3 071,00	DBT.Hans recyc981492		
13670152776	2013-04-15	SEK		-26 175,00	DBT.Crossnet 9011160		
13670152776	2013-04-15	SEK		-9 383,00	DBT.Simens 619130084		
13670152776	2013-04-15	SEK		-1 737,00	DBT.Cocacola 1113778		
13670152776	2013-04-15	SEK		-15 899,00	DBT. Sickla Lås 7121		
13670152776	2013-04-15	SEK		-6 918,00	DBT.DNB 7267781602		
13670152776	2013-04-15	SEK		-722	DBT.Ekonomiporten 16		
13670152776	2013-04-15	SEK		-17 450,00	DBT.16343		
13670152776	2013-04-15	SEK		-1937,5	DBT.901451455421		
13670152776	2013-04-16	SEK	635 880,00		OFU 3825-0029363285	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd
13670152776	2013-04-15	SEK		-393 569,00	DBT.Till SP		
13670152776	2013-04-16	SEK		-26 260,00	DBT.Fortum 435195556		
13670152776	2013-04-16	SEK		-199 000,00	DBT.Till Astartes		
13670152776	2013-04-16	SEK	159 395,00		OFU 3825-0029379249	Solid Venture Ltd Malta (Banif Bank)	Transfer 2 RFB OPR8140577B
13670152776	2013-04-17	SEK		-4 999,00	DBT.Västervikskraft4		
13670152776	2013-04-17	SEK		-100 000,00	DBT.Delbet 111006840		
13670152776	2013-04-17	SEK		-1 677,00	DBT.Cocacola 1113781		
13670152776	2013-04-17	SEK		-9 603,00	DBT.Dustin 10081747		
13670152776	2013-04-17	SEK		-10 494,00	DBT.Kjells Buss 3958		
13670152776	2013-04-17	SEK		-769	DBT.4130334976882937		
13670152776	2013-04-17	SEK		-237	DBT.Ica 109		
13670152776	2013-04-17	SEK		-819	DBT.Klarna4130334976		
13670152776	2013-04-17	SEK		-775,25	DBT.asa 339601		
13670152776	2013-04-17	SEK		-55	DBT.klarna 513031331		
13670152776	2013-04-17	SEK		-10 000,00	DBT.Till Astartes		

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13670152776	2013-04-19	SEK		-7 040,00	DBT.rent städat 29 r		
13670152776	2013-04-19	SEK		-32 000,00	DBT.Rent städat 31		
13670152776	2013-04-22	SEK	1 136 497,50		OFU 3825-0029439399	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd
13670152776	2013-04-19	SEK		-103 500,00	DBT.Till SP		
13670152776	2013-04-22	SEK	775,25		BGGIRERING 08420846		
13670152776	2013-04-19	SEK		-39 000,00	DBT.Till Ringia	Ringia	
13670152776	2013-04-19	SEK		-45 200,00	DBT.Till Voltia		
13670152776	2013-04-19	SEK		-26 700,00	DBT.Till SP		
13670152776	2013-04-19	SEK		-33 252,00	DBT.Lön AG		
13670152776	2013-04-19	SEK		-25 666,00	DBT.Lön SG		
13670152776	2013-04-22	SEK		-150 000,00	DBT.Till Astartes	Astartes	
13670152776	2013-04-22	SEK		-167 245,00	DBT.Fabege 111006840		
13670152776	2013-04-22	SEK		-32 500,00	DBT.Emanuel 2013063		
13670152776	2013-04-22	SEK		-62 500,00	DBT.L:B:johansson &		
13670152776	2013-04-22	SEK		-26 375,00	DBT.Scandic 81010873		
13670152776	2013-04-22	SEK		-1 266,00	DBT.Växtservice 4298		
13670152776	2013-04-22	SEK		-3 743,00	DBT.Dustin 10104751		
13670152776	2013-04-22	SEK		-1 264,00	DBT.4130434975757897		
13670152776	2013-04-22	SEK		-875	DBT.Crystone 4051009		
13670152776	2013-04-22	SEK		-26 509,00	DBT.Lön JJ		
13670152776	2013-04-22	SEK		-31 774,00	DBT.Lön PS		
13670152776	2013-04-22	SEK		-20 911,00	DBT.Lön TG		
13670152776	2013-04-22	SEK		-7 800,00	DBT.Till Astartes		
13670152776	2013-04-22	SEK		-45 793,00	DBT.lås & larm 19388		
13670152776	2013-04-23	SEK		-1 449,00	DBT.Inköp kontor		
13670152776	2013-04-25	SEK		-100	DBT.Till astartes		
13670152776	2013-04-26	SEK		-9 500,00	DBT.Till SM		
13670152776	2013-04-26	SEK		-271101	DBT.Till SP	SP	
13670152776	2013-04-26	SEK		-17 577,00	DBT.Från SE		
13670152776	2013-04-30	SEK	769		KLARNA RE		
13670152776	2013-04-30	SEK		-144	DBT.163002298		

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13670152776	2013-05-02	SEK	124 000,00		Från SP		
13670152776	2013-05-02	SEK	98 792,00		OFU 3825-0029596931	Solid Venture Capital Ltd UK (Barclays Bank)	Invoice
13670152776	2013-05-02	SEK		-228 000,00	DBT.Skatten		
13670152776	2013-05-06	SEK	649 270,00		OFU 3825-0029649742	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd
13670152776	2013-05-07	SEK		-104 695,00	DBT.Återbetald Kers		
13670152776	2013-05-07	SEK		-32 000,00	DBT.Rent städat 32		
13670152776	2013-05-07	SEK		-11 249,00	DBT.Rent städat 33		
13670152776	2013-05-07	SEK		-217 200,00	DBT.Till Astartes	Astartes	
13670152776	2013-05-07	SEK		-28 667,00	DBT.F4 34070		
13670152776	2013-05-07	SEK		-46 100,00	DBT.Till SM	SM	
13670152776	2013-05-08	SEK		-1 530,00	DBT.ICA 185		
13670152776	2013-05-08	SEK		-1 729,00	DBT.981498702		
13670152776	2013-05-08	SEK		-792	DBTS5792407797		
13670152776	2013-05-08	SEK		-181	DBT.Phonera282539968		
13670152776	2013-05-08	SEK		-1 084,00	DBT.Dortum 435304112		
13670152776	2013-05-08	SEK		-1 911,00	DBT.Cocacola 1113793		
13670152776	2013-05-08	SEK		-725,99	DBT.Ringia		
13670152776	2013-05-08	SEK		-114,74	DBT.Ränta 9007007702		
13670152776	2013-05-08	SEK		-8 125,00	DBT.20643887		
13670152776	2013-05-08	SEK		-5 671,00	DBT.10118096		
13670152776	2013-05-08	SEK		-443	DBT.348207		
13670152776	2013-05-08	SEK		-2 260,00	DBT.10757482		
13670152776	2013-05-08	SEK		-5 521,00	DBT.7277448200		
13670152776	2013-05-10	SEK	154,03		BGGIRERING 08420846		
13670152776	2013-05-13	SEK		-1 000,00	DBT.Till SM		
13670152776	2013-05-15	SEK		-600	DBT.Till SM		
13670152776	2013-05-16	SEK		-2 500,00	DBT.Till SP	SP	
13670152776	2013-05-16	SEK		-34 230,00	DBT.Till SM	SM	
13670152776	2013-05-17	SEK		-16 313,00	DBT.Ekonomiporten165		

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13670152776	2013-05-17	SEK		-11 359,00	DBT.Dustin 10150685		
13670152776	2013-05-17	SEK		-1 937,50	DBT.901464230522		
13670152776	2013-05-17	SEK		-3 175,00	DBT.Rapid 2905289		
13670152776	2013-05-17	SEK		-4 856,00	DBT.Coco cola 111380		
13670152776	2013-05-17	SEK		-1 289,00	DBT.Ekonomiporten 16		
13670152776	2013-05-17	SEK		-23 750,00	DBT.Skaraborg 2846/0		
13670152776	2013-05-17	SEK		-221	DBT.ASA 350073		
13670152776	2013-05-17	SEK		-961	DBT.4130434971980677		
13670152776	2013-05-17	SEK		-1 870,00	DBT.Lås & Larm 19508		
13670152776	2013-05-17	SEK		-5 827,00	DBT.Trygghansa 03455		
13670152776	2013-05-17	SEK		-10 000,00	DBT.Danskebank 49402		
13670152776	2013-05-17	SEK		-1 261,00	DBT.Phonera		
13670152776	2013-05-17	SEK		-7 821,00	DBT.Dustin 700700101		
13670152776	2013-05-20	SEK	47 877,00		SK5568054760		
13670152776	2013-05-21	SEK		-62 050,00	DBT.Till SM	SM	
13670152776	2013-05-21	SEK		-16 600,00	DBT.Till SP	SP	
13670152776	2013-05-22	SEK	16 600,00		Från SP		
13670152776	2013-05-22	SEK		-1 389,00	DBT.Växtservice 4517		
13670152776	2013-05-22	SEK		-4 375,00	DBT.Nespresso 114368		
13670152776	2013-05-23	SEK	1 646 885,00		OFU 3825-0029863778	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd
13670152776	2013-05-22	SEK		-48 253,00	DBT.Lön Af ram		
13670152776	2013-05-22	SEK		-25 666,00	DBT.Lön SG		
13670152776	2013-05-22	SEK		-540 800,00	DBT.Till SP		
13670152776	2013-05-22	SEK		-37 500,00	DBT.Till SM		
13670152776	2013-05-23	SEK		-28 209,00	DBT.Lön Jonas		
13670152776	2013-05-23	SEK		-31 614,00	DBT.Lön Pavel		
13670152776	2013-05-23	SEK		-22 101,00	DBT.Lön Theo		
13670152776	2013-05-24	SEK		-252 601,00	DBT.Till SP	SP	
13670152776	2013-05-24	SEK		-30 500,00	DBT.Från SE		
13670152776	2013-05-24	SEK		-24 356,00	DBT.Från SE		
13670152776	2013-05-24	SEK		-66 910,00	DBT.Till SP		

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13670152776	2013-05-24	SEK		-340 000,00	DBT.Från SE	Swedbank	
13670152776	2013-05-24	SEK		-2 000,00	DBT.Till SP	SP	
13670152776	2013-05-24	SEK		-35 800,00	DBT.Till SP	SP	
13670152776	2013-05-27	SEK		-33 600,00	DBT.Rent Städat 35		
13670152776	2013-05-27	SEK		-650	DBT.7388-3620-4		
13670152776	2013-05-27	SEK		-10 733,00	DBT.1661		
13670152776	2013-05-27	SEK		-1 532,00	DBT.11138068611		
13670152776	2013-05-27	SEK		-30 298,00	DBT.19555		
13670152776	2013-05-27	SEK		-224	DBT.Cellip 25359		
13670152776	2013-05-27	SEK		-2 882,00	DBT.Mattadoor 50351		
13670152776	2013-05-27	SEK		-267	DBT.Dustin Ränta		
13670152776	2013-05-27	SEK		-785	DBT.Tele2 2843887011		
13670152776	2013-05-27	SEK		-8 125,00	DBT.Qpark 2065933604		
13670152776	2013-05-27	SEK		-4 862,00	DBT.DNB 7286637207		
13670152776	2013-05-27	SEK		-9 023,00	DBT.16690		
13670152776	2013-05-27	SEK		-1 839,00	DBT.Dustin 10198756		
13670152776	2013-05-27	SEK		-10 040,00	DBT.ASA 350903		
13670152776	2013-05-27	SEK		-2 365,00	DBT. 113162929201350		
13670152776	2013-05-27	SEK		-64	DBT.4130434971980677		
13670152776	2013-05-27	SEK		-1 048,00	DBT.Dustin		
13670152776	2013-05-27	SEK		-64	DBT.758518053320 Rän		
13670152776	2013-05-27	SEK		-2 773,00	DBT.Voltia 11075181		
13670152776	2013-05-27	SEK		-8 000,00	DBT.Till SP		
13670152776	2013-05-29	SEK		-5 000,00	DBT.10500		
13670152776	2013-05-30	SEK	10 000,00		BGGIRERING 08420846		
13670152776	2013-05-29	SEK		-2 200,00	DBT.Till SM		
13670152776	2013-06-04	SEK		-7 000,00	DBT.Till SP		
13670152776	2013-06-04	SEK		-181	DBT.Phonera 23805080		
13670152776	2013-06-04	SEK		-259	DBT.Växtservice 4626		
13670152776	2013-06-04	SEK		-3 726,74	DBT.901473017621		
13670152776	2013-06-04	SEK		-9 446,00	DBT.Dustin 10207100		
13670152776	2013-06-04	SEK		-3 780,00	DBT.SVD 1276855507		
13670152776	2013-06-13	SEK	214,96		BGGIRERING 08420846		
13670152776	2013-06-13	SEK		-2 740,00	DBT.cocacola 1113811		

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13670152776	2013-06-13	SEK		-3 787,00	DBT.HA Recyc98150539		
13670152776	2013-06-13	SEK		-14 002,50	DBT.Crystone 4051418		
13670152776	2013-06-13	SEK		-1 328,00	DBT.Fortum 435365275		
13670152776	2013-06-13	SEK		-3 780,00	DBT.SVD 1276855507		
13670152776	2013-06-13	SEK		-9 375,00	DBT.Lås & larm 19791		
13670152776	2013-06-14	SEK		-5 550,00	DBT.Starta bolag 105		
13670152776	2013-06-18	SEK	170 000,00		FRÅN ASTARTE		
13670152776	2013-06-17	SEK		-33 252,00	DBT. Lön Af ram		
13670152776	2013-06-18	SEK	30 000,00		Från SP		
13670152776	2013-06-18	SEK		-114	DBT.Binero 162375695		
13670152776	2013-06-18	SEK		-69	DBT.Binero 143803591		
13670152776	2013-06-18	SEK		-69	DBT.Binero 145585394		
13670152776	2013-06-18	SEK		-69	DBT.Binero 145038592		
13670152776	2013-06-18	SEK		-69	DBT.Binero 146715990		
13670152776	2013-06-18	SEK		-69	DBT.Binero 148386295		
13670152776	2013-06-18	SEK		-114	DBT.Binero 159834894		
13670152776	2013-06-18	SEK		-114	DBT.Binero 164963191		
13670152776	2013-06-18	SEK		-7 125,00	DBT.Rapid 688572		
13670152776	2013-06-18	SEK		-3 125,00	DBT.Creditsafe 34379		
13670152776	2013-06-18	SEK		-9 162,00	DBT.Ekonomiporten 16		
13670152776	2013-06-18	SEK		-1 937,50	DBT.Posten 901476891		
13670152776	2013-06-18	SEK		-6 491,00	DBT.Växtservice 4721		
13670152776	2013-06-18	SEK		-1 613,00	DBT.Växtservice 4801		
13670152776	2013-06-18	SEK		-15 053,00	DBT.Eniro 57382440		
13670152776	2013-06-18	SEK		-6 633,00	DBT.Dustin 10247349		
13670152776	2013-06-19	SEK		-25 666,00	DBT.Lön Sara Gergeo		
13670152776	2013-06-19	SEK		-26 387,00	DBT.Lön Theodora		
13670152776	2013-06-19	SEK		-31 614,00	DBT.Lön Pawel		
13670152776	2013-06-19	SEK		-26 509,00	DBT.Lön jonas		
13670152776	2013-06-24	SEK		-2 885,00	DBT.Rest lön Theodor		
13670152776	2013-06-25	SEK	1 669 985,00		OFU 3825-0030307984	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital

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13670152776	2013-06-24	SEK		-1 000 000,00	DBT.Till SP		
13670152776	2013-06-24	SEK		-10 000,00	DBT.Till SP		
13670152776	2013-06-25	SEK		-148 174,00	DBTS 5817760468	BG 5050-1055	
13670152776	2013-06-25	SEK		-192	DBT.Polissytrelsen E		
13670152776	2013-06-25	SEK		-192	DBT.Polissytrelsen A		
13670152776	2013-06-25	SEK		-80 000,00	DBT.Till SP		
13670152776	2013-06-25	SEK		-157 000,00	DBT.Till Astartes		
13670152776	2013-06-25	SEK		-88 000,00	DBT.Till SM		
13670152776	2013-06-25	SEK		-24 000,00	DBT.Till SP		
13670152776	2013-06-25	SEK		-44 500,00	DBT.Till Astartes		
13670152776	2013-06-25	SEK		-50 000,00	Överföring 13670162739		
13670152776	2013-06-26	SEK		-7 250,00	DBT.Media. K 229513		
13670152776	2013-06-26	SEK		-785	DBT.Tele2 2861800401		
13670152776	2013-06-26	SEK		-785	DBT.Lås,Larmteknik 1		
13670152776	2013-06-26	SEK		-2 779,62	DBT.Nespresso		
13670152776	2013-06-26	SEK		-3 126,00	DBT.Voltia 11210283		
13670152776	2013-06-26	SEK		-4 969,00	DBT.DNB 7302663609		
13670152776	2013-06-26	SEK		-2 138,00	DBT.Dustin 10271182		
13670152776	2013-06-26	SEK		-3 950,00	DBT.Trosa Hotell 513		
13670152776	2013-06-26	SEK		-4 875,00	DBT.Qpark 20677311		
13670152776	2013-06-26	SEK		-394	DBT.4130534978390790		
13670152776	2013-06-26	SEK		-2 305,00	DBT. 1007001028025863		
13670152776	2013-06-26	SEK		-1 245,00	DBT.4130534978390797		
13670152776	2013-06-26	SEK		-3 400,00	DBT.Till Astartes		
13670152776	2013-06-27	SEK		-1 000,00	DBT.Till SM		
13670152776	2013-07-01	SEK		-258	Avgifter enligt avisering		
13670152776	2013-07-01	SEK		-294	DBT.Utlägg Theo		
13670152776	2013-07-03	SEK		-20 000,00	DBT.Till SP		
13670152776	2013-07-03	SEK		-1 000,00	DBT.Till SP		
13670152776	2013-07-11	SEK	80 500,00		Från SP		
13670152776	2013-07-11	SEK	1 000,00		Bg-Utbet		
13670152776	2013-07-11	SEK	675,99		Bg-Utbet		
13670152776	2013-07-10	SEK		-1 000,00	DBT.Till SM		
13670152776	2013-07-11	SEK		-5 000,00	DBT.Startabolag 1050		

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13670152776	2013-07-11	SEK		-1 233,00	DBT.TELAVOX 70745210		
13670152776	2013-07-11	SEK		-144	DBT.Binero 166789198		
13670152776	2013-07-11	SEK		-561	DBT.TELAVOX 70745210		
13670152776	2013-07-11	SEK		-7 650,00	DBT.Ikano 101206895		
13670152776	2013-07-11	SEK		-32 400,00	DBT.Rent Städat 37		
13670152776	2013-07-11	SEK		-722	DBT.SAFETEL 50069969		
13670152776	2013-07-11	SEK		-3 780,00	DBT.SVD 309802573027		
13670152776	2013-07-11	SEK		-2 695,00	DBT.Dustin 10288159		
13670152776	2013-07-11	SEK		-955	DBT.Bolagsverket 419		
13670152776	2013-07-11	SEK		-295	DBT.Transportstyrels		
13670152776	2013-07-11	SEK		-1 703,00	DBT.Cocacola 1113827		
13670152776	2013-07-11	SEK		-913	DBT, FORTNOX 4121207		
13670152776	2013-07-11	SEK		-16 500,00	DBT.Law & Sulation 3		
13670152776	2013-07-11	SEK		-2 414,00	DBT.Ica nära 2		
13670152776	2013-07-11	SEK		-1 140,00	DBT.Fortum 435408485		
13670152776	2013-07-11	SEK		-3 128,00	DBT.HA Recycling 981		
13670152776	2013-07-11	SEK		-1 911,00	DBT.Cocacola 1113828		
13670152776	2013-07-11	SEK		-602	DBT.Ekonomlporten 16		
13670152776	2013-07-11	SEK		-1 937,50	DBT,901487639725		
13670152776	2013-07-12	SEK	179 159,00		UTBET71253	Plusgirot	
13670152776	2013-07-16	SEK	93 057,00		UTBET71259	Plusgirot	
13670152776	2013-07-16	SEK		-267 245,00	DBT.Fabege 111046270		
13670152776	2013-07-16	SEK		-1 864,00	DBT.Llvelt 76305-100		
13670152776	2013-07-16	SEK		-4 250,00	DBT.TIII SP		
13670152776	2013-07-17	SEK		-3 020,00	DBT.Ica 201		
13670152776	2013-07-19	SEK	1 313 880,00		OFU 3825-0030661052	Solid Venture Capital Ltd UK (BNP Paribas)	Internal core nr 728, Transfer
13670152776	2013-07-19	SEK		-190 000,00	DBT.TIII Astartes		
13670152776	2013-07-19	SEK		-69 000,00	DBT.TIII SM		
13670152776	2013-07-22	SEK		-125 238,00	DBT.Skatten		
13670152776	2013-07-22	SEK		-8 300,00	DBT.TIII SM		
13670152776	2013-07-22	SEK		-10 200,00	DBT.TIII SP		
13670152776	2013-07-22	SEK		-75 000,00	DBT.L.B Johansson &		

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13670152776	2013-07-22	SEK		-41 872,00	DBT.Lön Afram		
13670152776	2013-07-22	SEK		-19 487,00	DBT.Lön Anton		
13670152776	2013-07-22	SEK		-26 509,00	DBT.Lön Jonas		
13670152776	2013-07-22	SEK		-32 923,00	DBT.Lön Pawel		
13670152776	2013-07-22	SEK		-28 121,00	DBT.Lön Sara		
13670152776	2013-07-22	SEK		-27 487,00	DBT.Lön Theodora		
13670152776	2013-07-23	SEK		-16 792,00	DBT.Ekonomiporten 17		
13670152776	2013-07-23	SEK		-2 823,00	DBT.Friens arena		
13670152776	2013-07-23	SEK		-10 102,00	DBT.Simens 619130134		
13670152776	2013-07-24	SEK	48 000,00		FRÅN ASTARTE		
13670152776	2013-07-25	SEK	495,13		BGGIRERING 08420846		
13670152776	2013-07-24	SEK		-634 000,00	DBT.Till SP		
13670152776	2013-07-24	SEK		-25 483,00	DBT.Till SM		
13670152776	2013-07-24	SEK		-100	DBT.Till SM		
13670152776	2013-07-25	SEK		-11 000,00	DBT.Till SM		
13670152776	2013-07-30	SEK	1 289 840,00		OFU 3825-0030783042	Solid Venture Capital Ltd UK (BNP Paribas)	Internal core nr 728, Transfer
13670152776	2013-07-29	SEK		-69 599,00	DBT.34299		
13670152776	2013-07-29	SEK		-98 028,00	DBT.34309		
13670152776	2013-07-29	SEK		-352 000,00	DBT.Till Astartes		
13670152776	2013-07-29	SEK		-652 000,00	DBT.Till SP		
13670152776	2013-07-29	SEK		-40 200,00	DBT.Till SM		
13670152776	2013-07-30	SEK		-22 600,00	DBT.DustIn 10320165		
13670152776	2013-07-30	SEK		-175	DBT.ASA 356969		
13670152776	2013-07-30	SEK		-2 128,00	DBT.Växtservice 4990		
13670152776	2013-07-30	SEK		-1 134,00	DBT.4130634970232427		
13670152776	2013-07-30	SEK		-3 264,00	DBT.4130734978041157		
13670152776	2013-07-30	SEK		-694	DBT. ASA 357719		
13670152776	2013-07-30	SEK		-610	DBT.TELAVOX 70745210		
13670152776	2013-07-30	SEK		-6 669,00	DBT.Ekonomiporten 17		
13670152776	2013-07-30	SEK		-308	DBT.Cellip 28631		
13670152776	2013-07-30	SEK		-4 331,00	DBT.Law & Sulation 4		
13670152776	2013-07-30	SEK		-144	DBT.Binero 169079894		

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13670152776	2013-07-30	SEK		-594	DBT. RADIOTJÄNST		
13670152776	2013-07-30	SEK		-325	DBT. 1813162929200006		
13670152776	2013-07-30	SEK		-173	DBT. 150075726227		
13670152776	2013-07-30	SEK		-3 375,00	DBT.Rrosecta 6306		
13670152776	2013-07-31	SEK	34 000,00		Från SP	SP	
13670152776	2013-07-31	SEK		-8 793,00	Till kortkto 13670153322		
13670152776	2013-07-31	SEK		-5 300,00	DBT.Till SM		
13670152776	2013-07-31	SEK		-1 000,00	DBT.Till SP	SP	
13670152776	2013-07-31	SEK		-2 421,00	DBT.Till SP	SP	
13670152776	2013-08-01	SEK		-10 820,00	DBT.Rent Städat 43		
13670152776	2013-08-01	SEK		-4 875,00	DBT.Qpark 20693452		
13670152776	2013-08-01	SEK		-1 000,00	DBT.Transports. 1737		
13670152776	2013-08-01	SEK		-2 481,00	DBT.Voltia		
13670152776	2013-08-01	SEK		-4 969,00	DBT.DNB 7313156304		
13670152776	2013-08-01	SEK		-64	DBT.Profsofflce ränt		
13670152776	2013-08-01	SEK		-73	DBT.Profsoffice ränt		
13670152776	2013-08-01	SEK		-562	DBT.Utlägg Theodora		
13670152776	2013-08-01	SEK		-719,4	DBT.Axel Landberg Ut		
13670152776	2013-08-02	SEK		-400	DBT.Till SP	SP	
13670152776	2013-08-02	SEK		-1 000,00	DBT.Till SP	SP	
13670152776	2013-08-06	SEK		-10 350,00	DBT.Starta bolag 106		
13670152776	2013-08-06	SEK		-3 600,00	DBT.Till Astartes		
13670152776	2013-08-06	SEK		-3 600,00	DBT.till SM		
13670152776	2013-08-08	SEK	50 694,00		UTBET ?1327	Plusgirot	
13670152776	2013-08-09	SEK	100 000,00		UTBET P1328	Plusgirot	
13670152776	2013-08-13	SEK		-8 000,00	DBT.Till SP		
13670152776	2013-08-13	SEK		-11 000,00	DBT.Till SM		
13670152776	2013-08-14	SEK		-2 453,00	DBT.HARecycling98151		
13670152776	2013-08-14	SEK		-1 117,00	DBT.Fortum4354633203		
13670152776	2013-08-14	SEK		-500	DBT.Transportst.2000		
13670152776	2013-08-14	SEK		-179	DBT.Dustin 900138981		
13670152776	2013-08-14	SEK		-1 937,50	DBT.Posten9014992297		
13670152776	2013-08-14	SEK		-1 000,00	DBT.TransportsI74464		
13670152776	2013-08-14	SEK		-150	DBT.Till SP		

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13670152776	2013-08-14	SEK		-5 000,00	DBT.Till SM	SM	
13670152776	2013-08-15	SEK		-11 000,00	DBT.Solid Music	SM	
13670152776	2013-08-20	SEK	480 750,62		OFU 3825-0031077435	JI Finace Sweden AB (Nordea)	Utbetrappport 130819
13670152776	2013-08-20	SEK	1 299 220,00		OFU 3825-0031058395	Solid Venture Capital Ltd UK (BNP Paribas)	Internal core nr 200000728, Transfer
13670152776	2013-08-21	SEK		-41 000,00	DBT.SM		
13670152776	2013-08-22	SEK		-388 152,00	LEV BET 0008420846	Lev betalning från bg 8420846	
13670152776	2013-08-22	SEK		-41 872,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-28 121,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-32 112,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-20 152,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-39 559,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-32 402,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-19 487,00	DBT.SE lön		
13670152776	2013-08-22	SEK		-1 100 000,00	DBT.Till SP		
13670152776	2013-08-26	SEK	83 922,00		SK5568054760		
13670152776	2013-08-27	SEK	673 750,00		OFU 3825-0031168483	JI Finace Sweden AB (Nordea)	Utbetrappport 130827
13670152776	2013-08-28	SEK		-414 000,00	DBT.Till SP		
13670152776	2013-08-29	SEK		-201 000,00	DBT.Till SP		
13670152776	2013-08-30	SEK		-270 633,00	LEV BET 0008420846		
13670152776	2013-08-30	SEK		-7 324,00	Till kortkto 13670153322		
13670152776	2013-08-30	SEK		-20 000,00	DBT.Till SM		
13670152776	2013-09-09	SEK	205		Swed Utbet		
13670152776	2013-09-09	SEK	295		Swed Utbet		
13670152776	2013-09-13	SEK	170 000,00		Från SP	SP	
13670152776	2013-09-13	SEK		-128 140,36	LEV BET 0008420846		
13670152776	2013-09-13	SEK		-13 825,27	LEV BET 0008420846		
13670152776	2013-09-24	SEK	3 525,00		BGGIRERING 08420846		

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13670152776	2013-09-25	SEK	676 497,00		Fr SP	SP	
13670152776	2013-09-24	SEK		-39 722,00	DBT.Lön		
13670152776	2013-09-24	SEK		-30 471,00	DBT.LÖn		
13670152776	2013-09-24	SEK		-30 000,00	DBT.Till SM		
13670152776	2013-09-24	SEK		-298 500,00	DBT.Till SP		
13670152776	2013-09-25	SEK		-29 790,00	DBT.Lön		
13670152776	2013-09-25	SEK		-21 755,00	DBT.Lön		
13670152776	2013-09-25	SEK		-29 109,00	DBT.Lön		
13670152776	2013-09-25	SEK		-44 300,00	DBT.Till SM		
13670152776	2013-09-25	SEK		-44 588,00	DBT.Till SP		
13670152776	2013-09-26	SEK		-26 500,00	DBT.Till SP		
13670152776	2013-09-30	SEK	400 000,00		UTBET 71446	Plusgirot	
13670152776	2013-09-30	SEK		-1 760,00	Till kortkto 13670153322		
13670152776	2013-09-30	SEK		-23 700,00	DBT.Till SM		
13670152776	2013-09-30	SEK		-350 000,00	DBT.Till SP		
13670152776	2013-10-01	SEK		-237,5	Avgifter enligt avisering		
13670152776	2013-10-02	SEK	139,85		Swed-utbet		
13670152776	2013-10-02	SEK	551 759,00		UTBET 71454	Plusgirot	
13670152776	2013-10-03	SEK		-65 000,00	DBT.Till SP		
13670152776	2013-10-03	SEK		-112 000,00	DBT.Till SM		
13670152776	2013-10-03	SEK		-19 188,00	DBT.498		
13670152776	2013-10-04	SEK		-160 272,88	LEV BET 0008420846		
13670152776	2013-10-04	SEK		-2 476,00	LEV BET 0008420846		
13670152776	2013-10-04	SEK		-176 000,00	DBTS 5876809904	BG 5050-1055	
13670152776	2013-10-04	SEK		-78 000,00	DBT.THI SM		
13670152776	2013-10-07	SEK		-28 500,00	DBT.Till SP		
13670152776	2013-10-08	SEK		-44 499,00	LEV BET 0008420846		
13670152776	2013-10-11	SEK	5 000,00		BGGIRERING 08420846		
13670152776	2013-10-18	SEK	866 250,00		UTBET71491		
13670152776	2013-10-17	SEK		-225 700,00	DBT.Till SP		
13670152776	2013-10-23	SEK		-108	FAKT40383173		
13670152776	2013-10-23	SEK		-39 722,00	DBT.Afram		
13670152776	2013-10-23	SEK		-30 471,00	DBT.Lön		
13670152776	2013-10-23	SEK		-222 000,00	DBT.Till SP		

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13670152776	2013-10-23	SEK		-57 000,00	DBT.Till SP		
13670152776	2013-10-23	SEK		-63 000,00	DBT.Till SM		
13670152776	2013-10-24	SEK		-67 498,50	LEV BET 0008420846		
13670152776	2013-10-24	SEK		-3 307,00	LEV BET 0008420846		
13670152776	2013-10-24	SEK		-29 258,00	DBT.Lön		
13670152776	2013-10-24	SEK		-21 328,00	DBT.Lön		
13670152776	2013-10-24	SEK		-30 215,00	DBT.Lön		
13670152776	2013-10-25	SEK	15 000,00		Från SM		
13670152776	2013-10-24	SEK		-103 000,00	DBT.Till SP		
13670152776	2013-11-07	SEK	399 997,00		OFU 3825-0032153839	Solid Venture Ltd, Malta (Banif bank)	Invoice
13670152776	2013-11-06	SEK		-385 000,00	DBT.Till SP		
13670152776	2013-11-06	SEK		-9 000,00	DBT.Till SM		
13670152776	2013-11-08	SEK	387 173,00		UTBET 71545	Plusgirot	
13670152776	2013-11-07	SEK		-20 000,00	DBT.Till SM		
13670152776	2013-11-07	SEK		-65 000,00	DBT.Till SP		
13670152776	2013-11-08	SEK		-267 904,00	LEV BET 0008420846		
13670152776	2013-11-08	SEK		-30 682,00	LEV BET 0008420846		
13670152776	2013-11-18	SEK	80 000,00		Från SM		
13670152776	2013-11-18	SEK	20 000,00		Från SM		
13670152776	2013-11-15	SEK		-20 000,00	DBT.Till SP		
13670152776	2013-11-18	SEK		-1 681,00	DBT.Lön		
13670152776	2013-11-18	SEK		-79 200,00	DBTS 5901007017		
13670152776	2013-11-21	SEK	516 123,74		UTBET 71570	Plusgirot	
13670152776	2013-11-21	SEK		-3 850,67	LEV BET 0008420846		
13670152776	2013-11-22	SEK	249 658,64		OFU 3825-0032365834	Solid Venture Ltd, Malta (Banif bank)	Invoice
13670152776	2013-11-21	SEK		-26 000,00	DBT.Till SM		
13670152776	2013-11-21	SEK		-39 722,00	DBT.Lön Afram		
13670152776	2013-11-21	SEK		-30 471,00	DBT.Lön Sara		
13670152776	2013-11-21	SEK		-555 000,00	DBT.Till SP		
13670152776	2013-11-22	SEK		-29 862,00	DBT.Lön Jonas		

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13670152776	2013-11-22	SEK		-20 973,00	DBT.Lön Nina		
13670152776	2013-11-22	SEK		-29 701,00	DBT.Lön Theodora		
13670152776	2013-12-02	SEK	399 997,00		OFU 3825-0032490517	Solid Venture Ltd, Malta (Banif bank)	Invoice 10093
13670152776	2013-11-29	SEK		-6 200,00	DBT.Överf SM		
13670152776	2013-12-02	SEK		-181 795,00	DBTS5911262123	Plusgirot	
13670152776	2013-12-03	SEK		-15 000,00	DBT.Till SP	SP	
13670152776	2013-12-03	SEK		-165 000,00	DBT.Till SM	SM	
13670152776	2013-12-03	SEK		-1 888,00	DBT.Utlägg		
13670152776	2013-12-04	SEK		-66 024,00	LEV B ET 0008420846		
13670152776	2013-12-06	SEK	20 600,00		Från SM	SM	
13670152776	2013-12-06	SEK		-19 875,00	LEV BET 0008420846		
13670152776	2013-12-10	SEK	349 997,00		OFU 3825-0032615132	Solid Venture Ltd, Malta (Banif bank)	Invoice
13670152776	2013-12-10	SEK		-1 000,00	DBT.TMI SM	SM	
13670152776	2013-12-10	SEK		-16 000,00	DBT.Till SP	SP	
13670152776	2013-12-11	SEK		-307 165,25	LEV BET 0008420846		
13670152776	2013-12-11	SEK		-21 250,00	LEV BET 0008420846		
13670152776	2013-12-12	SEK	245,75		BGGIRERING 08420846		
13670152776	2013-12-16	SEK	349 997,00		OFU 3825-0032693907		
13670152776	2013-12-17	SEK		-4 009,96	DBT.Sergel		
13670152776	2013-12-17	SEK		-2 146,92	DBT.Lindorff		
13670152776	2013-12-17	SEK		-1 903,00	DBT.564		
13670152776	2013-12-17	SEK		-53 500,00	DBT.Avr SM	SM	
13670152776	2013-12-17	SEK		-262 500,00	DBT.Till SP		
13670152776	2013-12-18	SEK		-32 775,93	LEV BET 0008420846		
13670152776	2013-12-19	SEK	349 997,00		OFU 3825-0032758197		
13670152776	2013-12-20	SEK	2 116,92		BGGIRERING 08420846		
13670152776	2013-12-19	SEK		-78 000,00	DBT.Avr SM		
13670152776	2013-12-20	SEK	78 000,00		AvrSP		
13670152776	2013-12-19	SEK		-18 000,00	DBT.Avr SM	SM	
13670152776	2013-12-19	SEK		-39 722,00	DBT.Lon Afram		

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13670152776	2013-12-19	SEK		-30 471,00	DBT.Lon Sara		
13670152776	2013-12-20	SEK		-129 729,25	LEV BET 0008420846		
13670152776	2013-12-20	SEK		-19 487,00	DBT.Lon Anton		
13670152776	2013-12-20	SEK		-43 310,00	DBT.Lon Jonas		
13670152776	2013-12-20	SEK		-22 316,00	DBT.Lon Nina		
13670152776	2013-12-20	SEK		-29 260,00	DBT.Lon Theodora		
13670152776	2013-12-20	SEK		-17 397,00	DBT.Lon Tyra		
13670152776	2013-12-27	SEK	209 997,00		OFU 3825-0032841958	Solid Venture Ltd Malta (Banif Bank)	Invoice 0600 0615
13670152776	2013-12-23	SEK		-210 000,00	DBT.Avr SM		
13670152776	2013-12-27	SEK		-1 463,00	DBT.Lon Tyra		
13670152776	2014-01-01	SEK		-12	Avgifter enligt avisering		
13670152776	2014-01-02	SEK		-2 000,00	Årsavg Danske D Företage		
13670152776	2014-01-07	SEK	30 000,00		Lån		
13670152776	2014-01-03	SEK		-28 000,00	DBT.Avr SM		
13670152776	2014-01-03	SEK		-100	DBT.Till SP		
13670152776	2014-01-09	SEK		-1 312,00	DBT.Utlägg Nina		
13670152776	2014-01-09	SEK		-280	DBT.Utlägg Theo		
13670152776	2014-01-20	SEK	349 997,00		OFU 3825-0033136213	Solid Venture Ltd Malta (Banif Bank)	Invoice
13670152776	2014-01-21	SEK	199 997,00		OFU 3825-0033155215	Solid Venture Ltd Malta (Banif Bank)	Invoice
13670152776	2014-01-20	SEK		-76 200,00	DBT.Till SM		
13670152776	2014-01-21	SEK		-234 301,26	LEV BET 0008420846		
13670152776	2014-01-21	SEK		-23 313,00	LEV B ET 0008420846		
13670152776	2014-01-23	SEK		-40 216,00	DBT.Lon Afram		
13670152776	2014-01-23	SEK		-27 376,00	DBT.Lon Agne B		
13670152776	2014-01-23	SEK		-19 658,00	DBT.Lon Anton		
13670152776	2014-01-23	SEK		-23 310,00	DBT.Lon Nina		
13670152776	2014-01-23	SEK		-30 931,00	DBT.Lon Sara		
13670152776	2014-01-23	SEK		-31769	DBT.Lon Theodora		

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13670152776	2014-01-23	SEK		-19 658,00	DBT.Lon Tyra		
13670152776	2014-01-23	SEK		-18 000,00	DBT.Till SM		
13670152776	2014-01-27	SEK	350 000,00		OFU 3825-0033227475	Solid Venture Ltd Malta (Banif Bank)	Invoice
13670152776	2014-01-27	SEK	23 310,00		Överföring		
13670152776	2014-01-24	SEK		-25 500,00	DBT.Till SM		
13670152776	2014-01-27	SEK		-1 700,00	LEV BET 0008420846		
13670152776	2014-01-28	SEK	5 629,00		BGGIRERING 08420846		
13670152776	2014-01-27	SEK		-17 000,00	DBT.Till SM		
13670152776	2014-01-28	SEK		-203	FAKT40407056		
13670152776	2014-01-28	SEK		-287 387,00	LEV BET 0008420846		
13670152776	2014-01-28	SEK		-23 310,00	DBT.Lon Nina		
13670152776	2014-01-30	SEK	341 250,00		UTBET71706	Plusgirot	
13670152776	2014-01-30	SEK		-334 000,00	DBT.Skattekonto		
13670152776	2014-01-31	SEK		-14 446,17	LEV BET 0008420846		
13670152776	2014-02-03	SEK		-700	DBT.Till SM		
13670152776	2014-02-04	SEK		-21017,72	LEV BET 0008420846		
13670152776	2014-02-07	SEK	189		BGGIRERING 08420846		
13670152776	2014-02-11	SEK	625		Pg-utbet		
13670152776	2014-02-12	SEK	180		Pg-utbet		
13670152776	2014-02-12	SEK		-986	LEV BET 0008420846		
13670152776	2014-02-14	SEK	9 997,00		OFU 3825-0033477464		
13670152776	2014-02-14	SEK		-9 749,64	LEV BET 0008420846		
13670152776	2014-02-17	SEK	149 997,00		OFU 3825-0033495250	Solid Venture Ltd Malta (Banif Bank)	Invoice nr 006051
13670152776	2014-02-17	SEK		-1 000,00	DBT.Till SM		
13670152776	2014-02-18	SEK		-149 864,50	LEV BET 0008420846		
13670152776	2014-02-19	SEK	26 859,00		SK5568054760		
13670152776	2014-02-21	SEK		-7 200,00	DBT.Till SM		
13670152776	2014-02-24	SEK		-16 822,50	LEV BET 0008420846		
13670152776	2014-02-24	SEK		-837,5	DBT.Utlägg Nina		
13670152776	2014-02-24	SEK		-297	DBT.UtläggTyra		

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13670152776	2014-02-24	SEK		-144	DBT.Utlägg Axel		
						Solid Venture Ltd Malta (Banif Bank)	
13670152776	2014-02-25	SEK	300 000,00		OFU 3825-0033610233		Invoice
13670152776	2014-02-24	SEK		-18 000,00	DBT.Till SM		
13670152776	2014-02-24	SEK		-40 216,00	DBT.Lon Afram		
13670152776	2014-02-24	SEK		-27 510,00	DBT.Lon Agne B		
13670152776	2014-02-24	SEK		-18 596,00	DBT.Lon Anton		
13670152776	2014-02-24	SEK		-23 310,00	DBT.Lon Nina		
13670152776	2014-02-24	SEK		-30 931,00	DBT.Lon Sara		
13670152776	2014-02-24	SEK		-30 206,00	DBT.Lon Theodora		
13670152776	2014-02-24	SEK		-19 658,00	DBT.Lon Tyra		
13670152776	2014-02-25	SEK	46 250,00		BGGIRERING 08420846		
13670152776	2014-02-25	SEK		-26 000,00	DBT.Till SM		
13670152776	2014-02-25	SEK		-9 000,00	DBT.Till SM		
13670152776	2014-02-26	SEK		-102 956,59	LEV BET 0008420846		
13670152776	2014-02-27	SEK	353,8		BGGIRERING 08420846		
						Solid Venture Ltd Malta (Banif Bank)	
13670152776	2014-02-28	SEK	349 997,00		OFU 3825-0033667968		Invoice
13670152776	2014-02-27	SEK		-66 500,00	DBT.Till SM		
13670152776	2014-02-28	SEK		-166 997,00	LEV BET 0008420846		
13670152776	2014-02-28	SEK		-24 480,00	LEV BET 0008420846		
13670152776	2014-03-03	SEK		-11 000,00	DBT.Till SM		
13670152776	2014-03-06	SEK		-25 080,75	LEV BET 0008420846		
13670152776	2014-03-06	SEK		-26 875,00	LEV BET 0008420846		
						Solid Venture Ltd Malta (Banif Bank)	
13670152776	2014-03-07	SEK	199 997,00		OFU 3825-0033772093		Invoice
13670152776	2014-03-07	SEK		-555	LEV BET 0008420846		
13670152776	2014-03-14	SEK	1 000,00		Från SM		
13670152776	2014-03-14	SEK		-231 706,50	LEV BET 0008420846		

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						Solid Venture Ltd Malta (Banif Bank)	
13670152776	2014-03-25	SEK	264 984,00		OFU 3825-0033985021		
13670152776	2014-03-25	SEK		-3	Avgift, DBS 3825-0033985021		
13670152776	2014-03-24	SEK		-17 000,00	DBT.Till SM		
13670152776	2014-03-24	SEK		-40 216,00	DBT.Lon Af ram		
13670152776	2014-03-24	SEK		-30 931,00	DBT.Lon Sara		
13670152776	2014-03-25	SEK		-27 510,00	DBT.Lon Agne B		
13670152776	2014-03-25	SEK		-19 658,00	DBT.Lon Anton		
13670152776	2014-03-25	SEK		-22 454,00	DBT.Lon Nina		
13670152776	2014-03-25	SEK		-32 106,00	DBT.Lon Theodora		
13670152776	2014-03-25	SEK		-18 773,00	DBT.Lon Tyra		
13670152776	2014-03-25	SEK		-1 022,00	DBT.Utlägg Nina		
13670152776	2014-03-25	SEK		-1 954,50	DBT.Utlägg Agne B		
13670152776	2014-03-26	SEK	25 000,00		BGGIRERING 08420846		
13670152776	2014-03-27	SEK		-78 249,50	LEV BET 0008420846		
						Solid Venture Ltd Malta (Banif Bank)	
13670152776	2014-03-28	SEK	310 345,00		OFU 3825-0034055582		
13670152776	2014-03-28	SEK		-3	Avgift, DBS 3825-0034055582		
13670152776	2014-03-31	SEK	75 287,97		BGGIRERING 08420846		
13670152776	2014-03-28	SEK		-84 000,00	DBT.Till SM		
13670152776	2014-03-31	SEK		-226 899,12	LEV BET 0008420846		
13670152776	2014-03-31	SEK		-1435	LEV BET 0008420846		
13670152776	2014-04-01	SEK		-1,5	Avgifter enligt avisering		
13670152776	2014-04-14	SEK		-18 500,00	DBT.Till SM		
13670152776	2014-04-15	SEK		-50 335,78	LEV BET 0008420846		
13670152776	2014-04-15	SEK		-2 000,00	LEV BET 0008420846		
13670152776	2014-04-15	SEK		-2 400,00	DBT.847		
13670152776	2014-04-25	SEK		-284	FAKT40417628		
13670152776	2014-04-28	SEK	213 360,00		ÖVERFÖRING	Nordea	
13670152776	2014-04-25	SEK		-40 216,00	DBT.Lon Afram		
13670152776	2014-04-25	SEK		-27 510,00	DBT.Lon Agne B		
13670152776	2014-04-25	SEK		-19 230,00	DBT.Lon Tyra		

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13670152776	2014-04-25	SEK		-32 545,00	DBT.Lon Theodora		
13670152776	2014-04-25	SEK		-30 931,00	DBT.Lon Sara		
13670152776	2014-04-25	SEK		-21 466,00	DBT.Lon Nina		
13670152776	2014-04-25	SEK		-19 658,00	DBT.Lon Anton		
13670152776	2014-04-28	SEK		-8 538,00	LEV BET 0008420846		
13670152776	2014-04-28	SEK		-982,5	DBT.Utlägg Nina		
13670152776	2014-05-02	SEK	311 973,00		OFU 3825-0034510855	Boardwalk Co Ltd (BOV)	Loan
13670152776	2014-05-02	SEK		-152 000,00	DBT,Skattekonto		
13670152776	2014-05-02	SEK		-46 000,00	DBT.Till SM		
13670152776	2014-05-05	SEK		-103 507,00	DBTS6003491781		
13670152776	2014-05-05	SEK		-680	DBTS6003503673		
13670152776	2014-05-09	SEK	108 000,00		Från SM		
13670152776	2014-05-08	SEK		-40 600,00	DBT.Till SM		
13670152776	2014-05-09	SEK	100		Från SM		
13670152776	2014-05-09	SEK		-89 565,05	LEV BET 0008420846		
13670152776	2014-05-09	SEK		-76	DBT.KFM		
13670152776	2014-05-20	SEK	655		PGavi		
13670152776	2014-05-22	SEK	194 899,40		OFU 3825-0034788411	Boardwalk Co Ltd (BOV)	Loan 24
13670152776	2014-05-23	SEK	203 296,30		OFU 3825-0034804209	Boardwalk Co Ltd (BOV)	Loan 26
13670152776	2014-05-22	SEK		-59 000,00	DBT.Till SM		
13670152776	2014-05-23	SEK		-133 501,06	LEV BET 0008420846		
13670152776	2014-05-23	SEK		-2 995,00	LEV BET 0008420846		
13670152776	2014-05-23	SEK		-40 216,00	DBT. Lon Af ram		
13670152776	2014-05-23	SEK		-23 149,00	DBT.Lon Agne B		
13670152776	2014-05-23	SEK		-19 658,00	DBT.Lon Anton		
13670152776	2014-05-23	SEK		-23 310,00	DBT.Lon Nina		
13670152776	2014-05-23	SEK		-30 931,00	DBT.Lon Sara G		
13670152776	2014-05-23	SEK		-35 115,00	DBT.Lon Theodora		
13670152776	2014-05-23	SEK		-19 356,00	DBT.Lon Tyra		
13670152776	2014-05-26	SEK		-300	DBT.Utlägg Axel		
13670152776	2014-05-30	SEK		-1 573,22	LEV BET 0008420846		

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13670152776	2014-06-05	SEK	6 235,00		För mkt bet034554292		
13670152776	2014-06-10	SEK	50		836030379191HKX		
13670152776	2014-06-10	SEK	835		836060379191HKX		
13670152776	2014-06-10	SEK	130		836030379191HKX		
13670152776	2014-06-23	SEK		-900	DBT.Utlägg Nina		
13670152776	2014-06-24	SEK		-15 465,75	LEV BET 0008420846		
13670152776	2014-06-30	SEK	201 033,13		OFU 3825-0035294973	Boardwalk Co Ltd (BOV)	Loan 28
13670152776	2014-06-30	SEK		-40 216,00	DBTS 6037959215		
13670152776	2014-06-30	SEK		-30 931,00	DBTS 6037972066		
13670152776	2014-07-01	SEK		-12	Avgifter enligt avisering		
13670152776	2014-07-01	SEK		-25 469,00	DBT.Lon Agne B		
13670152776	2014-07-01	SEK		-19 659,00	DBT.Lon Anton		
13670152776	2014-07-01	SEK		-22 156,00	DBT.Lon Nina		
13670152776	2014-07-01	SEK		-33 375,00	DBTS 6037977300		
13670152776	2014-07-01	SEK		-18 845,00	DBTS 6037977789		
13670152776	2014-07-03	SEK	1 954,50		BGGIRERING 08420846		
13670152776	2014-07-07	SEK	1 000,00		Värdeavi		
13670152776	2014-07-07	SEK	300		återbet. PCM0014096		
13670152776	2014-07-11	SEK	70 000,00		OFU 3825-0035470750		
13670152776	2014-07-14	SEK		-25 000,00	DBT.Till SM		
13670152776	2014-07-15	SEK		-49 533,04	LEV BET 0008420846		
13670152776	2014-07-15	SEK		-828	LEV BET 0008420846		
13670152776	2014-07-21	SEK	3 964,04		BGGIRERING 08420846		
13670152776	2014-07-23	SEK	154 486,20		OFU 3825-0035619776		
13670152776	2014-07-23	SEK		-146	FAKT40428545		
13670152776	2014-07-24	SEK		-40 216,00	DBT.Afram		
13670152776	2014-07-24	SEK		-30 931,00	DBT.Sara		
13670152776	2014-07-24	SEK		-62 600,00	DBT.TMI SM		
13670152776	2014-07-25	SEK		-33 419,00	DBT.Theodora		
13670152776	2014-08-15	SEK	140 000,00		FAKTURA 2012		
13670152776	2014-08-15	SEK	210 000,00		FAKTURA 2012		
13670152776	2014-08-14	SEK		-245 000,00	DBT.Avr SM		
13670152776	2014-08-15	SEK	32 000,00		AvrSM		

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13670152776	2014-08-15	SEK		-36 970,00	DBT.Lon Anton		
13670152776	2014-08-15	SEK		-21 149,00	DBT.Lon Nina		
13670152776	2014-08-15	SEK		-26 064,00	DBT.Lon Tyra		
13670152776	2014-08-18	SEK		-49 596,53	LEV BET 0008420846		
13670152776	2014-08-18	SEK		-1 165,00	LEV BET 0008420846		
13670152776	2014-08-20	SEK	341 280,90		OFU 3825-0035952271	Emil Amir Ingmansson, Malta (BOV)	Invoice
13670152776	2014-08-21	SEK		-323 540,00	Utmätning KFM		
13670152776	2014-08-25	SEK		-10 797,96	LEV BET 0008420846		
13670152776	2014-09-16	SEK	150		Pg-avi		
13670152776	2014-09-16	SEK	100		Swb avi		
13670152776	2015-01-02	SEK		-2 000,00	Årsavg Danske D Företage		
13670152776	2015-01-21	SEK		-7 337,00	Utmätning KFM		
13670152776	2015-08-24	SEK		-0,88	3500990739		
Utgående saldo:				0			
Summa			5 257 047,24	-5 248 495,64			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
Ingående saldo:				104 464,14				
13670157948	2013-01-02	2013-01-02	SEK	-2 038,98	DBTS5713249891			
13670157948	2013-01-02	2013-01-02	SEK	-2 500,00	Årsavg Ftgkontotjänster			
13670157948	2013-01-02	2013-01-03	SEK	43 101,20	UTBET77723			
13670157948	2013-01-03	2013-01-04	SEK	10 000,00	TeleService 5718769339			
13670157948	2013-01-03	2013-01-04	SEK	49 921,15	UTBET77794			
13670157948	2013-01-04	2013-01-04	SEK	-37 988,00	DBTS 5718742867			
13670157948	2013-01-04	2013-01-04	SEK	-113 963,00	DBTS 5718743321			
13670157948	2013-01-04	2013-01-07	SEK	25 141,20	UTBET 77820			
13670157948	2013-01-07	2013-01-07	SEK	-903,00	DBTS 5713278644			
13670157948	2013-01-07	2013-01-07	SEK	-5 497,00	DBT.Lön JE			
13670157948	2013-01-08	2013-01-08	SEK	-1 011,00	DBT.Lön LTK			
13670157948	2013-01-08	2013-01-08	SEK	-349,00	DBT.Återbet sp tjäns			
13670157948	2013-01-08	2013-01-08	SEK	-349,00	DBT.Återbet Sp Tjäns			
13670157948	2013-01-10	2013-01-10	SEK	-4 357,00	DBTS 5721395552			
13670157948	2013-01-11	2013-01-11	SEK	-6 558,00	DBT.Lön MO rest			
13670157948	2013-01-11	2013-01-11	SEK	-349,00	DBT.Återbet 56030320			
13670157948	2013-01-11	2013-01-11	SEK	-5 000,00	DBT.Lön AM			
13670157948	2013-01-11	2013-01-11	SEK	-2 500,00	DBT.lön LR			
13670157948	2013-01-11	2013-01-11	SEK	-2 500,00	DBT.Lön BS			
13670157948	2013-01-11	2013-01-14	SEK	5 645,75	UTBET 78072			
13670157948	2013-01-11	2013-01-11	SEK	-50 000,00	DBTS 5722877544			
13670157948	2013-01-21	2013-01-22	SEK	185 815,00	FAKTRNR 13	Från SEB, clearing 5490, arkivref 990007		
13670157948	2013-01-21	2013-01-22	SEK	194,00	BGGIRERING 01201037			
13670157948	2013-01-23	2013-01-23	SEK	-185 000,00	DBTS 5728233014	Solid Equity Nordic AB		
13670157948	2013-01-23	2013-01-24	SEK	27 781,62	UTBET78257			
13670157948	2013-01-24	2013-01-24	SEK	-1 853,60	DBTS 5728427647			
13670157948	2013-01-28	2013-01-29	SEK	826 124,78	OFU 3825-0028351808			
13670157948	2013-01-28	2013-01-28	SEK	-11 253,00	DBT.Lön AD			
13670157948	2013-01-28	2013-01-28	SEK	-5 691,00	DBT.Lön Aj			
13670157948	2013-01-28	2013-01-28	SEK	-772,00	DBT.Lön ABS			
13670157948	2013-01-28	2013-01-28	SEK	-29 405,00	DBT.Lön AM			
13670157948	2013-01-28	2013-01-28	SEK	-3 474,00	DBT.Lön AG			
13670157948	2013-01-28	2013-01-28	SEK	-9 900,00	DBT.Lön AJ			
13670157948	2013-01-28	2013-01-28	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-01-28	2013-01-28	SEK	-19 456,00	DBT.Lön BS			
13670157948	2013-01-28	2013-01-28	SEK	-9 230,00	DBT.Lön CP			
13670157948	2013-01-28	2013-01-28	SEK	-282,00	DBT.Lön CI			
13670157948	2013-01-28	2013-01-28	SEK	-4 146,00	DBT.Lön CU			
13670157948	2013-01-28	2013-01-28	SEK	-6 910,00	DBT.Lön CC			
13670157948	2013-01-28	2013-01-28	SEK	-4 729,00	DBT.Lön DJ			
13670157948	2013-01-28	2013-01-28	SEK	-4 738,00	DBT.Lön DS			
13670157948	2013-01-28	2013-01-28	SEK	-3 189,00	DBT.Lön DA			
13670157948	2013-01-28	2013-01-28	SEK	-3 765,00	DBT.Lön			
13670157948	2013-01-28	2013-01-28	SEK	-830,00	DBT.Lön EF			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-01-28	2013-01-28	SEK	-6 127,00	DBT.Lön EE			
13670157948	2013-01-28	2013-01-28	SEK	-406,00	DBT.Lön EER			
13670157948	2013-01-28	2013-01-28	SEK	-3 440,00	DBT.Lön EN			
13670157948	2013-01-28	2013-01-28	SEK	-5 756,00	DBT.Lön EH			
13670157948	2013-01-28	2013-01-28	SEK	-1 741,00	DBT.Lön FC			
13670157948	2013-01-28	2013-01-28	SEK	-551,00	DBT.lön IK			
13670157948	2013-01-28	2013-01-28	SEK	-1 653,00	DBT.Lön JH			
13670157948	2013-01-28	2013-01-28	SEK	-300,00	DBT.Lön JL			
13670157948	2013-01-28	2013-01-28	SEK	-5 944,00	DBT.Lön JF			
13670157948	2013-01-28	2013-01-28	SEK	-624,00	DBT.Lön JE			
13670157948	2013-01-28	2013-01-28	SEK	-524,00	DBT.Lön JR			
13670157948	2013-01-28	2013-01-28	SEK	-1 734,00	DBT.Lön KT			
13670157948	2013-01-28	2013-01-28	SEK	-728,00	DBT.Lön KL			
13670157948	2013-01-28	2013-01-28	SEK	-318,00	DBT.Lön U			
13670157948	2013-01-28	2013-01-28	SEK	-14 268,00	DBT.Lön LA			
13670157948	2013-01-28	2013-01-28	SEK	-21 275,00	DBT.Lön LD			
13670157948	2013-01-28	2013-01-28	SEK	-9 278,00	DBT.Lön LK			
13670157948	2013-01-28	2013-01-28	SEK	-29 678,00	DBT.lön LR			
13670157948	2013-01-28	2013-01-28	SEK	-382,00	DBT.Lön AM			
13670157948	2013-01-28	2013-01-28	SEK	-334,00	DBT.Lön ES			
13670157948	2013-01-28	2013-01-28	SEK	-2 290,00	DBT.Lön EB			
13670157948	2013-01-28	2013-01-28	SEK	-4 980,00	DBT.Lön EB			
13670157948	2013-01-28	2013-01-28	SEK	-272,00	DBT.lön EP			
13670157948	2013-01-28	2013-01-28	SEK	-3 380,00	DBT.Lön MBS			
13670157948	2013-01-28	2013-01-28	SEK	-1 401,00	DBT.Lön MN			
13670157948	2013-01-28	2013-01-28	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-01-28	2013-01-28	SEK	-2 932,00	DBT.Lön MHA			
13670157948	2013-01-28	2013-01-28	SEK	-23 009,00	DBT.Lön ML			
13670157948	2013-01-28	2013-01-28	SEK	-11 252,00	DBT.Lön MO			
13670157948	2013-01-28	2013-01-28	SEK	-3 459,00	DBT.Lön MH			
13670157948	2013-01-28	2013-01-28	SEK	-1 218,00	DBT.Lön MM			
13670157948	2013-01-28	2013-01-28	SEK	-565,00	DBT.Lön MH			
13670157948	2013-01-28	2013-01-28	SEK	-7 432,00	DBT.Lön ME			
13670157948	2013-01-28	2013-01-28	SEK	-17 918,00	DBT.Lön NH			
13670157948	2013-01-28	2013-01-28	SEK	-5 453,00	DBT.Lön OC			
13670157948	2013-01-28	2013-01-28	SEK	-4 113,00	DBT.Lön PL			
13670157948	2013-01-28	2013-01-28	SEK	-6 750,00	DBT.Lön PM			
13670157948	2013-01-28	2013-01-28	SEK	-5 821,00	DBT.Lön Pg			
13670157948	2013-01-28	2013-01-28	SEK	-3 391,00	DBT.Lön PF			
13670157948	2013-01-28	2013-01-28	SEK	-6 011,00	DBT.Lön RT			
13670157948	2013-01-28	2013-01-28	SEK	-5 805,00	DBT.Lön SL			
13670157948	2013-01-28	2013-01-28	SEK	-8 565,00	DBT.lön SM			
13670157948	2013-01-28	2013-01-28	SEK	-1 632,00	DBT.Lön SA			
13670157948	2013-01-28	2013-01-28	SEK	-717,00	DBT.Lön SAK			
13670157948	2013-01-28	2013-01-28	SEK	-3 504,00	DBT.Lön SZ			
13670157948	2013-01-28	2013-01-28	SEK	-3 006,00	DBT.lön SV			
13670157948	2013-01-28	2013-01-28	SEK	-1 170,00	DBT.Lön SEC			
13670157948	2013-01-28	2013-01-28	SEK	-13 426,00	DBT.Lön SI			
13670157948	2013-01-28	2013-01-28	SEK	-596,00	DBT.Lön SK			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-01-28	2013-01-28	SEK	-3 918,00	DBT.Lön TJ			
13670157948	2013-01-28	2013-01-28	SEK	-3 583,00	DBT.Lön WS			
13670157948	2013-01-28	2013-01-28	SEK	-338,00	DBT.Lön YK			
13670157948	2013-01-28	2013-01-28	SEK	-10 326,00	DBT.Lön ZE			
13670157948	2013-01-28	2013-01-28	SEK	-4 812,00	DBT.Lön AH			
13670157948	2013-01-28	2013-01-28	SEK	-285,00	DBT.Lön AG			
13670157948	2013-01-28	2013-01-28	SEK	-1 712,00	DBT.Lön ALN			
13670157948	2013-01-28	2013-01-28	SEK	-22 279,00	DBT.Lön ADO			
13670157948	2013-01-28	2013-01-28	SEK	-3 759,00	DBT.Lön JK			
13670157948	2013-01-28	2013-01-28	SEK	-5 322,00	DBT.Lön JK			
13670157948	2013-01-28	2013-01-28	SEK	-5 198,00	DBT.Lön JE			
13670157948	2013-01-28	2013-01-28	SEK	-3 984,00	DBT.Lön LK			
13670157948	2013-01-28	2013-01-28	SEK	-19 504,00	DBT.Lön PE			
13670157948	2013-01-28	2013-01-28	SEK	-900,00	DBT.Lön CCI			
13670157948	2013-01-28	2013-01-28	SEK	-336,00	DBT.Lön DS			
13670157948	2013-01-28	2013-01-28	SEK	-349,00	DBT.Återbet 77070289			
13670157948	2013-01-29	2013-01-29	SEK	-8 312,00	DBT.Ekonomiporten 15			
13670157948	2013-01-29	2013-01-29	SEK	-9 750,00	DBT.Ekonomiporten 15			
13670157948	2013-01-29	2013-01-29	SEK	-1 765,75	DBT.901413572628			
13670157948	2013-01-29	2013-01-29	SEK	-1 525,79	DBT.901414306125			
13670157948	2013-01-29	2013-01-29	SEK	-1 937,50	DBT.901417754628			
13670157948	2013-01-29	2013-01-29	SEK	-915,55	DBT.901419914923			
13670157948	2013-01-29	2013-01-29	SEK	-18 555,63	DBT.Viatel 3460375			
13670157948	2013-01-29	2013-01-29	SEK	-18 750,00	DBT.DECIDAS KF00755			
13670157948	2013-01-29	2013-01-29	SEK	-322,00	DBT.BINERO 16904690			
13670157948	2013-01-29	2013-01-29	SEK	-1 795,24	DBT.901422018126			
13670157948	2013-01-29	2013-01-29	SEK	-1 565,00	DBT.Telavox 70648550			
13670157948	2013-01-29	2013-01-29	SEK	-374,00	DBT.Scrive 445			
13670157948	2013-01-29	2013-01-29	SEK	-1 250,00	DBT.Ekonomiporten 15			
13670157948	2013-01-29	2013-01-29	SEK	-634,00	DBT.Tele2 2769547771			
13670157948	2013-01-29	2013-01-29	SEK	-1 931,00	DBT. Tele2 276933998			
13670157948	2013-01-29	2013-01-29	SEK	-1 676,88	DBT.901422903921			
13670157948	2013-01-29	2013-01-29	SEK	-18 555,63	DBT.Viatel 3460375			
13670157948	2013-01-29	2013-01-29	SEK	-5 452,00	DBT.Ekonomiporten 15			
13670157948	2013-01-29	2013-01-29	SEK	-1 798,64	DBT.901424027521			
13670157948	2013-01-29	2013-01-29	SEK	-870,00	DBT.Tre 501324302220			
13670157948	2013-01-29	2013-01-29	SEK	-1 651,88	DBT.901425434528			
13670157948	2013-01-29	2013-01-29	SEK	-619,00	DBT.Diatel 224246			
13670157948	2013-01-29	2013-01-29	SEK	-1 811,28	DBT.901425728929			
13670157948	2013-01-29	2013-01-29	SEK	-3 934,00	DBT.Lön FC rest			
13670157948	2013-01-29	2013-01-29	SEK	-253 064,00	DBT.Till VK	Voltia Kraft AB		
13670157948	2013-01-30	2013-01-30	SEK	-1 594,50	DBT.Telavox 70648550			
13670157948	2013-01-30	2013-01-30	SEK	-1 904,00	DBT.Lön AH rest			
13670157948	2013-01-30	2013-01-30	SEK	-699,00	DBT.Lön AD rest			
13670157948	2013-01-30	2013-01-30	SEK	-99,00	DBT.Lön ES rest			
13670157948	2013-01-30	2013-01-30	SEK	-478,00	DBT.Lön MBS			
13670157948	2013-01-30	2013-01-30	SEK	-1 722,00	DBT.Lön MH rest			
13670157948	2013-01-30	2013-01-30	SEK	-232,00	DBT.Lön SL rest			
13670157948	2013-01-30	2013-01-31	SEK	6 152,41	UTBET 78447			

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13670157948	2013-02-01	2013-02-01	SEK	-349,00	DBT.Återbet 82112990			
13670157948	2013-02-01	2013-02-01	SEK	-349,00	DBT.återbet 78041130			
13670157948	2013-02-01	2013-02-01	SEK	-931,00	DBT.Lön DA rest			
13670157948	2013-02-01	2013-02-01	SEK	-1 594,00	DBT.Lön MEL			
13670157948	2013-01-31	2013-02-01	SEK	7 871,01	UTBET 78458			
13670157948	2013-02-01	2013-02-04	SEK	9 562,60	UTBET 78479			
13670157948	2013-02-04	2013-02-05	SEK	10 600,80	UTBET 78505			
13670157948	2013-02-05	2013-02-05	SEK	-30 000,00	DBTS 5737450053			
13670157948	2013-02-05	2013-02-06	SEK	35 724,37	UTBET 78524			
13670157948	2013-02-06	2013-02-06	SEK	-8 625,00	DBT.WEBCAP 752469			
13670157948	2013-02-06	2013-02-06	SEK	-349,00	DBT.å-bet 7603284097			
13670157948	2013-02-07	2013-02-07	SEK	-1 302,15	DBT.901426434923			
13670157948	2013-02-07	2013-02-07	SEK	-1 853,60	DBT.SF BIO 50312198			
13670157948	2013-02-07	2013-02-07	SEK	-619,00	DBT.Till Voltia			
13670157948	2013-02-07	2013-02-08	SEK	5 881,60	UTBET 78598			
13670157948	2013-02-08	2013-02-08	SEK	-3 000,00	DBT.Säljbudget Sthlm			
13670157948	2013-02-08	2013-02-08	SEK	-262,00	DBT.Å-bet 6207095958			
13670157948	2013-02-11	2013-02-11	SEK	-3 588,13	DBT.901429000127			
13670157948	2013-02-11	2013-02-12	SEK	1 853,60	BGGIRERING 01201037			
13670157948	2013-02-14	2013-02-14	SEK	-10 369,00	DBT.FINANSKOMPETENS			
13670157948	2013-02-14	2013-02-15	SEK	218,31	ERS. AV AVG			
13670157948	2013-02-15	2013-02-15	SEK	-349,00	DBT.Å-bet 8605201519			
13670157948	2013-02-15	2013-02-15	SEK	-349,00	DBT.Å-bet 6202077514			
13670157948	2013-02-15	2013-02-18	SEK	7 679,61	BGGIRERING 01201037			
13670157948	2013-02-19	2013-02-19	SEK	-349,00	DBT.Återbet 82051346			
13670157948	2013-02-20	2013-02-21	SEK	248 294,00	FAKTURANR15	Från SEB, clearing 5490, arkivref 990007		Optimus
13670157948	2013-02-20	2013-02-20	SEK	-31 763,00	DBT.Ekonomi Porten 1			
13670157948	2013-02-21	2013-02-21	SEK	-1 517,56	DBT.901433000121			
13670157948	2013-02-21	2013-02-21	SEK	-22 622,50	DBT.Viatel 2110820			
13670157948	2013-02-21	2013-02-21	SEK	-1 724,98	DBT.901434007620			
13670157948	2013-02-21	2013-02-21	SEK	-60 000,00	DBTS 5744920375			
13670157948	2013-02-22	2013-02-25	SEK	674 791,50	OFU 3825-0028696176	ABSIG LLC (Commercewest Bank)	Marketing jan 13	
13670157948	2013-02-22	2013-02-22	SEK	-545,00	DBT.Lön DR			
13670157948	2013-02-22	2013-02-22	SEK	-1 122,00	DBT.Lön FO			
13670157948	2013-02-22	2013-02-22	SEK	-33 828,00	DBT.lön LR			
13670157948	2013-02-22	2013-02-22	SEK	-2 770,00	DBT.Lön MBS			
13670157948	2013-02-22	2013-02-22	SEK	-105,00	DBT.Lön MN			
13670157948	2013-02-22	2013-02-22	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-02-22	2013-02-22	SEK	-146,00	DBT.Lön MEL			
13670157948	2013-02-22	2013-02-22	SEK	-488,00	DBT.Lön MHA			
13670157948	2013-02-22	2013-02-22	SEK	-26 369,00	DBT.Lön ML			
13670157948	2013-02-22	2013-02-22	SEK	-17 296,00	DBT.Lön MO			
13670157948	2013-02-22	2013-02-22	SEK	-8 221,00	DBT.Lön MH			
13670157948	2013-02-22	2013-02-22	SEK	-48,00	DBT.Lön MH			
13670157948	2013-02-22	2013-02-22	SEK	-2 680,00	DBT.SP MR			
13670157948	2013-02-22	2013-02-22	SEK	-12 892,00	DBT.Lön ME			

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13670157948	2013-02-22	2013-02-22	SEK	-18 942,00	DBT.Lön NH			
13670157948	2013-02-22	2013-02-22	SEK	-9 885,00	DBT.Lön OC			
13670157948	2013-02-22	2013-02-22	SEK	-7 831,00	DBT.Lön PL			
13670157948	2013-02-22	2013-02-22	SEK	-7 575,00	DBT.Lön PM			
13670157948	2013-02-22	2013-02-22	SEK	-10 806,00	DBT.Lön Pg			
13670157948	2013-02-22	2013-02-22	SEK	-20 393,00	DBT.Lön PE			
13670157948	2013-02-22	2013-02-22	SEK	-7 167,00	DBT.Lön PF			
13670157948	2013-02-22	2013-02-22	SEK	-13 485,00	DBT.Lön RT			
13670157948	2013-02-22	2013-02-22	SEK	-10 801,00	DBT.Lön SL			
13670157948	2013-02-22	2013-02-22	SEK	-15 802,00	DBT.lön SM			
13670157948	2013-02-22	2013-02-22	SEK	-2 980,00	DBT.Lön SA			
13670157948	2013-02-22	2013-02-22	SEK	-323,00	DBT.Lön SAK			
13670157948	2013-02-22	2013-02-22	SEK	-7 642,00	DBT.Lön SZ			
13670157948	2013-02-22	2013-02-22	SEK	-6 211,00	DBT.lön SV			
13670157948	2013-02-22	2013-02-22	SEK	-1 300,00	DBT.Lön SEC			
13670157948	2013-02-22	2013-02-22	SEK	-16 892,00	DBT.Lön SI			
13670157948	2013-02-22	2013-02-22	SEK	-9 663,00	DBT.Lön TJ			
13670157948	2013-02-22	2013-02-22	SEK	-10 576,00	DBT.Lön WS			
13670157948	2013-02-22	2013-02-22	SEK	-13 973,00	DBT.Lön ZE			
13670157948	2013-02-22	2013-02-22	SEK	-61,00	DBT.Lön KL			
13670157948	2013-02-22	2013-02-22	SEK	-3 685,00	DBT.Lön MB			
13670157948	2013-02-22	2013-02-22	SEK	-3 757,00	DBT.Lön AH			
13670157948	2013-02-22	2013-02-22	SEK	-33,00	DBT.Lön AM			
13670157948	2013-02-22	2013-02-22	SEK	-24,00	DBT.Lön AG			
13670157948	2013-02-22	2013-02-22	SEK	-11 952,00	DBT.Lön AD			
13670157948	2013-02-22	2013-02-22	SEK	-10 180,00	DBT.Lön ALN			
13670157948	2013-02-22	2013-02-22	SEK	-23 661,00	DBT.Lön ADO			
13670157948	2013-02-22	2013-02-22	SEK	-1 122,00	DBT.Lön AO			
13670157948	2013-02-22	2013-02-22	SEK	-10 493,00	DBT.Lön Aj			
13670157948	2013-02-22	2013-02-22	SEK	-32 853,00	DBT.Lön AM			
13670157948	2013-02-22	2013-02-22	SEK	-3 286,00	DBT.Lön AG			
13670157948	2013-02-22	2013-02-22	SEK	-9 161,00	DBT.Lön AJ			
13670157948	2013-02-22	2013-02-22	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-02-22	2013-02-22	SEK	-26 258,00	DBT.Lön BS			
13670157948	2013-02-22	2013-02-22	SEK	-2 968,00	DBT.Lön CB			
13670157948	2013-02-22	2013-02-22	SEK	-9 392,00	DBT.Lön CP			
13670157948	2013-02-22	2013-02-22	SEK	-24,00	DBT.Lön CI			
13670157948	2013-02-22	2013-02-22	SEK	-7 526,00	DBT.Lön CU			
13670157948	2013-02-22	2013-02-22	SEK	-3 990,00	DBT.Lön CC			
13670157948	2013-02-22	2013-02-22	SEK	-435,00	DBT.Lön DJ			
13670157948	2013-02-22	2013-02-22	SEK	-9 951,00	DBT.Lön DS			
13670157948	2013-02-22	2013-02-22	SEK	-1 841,00	DBT.Lön DJ			
13670157948	2013-02-22	2013-02-22	SEK	-7 863,00	DBT.Lön DA			
13670157948	2013-02-22	2013-02-22	SEK	-6 216,00	DBT.Lön			
13670157948	2013-02-22	2013-02-22	SEK	-2 499,00	DBT.Lön EJ			
13670157948	2013-02-22	2013-02-22	SEK	-11 004,00	DBT.Lön EE			
13670157948	2013-02-22	2013-02-22	SEK	-35,00	DBT.Lön EER			
13670157948	2013-02-22	2013-02-22	SEK	-2 893,00	DBT.Lön EB			
13670157948	2013-02-22	2013-02-22	SEK	-10 248,00	DBT.Lön EB			

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13670157948	2013-02-22	2013-02-22	SEK	-24,00	DBT.Lön EP			
13670157948	2013-02-22	2013-02-22	SEK	-7 820,00	DBT.Lön EN			
13670157948	2013-02-22	2013-02-22	SEK	-3 835,00	DBT.Lön EH			
13670157948	2013-02-22	2013-02-22	SEK	-3 773,00	DBT.Lön FB			
13670157948	2013-02-22	2013-02-22	SEK	-47,00	DBT.lön IK			
13670157948	2013-02-22	2013-02-22	SEK	-1 262,00	DBT.Lön JK			
13670157948	2013-02-22	2013-02-22	SEK	-8 223,00	DBT.Lön JK			
13670157948	2013-02-22	2013-02-22	SEK	-6 636,00	DBT.Lön JF			
13670157948	2013-02-22	2013-02-22	SEK	-10 283,00	DBT.Lön JH			
13670157948	2013-02-22	2013-02-22	SEK	-1 366,00	DBT.Lön JE			
13670157948	2013-02-22	2013-02-22	SEK	-7 742,00	DBT.Lön JF			
13670157948	2013-02-22	2013-02-22	SEK	-53,00	DBT.Lön JE			
13670157948	2013-02-22	2013-02-22	SEK	-45,00	DBT.Lön JR			
13670157948	2013-02-22	2013-02-22	SEK	-158,00	DBT.Lön KT			
13670157948	2013-02-22	2013-02-22	SEK	-8 204,00	DBT.Lön LK			
13670157948	2013-02-22	2013-02-22	SEK	-20 015,00	DBT.Lön LA			
13670157948	2013-02-22	2013-02-22	SEK	-16 165,00	DBT.Lön LD			
13670157948	2013-02-22	2013-02-22	SEK	-12 853,00	DBT.Lön LK			
13670157948	2013-02-25	2013-02-25	SEK	-177 938,00	DBT.Skatten delbet			
13670157948	2013-02-25	2013-02-26	SEK	20 349,00	Från Voltia			
13670157948	2013-02-25	2013-02-25	SEK	-349,00	DBT.Återbet 64092303			
13670157948	2013-02-25	2013-02-25	SEK	-20 000,00	DBT.Skatten del bet			
13670157948	2013-02-26	2013-02-27	SEK	5 476,86	UTBET 79301			
13670157948	2013-02-27	2013-02-27	SEK	-1 732,00	DBT.Telavox 70648550			
13670157948	2013-02-27	2013-02-28	SEK	18 555,63	VI ATE L ÄTER			
13670157948	2013-02-27	2013-02-28	SEK	6 286,40	UTBET 79328			
13670157948	2013-02-28	2013-02-28	SEK	-2 557,40	DBT.SF BIO förskotts			
13670157948	2013-02-28	2013-03-01	SEK	5 708,60	UTBET 79346			
13670157948	2013-03-01	2013-03-01	SEK	-9 000,00	DBT.Festbudget V-Vik			
13670157948	2013-03-01	2013-03-04	SEK	800 272,50	OFU 3825-0028796588	Close Brothers Seydler Bank AG (BNP Paribas)	Avser Solid Venture Capital Ltd	
13670157948	2013-03-01	2013-03-04	SEK	20 100,00	Från Solid E	Solid Equity Nordic AB		
13670157948	2013-03-01	2013-03-01	SEK	-20 100,00	DBT.Tillbakafört SE			
13670157948	2013-03-04	2013-03-04	SEK	-594 135,00	DBT.Skatten delbet			
13670157948	2013-03-04	2013-03-04	SEK	-18 750,00	DBT.Decidas KF00790			
13670157948	2013-03-04	2013-03-04	SEK	-1 641,00	DBT.Tele2 2787619271			
13670157948	2013-03-04	2013-03-04	SEK	-1 016,00	DBT.Tele2 2787793771			
13670157948	2013-03-04	2013-03-04	SEK	-1 440,00	DBT.901435150221			
13670157948	2013-03-04	2013-03-04	SEK	-981,00	DBT. Tre 51005785942			
13670157948	2013-03-04	2013-03-04	SEK	-619,00	DBT.Diatel 227520			
13670157948	2013-03-04	2013-03-04	SEK	-5 647,00	DBT.Ekonomiporten 1			
13670157948	2013-03-04	2013-03-04	SEK	-1 539,09	DBT.901436635220			
13670157948	2013-03-04	2013-03-04	SEK	-2 375,00	DBT.Föreagarna 21108			
13670157948	2013-03-04	2013-03-05	SEK	11 025,95	UTBET 79405			
13670157948	2013-03-05	2013-03-05	SEK	-374,00	DBT.Scrive 553			
13670157948	2013-03-05	2013-03-05	SEK	-1 250,00	DBT.Ikano 700054			
13670157948	2013-03-05	2013-03-05	SEK	-5 370,00	DBT.Ikano 700055			
13670157948	2013-03-05	2013-03-05	SEK	-13 440,00	DBT.Ikano 13440			

Kontohavare: 556860-5082 Asama AB i kk

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13670157948	2013-03-05	2013-03-05	SEK	-21 360,00	DBT.Ikano 700057			
13670157948	2013-03-06	2013-03-06	SEK	-349,00	DBT.återbet 64082135			
13670157948	2013-03-06	2013-03-07	SEK	2 293,55	BGGIRERING 01201037			
13670157948	2013-03-06	2013-03-07	SEK	24 344,36	UTBET ?9457			
13670157948	2013-03-07	2013-03-07	SEK	-349,00	DBT.Återbet 79081271			
13670157948	2013-03-08	2013-03-11	SEK	640,18	ERS. AVGIFT			
13670157948	2013-03-08	2013-03-08	SEK	-3 027,00	DBT.Till Voltia			
13670157948	2013-03-11	2013-03-11	SEK	-1 000,00	DBT.TNI Voltia			
13670157948	2013-03-12	2013-03-12	SEK	-1 947,00	DBT.EkonomIporten 16			
13670157948	2013-03-12	2013-03-12	SEK	-1 956,09	DBT.901437691529			
13670157948	2013-03-12	2013-03-12	SEK	-1 937,50	DBT.901440260924			
13670157948	2013-03-12	2013-03-12	SEK	-5 606,00	DBT.Staffrec 102757			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 5103232798			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 6307299344			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 4801219017			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 4810111973			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 4804113332			
13670157948	2013-03-12	2013-03-12	SEK	-349,00	DBT.Å-bet 4407102914			
13670157948	2013-03-14	2013-03-14	SEK	-349,00	DBT.Åbet 6710045938			
13670157948	2013-03-14	2013-03-15	SEK	12 567,35	UTBET 79748			
13670157948	2013-03-18	2013-03-18	SEK	-8 600,00	DBT.SFM 1. 10597			
13670157948	2013-03-18	2013-03-18	SEK	-16 217,00	DBT.16187			
13670157948	2013-03-18	2013-03-18	SEK	-4 673,00	DBT.16124			
13670157948	2013-03-18	2013-03-18	SEK	-1 166,83	DBT.901442068028			
13670157948	2013-03-18	2013-03-18	SEK	-1 629,65	DBT.901444125123			
13670157948	2013-03-18	2013-03-18	SEK	-20 805,00	DBT.Viatel 3532074			
13670157948	2013-03-20	2013-03-20	SEK	-349,00	DBT.Å-bet 4906273356			
13670157948	2013-03-20	2013-03-21	SEK	10 521,47	UTBET 79847			
13670157948	2013-03-21	2013-03-22	SEK	289 514,00	FAKTURA NR17	Från SEB, clearing 5490, arkivref 990007	Optimus	
13670157948	2013-03-21	2013-03-21	SEK	-222 272,00	DBT.Från SP	Solid Equity Nordic AB		
13670157948	2013-03-21	2013-03-21	SEK	-84 143,00	DBT.Till SM			
13670157948	2013-03-22	2013-03-22	SEK	-10 369,00	DBT.5452			
13670157948	2013-03-22	2013-03-22	SEK	-21 060,00	DBT.Ikano 700060			
13670157948	2013-03-22	2013-03-22	SEK	-1 865,58	DBT.901446044728			
13670157948	2013-03-22	2013-03-22	SEK	-18 750,00	DBT.DECIDAS kf00724			
13670157948	2013-03-22	2013-03-22	SEK	-1 054,00	DBT.SFM LF4078			
13670157948	2013-03-22	2013-03-22	SEK	-349,00	DBT.Å-bet 7811095053			
13670157948	2013-03-22	2013-03-22	SEK	-290,00	DBT.Åbet 7508197196			
13670157948	2013-03-22	2013-03-22	SEK	-40 000,00	DBT.Till SE			
13670157948	2013-03-22	2013-03-25	SEK	1 217,00	BGGIRERING 01201037			
13670157948	2013-03-25	2013-03-26	SEK	781 208,60	OFU 3825-0029099938	ABSIG LLC (Commercest Bank)	Marketing feb 13	
13670157948	2013-03-25	2013-03-25	SEK	-8 088,00	DBT.Lön AD			
13670157948	2013-03-25	2013-03-25	SEK	-5 500,00	DBT.Lön ALN			
13670157948	2013-03-25	2013-03-25	SEK	-19 943,00	DBT.Lön ADO			
13670157948	2013-03-25	2013-03-25	SEK	-6 878,00	DBT.Lön AO			
13670157948	2013-03-25	2013-03-25	SEK	-4 512,00	DBT.Lön AW			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-03-25	2013-03-25	SEK	-5 963,00	DBT.Lön Aj			
13670157948	2013-03-25	2013-03-25	SEK	-22 510,00	DBT.Lön AM			
13670157948	2013-03-25	2013-03-25	SEK	-6 063,00	DBT.Lön AJ			
13670157948	2013-03-25	2013-03-25	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-03-25	2013-03-25	SEK	-16 669,00	DBT.Lön BS			
13670157948	2013-03-25	2013-03-25	SEK	-5 249,00	DBT.Lön CB			
13670157948	2013-03-25	2013-03-25	SEK	-6 613,00	DBT.Lön CP			
13670157948	2013-03-25	2013-03-25	SEK	-5 404,00	DBT.Lön CU			
13670157948	2013-03-25	2013-03-25	SEK	-5 504,00	DBT.Lön DS			
13670157948	2013-03-25	2013-03-25	SEK	-2 016,00	DBT.Lön CC			
13670157948	2013-03-25	2013-03-25	SEK	-9 097,00	DBT.Lön DJ			
13670157948	2013-03-25	2013-03-25	SEK	-4 256,00	DBT.Lön			
13670157948	2013-03-25	2013-03-25	SEK	-4 373,00	DBT.Lön EJ			
13670157948	2013-03-25	2013-03-25	SEK	-9 426,00	DBT.Lön EE			
13670157948	2013-03-25	2013-03-25	SEK	-5 427,00	DBT.Lön EB			
13670157948	2013-03-25	2013-03-25	SEK	-5 637,00	DBT.Lön FB			
13670157948	2013-03-25	2013-03-25	SEK	-8 332,00	DBT.Lön FO			
13670157948	2013-03-25	2013-03-25	SEK	-7 237,00	DBT.Lön JK			
13670157948	2013-03-25	2013-03-25	SEK	-7 049,00	DBT.Lön JF			
13670157948	2013-03-25	2013-03-25	SEK	-10 618,00	DBT.Lön JH			
13670157948	2013-03-25	2013-03-25	SEK	-6 626,00	DBT.Lön JF			
13670157948	2013-03-25	2013-03-25	SEK	-7 674,00	DBT.Lön LK			
13670157948	2013-03-25	2013-03-25	SEK	-11 443,00	DBT.Lön LA			
13670157948	2013-03-25	2013-03-25	SEK	-11 459,00	DBT.Lön LD			
13670157948	2013-03-25	2013-03-25	SEK	-8 984,00	DBT.Lön LK			
13670157948	2013-03-25	2013-03-25	SEK	-39 186,00	DBT.lön LR			
13670157948	2013-03-25	2013-03-25	SEK	-6 232,00	DBT.Lön MBS			
13670157948	2013-03-25	2013-03-25	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-03-25	2013-03-25	SEK	-24 893,00	DBT.Lön ML			
13670157948	2013-03-25	2013-03-25	SEK	-16 388,00	DBT.Lön MO			
13670157948	2013-03-25	2013-03-25	SEK	-788,00	DBT.Lön DA			
13670157948	2013-03-25	2013-03-25	SEK	-20 607,00	DBT.Lön MH			
13670157948	2013-03-25	2013-03-25	SEK	-541,00	DBT.lön mj			
13670157948	2013-03-25	2013-03-25	SEK	-1 468,00	DBT.lön mf			
13670157948	2013-03-25	2013-03-25	SEK	-5 484,00	DBT.Lön MB			
13670157948	2013-03-25	2013-03-25	SEK	-4 723,00	DBT.Lön MR			
13670157948	2013-03-25	2013-03-25	SEK	-7 424,00	DBT.Lön ME			
13670157948	2013-03-25	2013-03-25	SEK	-19 910,00	DBT.Lön NH			
13670157948	2013-03-25	2013-03-25	SEK	-2 250,00	DBT.Lön OC			
13670157948	2013-03-25	2013-03-25	SEK	-6 942,00	DBT.Lön PL			
13670157948	2013-03-25	2013-03-25	SEK	-7 318,00	DBT.Lön PM			
13670157948	2013-03-25	2013-03-25	SEK	-15 762,00	DBT.Lön Pg			
13670157948	2013-03-25	2013-03-25	SEK	-8 820,00	DBT.Lön PE			
13670157948	2013-03-25	2013-03-25	SEK	-3 767,00	DBT.Lön PF			
13670157948	2013-03-25	2013-03-25	SEK	-4 160,00	DBT.lön rt			
13670157948	2013-03-25	2013-03-25	SEK	-11 128,00	DBT.Lön RT			
13670157948	2013-03-25	2013-03-25	SEK	-7 466,00	DBT.Lön SL			
13670157948	2013-03-25	2013-03-25	SEK	-12 005,00	DBT.lön SM			
13670157948	2013-03-25	2013-03-25	SEK	-1 221,00	DBT.Lön SA			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-03-25	2013-03-25	SEK	-3 859,00	DBT.Lön SÖ			
13670157948	2013-03-25	2013-03-25	SEK	-5 186,00	DBT.Lön SZ			
13670157948	2013-03-25	2013-03-25	SEK	-13 343,00	DBT.Lön SI			
13670157948	2013-03-25	2013-03-25	SEK	-4 363,00	DBT.lön ts			
13670157948	2013-03-25	2013-03-25	SEK	-7 263,00	DBT.Lön TJ			
13670157948	2013-03-25	2013-03-25	SEK	-6 681,00	DBT.Lön WS			
13670157948	2013-03-25	2013-03-25	SEK	-5 372,00	DBT.LönZE			
13670157948	2013-03-26	2013-03-26	SEK	-3 000,00	DBT.Budget Tävling			
13670157948	2013-03-26	2013-03-26	SEK	-1 530,00	DBT.Resa utbildninin			
13670157948	2013-03-26	2013-03-27	SEK	11 489,49	UTBET ?9937			
13670157948	2013-03-27	2013-03-27	SEK	-1 350,00	DBT.Lön ML extra			
13670157948	2013-03-28	2013-04-02	SEK	18 408,53	UTBET ?9963			
13670157948	2013-03-28	2013-03-28	SEK	-23 886,00	DBT.Till Voltia			
13670157948	2013-03-29	2013-04-01	SEK	-1 620,00	Avgifter enligt avlsering			
13670157948	2013-04-02	2013-04-02	SEK	-44 926,00	DBT.Nordnet 10560140			
13670157948	2013-04-02	2013-04-02	SEK	-5 000,00	DBT.Budget v-vik			
13670157948	2013-04-02	2013-04-02	SEK	-15 000,00	DBT.Till SE			
13670157948	2013-04-02	2013-04-02	SEK	-277,00	DBT.BINERO 163713993			
13670157948	2013-04-02	2013-04-03	SEK	11 419,60	UTBET ?9970			
13670157948	2013-04-03	2013-04-04	SEK	16 796,54	UTBET 79977			
13670157948	2013-04-04	2013-04-04	SEK	-4 093,00	DBT.slutlön AW			
13670157948	2013-04-04	2013-04-05	SEK	8 491,60	UTBET 71000			
13670157948	2013-04-04	2013-04-04	SEK	-9 875,00	DBT.One to one 71924			
13670157948	2013-04-04	2013-04-04	SEK	-5 235,00	DBT.ALLABOLAG 104292			
13670157948	2013-04-04	2013-04-04	SEK	-374,00	DBT.Scrive 668			
13670157948	2013-04-04	2013-04-04	SEK	-1 664,00	DBT.Telavox 70648550			
13670157948	2013-04-04	2013-04-04	SEK	-18 750,00	DBT.DECIDAS KF00828			
13670157948	2013-04-04	2013-04-04	SEK	-967,00	DBT.Tele2 2805508401			
13670157948	2013-04-04	2013-04-04	SEK	-732,00	DBT.Tele2 2805676251			
13670157948	2013-04-04	2013-04-04	SEK	-1 829,56	DBT.901445037426			
13670157948	2013-04-04	2013-04-04	SEK	-2 292,00	DBT.SFM 10693			
13670157948	2013-04-04	2013-04-04	SEK	-621,00	DBT.VIVELS 610071557			
13670157948	2013-04-04	2013-04-04	SEK	-752,00	DBT.Tre 510217720729			
13670157948	2013-04-04	2013-04-04	SEK	-619,00	DBT.Dlatel 230748			
13670157948	2013-04-04	2013-04-04	SEK	-1 686,23	DBT.901447619528			
13670157948	2013-04-04	2013-04-04	SEK	-39 000,00	DBT.SFM SERVICE LF41			
13670157948	2013-04-04	2013-04-04	SEK	-17 994,00	DBT.Ekonomiporten 16			
13670157948	2013-04-04	2013-04-04	SEK	-2 186,46	DBT.901448700921			
13670157948	2013-04-04	2013-04-04	SEK	-131 510,00	DBT.Till SE			
13670157948	2013-04-04	2013-04-04	SEK	-349,00	DBT.Å-bet 520805-399			
13670157948	2013-04-04	2013-04-05	SEK	10 048,46	UTBET 71002			
13670157948	2013-04-05	2013-04-08	SEK	1 289,18	BGGIRERING 01201037			
13670157948	2013-04-08	2013-04-08	SEK	-5 000,00	DBT.Tävlingsbudget s			
13670157948	2013-04-08	2013-04-08	SEK	-3 000,00	DBT.förskottlön MJ			
13670157948	2013-04-09	2013-04-09	SEK	-349,00	DBT.Å-bet6105259045			
13670157948	2013-04-09	2013-04-09	SEK	-349,00	DBT.Å-bet5112158554			
13670157948	2013-04-09	2013-04-09	SEK	-349,00	DBT.Å-bet 711022-175			
13670157948	2013-04-12	2013-04-15	SEK	15 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-04-15	2013-04-15	SEK	-14 439,00	DBT.16320			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-04-15	2013-04-15	SEK	-3 986,04	DBT.901451535628			
13670157948	2013-04-15	2013-04-16	SEK	952,00	ERS. AVG			
13670157948	2013-04-15	2013-04-15	SEK	-349,00	DBT.Å-bet 8611204614			
13670157948	2013-04-15	2013-04-16	SEK	393 569,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-04-16	2013-04-16	SEK	-393 569,00	DBT.Skatt KFM			
13670157948	2013-04-17	2013-04-18	SEK	289 561,39	UTBET ?1044	Plusgirot		
13670157948	2013-04-19	2013-04-22	SEK	103 500,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-04-19	2013-04-22	SEK	26 700,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-04-22	2013-04-22	SEK	-393 569,00	DBT.Skatt kronofogde			
13670157948	2013-04-22	2013-04-22	SEK	-390,00	DBT.Nymans Brand 130			
13670157948	2013-04-22	2013-04-22	SEK	-14 264,38	DBT.Viatel 3568870			
13670157948	2013-04-22	2013-04-22	SEK	-1 886,78	DBT.901456875524			
13670157948	2013-04-22	2013-04-22	SEK	-8 625,00	DBT.Webcap 795666			
13670157948	2013-04-22	2013-04-22	SEK	-1 586,36	DBT.901457782521			
13670157948	2013-04-22	2013-04-22	SEK	-54,00	DBT.Skatten KFM			
13670157948	2013-04-26	2013-04-29	SEK	271 101,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-04-26	2013-04-26	SEK	-19 487,00	DBT.Lön ADald			
13670157948	2013-04-26	2013-04-26	SEK	-13 804,00	DBT.Lön ADO			
13670157948	2013-04-26	2013-04-26	SEK	-878,00	DBT.Lön AK			
13670157948	2013-04-26	2013-04-26	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-04-26	2013-04-26	SEK	-14 286,00	DBT.Lön CR			
13670157948	2013-04-26	2013-04-26	SEK	-7 828,00	DBT.Lön CB			
13670157948	2013-04-26	2013-04-26	SEK	-12 407,00	DBT.Lön CC			
13670157948	2013-04-26	2013-04-26	SEK	-5 703,20	DBT.Lön FB			
13670157948	2013-04-26	2013-04-26	SEK	-9 065,00	DBT.Lön JH			
13670157948	2013-04-26	2013-04-26	SEK	-9 648,00	DBT.Lön LK			
13670157948	2013-04-26	2013-04-26	SEK	-33 722,00	DBT.lön LR			
13670157948	2013-04-26	2013-04-26	SEK	-24 939,00	DBT.Lön ML			
13670157948	2013-04-26	2013-04-26	SEK	-10 464,00	DBT.Lön MH			
13670157948	2013-04-26	2013-04-26	SEK	-2 338,00	DBT.lön mj			
13670157948	2013-04-26	2013-04-26	SEK	-18 942,00	DBT.Lön NH			
13670157948	2013-04-26	2013-04-26	SEK	-8 502,00	DBT.Lön PE			
13670157948	2013-04-26	2013-04-26	SEK	-9 772,00	DBT.Lön RT			
13670157948	2013-04-26	2013-04-26	SEK	-9 545,00	DBT.Lön RT			
13670157948	2013-04-26	2013-04-26	SEK	-12 570,00	DBT.Lön SL			
13670157948	2013-04-26	2013-04-26	SEK	-7 512,00	DBT.Lön SÖ			
13670157948	2013-04-26	2013-04-26	SEK	-9 704,00	DBT.lön ts			
13670157948	2013-04-26	2013-04-26	SEK	-11 950,00	DBT.Lön TJ			
13670157948	2013-04-29	2013-04-30	SEK	583 454,02	OFU 3825-0029558497	ABSIG LLC (Commercewest Bank)	Marketing march 13	
13670157948	2013-04-29	2013-04-29	SEK	-11 952,00	DBT.Lön AD			
13670157948	2013-04-29	2013-04-29	SEK	-9 070,00	DBT.Lön ALN			
13670157948	2013-04-29	2013-04-29	SEK	-7 809,00	DBT.Lön AO			
13670157948	2013-04-29	2013-04-29	SEK	-4 535,00	DBT.Lön AS			
13670157948	2013-04-29	2013-04-29	SEK	-8 792,00	DBT.Lön Aj			
13670157948	2013-04-29	2013-04-29	SEK	-25 028,00	DBT.Lön AM			
13670157948	2013-04-29	2013-04-29	SEK	-5 520,00	DBT.Lön AJ			
13670157948	2013-04-29	2013-04-29	SEK	-17 637,00	DBT.Lön BS			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-04-29	2013-04-29	SEK	-13 879,00	DBT.Lön CP			
13670157948	2013-04-29	2013-04-29	SEK	-2 952,00	DBT.Lön CU			
13670157948	2013-04-29	2013-04-29	SEK	-7 200,00	DBT.Lön DS			
13670157948	2013-04-29	2013-04-29	SEK	-10 442,79	DBT.Lön DJ			
13670157948	2013-04-29	2013-04-29	SEK	-1 250,00	DBT.Lön DA			
13670157948	2013-04-29	2013-04-29	SEK	-2 907,00	DBT.Lön			
13670157948	2013-04-29	2013-04-29	SEK	-2 347,00	DBT.Lön EJ			
13670157948	2013-04-29	2013-04-29	SEK	-6 365,00	DBT.Lön EE			
13670157948	2013-04-29	2013-04-29	SEK	-7 307,00	DBT.Lön EB			
13670157948	2013-04-29	2013-04-29	SEK	-7 482,00	DBT.Lön FO			
13670157948	2013-04-29	2013-04-29	SEK	-7 523,00	DBT.Lön JK			
13670157948	2013-04-29	2013-04-29	SEK	-8 846,00	DBT.Lön JF			
13670157948	2013-04-29	2013-04-29	SEK	-6 659,00	DBT.Lön JF			
13670157948	2013-04-29	2013-04-29	SEK	-13 620,00	DBT.Lön LA			
13670157948	2013-04-29	2013-04-29	SEK	-10 901,00	DBT.Lön LD			
13670157948	2013-04-29	2013-04-29	SEK	-1 180,00	DBT.Lön LK			
13670157948	2013-04-29	2013-04-29	SEK	-10 044,00	DBT.Lön LK			
13670157948	2013-04-29	2013-04-29	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-04-29	2013-04-29	SEK	-14 377,00	DBT.Lön MO			
13670157948	2013-04-29	2013-04-29	SEK	-3 693,00	DBT.lön mf			
13670157948	2013-04-29	2013-04-29	SEK	-6 663,00	DBT.Löm MB			
13670157948	2013-04-29	2013-04-29	SEK	-8 793,00	DBT.Lön ME			
13670157948	2013-04-29	2013-04-29	SEK	-6 045,00	DBT.Lön OP			
13670157948	2013-04-29	2013-04-29	SEK	-6 343,05	DBT.Lön PL			
13670157948	2013-04-29	2013-04-29	SEK	-5 428,00	DBT.Lön PM			
13670157948	2013-04-29	2013-04-29	SEK	-10 326,00	DBT.Lön Pg			
13670157948	2013-04-29	2013-04-29	SEK	-6 411,00	DBT.Lön PF			
13670157948	2013-04-29	2013-04-29	SEK	-4 224,00	DBT.Lön PG			
13670157948	2013-04-29	2013-04-29	SEK	-13 066,00	DBT.lön SM			
13670157948	2013-04-29	2013-04-29	SEK	-6 834,62	DBT.Lön SZ			
13670157948	2013-04-29	2013-04-29	SEK	-13 170,00	DBT.Lön SI			
13670157948	2013-04-29	2013-04-29	SEK	-4 431,00	DBT.Lön ZE			
13670157948	2013-04-29	2013-04-29	SEK	-80 000,00	DBT.Till Voltia			
13670157948	2013-04-29	2013-04-29	SEK	-9 772,00	DBT.Lön RaT			
13670157948	2013-04-29	2013-04-30	SEK	9 772,00	LÖN SP			
13670157948	2013-04-29	2013-04-30	SEK	9 206,22	UTBET71065			
13670157948	2013-04-30	2013-04-30	SEK	-41 519,00	DBT.Till Voltia			
13670157948	2013-04-30	2013-04-30	SEK	-14 700,00	DBT.Till Ringla			
13670157948	2013-04-30	2013-04-30	SEK	-124 000,00	DBT.Till SE			
13670157948	2013-04-30	2013-05-02	SEK	100,00	Från Voltia			
13670157948	2013-04-30	2013-04-30	SEK	-349,00	DBT.Å-bet5501317506			
13670157948	2013-04-30	2013-05-02	SEK	10 035,40	UTBET 71072			
13670157948	2013-05-02	2013-05-03	SEK	175,00	BGGIRERING 01201037			
13670157948	2013-05-02	2013-05-03	SEK	36 540,99	UTBET 71076			
13670157948	2013-05-03	2013-05-03	SEK	-11 000,00	DBT.Till SM			
13670157948	2013-05-06	2013-05-06	SEK	-1 773,00	DBT.Telavox 70648550			
13670157948	2013-05-06	2013-05-06	SEK	-374,00	DBT.Scrive 764			
13670157948	2013-05-06	2013-05-06	SEK	-1 692,00	DBT.Tele2 2824851061			
13670157948	2013-05-06	2013-05-06	SEK	-623,00	DBT.Tele2 2825055951			

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13670157948	2013-05-06	2013-05-06	SEK	-2 773,00	DBT.SF BIO 50317202			
13670157948	2013-05-06	2013-05-06	SEK	-536,00	DBT. Tre 51037897942			
13670157948	2013-05-06	2013-05-06	SEK	-1 493,00	DBT.901460241820			
13670157948	2013-05-06	2013-05-06	SEK	-619,00	DBT.Diatel 233908			
13670157948	2013-05-06	2013-05-06	SEK	-349,00	DBT.Å-bert 550131750			
13670157948	2013-05-06	2013-05-06	SEK	-349,00	DBT.Åbet-541227-1651			
13670157948	2013-05-06	2013-05-06	SEK	-349,00	DBT.Å-bet 5206192808			
13670157948	2013-05-06	2013-05-06	SEK	-175,00	DBT.Å-bet 521017-247			
13670157948	2013-05-06	2013-05-06	SEK	-349,00	DBT.Å-bet 570113-292			
13670157948	2013-05-06	2013-05-06	SEK	-8 125,00	DBT.OHN AstartesI3-1			
13670157948	2013-05-06	2013-05-06	SEK	-1 020,83	DBT.OHN AstartesR12-			
13670157948	2013-05-06	2013-05-06	SEK	-8 125,00	DBT.OHN AstartesI3-1			
13670157948	2013-05-06	2013-05-06	SEK	-920,00	DBT.OHN Astartes 13-			
13670157948	2013-05-06	2013-05-06	SEK	-1 138,00	DBT.OHN AstartesI3-1			
13670157948	2013-05-08	2013-05-08	SEK	-1 424,05	DBT.901461367228			
13670157948	2013-05-08	2013-05-10	SEK	11 363,33	UTBET71101			
13670157948	2013-05-10	2013-05-10	SEK	-790,00	DBT.Förskott Vehkapu			
13670157948	2013-05-14	2013-05-14	SEK	-400,00	DBT.Budget Uppsala			
13670157948	2013-05-15	2013-05-16	SEK	5 771,82	UTBET71118			
13670157948	2013-05-16	2013-05-17	SEK	2 500,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-16	2013-05-17	SEK	266 126,55	UTBET71119	Plusgirot		
13670157948	2013-05-17	2013-05-17	SEK	-1 424,05	DBT.901461367228			
13670157948	2013-05-17	2013-05-17	SEK	-7 878,00	DBT.Ekonomiporten 16			
13670157948	2013-05-17	2013-05-17	SEK	-3 682,61	DBT.901464275121			
13670157948	2013-05-17	2013-05-17	SEK	-8 777,50	DBT.Vialtel 3606076			
13670157948	2013-05-17	2013-05-17	SEK	-1 390,63	DBTS5796700998			
13670157948	2013-05-17	2013-05-20	SEK	6 016,16	UTBET71119			
13670157948	2013-05-20	2013-05-21	SEK	1 078,86	ERSÅTT. AVG			
13670157948	2013-05-20	2013-05-20	SEK	-349,00	DBT.Åbet5002251907			
13670157948	2013-05-21	2013-05-22	SEK	16 600,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-21	2013-05-21	SEK	-16 600,00	DBT.Till SE			
13670157948	2013-05-21	2013-05-22	SEK	7 262,79	UTBET 71127			
13670157948	2013-05-22	2013-05-22	SEK	-25 000,00	DBT.DECIDAS KF00866			
13670157948	2013-05-22	2013-05-22	SEK	-38 885,00	DBT.Nordnet 10682900			
13670157948	2013-05-22	2013-05-22	SEK	-58 750,00	DBT.MYNEWSDESK AB			
13670157948	2013-05-22	2013-05-23	SEK	540 800,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-23	2013-05-23	SEK	-11 101,00	DBT.Lön AD			
13670157948	2013-05-23	2013-05-23	SEK	-19 943,00	DBT.Lön ADald			
13670157948	2013-05-23	2013-05-23	SEK	-11 526,00	DBT.Lön ALN			
13670157948	2013-05-23	2013-05-23	SEK	-23 473,00	DBT.Lön ADO			
13670157948	2013-05-23	2013-05-23	SEK	-7 683,00	DBT.Lön AO			
13670157948	2013-05-23	2013-05-23	SEK	-545,00	DBT.lön andand			
13670157948	2013-05-23	2013-05-23	SEK	-10 194,00	DBT.Lön Aj			
13670157948	2013-05-23	2013-05-23	SEK	-3 106,00	DBT.lön antand			
13670157948	2013-05-23	2013-05-23	SEK	-10 372,00	DBT.Lön Anto De Ar R			
13670157948	2013-05-23	2013-05-23	SEK	-26 846,00	DBT.Lön AM			
13670157948	2013-05-23	2013-05-23	SEK	-8 420,00	DBT.Lön AJ			
13670157948	2013-05-23	2013-05-23	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-05-23	2013-05-23	SEK	-22 280,00	DBT.Lön BS			

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13670157948	2013-05-23	2013-05-23	SEK	-7 966,00	DBT.Lön CB			
13670157948	2013-05-23	2013-05-23	SEK	-4 427,00	DBT.Lön Cam Veh			
13670157948	2013-05-23	2013-05-23	SEK	-13 640,00	DBT.Lön CC			
13670157948	2013-05-23	2013-05-23	SEK	-9 736,00	DBT.Lön CP			
13670157948	2013-05-23	2013-05-23	SEK	-6 675,00	DBT.Lön DS			
13670157948	2013-05-23	2013-05-23	SEK	-11 035,00	DBT.Lön DJ			
13670157948	2013-05-23	2013-05-23	SEK	-5 602,00	DBT.Lön			
13670157948	2013-05-23	2013-05-23	SEK	-10 308,00	DBT.Lön EE			
13670157948	2013-05-23	2013-05-23	SEK	-3 543,00	DBT.Lön EmeVäf			
13670157948	2013-05-23	2013-05-23	SEK	-9 476,00	DBT.Lön EB			
13670157948	2013-05-23	2013-05-23	SEK	-6 661,00	DBT.Lön FB			
13670157948	2013-05-23	2013-05-23	SEK	-9 872,00	DBT.Lön FO			
13670157948	2013-05-23	2013-05-23	SEK	-354,00	DBT.Lön Henbra			
13670157948	2013-05-23	2013-05-23	SEK	-17 888,00	DBT.Lön JK			
13670157948	2013-05-23	2013-05-23	SEK	-8 731,00	DBT.Lön JF			
13670157948	2013-05-23	2013-05-23	SEK	-6 062,00	DBT.Lön JH			
13670157948	2013-05-23	2013-05-23	SEK	-4 189,00	DBT.SP Joajan			
13670157948	2013-05-23	2013-05-23	SEK	-7 646,00	DBT.Lön JF			
13670157948	2013-05-23	2013-05-23	SEK	-4 237,00	DBT.Lön Jonpet			
13670157948	2013-05-23	2013-05-23	SEK	-9 900,00	DBT.Lön LK			
13670157948	2013-05-23	2013-05-23	SEK	-16 739,00	DBT.Lön LA			
13670157948	2013-05-23	2013-05-23	SEK	-11 987,00	DBT.LÖn LD			
13670157948	2013-05-23	2013-05-23	SEK	-5 797,00	DBT.Ln Lin pet			
13670157948	2013-05-23	2013-05-23	SEK	-11 469,00	DBT.Lön LK			
13670157948	2013-05-23	2013-05-23	SEK	-32 741,00	DBT.lön LR			
13670157948	2013-05-23	2013-05-23	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-05-23	2013-05-23	SEK	-26 972,00	DBT.Lön ML			
13670157948	2013-05-23	2013-05-23	SEK	-13 073,00	DBT.Lön MO			
13670157948	2013-05-23	2013-05-23	SEK	-12 909,00	DBT.Lön MH			
13670157948	2013-05-23	2013-05-23	SEK	-1 786,00	DBT.lön mj			
13670157948	2013-05-23	2013-05-23	SEK	-6 643,00	DBT.lön mf			
13670157948	2013-05-23	2013-05-23	SEK	-8 984,00	DBT.Löm MB			
13670157948	2013-05-23	2013-05-23	SEK	-9 313,00	DBT.Lön ME			
13670157948	2013-05-23	2013-05-23	SEK	-19 638,00	DBT.Lön NH			
13670157948	2013-05-23	2013-05-23	SEK	-5 396,00	DBT.Lön NoeAlv			
13670157948	2013-05-23	2013-05-23	SEK	-6 592,00	DBT.Lön OP			
13670157948	2013-05-23	2013-05-23	SEK	-9 689,00	DBT.Lön PL			
13670157948	2013-05-23	2013-05-23	SEK	-7 809,00	DBT.Lön PM			
13670157948	2013-05-23	2013-05-23	SEK	-10 492,00	DBT.Lön Pg			
13670157948	2013-05-23	2013-05-23	SEK	-18 369,00	DBT.Lön PE			
13670157948	2013-05-23	2013-05-23	SEK	-6 363,00	DBT.Lön PF			
13670157948	2013-05-23	2013-05-23	SEK	-1 529,00	DBT.Lön PG			
13670157948	2013-05-23	2013-05-23	SEK	-1 370,00	DBT.Lön Ponlva			
13670157948	2013-05-23	2013-05-23	SEK	-9 637,00	DBT.Lön RT			
13670157948	2013-05-23	2013-05-23	SEK	-12 754,00	DBT.Lön SL			
13670157948	2013-05-23	2013-05-23	SEK	-18 035,00	DBT.lön SM			
13670157948	2013-05-23	2013-05-23	SEK	-9 082,00	DBT.Lön SÖ			
13670157948	2013-05-23	2013-05-23	SEK	-11 046,00	DBT.Lön SZ			
13670157948	2013-05-23	2013-05-23	SEK	-8 665,00	DBT.Lön Somär			

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13670157948	2013-05-23	2013-05-23	SEK	-11 079,00	DBT.Lön SI			
13670157948	2013-05-23	2013-05-23	SEK	-11 946,00	DBT.lön ts			
13670157948	2013-05-23	2013-05-23	SEK	-16 516,00	DBT.Lön TJ			
13670157948	2013-05-23	2013-05-24	SEK	583,00	BGGIRERING 01201037			
13670157948	2013-05-24	2013-05-27	SEK	252 601,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-24	2013-05-24	SEK	-252 700,00	DBT.Skatten maj			
13670157948	2013-05-24	2013-05-27	SEK	66 910,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-24	2013-05-27	SEK	2 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-24	2013-05-27	SEK	35 800,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-24	2013-05-24	SEK	-2 000,00	DBT.Budget			
13670157948	2013-05-27	2013-05-27	SEK	-7 481,00	DBT.Staffrec 102943			
13670157948	2013-05-27	2013-05-27	SEK	-623,00	DBT.Tele2 2843525101			
13670157948	2013-05-27	2013-05-27	SEK	-3 052,00	DBT.Tele2 2843353461			
13670157948	2013-05-27	2013-05-27	SEK	-2 082,50	DBT.Telavox 70648550			
13670157948	2013-05-27	2013-05-27	SEK	-12 638,00	DBT.SFM LF4387			
13670157948	2013-05-27	2013-05-27	SEK	-29 844,00	DBT.Certe 1123			
13670157948	2013-05-27	2013-05-27	SEK	-1 770,00	DBT.Posten 901468876			
13670157948	2013-05-27	2013-05-27	SEK	-1 565,90	DBT.Posten 901470449			
13670157948	2013-05-27	2013-05-27	SEK	-1 322,65	DBT.Posten 901471133			
13670157948	2013-05-27	2013-05-27	SEK	-619,00	DBT.Diatel 237164			
13670157948	2013-05-27	2013-05-27	SEK	-1 520,00	DBT.VIVELS 615000730			
13670157948	2013-05-27	2013-05-27	SEK	-25 000,00	DBT.DECIDAS KF00907			
13670157948	2013-05-27	2013-05-28	SEK	8 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-05-27	2013-05-28	SEK	5 200,80	UTBET71131			
13670157948	2013-05-28	2013-05-28	SEK	-22 710,00	DBT.Utmätnmg Lina D			
13670157948	2013-05-28	2013-05-28	SEK	-931,00	DBT.Utmätning PerGus			
13670157948	2013-05-28	2013-05-29	SEK	6 338,40	UTBET71140			
13670157948	2013-05-29	2013-05-29	SEK	-349,00	DBT.Återbetalad 48062			
13670157948	2013-05-29	2013-05-30	SEK	13 765,84	UTBET71141			
13670157948	2013-05-30	2013-05-30	SEK	-2 000,00	DBT.Budget V-vlk			
13670157948	2013-05-30	2013-05-30	SEK	-2 000,00	DBT.Budget Uppsala			
13670157948	2013-05-30	2013-05-30	SEK	-2 000,00	DBT.Budget Sthlm			
13670157948	2013-05-31	2013-05-31	SEK	-174,00	DBT.Återbet741017697			
13670157948	2013-05-31	2013-06-03	SEK	11 880,16	UTBET71143			
13670157948	2013-06-03	2013-06-03	SEK	-349,00	DBT.Å-bet 5309127131			
13670157948	2013-06-04	2013-06-05	SEK	7 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-06-04	2013-06-04	SEK	-36 549,00	DBT.Nordnet10845490			
13670157948	2013-06-04	2013-06-04	SEK	-374,00	DBT.Scrive 857			
13670157948	2013-06-04	2013-06-05	SEK	10 727,36	UTBET71148			
13670157948	2013-06-10	2013-06-11	SEK	5 335,19	UTBET71172			
13670157948	2013-06-11	2013-06-12	SEK	1 523,80	ERS.AVGIFTER			
13670157948	2013-06-12	2013-06-12	SEK	-572,00	DBT.Tre 510541677124			
13670157948	2013-06-12	2013-06-12	SEK	-3 044,00	DBT.Ekonomiporten 16			
13670157948	2013-06-12	2013-06-12	SEK	-2 217,76	DBT.Posten 901474050			
13670157948	2013-06-12	2013-06-12	SEK	-175,00	DBT.Åbet 6802201944			
13670157948	2013-06-12	2013-06-12	SEK	-349,00	DBT.Åbet 6604082765			
13670157948	2013-06-12	2013-06-12	SEK	-249,00	DBT.Åbet 5702241414			
13670157948	2013-06-12	2013-06-13	SEK	378 519,49	UTBET71184	Plusgirot		
13670157948	2013-06-14	2013-06-17	SEK	90,96	BGGIRERING 01201037			

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13670157948	2013-06-17	2013-06-17	SEK	-10 576,00	DBT.Ekonomiporten 16			
13670157948	2013-06-17	2013-06-17	SEK	-1 937,00	DBT.901476918023			
13670157948	2013-06-17	2013-06-17	SEK	-1 798,76	DBT.901480600625			
13670157948	2013-06-17	2013-06-17	SEK	-709,91	DBT.901479390022			
13670157948	2013-06-17	2013-06-17	SEK	-9 652,50	DBT.Viatel 510705690			
13670157948	2013-06-17	2013-06-17	SEK	-37 000,00	DBT.Till SM			
13670157948	2013-06-17	2013-06-17	SEK	-55 000,00	DBT.Till SM			
13670157948	2013-06-17	2013-06-17	SEK	-30 000,00	DBT.Till SE			
13670157948	2013-06-17	2013-06-18	SEK	22 618,40	UTBET71187			
13670157948	2013-06-18	2013-06-18	SEK	-111 315,00	DBT.Segeborg Det. 10			
13670157948	2013-06-18	2013-06-18	SEK	-16 000,00	DBT.FI D13-6026			
13670157948	2013-06-20	2013-06-20	SEK	-349,00	DBT.Åbet 6908245563			
13670157948	2013-06-20	2013-06-20	SEK	-349,00	DBT.Åbet8106271656			
13670157948	2013-06-24	2013-06-25	SEK	1 000 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-06-24	2013-06-25	SEK	10 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-06-24	2013-06-25	SEK	5 305,49	UTBET 71197			
13670157948	2013-06-25	2013-06-25	SEK	-11 952,00	DBT.Lön AD			
13670157948	2013-06-25	2013-06-25	SEK	-19 943,00	DBT.Lön ADald			
13670157948	2013-06-25	2013-06-25	SEK	-8 714,00	DBT.Lön ALN			
13670157948	2013-06-25	2013-06-25	SEK	-26 492,00	DBT.Lön ADO			
13670157948	2013-06-25	2013-06-25	SEK	-7 058,00	DBT.Lön AO			
13670157948	2013-06-25	2013-06-25	SEK	-1 466,00	DBT.Lön And sand			
13670157948	2013-06-25	2013-06-25	SEK	-7 288,00	DBT.lön andand			
13670157948	2013-06-25	2013-06-25	SEK	-2 324,00	DBT.Lön Andhjo			
13670157948	2013-06-25	2013-06-25	SEK	-7 504,00	DBT.Lön Aj			
13670157948	2013-06-25	2013-06-25	SEK	-6 585,00	DBT.lön antand			
13670157948	2013-06-25	2013-06-25	SEK	-13 603,00	DBT.Lön Anto De Ar R			
13670157948	2013-06-25	2013-06-25	SEK	-27 425,00	DBT.Lön AM			
13670157948	2013-06-25	2013-06-25	SEK	-15 692,00	DBT.Lön AJ			
13670157948	2013-06-25	2013-06-25	SEK	-18 035,00	DBT.Lön AL			
13670157948	2013-06-25	2013-06-25	SEK	-21 379,00	DBT.Lön BS			
13670157948	2013-06-25	2013-06-25	SEK	-12 198,00	DBT.Lön CR			
13670157948	2013-06-25	2013-06-25	SEK	-4 170,00	DBT.Lön CB			
13670157948	2013-06-25	2013-06-25	SEK	-7 271,00	DBT.Lön Cam Veh			
13670157948	2013-06-25	2013-06-25	SEK	-16 976,00	DBT.Lön CC			
13670157948	2013-06-25	2013-06-25	SEK	-15 723,00	DBT.Lön CP			
13670157948	2013-06-25	2013-06-25	SEK	-428,00	DBT.Lön CCI			
13670157948	2013-06-25	2013-06-25	SEK	-7 437,00	DBT.Lön DS			
13670157948	2013-06-25	2013-06-25	SEK	-9 378,00	DBT.Lön DJ			
13670157948	2013-06-25	2013-06-25	SEK	-9 476,00	DBT.Lön EE			
13670157948	2013-06-25	2013-06-25	SEK	-2 551,00	DBT.Lön EmeVäf			
13670157948	2013-06-25	2013-06-25	SEK	-7 409,00	DBT.Lön EB			
13670157948	2013-06-25	2013-06-25	SEK	-5 990,00	DBT.Lön FO			
13670157948	2013-06-25	2013-06-25	SEK	-10 615,00	DBT.Lön JK			
13670157948	2013-06-25	2013-06-25	SEK	-5 345,00	DBT.Lön Jansil			
13670157948	2013-06-25	2013-06-25	SEK	-6 445,00	DBT.Lön JF			
13670157948	2013-06-25	2013-06-25	SEK	-3 304,00	DBT.Lön Jeslju			
13670157948	2013-06-25	2013-06-25	SEK	-1 300,00	DBT.SP Joajan			
13670157948	2013-06-25	2013-06-25	SEK	-12 336,00	DBT.Lön JF			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-06-25	2013-06-25	SEK	-7 366,00	DBT.Lön Jonpet			
13670157948	2013-06-25	2013-06-25	SEK	-6 309,00	DBT.Lön Mirkaw			
13670157948	2013-06-25	2013-06-25	SEK	-14 472,00	DBT.Lön LK			
13670157948	2013-06-25	2013-06-25	SEK	-19 175,00	DBT.Lön LA			
13670157948	2013-06-25	2013-06-25	SEK	-12 389,00	DBT.Lön LD			
13670157948	2013-06-25	2013-06-25	SEK	-10 667,00	DBT.Ln Lin pet			
13670157948	2013-06-25	2013-06-25	SEK	-12 348,00	DBT.Lön LK			
13670157948	2013-06-25	2013-06-25	SEK	-36 112,00	DBT.lön LR			
13670157948	2013-06-25	2013-06-25	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-06-25	2013-06-25	SEK	-23 279,00	DBT.Lön ML			
13670157948	2013-06-25	2013-06-25	SEK	-10 314,00	DBT.Lön MO			
13670157948	2013-06-25	2013-06-25	SEK	-17 171,00	DBT.Lön MH			
13670157948	2013-06-25	2013-06-25	SEK	-4 108,00	DBT.lön mj			
13670157948	2013-06-25	2013-06-25	SEK	-2 754,00	DBT.Lön ME			
13670157948	2013-06-25	2013-06-25	SEK	-19 235,00	DBT.Lön NH			
13670157948	2013-06-25	2013-06-25	SEK	-7 305,00	DBT.Lön NoeAlv			
13670157948	2013-06-25	2013-06-25	SEK	-6 966,00	DBT.Lön OP			
13670157948	2013-06-25	2013-06-25	SEK	-9 766,00	DBT.Lön PM			
13670157948	2013-06-25	2013-06-25	SEK	-9 150,00	DBT.Lön Pg			
13670157948	2013-06-25	2013-06-25	SEK	-18 599,00	DBT.Lön PE			
13670157948	2013-06-25	2013-06-25	SEK	-5 097,00	DBT.Lön PF			
13670157948	2013-06-25	2013-06-25	SEK	-7 603,00	DBT.Lön Ponlva			
13670157948	2013-06-25	2013-06-25	SEK	-16 836,00	DBT.Lön RT			
13670157948	2013-06-25	2013-06-25	SEK	-16 205,00	DBT.Lön SL			
13670157948	2013-06-25	2013-06-25	SEK	-15 247,00	DBT.lön SM			
13670157948	2013-06-25	2013-06-25	SEK	-2 041,00	DBT.Lön SÖ			
13670157948	2013-06-25	2013-06-25	SEK	-8 553,00	DBT.Lön SZ			
13670157948	2013-06-25	2013-06-25	SEK	-13 183,00	DBT.Lön Somär			
13670157948	2013-06-25	2013-06-25	SEK	-11 452,00	DBT.Lön SI			
13670157948	2013-06-25	2013-06-25	SEK	-16 454,00	DBT.lön ts			
13670157948	2013-06-25	2013-06-25	SEK	-16 601,00	DBT.Lön TJ			
13670157948	2013-06-25	2013-06-25	SEK	-8 878,00	DBT.lön TyrWil			
13670157948	2013-06-25	2013-06-25	SEK	-7 600,00	DBT.Lön ZE			
13670157948	2013-06-25	2013-06-25	SEK	-15 306,00	DBT.Lön ZaiYou			
13670157948	2013-06-25	2013-06-25	SEK	-220,00	DBT.Lön MarSan			
13670157948	2013-06-25	2013-06-25	SEK	-2 179,00	DBT.Lön			
13670157948	2013-06-25	2013-06-25	SEK	-389 582,00	DBT.Skatten			
13670157948	2013-06-25	2013-06-26	SEK	80 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-06-25	2013-06-25	SEK	-1 202,00	DBT.Lön MO rest			
13670157948	2013-06-25	2013-06-25	SEK	-690,00	DBT.Lön ZaiYou rest			
13670157948	2013-06-25	2013-06-26	SEK	24 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-06-26	2013-06-26	SEK	-7 570,00	DBT.Utmätning Lina D			
13670157948	2013-06-26	2013-06-26	SEK	-7 570,00	DBT.Utmätning Lina D			
13670157948	2013-06-26	2013-06-26	SEK	-1 862,00	DBT.Utmätning Per Gu			
13670157948	2013-06-26	2013-06-26	SEK	-5 558,00	DBT.Utmätning Sof Is			
13670157948	2013-06-26	2013-06-26	SEK	-2 028,00	DBT.Utmätning Monik			
13670157948	2013-06-26	2013-06-26	SEK	-2 161,50	DBT.Telavox706485501			
13670157948	2013-06-26	2013-06-26	SEK	-46 250,00	DBT.COMAROUND 200754			
13670157948	2013-06-26	2013-06-26	SEK	-817,00	DBT.Tele2 2861311931			

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13670157948	2013-06-26	2013-06-26	SEK	-1 434,89	DBT.901482108122			
13670157948	2013-06-26	2013-06-26	SEK	-619,00	DBT.Diatel			
13670157948	2013-06-26	2013-06-26	SEK	-67,66	DBT.Ringia/JI 91760			
13670157948	2013-06-26	2013-06-26	SEK	-28 183,00	DBT.JV			
13670157948	2013-06-26	2013-06-27	SEK	6 585,00	Avi 5062710			
13670157948	2013-06-26	2013-06-26	SEK	-6 585,00	DBT.Lön antand			
13670157948	2013-06-26	2013-06-26	SEK	-1 268,00	DBT.Lön MH			
13670157948	2013-06-27	2013-06-28	SEK	5 955,72	UTBET 71210			
13670157948	2013-06-28	2013-07-01	SEK	5 178,80	UTBET71211			
13670157948	2013-06-28	2013-07-01	SEK	-157,50	Avgifter enligt avisering			
13670157948	2013-07-01	2013-07-01	SEK	-840,00	DBT.Utlägg Nina			
13670157948	2013-07-01	2013-07-02	SEK	9 382,80	UTBET71211			
13670157948	2013-07-02	2013-07-02	SEK	-2 000,00	DBT.Budget Upsala			
13670157948	2013-07-02	2013-07-02	SEK	-2 000,00	DBT.Budget V-Vik			
13670157948	2013-07-02	2013-07-02	SEK	-2 000,00	DBT.Budget Sthlm			
13670157948	2013-07-02	2013-07-03	SEK	6 003,54	UTBET71219			
13670157948	2013-07-03	2013-07-04	SEK	20 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-03	2013-07-03	SEK	-349,00	DBT.Å-bet 5106253965			
13670157948	2013-07-03	2013-07-04	SEK	1 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-04	2013-07-04	SEK	-43 560,00	DBT.Segeborg 1099			
13670157948	2013-07-04	2013-07-05	SEK	1 537,48	BGGIRERING 01201037			
13670157948	2013-07-09	2013-07-10	SEK	417 370,80	UTBET 71234	Plusgirot		
13670157948	2013-07-10	2013-07-10	SEK	-80 500,00	DBT.Till SE			
13670157948	2013-07-10	2013-07-10	SEK	-89 400,00	DBT.Till SM			
13670157948	2013-07-10	2013-07-10	SEK	-123 000,00	DBT.Till Astartes			
13670157948	2013-07-11	2013-07-11	SEK	-300,00	DBT.VIVELS 645007388			
13670157948	2013-07-11	2013-07-11	SEK	-23 625,00	DBT.KJELLANDER 1150			
13670157948	2013-07-11	2013-07-11	SEK	-36 856,00	DBT.Nordnet 10863600			
13670157948	2013-07-11	2013-07-11	SEK	-37 500,00	DBT.DECIDAS KF00945			
13670157948	2013-07-11	2013-07-11	SEK	-1 712,50	DBT.901483253224			
13670157948	2013-07-11	2013-07-11	SEK	-913,00	DBT. FORTNOX 4121207			
13670157948	2013-07-11	2013-07-11	SEK	-374,00	DBT.Scrive 903			
13670157948	2013-07-11	2013-07-11	SEK	-577,00	DBT.Tre 510705690921			
13670157948	2013-07-11	2013-07-11	SEK	-4 629,34	DBT.901484748321			
13670157948	2013-07-11	2013-07-11	SEK	-98,39	DBT.901489800028			
13670157948	2013-07-11	2013-07-11	SEK	-9 139,00	DBT.Ekonomiporten 16			
13670157948	2013-07-11	2013-07-11	SEK	-4 487,50	DBT.901487666025			
13670157948	2013-07-15	2013-07-16	SEK	438,00	ERS/AVG			
13670157948	2013-07-16	2013-07-16	SEK	-500,00	DBT.Till Astartes			
13670157948	2013-07-16	2013-07-16	SEK	-1 400,00	DBT.901490060026			
13670157948	2013-07-16	2013-07-16	SEK	-3 517,00	DBT.Ekonomiporten 17			
13670157948	2013-07-16	2013-07-16	SEK	-1 585,29	DBT.901490409728			
13670157948	2013-07-16	2013-07-17	SEK	4 250,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-16	2013-07-16	SEK	-4 250,00	DBT.Å-bet 7205140275			
13670157948	2013-07-22	2013-07-23	SEK	10 200,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-23	2013-07-23	SEK	-10 181,00	DBT.Viatel 3678471			
13670157948	2013-07-24	2013-07-25	SEK	563,00	BGGIRERING 01201037			
13670157948	2013-07-24	2013-07-25	SEK	634 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-24	2013-07-24	SEK	-11 987,00	DBT.Lön AD			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-07-24	2013-07-24	SEK	-20 707,00	DBT.Lön ADald			
13670157948	2013-07-24	2013-07-24	SEK	-7 020,00	DBT.Lön ALN			
13670157948	2013-07-24	2013-07-24	SEK	-20 849,00	DBT.Lön ADO			
13670157948	2013-07-24	2013-07-24	SEK	-3 946,00	DBT.Lön And sand			
13670157948	2013-07-24	2013-07-24	SEK	-5 362,00	DBT.lön andand			
13670157948	2013-07-24	2013-07-24	SEK	-944,00	DBT.Lön andr ivisw			
13670157948	2013-07-24	2013-07-24	SEK	-5 498,00	DBT.Lön Andhjo			
13670157948	2013-07-24	2013-07-24	SEK	-8 989,00	DBT.Lön Aj			
13670157948	2013-07-24	2013-07-24	SEK	-2 659,00	DBT.lön antand			
13670157948	2013-07-24	2013-07-24	SEK	-8 826,00	DBT.Lön Anto De Ar R			
13670157948	2013-07-24	2013-07-24	SEK	-23 957,00	DBT.Lön AM			
13670157948	2013-07-24	2013-07-24	SEK	-20 948,00	DBT.Lön AL			
13670157948	2013-07-24	2013-07-24	SEK	-20 612,00	DBT.Lön BS			
13670157948	2013-07-24	2013-07-24	SEK	-14 123,00	DBT.Lön CR			
13670157948	2013-07-24	2013-07-24	SEK	-14 431,00	DBT.Lön CP			
13670157948	2013-07-24	2013-07-24	SEK	-5 729,00	DBT.Lön DS			
13670157948	2013-07-24	2013-07-24	SEK	-5 247,00	DBT.Lön DJ			
13670157948	2013-07-24	2013-07-24	SEK	-8 139,00	DBT.Lön EE			
13670157948	2013-07-24	2013-07-24	SEK	-8 416,00	DBT.Lön EB			
13670157948	2013-07-24	2013-07-24	SEK	-5 004,00	DBT.Lön Emma Anders			
13670157948	2013-07-24	2013-07-24	SEK	-1 629,00	DBT.Lön Fanny Svens			
13670157948	2013-07-24	2013-07-24	SEK	-4 601,00	DBT.Lön Filippa Lage			
13670157948	2013-07-24	2013-07-24	SEK	-4 909,00	DBT.Lön Fida Lundqvi			
13670157948	2013-07-24	2013-07-24	SEK	-5 241,00	DBT.Lön Gustav Edval			
13670157948	2013-07-24	2013-07-24	SEK	-13 653,00	DBT.Lön Jansil			
13670157948	2013-07-24	2013-07-24	SEK	-4 591,00	DBT.Lön JF			
13670157948	2013-07-24	2013-07-24	SEK	-996,00	DBT.Lön Jeslju			
13670157948	2013-07-24	2013-07-24	SEK	-2 470,00	DBT.SP Joajan			
13670157948	2013-07-24	2013-07-24	SEK	-1 974,00	DBT.Lön Joel Ahlin			
13670157948	2013-07-24	2013-07-24	SEK	-5 804,00	DBT.Lön JF			
13670157948	2013-07-24	2013-07-24	SEK	-2 638,00	DBT.Lön Johanna Noré			
13670157948	2013-07-24	2013-07-24	SEK	-7 620,00	DBT.Lön Jonpet			
13670157948	2013-07-24	2013-07-24	SEK	-14 881,00	DBT.Lön LA			
13670157948	2013-07-24	2013-07-24	SEK	-17 663,00	DBT.Lön AJ			
13670157948	2013-07-24	2013-07-24	SEK	-2 438,00	DBT.Lön Hanna Wulff			
13670157948	2013-07-24	2013-07-24	SEK	-7 703,00	DBT.Lön JK			
13670157948	2013-07-24	2013-07-24	SEK	-10 482,00	DBT.Lön LD			
13670157948	2013-07-24	2013-07-24	SEK	-9 416,00	DBT.Ln Lin pet			
13670157948	2013-07-24	2013-07-24	SEK	-11 559,00	DBT.Lön LK			
13670157948	2013-07-24	2013-07-24	SEK	-27 468,00	DBT.lön LR			
13670157948	2013-07-24	2013-07-24	SEK	-4 148,00	DBT.Lön Marsan			
13670157948	2013-07-24	2013-07-24	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-07-24	2013-07-24	SEK	-3 588,00	DBT.Lön MHA			
13670157948	2013-07-24	2013-07-24	SEK	-25 481,00	DBT.Lön ML			
13670157948	2013-07-24	2013-07-24	SEK	-8 765,00	DBT.Lön MO			
13670157948	2013-07-24	2013-07-24	SEK	-12 077,00	DBT.Lön MH			
13670157948	2013-07-24	2013-07-24	SEK	-2 335,00	DBT.Lön ME			
13670157948	2013-07-24	2013-07-24	SEK	-18 942,00	DBT.Lön NH			
13670157948	2013-07-24	2013-07-24	SEK	-7 923,00	DBT.Lön NoeAlv			

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13670157948	2013-07-24	2013-07-24	SEK	-7 208,00	DBT.Lön PM			
13670157948	2013-07-24	2013-07-24	SEK	-7 709,00	DBT.Lön Pg			
13670157948	2013-07-24	2013-07-24	SEK	-13 152,00	DBT.Lön PE			
13670157948	2013-07-24	2013-07-24	SEK	-4 976,00	DBT.Lön PF			
13670157948	2013-07-24	2013-07-24	SEK	-6 009,00	DBT.Lön Ponlva			
13670157948	2013-07-24	2013-07-24	SEK	-1 228,00	DBT.Lön Reneé Clive			
13670157948	2013-07-24	2013-07-24	SEK	-12 759,00	DBT.Lön SL			
13670157948	2013-07-24	2013-07-24	SEK	-10 820,00	DBT.lön SM			
13670157948	2013-07-24	2013-07-24	SEK	-6 035,00	DBT.Lön SZ			
13670157948	2013-07-24	2013-07-24	SEK	-4 819,00	DBT.Lön Simon Ek			
13670157948	2013-07-24	2013-07-24	SEK	-7 621,00	DBT.Lön Sonnär			
13670157948	2013-07-24	2013-07-24	SEK	-11 225,00	DBT.Lön SI			
13670157948	2013-07-24	2013-07-24	SEK	-10 108,00	DBT.Lön Sofia Söderl			
13670157948	2013-07-24	2013-07-24	SEK	-1 437,00	DBT.Lön Tobias Norén			
13670157948	2013-07-24	2013-07-24	SEK	-13 130,00	DBT.Lön TJ			
13670157948	2013-07-24	2013-07-24	SEK	-9 320,00	DBT.lön TyrWil			
13670157948	2013-07-24	2013-07-24	SEK	-21 050,00	DBT.Lön ZaiYou			
13670157948	2013-07-24	2013-07-24	SEK	-6 896,00	DBT.Lön Hanne Clivem			
13670157948	2013-07-24	2013-07-24	SEK	-2 790,00	DBT.Lön Jesper Lunni			
13670157948	2013-07-25	2013-07-26	SEK	1 437,00	Avi 5124394			
13670157948	2013-07-25	2013-07-26	SEK	4 148,00	Avi 5124398			
13670157948	2013-07-26	2013-07-26	SEK	-750,00	DBT.Åbet5201125035			
13670157948	2013-07-29	2013-07-29	SEK	-4 148,00	DBT.Lön Marsan			
13670157948	2013-07-29	2013-07-29	SEK	-1 437,00	DBT.Lön Tobias Norén			
13670157948	2013-07-29	2013-07-30	SEK	652 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-29	2013-07-30	SEK	147,00	BGGIRERING 01201037			
13670157948	2013-07-29	2013-07-29	SEK	-24 959,00	DBT.Lön Emma Härnqv			
13670157948	2013-07-30	2013-07-30	SEK	-430 044,00	DBT.Skatten			
13670157948	2013-07-30	2013-07-30	SEK	-39 150,00	DBT.Ikano 700067			
13670157948	2013-07-30	2013-07-30	SEK	-44 725,00	DBT.Ikano 700069			
13670157948	2013-07-30	2013-07-30	SEK	-44 588,00	DBT.Ikano 700069			
13670157948	2013-07-30	2013-07-30	SEK	-1 305,75	DBT.901490949822			
13670157948	2013-07-30	2013-07-30	SEK	-3 749,00	DBT. Hitta 1001128511			
13670157948	2013-07-30	2013-07-30	SEK	-1 823,13	DBT.901492304620			
13670157948	2013-07-30	2013-07-30	SEK	-2 126,00	DBT.Telavox 70648550			
13670157948	2013-07-30	2013-07-30	SEK	-22 613,00	DBT.Ekonomiporten171			
13670157948	2013-07-30	2013-07-30	SEK	-1 150,00	DBT.Tele2 2880644981			
13670157948	2013-07-30	2013-07-30	SEK	-1 678,16	DBT.901493427321			
13670157948	2013-07-30	2013-07-30	SEK	-34 000,00	DBT.Till SE			
13670157948	2013-07-31	2013-08-01	SEK	1 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-07-31	2013-08-01	SEK	2 421,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-01	2013-08-01	SEK	-374,00	DBT.Scrive 1049			
13670157948	2013-08-01	2013-08-01	SEK	-646,00	DBT.Tre 510871837223			
13670157948	2013-08-01	2013-08-01	SEK	-2 690,63	DBT.901494318123			
13670157948	2013-08-02	2013-08-05	SEK	400,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-02	2013-08-02	SEK	-409,00	DBT.Å-bet 810804-320			
13670157948	2013-08-02	2013-08-05	SEK	1 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-06	2013-08-06	SEK	-500,00	DBT.Å-bet 541112-751			
13670157948	2013-08-06	2013-08-07	SEK	2 763,04	BGGIRERING 01201037			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-08-12	2013-08-13	SEK	1 864,00	PROVISION NP			
13670157948	2013-08-12	2013-08-12	SEK	-667,00	DBT.Åbet 7911232754			
13670157948	2013-08-13	2013-08-13	SEK	-995,00	DBT.Åbet 501205-4325			
13670157948	2013-08-13	2013-08-13	SEK	-995,00	DBT.Åbet 5803312106			
13670157948	2013-08-13	2013-08-14	SEK	8 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-14	2013-08-14	SEK	-679,00	DBT.Diatel 243345			
13670157948	2013-08-14	2013-08-14	SEK	-4 487,50	DBT.901499254828			
13670157948	2013-08-14	2013-08-14	SEK	-2 033,59	DBT.901499355427			
13670157948	2013-08-14	2013-08-14	SEK	-2 762,14	DBT.901499700127			
13670157948	2013-08-14	2013-08-15	SEK	150,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-14	2013-08-14	SEK	-750,00	DBT.Å-bet 5103216270			
13670157948	2013-08-19	2013-08-20	SEK	100 000,00	ÅTERBETALNIN	Swedbank		
13670157948	2013-08-22	2013-08-22	SEK	-2 518,25	LEV BET 0001201037			
13670157948	2013-08-22	2013-08-23	SEK	1 100 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-23	2013-08-23	SEK	-11 527,00	DBT.Lön AD			
13670157948	2013-08-23	2013-08-23	SEK	-41 336,00	DBT.Lön ADald			
13670157948	2013-08-23	2013-08-23	SEK	-23 273,00	DBT.Lön ALN			
13670157948	2013-08-23	2013-08-23	SEK	-29 582,00	DBT.Lön ADO			
13670157948	2013-08-23	2013-08-23	SEK	-3 862,00	DBT.Lön And sand			
13670157948	2013-08-23	2013-08-23	SEK	-12 441,00	DBT.lön andand			
13670157948	2013-08-23	2013-08-23	SEK	-21 848,00	DBT.Lön andr ivisw			
13670157948	2013-08-23	2013-08-23	SEK	-19 763,00	DBT.Lön Andhjo			
13670157948	2013-08-23	2013-08-23	SEK	-29 206,00	DBT.Lön Anto De Ar R			
13670157948	2013-08-23	2013-08-23	SEK	-28 008,00	DBT.LÖN AM			
13670157948	2013-08-23	2013-08-23	SEK	-27 982,00	DBT.Lön AJ			
13670157948	2013-08-23	2013-08-23	SEK	-18 275,00	DBT.Lön AL			
13670157948	2013-08-23	2013-08-23	SEK	-37 319,00	DBT.Lön BS			
13670157948	2013-08-23	2013-08-23	SEK	-17 553,00	DBT.Lön CR			
13670157948	2013-08-23	2013-08-23	SEK	-26 738,00	DBT.Lön CP			
13670157948	2013-08-23	2013-08-23	SEK	-21 126,00	DBT.Lön DJ			
13670157948	2013-08-23	2013-08-23	SEK	-2 886,00	DBT.Lön EE			
13670157948	2013-08-23	2013-08-23	SEK	-36 135,00	DBT.Lön Emma Anders			
13670157948	2013-08-23	2013-08-23	SEK	-11 516,00	DBT.Lön Filippa Lage			
13670157948	2013-08-23	2013-08-23	SEK	-15 086,00	DBT.Lön Fida Lundqvi			
13670157948	2013-08-23	2013-08-23	SEK	-25 503,00	DBT.Lön Gustav Edval			
13670157948	2013-08-23	2013-08-23	SEK	-25 647,00	DBT.Lön Hanna Wulff			
13670157948	2013-08-23	2013-08-23	SEK	-13 177,00	DBT.Lön Hanne Clivem			
13670157948	2013-08-23	2013-08-23	SEK	-25 360,00	DBT.Lön JK			
13670157948	2013-08-23	2013-08-23	SEK	-17 839,00	DBT.Lön Jansll			
13670157948	2013-08-23	2013-08-23	SEK	-12 782,00	DBT.Lön Joel Ahlin			
13670157948	2013-08-23	2013-08-23	SEK	-3 032,00	DBT.Lön JF			
13670157948	2013-08-23	2013-08-23	SEK	-8 928,00	DBT.Lön Johanna Noré			
13670157948	2013-08-23	2013-08-23	SEK	-12 492,00	DBT.Lön Jonpet			
13670157948	2013-08-23	2013-08-23	SEK	-660,00	DBT.Lön Mlrkaw			
13670157948	2013-08-23	2013-08-23	SEK	-20 580,00	DBT.Lön LA			
13670157948	2013-08-23	2013-08-23	SEK	-8 839,00	DBT.Lön LD			
13670157948	2013-08-23	2013-08-23	SEK	-19 686,00	DBT.Ln Lin pet			
13670157948	2013-08-23	2013-08-23	SEK	-19 889,00	DBT.Lön LK			
13670157948	2013-08-23	2013-08-23	SEK	-36 556,00	DBT.lön LR			

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-08-23	2013-08-23	SEK	-11 523,00	DBT.Lön ML			
13670157948	2013-08-23	2013-08-23	SEK	-17 167,00	DBT.Lön MHA			
13670157948	2013-08-23	2013-08-23	SEK	-18 151,00	DBT.Lön MO			
13670157948	2013-08-23	2013-08-23	SEK	-27 908,00	DBT.Lön MH			
13670157948	2013-08-23	2013-08-23	SEK	-1 036,00	DBT.lön mj			
13670157948	2013-08-23	2013-08-23	SEK	-26 390,00	DBT.Lön NoeAlv			
13670157948	2013-08-23	2013-08-23	SEK	-1 992,00	DBT.Lön OP			
13670157948	2013-08-23	2013-08-23	SEK	-2 494,00	DBT.LÖn PM			
13670157948	2013-08-23	2013-08-23	SEK	-21 478,00	DBT.Lön Pg			
13670157948	2013-08-23	2013-08-23	SEK	-26 189,00	DBT.Lön PE			
13670157948	2013-08-23	2013-08-23	SEK	-11 726,00	DBT.Lön Ponlva			
13670157948	2013-08-23	2013-08-23	SEK	-5 480,00	DBT.Lön Reneé Clive			
13670157948	2013-08-23	2013-08-23	SEK	-16 392,00	DBT.Lön SL			
13670157948	2013-08-23	2013-08-23	SEK	-17 189,00	DBT.lön SM			
13670157948	2013-08-23	2013-08-23	SEK	-11 632,00	DBT.Lön Simon Ek			
13670157948	2013-08-23	2013-08-23	SEK	-29 012,00	DBT.Lön Somär			
13670157948	2013-08-23	2013-08-23	SEK	-5 693,00	DBT.Lön SI			
13670157948	2013-08-23	2013-08-23	SEK	-28 694,00	DBT.lön ts			
13670157948	2013-08-23	2013-08-23	SEK	-12 195,00	DBT.Lön Tobias Norén			
13670157948	2013-08-23	2013-08-23	SEK	-13 041,00	DBT.Lön TJ			
13670157948	2013-08-23	2013-08-23	SEK	-18 607,00	DBT.lön TyrWil			
13670157948	2013-08-23	2013-08-23	SEK	-34 277,00	DBT.Lön ZaiYou			
13670157948	2013-08-23	2013-08-23	SEK	-9 638,00	DBT.Lon DAssVest			
13670157948	2013-08-23	2013-08-23	SEK	-11 133,00	DBT.Lon HenSun			
13670157948	2013-08-23	2013-08-23	SEK	-18 066,00	DBT.Lon IdaAlft			
13670157948	2013-08-23	2013-08-23	SEK	-27 486,00	DBT.Lon MartLind			
13670157948	2013-08-23	2013-08-23	SEK	-9 721,00	DBT.Lon MayaSan			
13670157948	2013-08-23	2013-08-23	SEK	-11 136,00	DBT.Lon MeliKhed			
13670157948	2013-08-23	2013-08-23	SEK	-1 875,00	DBT.Lon SÖ			
13670157948	2013-08-23	2013-08-23	SEK	-20 161,00	DBT.Lon Marsan			
13670157948	2013-08-23	2013-08-23	SEK	-11 872,00	DBT.Lon MatiJoha			
13670157948	2013-08-23	2013-08-23	SEK	-21 928,00	DBT.Lon Jesper Lunni			
13670157948	2013-08-23	2013-08-23	SEK	-334,00	DBT.Lon ChriHart			
13670157948	2013-08-28	2013-08-29	SEK	414 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-28	2013-08-28	SEK	-55 235,00	DBT.Positiv Pension	Advokatfirman DLA Piper Sweden KB		
13670157948	2013-08-29	2013-08-29	SEK	-359 000,00	DBT.Skattekonto			
13670157948	2013-08-29	2013-08-30	SEK	201 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-08-30	2013-08-30	SEK	-209 490,08	LEV BET 0001201037			
13670157948	2013-09-10	2013-09-11	SEK	2 054,00	ERS.AVG			
13670157948	2013-09-11	2013-09-12	SEK	316 153,00	UTBET 130911	Plusgirot		
13670157948	2013-09-12	2013-09-12	SEK	-995,00	DBT.Nina Lirell			
13670157948	2013-09-12	2013-09-12	SEK	-7 570,00	DBT.Utmätning Lina D			
13670157948	2013-09-12	2013-09-12	SEK	-931,00	DBT.KFM Per Gustavss			
13670157948	2013-09-12	2013-09-12	SEK	-10 000,00	DBT.Till SM			
13670157948	2013-09-12	2013-09-12	SEK	-170 000,00	DBT.Till SE			
13670157948	2013-09-13	2013-09-13	SEK	-123 843,33	LEV BET 0001201037			
13670157948	2013-09-20	2013-09-20	SEK	-2 835,00	DBT.Get a Newsl 1303			
13670157948	2013-09-24	2013-09-25	SEK	673 750,00	UTBET 130924	Plusgirot		

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-09-24	2013-09-24	SEK	-676 497,00	DBT.Till SE			
13670157948	2013-09-24	2013-09-24	SEK	298 500,00	Fr SE	Solid Equity Nordic AB		
13670157948	2013-09-25	2013-09-25	SEK	-11 762,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-14 570,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-15 298,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-20 582,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-11 059,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-9 270,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-14 158,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-15 393,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-1 435,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-439,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-6 267,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-29 718,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-16 949,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-10 057,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-9 481,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-12 005,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-31 614,00	DBT.Lon			
13670157948	2013-09-25	2013-09-25	SEK	-14 131,00	DBT.Lön			
13670157948	2013-09-25	2013-09-25	SEK	-13 159,00	DBT.Lön			
13670157948	2013-09-25	2013-09-25	SEK	-14 504,00	DBT.Lön			
13670157948	2013-09-25	2013-09-25	SEK	-7 095,00	DBT.Lön			
13670157948	2013-09-25	2013-09-25	SEK	-19 487,00	DBT.Lön			
13670157948	2013-09-25	2013-09-25	SEK	44 588,00	Fr SE	Solid Equity Nordic AB		
13670157948	2013-09-26	2013-09-26	SEK	-44 588,00	DBT55871007248			
13670157948	2013-09-26	2013-09-27	SEK	6 267,00	Avi 5220308			
13670157948	2013-09-26	2013-09-26	SEK	26 500,00	Fr SE	Solid Equity Nordic AB		
13670157948	2013-09-27	2013-09-27	SEK	-26 472,00	DBT.lön LR			
13670157948	2013-09-30	2013-09-30	SEK	350 000,00	Fr SE	Solid Equity Nordic AB		
13670157948	2013-09-30	2013-10-01	SEK	-64,50	Avgifter enligt avisering			
13670157948	2013-10-01	2013-10-01	SEK	-12 021,00	DBT.Lön AD			
13670157948	2013-10-01	2013-10-01	SEK	-1 059,00	DBT.Lön ADald			
13670157948	2013-10-01	2013-10-01	SEK	-8 789,00	DBT.Lön ALN			
13670157948	2013-10-01	2013-10-01	SEK	-9 307,00	DBT.lön andand			
13670157948	2013-10-01	2013-10-01	SEK	-466,00	DBT.Lön andr ivisw			
13670157948	2013-10-01	2013-10-01	SEK	-2 825,00	DBT.Lön Andhjo			
13670157948	2013-10-01	2013-10-01	SEK	-22 370,00	DBT.Lön AM			
13670157948	2013-10-01	2013-10-01	SEK	-15 662,00	DBT.Lön AJ			
13670157948	2013-10-01	2013-10-01	SEK	-23 659,00	DBT.Lön BS			
13670157948	2013-10-01	2013-10-01	SEK	-8 874,00	DBT.Lön CP			
13670157948	2013-10-01	2013-10-01	SEK	-14 867,00	DBT.Lön DJ			
13670157948	2013-10-01	2013-10-01	SEK	-14 548,00	DBT.Lön Emma Anders			
13670157948	2013-10-01	2013-10-01	SEK	-10 389,00	DBT.Lön Filippa Lage			
13670157948	2013-10-01	2013-10-01	SEK	-2 130,00	DBT.Lön Fida Lundqvi			
13670157948	2013-10-01	2013-10-01	SEK	-3 450,00	DBT.Lön Hanna Wulff			
13670157948	2013-10-01	2013-10-01	SEK	-4 086,00	DBT.Lön Hanne Clivem			
13670157948	2013-10-01	2013-10-01	SEK	-11 946,00	DBT.Lon HenSun			
13670157948	2013-10-01	2013-10-01	SEK	-11 434,00	DBT.Lön JK			

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13670157948	2013-10-01	2013-10-01	SEK	-14 860,00	DBT.Lon Jesper Lunni			
13670157948	2013-10-01	2013-10-01	SEK	-9 074,00	DBT.Lön Joel Ahlin			
13670157948	2013-10-01	2013-10-01	SEK	-8 685,00	DBT.Lon JF			
13670157948	2013-10-01	2013-10-01	SEK	-1 472,00	DBT.Lon Johanna Noré			
13670157948	2013-10-01	2013-10-01	SEK	-8 888,00	DBT.Lon Jonpet			
13670157948	2013-10-01	2013-10-01	SEK	-8 891,00	DBT.Lon LA			
13670157948	2013-10-01	2013-10-01	SEK	-8 428,00	DBT.Lon LD			
13670157948	2013-10-01	2013-10-01	SEK	-9 072,00	DBT.Ln Lin pet			
13670157948	2013-10-01	2013-10-01	SEK	-11 253,00	DBT.Lon ML			
13670157948	2013-10-01	2013-10-01	SEK	-4 554,00	DBT.Lon MHA			
13670157948	2013-10-01	2013-10-01	SEK	-12 049,00	DBT.Lon MO			
13670157948	2013-10-01	2013-10-01	SEK	-2 185,00	DBT.Lon ME			
13670157948	2013-10-01	2013-10-01	SEK	-6 532,00	DBT.Lon PM			
13670157948	2013-10-01	2013-10-01	SEK	-8 870,00	DBT.Lon Pg			
13670157948	2013-10-01	2013-10-01	SEK	-723,00	DBT.Lon Reneé Clive			
13670157948	2013-10-01	2013-10-01	SEK	-10 511,00	DBT.lön SM			
13670157948	2013-10-01	2013-10-01	SEK	-1 721,00	DBT.Lon Simon Ek			
13670157948	2013-10-01	2013-10-01	SEK	-12 983,00	DBT.Lön SI			
13670157948	2013-10-01	2013-10-01	SEK	-10 672,00	DBT.Lön Tobias Norén			
13670157948	2013-10-01	2013-10-01	SEK	-12 974,00	DBT.Lön TJ			
13670157948	2013-10-01	2013-10-01	SEK	-667,00	DBT.Lön ZaiYou			
13670157948	2013-10-03	2013-10-03	SEK	-6 267,00	DBT.Lön Marsan			
13670157948	2013-10-03	2013-10-03	SEK	65 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-04	2013-10-04	SEK	-69 304,96	LEV BET 0001201037			
13670157948	2013-10-04	2013-10-04	SEK	-270,00	DBTS 5876795754			
13670157948	2013-10-04	2013-10-04	SEK	-90,00	DBTS5876797205			
13670157948	2013-10-07	2013-10-07	SEK	28 500,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-08	2013-10-08	SEK	-28 500,00	LEV BET 0001201037			
13670157948	2013-10-10	2013-10-11	SEK	2 220,50	ERS. AVG			
13670157948	2013-10-17	2013-10-17	SEK	225 700,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-18	2013-10-18	SEK	-225 700,00	LEV BET 0001201037			
13670157948	2013-10-23	2013-10-23	SEK	222 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-23	2013-10-23	SEK	57 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-24	2013-10-24	SEK	-57 017,91	LEV BET 0001201037			
13670157948	2013-10-24	2013-10-24	SEK	-11 558,00	DBT.Lön ADO			
13670157948	2013-10-24	2013-10-24	SEK	-11 682,00	DBT.Lön Anto De Ar R			
13670157948	2013-10-24	2013-10-24	SEK	-19 487,00	DBT.Lön			
13670157948	2013-10-24	2013-10-24	SEK	-19 487,00	DBT.Lön AL			
13670157948	2013-10-24	2013-10-24	SEK	-10 701,00	DBT.Lön CR			
13670157948	2013-10-24	2013-10-24	SEK	-12 919,00	DBT.Lön DAssVest			
13670157948	2013-10-24	2013-10-24	SEK	-9 732,00	DBT.Lön Gustav Edval			
13670157948	2013-10-24	2013-10-24	SEK	-22 375,00	DBT.lön LR			
13670157948	2013-10-24	2013-10-24	SEK	-12 739,00	DBT.Lön MH			
13670157948	2013-10-24	2013-10-24	SEK	-28 785,00	DBT.Lön			
13670157948	2013-10-24	2013-10-24	SEK	-13 114,00	DBT.Lön PE			
13670157948	2013-10-24	2013-10-24	SEK	-9 542,00	DBT.Lön SL			
13670157948	2013-10-24	2013-10-24	SEK	-9 257,00	DBT.Lön Somär			
13670157948	2013-10-24	2013-10-24	SEK	-18 107,00	DBT.lön ts			
13670157948	2013-10-24	2013-10-24	SEK	-12 806,00	DBT.lön TyrWil			

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13670157948	2013-10-24	2013-10-25	SEK	726,00	BGGIRERING 01201037			
13670157948	2013-10-24	2013-10-24	SEK	103 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-10-25	2013-10-25	SEK	-11 952,00	DBT.Lön AD			
13670157948	2013-10-25	2013-10-25	SEK	-11 952,00	DBT.Lön AM			
13670157948	2013-10-25	2013-10-25	SEK	-8 427,00	DBT.Lön LD			
13670157948	2013-10-25	2013-10-25	SEK	-11 253,00	DBT.Lön ML			
13670157948	2013-10-25	2013-10-25	SEK	-6 972,00	DBT.lön SM			
13670157948	2013-10-25	2013-10-25	SEK	-6 972,00	DBT.Lön PM			
13670157948	2013-10-25	2013-10-25	SEK	-6 972,00	DBT.Lön Pg			
13670157948	2013-10-25	2013-10-25	SEK	-6 939,00	DBT.Lön JF			
13670157948	2013-10-25	2013-10-25	SEK	-6 972,00	DBT.Lön MO			
13670157948	2013-10-25	2013-10-25	SEK	-6 939,00	DBT.Lön CP			
13670157948	2013-10-25	2013-10-25	SEK	-6 972,00	DBT.Lön LA			
13670157948	2013-10-25	2013-10-25	SEK	-781,00	DBT.Lön ME			
13670157948	2013-10-25	2013-10-25	SEK	-7 005,00	DBT.Lön DJ			
13670157948	2013-10-25	2013-10-25	SEK	-4 260,00	DBT.Ln Lin pet			
13670157948	2013-11-06	2013-11-06	SEK	385 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-11-07	2013-11-07	SEK	-253 188,00	LEV BET 0001201037			
13670157948	2013-11-07	2013-11-07	SEK	-6 972,00	DBT.Lön ALN			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.lön andand			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lön andr ivisw			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lön Andhjo			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lön Filippa Lage			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lon HenSun			
13670157948	2013-11-07	2013-11-07	SEK	-6 972,00	DBT.Lön JK			
13670157948	2013-11-07	2013-11-07	SEK	-12 150,00	DBT.Lon Jansil			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lon Jonpet			
13670157948	2013-11-07	2013-11-07	SEK	-3 668,00	DBT.Lon			
13670157948	2013-11-07	2013-11-07	SEK	-4 807,00	DBT.Lon LA			
13670157948	2013-11-07	2013-11-07	SEK	-803,00	DBT.Lon Marsan			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lon Hallén			
13670157948	2013-11-07	2013-11-07	SEK	-27 643,00	DBT.Lon MaLi			
13670157948	2013-11-07	2013-11-07	SEK	-3 948,00	DBT.Lon			
13670157948	2013-11-07	2013-11-07	SEK	-265,00	DBT.Lon ME			
13670157948	2013-11-07	2013-11-07	SEK	-12 640,00	DBT.Lon NoeAlv			
13670157948	2013-11-07	2013-11-07	SEK	-403,00	DBT.Lon Somär			
13670157948	2013-11-07	2013-11-07	SEK	-10 047,00	DBT.Lon SI			
13670157948	2013-11-07	2013-11-07	SEK	-4 260,00	DBT.Lon Tobias Norén			
13670157948	2013-11-07	2013-11-07	SEK	-10 618,00	DBT.Lon TJ			
13670157948	2013-11-07	2013-11-07	SEK	65 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-11-08	2013-11-08	SEK	-53 152,88	LEV BET 0001201037			
13670157948	2013-11-08	2013-11-08	SEK	-12 043,00	DBT.Lon BS			
13670157948	2013-11-12	2013-11-13	SEK	2 300,00	ERS.AVGIFT			
13670157948	2013-11-15	2013-11-15	SEK	20 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-11-18	2013-11-18	SEK	-22 108,00	LEV BET 0001201037			
13670157948	2013-11-21	2013-11-21	SEK	555 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-11-22	2013-11-22	SEK	-24 963,00	DBT.Lon ADO			
13670157948	2013-11-22	2013-11-22	SEK	-31 078,00	DBT.Lon Anto De Ar R			
13670157948	2013-11-22	2013-11-22	SEK	-19 487,00	DBT.Lon			

Bank: Danske Bank
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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-11-22	2013-11-22	SEK	-5 355,00	DBT.Lon Arnold			
13670157948	2013-11-22	2013-11-22	SEK	-20 349,00	DBT.Lon AL			
13670157948	2013-11-22	2013-11-22	SEK	-12 967,00	DBT.Lon CR			
13670157948	2013-11-22	2013-11-22	SEK	-32 646,00	DBT.Lon DAssVest			
13670157948	2013-11-22	2013-11-22	SEK	-25 245,00	DBT.Lon Gustav Edval			
13670157948	2013-11-22	2013-11-22	SEK	-2 306,00	DBT.Lon			
13670157948	2013-11-22	2013-11-22	SEK	-7 554,00	DBT.Lon Lucas			
13670157948	2013-11-22	2013-11-22	SEK	-34 421,00	DBT.lön LR			
13670157948	2013-11-22	2013-11-22	SEK	-13 348,00	DBT.Lon Martin L			
13670157948	2013-11-22	2013-11-22	SEK	-31 758,00	DBT.Lon MH			
13670157948	2013-11-22	2013-11-22	SEK	-30 544,00	DBT.Lon			
13670157948	2013-11-22	2013-11-22	SEK	-20 612,00	DBT.Lon PE			
13670157948	2013-11-22	2013-11-22	SEK	-17 373,00	DBT.Lon SL			
13670157948	2013-11-22	2013-11-22	SEK	-8 218,00	DBT.Lon Seb Nordhage			
13670157948	2013-11-22	2013-11-22	SEK	-17 029,00	DBT.Lön Somär			
13670157948	2013-11-22	2013-11-22	SEK	-30 470,00	DBT.lon ts			
13670157948	2013-11-22	2013-11-22	SEK	-19 321,00	DBT.lon TyrWil			
13670157948	2013-11-22	2013-11-22	SEK	-12 973,00	DBT.Lon LA			
13670157948	2013-11-22	2013-11-22	SEK	-13 659,00	DBT.Lon ML			
13670157948	2013-11-22	2013-11-22	SEK	-10 965,00	DBT.Lon AD			
13670157948	2013-11-22	2013-11-22	SEK	-8 428,00	DBT.Lon LD			
13670157948	2013-11-22	2013-11-22	SEK	-4 513,00	DBT.Lon ME			
13670157948	2013-11-22	2013-11-22	SEK	-6 232,00	DBT.Lon JF			
13670157948	2013-11-22	2013-11-22	SEK	-9 109,00	DBT.Lon Pg			
13670157948	2013-11-22	2013-11-22	SEK	-9 647,00	DBT.Lon DJ			
13670157948	2013-11-22	2013-11-22	SEK	-20 693,00	DBT.Lon AM			
13670157948	2013-11-22	2013-11-22	SEK	-7 580,00	DBT.Lon PM			
13670157948	2013-11-22	2013-11-22	SEK	-10 797,00	DBT.lon SM			
13670157948	2013-11-22	2013-11-22	SEK	-11 907,00	DBT.Lon MO			
13670157948	2013-11-22	2013-11-22	SEK	-6 237,00	DBT.Lon Lin pet			
13670157948	2013-11-22	2013-11-22	SEK	-15 798,00	DBT.Lon CP			
13670157948	2013-12-02	2013-12-02	SEK	-88,96	DBTSS911270887			
13670157948	2013-12-03	2013-12-03	SEK	15 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-12-04	2013-12-04	SEK	-16 729,88	LEV BET 0001201037			
13670157948	2013-12-10	2013-12-10	SEK	16 000,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-12-11	2013-12-11	SEK	-15 257,00	LEV BET 0001201037			
13670157948	2013-12-17	2013-12-17	SEK	262 500,00	Från SE	Solid Equity Nordic AB		
13670157948	2013-12-18	2013-12-18	SEK	-262 118,00	LEV BET 0001201037			
13670157948	2013-12-19	2013-12-20	SEK	78 000,00	AvrSM			
13670157948	2013-12-19	2013-12-19	SEK	-78 000,00	DBT.Avr SE			
13670157948	2013-12-20	2013-12-23	SEK	1 022,00	BGGIRERING 01201037			
13670157948	2013-12-23	2013-12-27	SEK	210 064,00	AvrSM	Asama AB ??		
13670157948	2013-12-23	2013-12-23	SEK	-15 082,00	DBT.Lon ADO			
13670157948	2013-12-23	2013-12-23	SEK	-11 847,00	DBT.Lon Anto De Ar R			
13670157948	2013-12-23	2013-12-23	SEK	-532,00	DBT.Lon Arnold			
13670157948	2013-12-23	2013-12-23	SEK	-20 714,00	DBT.Lon AL			
13670157948	2013-12-23	2013-12-23	SEK	-10 234,00	DBT.Lon CR			
13670157948	2013-12-23	2013-12-23	SEK	-5 911,00	DBT.Lon DAssVest			
13670157948	2013-12-23	2013-12-23	SEK	-7 479,00	DBT.Lon Gustav Ed val			

Kontohavare: 556860-5082 Asama AB i kk

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Konto	Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Motpart	Kommentar	
13670157948	2013-12-23	2013-12-23	SEK	-871,00	DBT.Lon Lucas Inesta			
13670157948	2013-12-23	2013-12-23	SEK	-27 426,00	DBT.lon LR			
13670157948	2013-12-23	2013-12-23	SEK	-16 039,00	DBT.Lon MH			
13670157948	2013-12-23	2013-12-23	SEK	-47 030,00	DBT.Lon PS			
13670157948	2013-12-23	2013-12-23	SEK	-12 868,00	DBT.Lon PE			
13670157948	2013-12-23	2013-12-23	SEK	-10 578,00	DBT.Lon SL			
13670157948	2013-12-23	2013-12-23	SEK	-871,00	DBT.Lon Seb Nordhage			
13670157948	2013-12-23	2013-12-23	SEK	-10 109,00	DBT.Lön Somär			
13670157948	2013-12-23	2013-12-23	SEK	-12 783,00	DBT.lon ts			
13670157948	2013-12-31	2014-01-01	SEK	-4,50	Avgifter enligt a vise ring			
13670157948	2014-01-02	2014-01-02	SEK	-2 000,00	Årsavg Danske D Företage			
13670157948	2014-01-03	2014-01-03	SEK	100,00	Från SE	Solid Equity Nordic AB		
13670157948	2014-02-24	2014-02-25	SEK	601,00	BGGIRERING 01201037			
13670157948	2014-03-31	2014-04-01	SEK	-125,00	Avgifter enligt avlserIng			
13670157948	2014-04-14	2014-04-14	SEK	-429,00	POSTV; Jack Alison			
13670157948	2014-04-14	2014-04-14	SEK	-60,00	AVGIFT POSTVÄXEL			
13670157948	2014-04-24	2014-04-25	SEK	660,00	BGGIRERING 01201037			
13670157948	2014-07-24	2014-07-25	SEK	560,00	BGGIRERING 01201037			
13670157948	2014-10-01	2014-10-01	SEK	-1 220,85	Till klm 555-2112			
13670157948	2015-03-05	2015-03-05	SEK	0,00	13670157948			
Utgående saldo:				0,00				

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	1	2012-03-22	Solid Equity Nor * 202591*DABASESX * TFR	GBP	10 000,00		Solid Equity
3980	3	2012-05-31	EA ASSOCIATES INVOICE 28904 BBP	GBP		-1 116,00	
3980	4	2012-06-18	INVOICE 678 * 041834*Walk dont * TFR	GBP		-1 307,27	
3980	5	2012-06-18	FCHG*INVOICE 678 *041834* TFR	GBP		-29,00	
3980	7	2012-08-06	SVENSK FONDSERVI * 875635*INVOICE, 1* TFR	GBP	22 984,00		Svensk Fondservice
3980	8	2012-08-08	Reference 1001 * 010008*Emil Amir * TFR	GBP		-7 376,23	Emil Skandiabanken
3980	9	2012-08-08	Reference 1002 * 010495*Emil Amir * TFR	GBP		-7 376,23	Emil Skandiabanken
3980	10	2012-08-08	FCHG*Reference 100 1 *010008* TFR	GBP		-34,00	
3980	11	2012-08-08	FCHG*Reference 100 2 *010495* TFR	GBP		-34,00	
3980	12	2012-08-09	Reference 1003 * 011589*Emil Amir * TFR	GBP		-1 632,25	Emil
3980	13	2012-08-09	FCHG*Reference 100 3 *011589* TFR	GBP		-15,00	
3980	14	2012-08-14	Reference 1004 * 010911*Emil Amir * TFR	GBP		-4 923,78	Emil Skandiabanken
3980	15	2012-08-14	FCHG*Reference 100 4 *010911* TFR	GBP		-34,00	
3980	16	2012-08-23	Reference 1005 * 007882*Emil Amir * TFR	GBP		-3 321,68	Emil Skandiabanken
3980	17	2012-08-23	Invoice 201208 * 049844*Solid Equi* TFR	GBP		-40 000,00	Solid Equity
3980	18	2012-08-23	FCHG*Invoice 20120 8 *049844* TFR	GBP		-25,00	
3980	19	2012-08-23	FCHG*Reference 100 5 *007882* TFR	GBP		-34,00	
3980	20	2012-08-23	ROSANNE RENT SEP + DEPOSIT BBP	GBP		-780,00	
3980	21	2012-08-23	ABS INVESTMENT G * 678641*BOND SALE * TFR	GBP	59 979,07		ABS Investment
3980	22	2012-08-24	ABS INVESTMENT G * 209059*BOND SALE * TFR	GBP	79 223,20		ABS Investment
0344	1	2012-08-29	Account opened	USD			
3980	24	2012-08-31	METROPOLITAN HOTEL REF 240 2066262700 BDC	GBP		-1 698,91	

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	25	2012-08-31	METROPOLITAN HOTEL REF 240 2066263700 BDC	GBP		-2 406,40	
3980	26	2012-09-03	Reference 1006 * 010875*Emil Amir * TFR	GBP		-14 644,43	Emil Skandiabanken
3980	29	2012-09-03	FCHG*Reference 100 6 *010875* TFR	GBP		-34,00	
3980	30	2012-09-05	JEFFREY FARROW BELMONT GLOBAL BBP	GBP		-4 000,00	
3980	31	2012-09-06	EA ASSOCIATES FEE NOTE 30238 BBP	GBP		-210,00	
3980	32	2012-09-06	EA ASSOCIATES FEE NOTE 30214 BBP	GBP		-570,00	
3980	33	2012-09-06	SVENSK FONDSERVI * 875873*INVOICE 2 * TFR	GBP	23 716,30		Svensk Fondservice
3980	34	2012-09-11	Reference 1007 * 010357*Emil Amir * TFR	GBP		-2 470,56	Emil
3980	35	2012-09-11	FCHG*Reference 100 7 *010357* TFR	GBP		-15,00	
3980	36	2012-09-17	Reference 1008 * 011721*Emil Amir * TFR	GBP		-14 582,08	Emil Skandiabanken
3980	37	2012-09-17	FCHG*Reference 100 8 *011721* TFR	GBP		-34,00	
3980	38	2012-09-24	Invoice 34 * 011031*Adrian Chi* TFR	GBP		-316,98	
3980	39	2012-09-24	Reference 1009 * 011090*Adrian Chi* TFR	GBP		-362,26	
3980	40	2012-09-24	Reference 1009 * 011094*Emil Amir * TFR	GBP		-1 843,84	Emil Skandiabanken
3980	41	2012-09-24	FCHG*Invoice 34 *011031* TFR	GBP		-15,00	
3980	42	2012-09-24	FCHG*Reference 100 9 *011090* TFR	GBP		-15,00	
3980	43	2012-09-24	FCHG*Reference 100 9 *011094* TFR	GBP		-34,00	
3980	44	2012-09-25	A/C FEES SETTLED FROM CFC 54570344 TFR	GBP		-7,00	
3980	45	2012-09-25	ABS INVESTMENT G * 211028*LMT BOND. * TFR	GBP	80 255,10		ABS Investment
3980	46	2012-09-27	Invoice 201209 * 014073*SOLID EQUI* TFR	GBP		-30 729,82	Solid Equity
3980	47	2012-09-27	FCHG*Invoice 20120 9 *014073* TFR	GBP		-34,00	
3980	49	2012-10-01	Reference 1010 * 011276*Emil Amir * TFR	GBP		-1 852,46	Emil Skandiabanken
3980	50	2012-10-01	CHARGES*926319* Svensk Fondservi * TFR	GBP		-6,00	

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	51	2012-10-01	FCHG*Reference 101 0 *011276* TFR	GBP		-34,00	
3980	52	2012-10-01	ROSANNE RENT OCTOBER BBP	GBP		-585,00	
3980	53	2012-10-01	Svensk Fondservi * 926319*3 * TFR	GBP	2 164,57		Svensk Fondservice
3980	54	2012-10-03	SVENSK FONDSERVI * 876674*INVOICE 3 * TFR	GBP	21 458,03		Svensk Fondservice
3980	56	2012-10-09	Reference 1011 * 014373*Emil Amir * TFR	GBP		-3 732,92	Emil Skandiabanken
3980	57	2012-10-09	FCHG*Reference 101 1 *014373* TFR	GBP		-34,00	
3980	58	2012-10-12	HOTEL PRINCIPE DI ITALY AMOUNT IN EUR 2276.95 ON 0 8 OCT VISA FX RATE 1.238995 FINAL GBP AMOUNT INCLUDES NON- STERLING TRANS FEE £50.53 BDC	GBP		-1 888,27	
3980	59	2012-10-16	Reference 1012 * 007670*Emil Amir * TFR	GBP		-14 355,72	Emil Skandiabanken
3980	60	2012-10-16	FCHG*Reference 101 2 *007670* TFR	GBP		-34,00	
3980	61	2012-10-18	ABS INVESTMENT G * 215315*MARM BOND.* TFR	GBP	31 582,80		ABS Investment
3980	62	2012-10-19	Invoice 201210 * 013316*Solid Equi* TFR	GBP		-21 055,00	Solid Equity
3980	63	2012-10-19	FCHG*Invoice 20121 0 *013316* TFR	GBP		-34,00	
3980	64	2012-10-22	METROPOLITAN HOTEL REF 291 2081042700 BDC	GBP		-945,00	
3980	65	2012-10-23	Invoice 41/201 * 025429*Adrian Chi* TFR	GBP		-1 122,02	
3980	66	2012-10-23	FCHG*Invoice 41/20 1 *025429* TFR	GBP		-15,00	
3980	68	2012-10-30	Invoice 201211 * 013811*Solid Equi* TFR	GBP		-25 000,00	Solid Equity
3980	69	2012-10-30	FCHG*Invoice 20121 1 *013811* TFR	GBP		-25,00	
3980	70	2012-10-30	EA ASSOCIATES DEPOSIT BBP	GBP		-7 200,00	
3980	71	2012-10-31	THE MET/NOBU REST REF 302 1925776700 BDC	GBP		-520,78	
3980	72	2012-11-02	CHARGES*891978* SVENSK FONDSERVI * TFR	GBP		-6,00	
3980	73	2012-11-02	SVENSK FONDSERVI * 891978*FAKT 4 * TFR	GBP	23 321,80		Svensk Fondservice

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	75	2012-11-05	METROPOLITAN HOTEL REF 305 1939715700 BDC	GBP		-7,50	
3980	76	2012-11-05	METROPOLITAN HOTEL REF 304 1939716700 BDC	GBP		-528,13	
3980	77	2012-11-05	REFUND OF CHARGE METROPOLITAN HOTEL REF 309 1672382800 BDC	GBP	6,00		
3980	77	2012-11-07	HILTON FRANKFURT GERMANY AMOUNT IN EUR 767.45 ON 02 NOV	GBP		-7,50	
3980	78	2012-11-07	VISA FX RATE 1.247643 FINAL GBP AMOUNT INCLUDES NON-STERLING TRANS FEE £16.91 BDC	GBP		-632,03	
3980	79	2012-11-07	METROPOLITAN HOTEL REF 309 1672383800 BDC	GBP		-3 382,14	
3980	80	2012-11-07	Reference 1013 * 008103*Emil Amir * TFR	GBP		-10 848,78	Emil Skandiabanken
3980	81	2012-11-07	FCHG*Reference 101 3 *008103* TFR	GBP		-34,00	
3980	82	2012-11-09	Invoice 201212 * 005344*Solid Equi* TFR	GBP		-50 000,00	Solid Equity
3980	83	2012-11-09	FCHG*Invoice 20121 2 *005344* TFR	GBP		-25,00	
3980	84	2012-11-19	Reference 1014 * 007993*Emil Amir * TFR	GBP		-14 369,33	Emil Skandiabanken
3980	85	2012-11-19	FCHG*Reference 101 4 *007993* TFR	GBP		-34,00	
3980	86	2012-11-21	DATA BACKUP SER	GBP		-3,30	
3980	87	2012-11-23	Invoice 201213 * 010678*Solid Equi* TFR	GBP		-30 000,00	Solid Equity
3980	88	2012-11-23	FCHG*Invoice 20121 3 *010678* TFR	GBP		-25,00	
3980	89	2012-11-23	ABS INVESTMENT G * 187475*CFAB BOND.* TFR	GBP	59 832,07		ABS Investment
3980	90	2012-11-27	Reference 1015 * 002910*Emil Amir * TFR	GBP		-14 538,41	Emil Skandiabanken
3980	92	2012-12-04	Reference 1016 * 007965*Emil Amir * TFR	GBP		-7 243,02	Emil Skandiabanken
3980	93	2012-12-04	Invoice 201214 * 008292*Solid Equi* TFR	GBP		-9 657,36	Solid Equity
3980	94	2012-12-04	FCHG*Reference 101 6 *007965* TFR	GBP		-34,00	

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	95	2012-12-04	FCHG*Invoice 20121 4 *008292* TFR	GBP		-34,00	
3980	98	2012-12-05	SVENSK FONDSERVI * 886259*5 * TFR	GBP	23 289,80		Svensk Fondservice
3980	99	2012-12-06	Reference 1017 * 008081*Solid Equi* TFR	GBP		-10 000,00	Solid Equity
3980	100	2012-12-06	FCHG*Reference 101 7 *008081* TFR	GBP		-25,00	
3980	148	2012-12-12	THE MET/NOBU REST REF 345 0000000000 BDC	GBP		-316,68	
3980	149	2012-12-12	19:0611DECLKRAB000 AMEX LHR T5 Zone C ATM	GBP		-500,00	
3980	150	2012-12-12	HMRC VAT REPAY 140 6939 10 BGC	GBP	1 070,86		
3980	151	2012-12-13	GOLDEN DRAGON REF 346 0000000000 BDC	GBP		-57,90	
3980	152	2012-12-13	METROPOLITAN HOTEL REF 346 0000000000 BDC	GBP		-369,00	
3980	153	2012-12-13	METROPOLITAN HOTEL REF 345 0000000000 BDC	GBP		-447,20	
3980	154	2012-12-13	METROPOLITAN HOTEL REF 346 0000000000 BDC	GBP		-553,43	
3980	155	2012-12-13	BRITISH A 125249 REF 342 0000000000 BDC	GBP		-2 070,91	
3980	156	2012-12-13	INCLUDING COMMISSION £55.43 ABS INVESTMENT G * 689182*ARB CWALT * TFR	GBP	151 722,14		ABS Investment
3980	157	2012-12-14	METROPOLITAN HOTEL REF 347 0000000000 BDC	GBP		-15,50	
3980	158	2012-12-14	METROPOLITAN HOTEL REF 347 0000000000 BDC	GBP		-382,80	
3980	159	2012-12-14	METROPOLITAN HOTEL REF 346 0000000000 BDC	GBP		-392,80	
3980	160	2012-12-14	METROPOLITAN HOTEL REF 347 0000000000 BDC	GBP		-652,80	
3980	161	2012-12-14	Invoice 201215 * 006518*Solid Equi* TFR	GBP		-35 000,00	Solid Equity
3980	162	2012-12-14	FCHG*Invoice 20121 5 *006518* TFR EA ASSOCIATES	GBP		-25,00	
3980	163	2012-12-14	IOM COMPANY 3 BBP	GBP		-3 600,00	

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	164	2012-12-17	Reference 1017 * 007449*Emil Amir * TFR	GBP		-3 019,21	Emil Skandiabanken
3980	165	2012-12-17	Invoice 12 * 045061*Strategi P* TFR	GBP		-10 000,00	Strategi
3980	166	2012-12-17	Invoice 201216 * 036932*Solid Equi* TFR	GBP		-40 000,00	Solid Equity
3980	168	2012-12-17	6 *036932* TFR	GBP		-25,00	
3980	169	2012-12-17	FCHG*Invoice 12 *045061* TFR	GBP		-25,00	
3980	170	2012-12-17	FCHG*Reference 101 7 *007449* TFR	GBP		-34,00	
3980	171	2012-12-18	METROPOLITAN HOTEL REF 350 0000000000 BDC	GBP		-130,00	
3980	174	2012-12-18	Invoice 12 * 045426*Strategi P* TFR	GBP		-27 750,00	Strategi Placering
3980	175	2012-12-18	FCHG*Invoice 12 *045426* TFR	GBP		-25,00	
3980	176	2012-12-21	DATA BACKUP SER	GBP		-3,30	
3980	177	2012-12-27	A/C FEES SETTLED FROM CFC 54570344 TFR	GBP		-7,00	
3980	178	2012-12-27	Invoice 201217 * 013284*Solid Equi* TFR	GBP		-10 000,00	Solid Equity
3980	179	2012-12-27	Reference 1018 * 007418*Emil Amir * TFR	GBP		-14 593,00	Emil Skandiabanken
3980	180	2012-12-27	Reference 1019 * 013265*Emil Amir * TFR	GBP		-14 593,00	Emil Skandiabanken
3980	181	2012-12-27	FCHG*Invoice 20121 7 *013284* TFR	GBP		-25,00	
3980	182	2012-12-27	FCHG*Reference 101 8 *007418* TFR	GBP		-34,00	
3980	183	2012-12-27	FCHG*Reference 101 9 *013265* TFR	GBP		-34,00	
3980	184	2012-12-27	EA ASSOCIATES FEE NOTE 30940 BBP	GBP		-421,00	
3980	185	2012-12-27	EA ASSOCIATES FEE NOTE 30894 BBP	GBP		-1 302,00	
3980	2	2013-01-15	CHARGES * 910 3 81* Svensk Fondservi * TFR	GBP		6,00	
3980	3	2013-01-15	Svensk Fondservi * 910381*DABASESX * TFR	GBP	22 615,39		Svensk Fondservice
3980	4	2013-01-18	CLOSE BROTHERS S * 923031*INVOICE-NO* TFR	GBP	3 051,51		Close Brothers S
3980	5	2013-01-21	DATA BACKUP SER	GBP		3,30	
3980	6	2013-01-22	Invoice 201218 * 042419*Solid Equi* TFR	GBP		20 000,00	Solid Equity

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	7	2013-01-22	FCHG*Invoice 20121 8 *042419* TFR	GBP		25,00	
3980	8	2013-01-23	Frank Salt * 004762*Frank Salt* TFR	GBP		3 489,00	
3980	9	2013-01-23	FCHG*Frank Salt *004762* TFR	GBP		15,00	
3980	10	2013-01-29	EA ASSOCIATES FEE NOTE 31437 BBP	GBP		300,00	
3980	12	2013-02-01	Payment 1/12 * 006196*Alexander * TFR	GBP		4 000,00	Alexander
3980	13	2013-02-01	FCHG*Payment 1/12 *006196* TFR	GBP		25,00	
3980	14	2013-02-05	Payment 1/12 * 024516*Alexander * TFR	GBP		1 100,00	
3980	15	2013-02-05	Invoice 201219 * 024636*Solid Equi* TFR	GBP		30 000,00	Solid Equity
3980	16	2013-02-05	FCHG*Payment 1/12 *024516* TFR	GBP		25,00	
3980	17	2013-02-05	FCHG*Invoice 20121 9 *024636* TFR	GBP		25,00	
3980	18	2013-02-05	ABS INVESTMENT G * 187760*COMMERCEWE* TFR	GBP	79 584,05		ABS Investment
3980	19	2013-02-05	ABS INVESTMENT G * 187728 * COMMERCEWE* TFR	GBP	84 920,06		ABS Investment
3980	20	2013-02-06	Reference 1021 * 005456*Emil Amir * TFR	GBP		10 327,59	Emil Skandiabanken
3980	21	2013-02-06	Reference 1020 * 005069*Emil Amir * TFR	GBP		15 491,39	Emil Skandiabanken
3980	22	2013-02-06	Invoice 201220 * 005393*Solid Equi* TFR	GBP		35 000,00	Solid Equity
3980	23	2013-02-06	FCHG*Invoice 20122 0 *005393* TFR	GBP		25,00	
3980	25	2013-02-06	FCHG*Reference 102 1 *005456* TFR	GBP		34,00	
3980	26	2013-02-07	Invoice 201221 * 015922*Solid Equi* TFR	GBP		30 000,00	Solid Equity
3980	27	2013-02-07	FCHG*Invoice 20122 1 *015922* TFR	GBP		25,00	
3980	28	2013-02-08	SVC 01/2013 * 005443*SVC Ltd Ma* TFR	GBP		3 239,04	SVC Malta
3980	29	2013-02-08	SVC 01/2013 * 006406*SVC Ltd Ma* TFR	GBP		3 641,00	SVC Malta
3980	30	2013-02-08	FCHG*SVC 01/2013 *005443* TFR	GBP		15,00	

					INSATT	UTTAG	KOMMENTAR
		Datum	Description	Valuta	Receipts	Payments	
3980	31	2013-02-08	FCHG*SVC 01/2013 *006406* TFR	GBP		25,00	
3980	32	2013-02-20	SVC 02/2013 * 011438*SVC Malta * TFR	GBP		5 930,67	SVC Malta
3980	33	2013-02-20	Invoice 201222 * 011100*Solid Equi* TFR	GBP		20 000,00	Solid Equity
3980	34	2013-02-20	FCHG*SVC 02/2013 *011438* TFR	GBP		15,00	
3980	35	2013-02-20	FCHG*Invoice 20122 2 *011100* TFR	GBP		25,00	
3980	36	2013-02-21	DATA BACKUP SER	GBP		3,30	
3980	37	2013-02-22	EA Associates FROM EA ASSOC CLIE BGC	GBP	117,00		
3980	38	2013-02-26	1/CLOSE BROTHERS * 577426*INV NO 12 * TFR	GBP	15 848,10		Close Brothers S
3980	40	2013-02-28	Payment 2/12 * 00687 0 *Alexande r * TFR	GBP		5 286,31	Alexander
3980	41	2013-02-28	Reference 1022 * 006869*Emil Amir * TFR	GBP		15 858,92	Emil Skandiabanken
3980	42	2013-02-28	FCHG*Payment 2/12 *006870* TFR	GBP		34,00	
3980	43	2013-02-28	FCHG*Reference 102 2 *006869* TFR	GBP		34,00	
3980	44	2013-02-28	EA ASSOCIATES INVOICE 31777 BBP	GBP		72,00	
3980	45	2013-02-28	EA ASSOCIATES INVOICE 31439 BBP	GBP		300,00	
3980	46	2013-02-28	EA ASSOCIATES INVOICE 31246 BBP	GBP		450,00	

Solid Venture Capital Ltd.

Kontokorrent - Tagesauszug 18/ 1

Buch. Dat.	US\$-Konto	Wert	US\$
Alter Saldo vom 24.07.2013	zu Ihren Gunsten	21.923.387,88	
26.07 UEBERWEISUNG	25.07	19.722.155,83-	
26.07 UEBERWEISUNG	25.07	200.000,00-	
26.07 UEBERWEISUNG	25.07	750.000,00-	
26.07 UEBERWEISUNG	25.07	750.000,00-	

Handwritten notes:
Bausparung
Bausparung und
Bausparung

neuer Saldo vom 26.07.2013	zu Ihren Gunsten	501.232,05

 **Close Brothers Seydler**
Bank AG

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

Solid Venture Capital Ltd.

Kontokorrent -Tagesauszug 17/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	17.07.2013	zu Ihren Gunsten		41.232,05
24.07 EFFEKTENVERKAUF	000202		25.07	21.682.155,83+

neuer Saldo vom	24.07.2013	zu Ihren Gunsten	21.923.387,88

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 16/ 1

Buch. Dat.			US\$-Konto	200000720
			Wert	US\$
Alter Saldo vom	15. 07. 2013	zu Ihren Gunsten		741. 232, 05
17. 07 UEBERWEISUNG			17. 07	200. 000, 00--
17. 07 UEBERWEISUNG			17. 07	250. 000, 00--
17. 07 UEBERWEISUNG			17. 07	250. 000, 00--

neuer Saldo vom	17. 07. 2013	zu Ihren Gunsten	41. 232, 05

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 15/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	12.07.2013	zu Ihren Gunsten		7.607.088,42
15.07 UEBERWEISUNG			12.07	9.966,98-
15.07 UEBERWEISUNG			15.07	2.379.115,61-
15.07 UEBERWEISUNG			15.07	4.476.773,78-

neuer Saldo vom	15.07.2013	zu Ihren Gunsten	741.232,05

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 14/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	1. 07. 2013	zu Ihren Gunsten		1. 939,03
12. 07	EFFEKTENVERKAUF	000193	12. 07	4. 966. 773, 78+
12. 07	EFFEKTENVERKAUF	000194	12. 07	2. 638. 375, 61+

neuer Saldo vom	12. 07. 2013	zu Ihren Gunsten	7. 607. 088, 42

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Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 13/ 1

Buch. Dat.			US\$-Konto	200000726
			Wert	US\$
Alter Saldo vom	21. 06. 2013	zu Ihren Gunsten		341. 939. 03
1. 07 UEBERWEISUNG			1. 07	340. 000. 00-

neuer Saldo vom	1. 07. 2013	zu Ihren Gunsten	1. 939. 03

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Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 12/ 1

Buch. Dat.			US\$-Konto	200000729
			Wert	US\$
Alter Saldo vom	18.06.2013	zu Ihren Gunsten		2.761.825,97
21.06 UEBERWEISUNG			21.06	2.169.886,94-
21.06 UEBERWEISUNG			21.06	250.000,00-

neuer Saldo vom	21.06.2013	zu Ihren Gunsten		341.939,03

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 11/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	21.05.2013	zu Ihren Gunsten		48.915,83
18.06 EFFEKTENVERKAUF	000177		20.06	2.712.910,14+

neuer Saldo vom	18.06.2013	zu Ihren Gunsten	2.761.825,97

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 10/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	16.05.2013	zu Ihren Gunsten		3.764.719,40
21.05 UEBERWEISUNG			21.05	3.015.803,57-
21.05 UEBERWEISUNG			21.05	450.000,00-
21.05 UEBERWEISUNG			21.05	250.000,00-

neuer Saldo vom	21.05.2013	zu Ihren Gunsten	48.915,92

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 9/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	3.05.2013	zu Ihren Gunsten		1.969,40
16.05 EFFEKTENVERKAUF	000144		17.05	3.762.750,00+

neuer Saldo vom	16.05.2013	zu Ihren Gunsten	3.764.719,40

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmentier, Holger Gröber

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Kontokorrent -Tagesauszug 8/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	18. 04. 2013	zu Ihren Gunsten		101. 969, 40
3. 05 UEBERTRAG			3. 05	100. 000, 00-

neuer Saldo vom	3. 05. 2013	zu Ihren Gunsten	1. 969, 40

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Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent -Tagesauszug 7/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	12. 04. 2013	zu Ihren Gunsten		284. 969, 40
18. 04 UEBERWEISUNG			17. 04	8. 000, 00-
18. 04 UEBERWEISUNG			18. 04	175. 000, 00-

neuer Saldo vom	18. 04. 2013	zu Ihren Gunsten	101. 969, 40

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Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmentier, Holger Gröber

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	11.04.2013	zu Ihren Gunsten		1.425.159,48
12.04 UEBERWEISUNG			12.04	100.000,00-
12.04 UEBERWEISUNG			12.04	1.040.190,08-

neuer Saldo vom	12.04.2013	zu Ihren Gunsten		284.969,40

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Kontokorrent - Tagesauszug 5/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	5.03.2013	zu Ihren Gunsten		128.908,44
11.04 EFFEKTENVERKAUF	000109		12.04	1.296.251,04+

neuer Saldo vom	11.04.2013	zu Ihren Gunsten	1.425.159,48

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Vorstand (Management Board): René Parmantier, Holger Gröber

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	1.03.2013	zu Ihren Gunsten		684.852,44
5.03 UEBERWEISUNG			5.03	450.000,00-
5.03 UEBERWEISUNG			5.03	105.944,00-

neuer Saldo vom	5.03.2013	zu Ihren Gunsten		128.908,44

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
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Buch. Dat.	US\$-Konto	200000720	Wert	US\$
Alter Saldo vom 28.02.2013			zu Ihren Gunsten	4.148.170,10
1.03 UEBERWEISUNG			1.03	3.463.317,66-

neuer Saldo vom 1.03.2013	zu Ihren Gunsten	684.852,44

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Kontokorrent -Tagesauszug 2/ 1

Buch. Dat.			US\$-Konto	200000728
			Wert	US\$
Alter Saldo vom	26.02.2013	zu Ihren Gunsten		4.318.170,10
28.02 UEBERWEISUNG			28.02	125.000,00-
28.02 UEBERWEISUNG			28.02	45.000,00-

neuer Saldo vom	28.02.2013	zu Ihren Gunsten		4.148.170,10

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Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 1/ 1

Buch. Dat. -----		US\$-Konto	200000728
Alter Saldo vom 0.00.0000		Wert -----	US\$ --
		zu Ihren Gunsten	0,00
26.02 EFFEKTENVERKAUF	000061	26.02	4.318.170,10+

neuer Saldo vom	26.02.2013	zu Ihren Gunsten	4.318.170,10

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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

Solid Venture Capital Ltd.
869 High Road
London N12 8QA

NUR FÜR DEN VERSAND

 **Close Brothers Seydler
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Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 1/ 1

Buch. Dat.		US\$-Konto	200000728	Wert	US\$
Alter Saldo vom	26.08.2013			zu Ihren Gunsten	15.138,66
3.07. UEBERWEISUNG				3.07	15.000,00-

neuer Saldo vom	3.07.2014	zu Ihren Gunsten	138,66

 **Close Brothers Seydler
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3.07.2014
Solid Venture Capital Ltd.

Buchungsanzeige 244

Konto 200000728

ÜBERWEISUNG PER NEOLINK, CORE 200000728 GEMÄß AUFTRAG VOM
03.07.2014

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USD

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Valuta

3.07

378

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869 High Road
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Close Brothers Seydler Bank AG
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Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmentier, Holger Gröber

Solid Venture Capital Ltd.

Saldomitteilung per 31.12.14

Nr. 43 Seite 1

Konto	Betrag	Bezeichnung
728 EUR	0,00	Saldo Kontokorrent - Konto
100000728 GBP	0,00	Saldo Kontokorrent - Konto
200000728 USD	138,66+	Saldo Kontokorrent - Konto
800000728 DKK	0,00	Saldo Kontokorrent - Konto

Frankfurt, den 26.01.15

Mit freundlicher Empfehlung

Bitte Rückseite beachten



Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
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Kontokorrent -Tagesauszug 23/ 1

-----	US\$-Konto	200000728
-----	Wert	----- US\$ -----
-----	hren Gunsten	785.138,66
-----		26.08
-----		385.000,00-
-----		26.08
-----		385.000,00-

-----hren Gunsten 15.138,66

Close Brothers

Cloze Brothers Sycamore Bank #2
Anrechnung auf mit Sitz in Frankfurt am Main - Tagungsricht Frankfurt am Main III-3:3507
Veränderung Aufsicht (Charakteristika) Jona...
Veränderung Aufsicht (Charakteristika) Jona...
Veränderung Aufsicht (Charakteristika) Jona...

Solid Equity AB
Hammarby Kaj 16
12030 Stockholm
Sweden

NUR FÜR DEN VERSAND

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

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Kontokorrent - Tagesauszug 22/ 1

Buch. Dat.	US\$-Konto	Wert	US\$
Alter Saldo vom 15.08.2013	200000728		
19.08. ÜBERWEISUNG		zu Ihren Gunsten	6.057.858,19 ✓
19.08. ÜBERWEISUNG		19.08.460	4.862.719,53-
19.08. ÜBERWEISUNG		19.08	210.000,00-
19.08. ÜBERWEISUNG		19.08	200.000,00-

neuer Saldo vom 19.08.2013	zu Ihren Gunsten	785.138,66

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

19.08.2013
Solid Venture Capital Ltd.

Buchungsanzeige 244

Konto 200000728

ÜBERWEISUNGSBELASTUNG

Wir belasten Sie mit
USD

Fup bilaga 10

Valuta 19.08. **381**

Solid Equity AB
Hammarby Kaj 16
12030 Stockholm
Sweden

NUR FÜR DEN VERSAND

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

15. 08. 2013	Depotübertrag EINGANG	369/6
		-----Seite 1/1
Solid Venture Capital Ltd.	Depot Solid Venture Capital Ltd.	900728

US59024FAG90 ML ALTERN. N. A. 07-A2 07/37 -A1HPZX-		
Zinstermin : 25. MTL Fällig: 25. 03. 37 0,490030% Zinsen (Monat/360 Tg.)		
Lagerstelle: WR - USA / CBL		
Sperre : keine		
Sonderheit : ohne Einstandskurs		
Nom. DL : 24. 354. 840, 00000		

Das Wertpapier erhielten wir weisungsgemäß von dem Depot
DTC 0075 ABS Investment Group LLC
TD: 13. 08. 2013
SD: 13. 08. 2013

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

Solid Venture Capital Ltd.	Kontokorrent -Tagesauszug	21/ 1

	US\$-Konto	200000728
Buch. Dat. -----	Wert -----	US\$ -----
Alter Saldo vom 8. 08. 2013	zu Ihren Gunsten	5. 131, 21
15. 08 EFFEKTENVERKAUF 000219	16. 08	6. 052. 726, 98+

Solid Equity AB
Hammarby Kaj 16
12030 Stockholm
Sweden

NUR FÜR DEN VERSAND

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

Solid Venture Capital Ltd.

Kontokorrent - Tagesauszug 20/ 1

Buch. Dat.	US\$-Konto	Wert	US\$
Alter Saldo vom 31.07.2013	200000728	zu Ihren Gunsten	51.232,05
8.08 UEBERWEISUNG		5.08	639.403,34+
8.08 UEBERWEISUNG		7.08	25.000,00+
8.08 EFFEKTENKAUF 000217		9.08	710.504,18-

neuer Saldo vom 8.08.2013 zu Ihren Gunsten 5.131,21

 **Close Brothers Seydler
Bank AG**

Close Brothers Seydler Bank AG
Aktiengesellschaft mit Sitz in Frankfurt am Main - Registergericht Frankfurt am Main HRB 43507
Vorsitzender Aufsichtsrat (Chairman Supervisory Board): Jonathan Howell
Vorstand (Management Board): René Parmantier, Holger Gröber

Solid Venture Capital Ltd.

Kontokorrent - Tagesauszug 19/ 1

US\$-Konto 200000728

Wert	Value	US\$
1000	1000	1000
2000	2000	2000
3000	3000	3000
4000	4000	4000
5000	5000	5000
6000	6000	6000
7000	7000	7000
8000	8000	8000
9000	9000	9000
10000	10000	10000

Buch. Dat.	-----	26.07.2013	-----	Zu Ihren Gunsten	Wert	~~Netto~~	-----	US\$	--
Alter Saldo vom								501.232,05	
31.07 UEBERWEISUNG		Svc maktu \$		1.53024 peren datu	31.07			225.000,00	✓
31.07 UEBERWEISUNG		Svc maktu \$		1.53024 peren datu	31.07			225.000,00	✓

Transfer

31.07 UEBERWEISUNG SVc mahn \$

1.5302 4px Ant	31.07

1.53074 amb fluid 31.07

225.000,00-

neuer Saldo vom	31.07.2013	zu Ihren Gunsten	51.232,05

Close Brothers

[illegible]

Nummer	Datum	Geschäftsart	Kontrahentenbezeichnung	Depot	Depotbezeichnung	Titel	Kurzbezeichnung	Menge	Einheit	Schlussstag	Kurs
36406598	2013-04-12	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
92131979	2013-04-12	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
23986527	2013-04-12	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
12102327	2013-04-12	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
14951457	2013-04-10	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
23896856	2013-04-10	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
82803603	2013-04-12	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
44811602	2013-04-12	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
66409200	2013-04-12	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
73926800	2013-04-12	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
90827511	2013-04-10	Kauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
78970152	2013-04-10	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US61746RDS76	FRN MS ABS C.TR.03-NC8 03/33	10 696 000	USD	2013-04-10	12,07656
40261681	2013-02-26	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
95174882	2013-02-26	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
49216881	2013-02-26	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
52792383	2013-02-26	Kauf direkt	TRACTION FONDER AB	#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
52956864	2013-02-27	Kauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
63581564	2013-02-27	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
60696102	2013-02-26	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
65219034	2013-02-26	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
66384480	2013-02-27	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
39577191	2013-02-27	Verkauf		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
81121433	2013-02-25	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
19435434	2013-02-25	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
91942054	2013-02-26	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
34538360	2013-02-26	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
75785500	2013-02-26	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05949AZH66	FRN BOFA MTG 04-L TR.2035 B-1	12 863 000	USD	2013-02-22	33,396671
86600560	2013-02-26	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US52525FAH64	FRN LEHMAN MTG TR.08-6 08/47	6 614 000	USD	2013-05-15	58,5
18141120	2013-05-16	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US52525FAH64	FRN LEHMAN MTG TR.08-6 08/47	6 614 000	USD	2013-05-15	58,5
82625220	2013-05-16	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US52525FAH64	FRN LEHMAN MTG TR.08-6 08/47	6 614 000	USD	2013-05-15	58,5
91911421	2013-05-16	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US52525FAH64	FRN LEHMAN MTG TR.08-6 08/47	6 614 000	USD	2013-05-15	58,5
50691225	2013-05-16	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US52525FAH64	FRN LEHMAN MTG TR.08-6 08/47	6 614 000	USD	2013-05-15	58,5
35678300	2013-06-17	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US05946XGH08	FRN BOFA FDG 04-1 TR. 2034 B2	5 345 000	USD	2013-06-17	50,624538
51656500	2013-06-17	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US05946XGH08	FRN BOFA FDG 04-1 TR. 2034 B2	5 345 000	USD	2013-06-17	50,624538
99309403	2013-06-17	Kauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US05946XGH08	FRN BOFA FDG 04-1 TR. 2034 B2	5 345 000	USD	2013-06-17	50,624538
78434034	2013-06-17	Verkauf direkt	TRACTION FONDER AB	#7960104018	ODDO SEYDLER BANK FRAN	US05946XGH08	FRN BOFA FDG 04-1 TR. 2034 B2	5 345 000	USD	2013-06-17	50,624538
55787401	2013-07-10	Kauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US362334MZ48	FRN GSAA H.EQ.T.06-6 2036 AF7	4 321 000	USD	2013-07-10	61
21710401	2013-07-10	Verkauf direkt	SOLID VENTURE CAP LTD	#7960104018	ODDO SEYDLER BANK FRAN	US362334MZ48	FRN GSAA H.EQ.T.06-6 2036 AF7	4 321 000	USD	2013-07-10	61
96251199	2013-07-10	Verkauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US362334MZ48	FRN GSAA H.EQ.T.06-6 2036 AF7	4 321 000	USD	2013-07-10	61
39852999	2013-07-10	Kauf direkt	SOLID VENTURE CAP LTD	#7960104018	ODDO SEYDLER BANK FRAN	US362334MZ48	FRN GSAA H.EQ.T.06-6 2036 AF7	4 321 000	USD	2013-07-10	61
20129071	2013-07-24	Verkauf direkt		#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
87310772	2013-07-24	Kauf direkt	SOLID VENTURE CAP LTD	#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
54055673	2013-07-25	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
68949268	2013-07-25	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
86995673	2013-07-25	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
90692969	2013-07-25	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
69198153	2013-07-25	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73

Nummer	Datum	Geschäftsart	Kontrahentenbezeichnung	Depot	Depotbezeichnung	Titel	Kurzbezeichnung	Menge	Einheit	Schlussstag	Kurs
32230591	2013-07-25	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
81436553	2013-07-25	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
40421860	2013-07-25	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
65879070	2013-07-24	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
50138059	2013-07-24	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US86360WAE21	FRN STR.ASS.INV.LT 06-4 06/36	30 000 000	USD	2013-07-23	73
21617201	2013-08-15	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
82562019	2013-08-15	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
28333599	2013-08-15	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
23569700	2013-08-15	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
42229180	2013-08-16	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
88405842	2013-08-16	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	34,5
45863780	2013-08-16	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
50648886	2013-08-16	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	34,5
57931580	2013-08-16	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
45048988	2013-08-16	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	34,5
61564780	2013-08-16	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	24,930615
72270290	2013-08-16	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US59024FAG90	FRN ML ALTERN.N.A.07-A2 07/37	24 354 840	USD	2013-08-14	34,5
45836290	2013-07-10	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
61882890	2013-07-10	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
54435905	2013-07-10	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
66205991	2013-07-10	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
53276153	2013-07-12	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
71737353	2013-07-12	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
32542955	2013-07-12	Verkauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
40824763	2013-07-12	Kauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
77017453	2013-07-12	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
85865053	2013-07-12	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
40059558	2013-07-12	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
65595466	2013-07-12	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
58194004	2013-07-12	Erhalt/Zahlung		#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
23508304	2013-07-12	Lieferung/Zahlung		#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-07-10	71
79398173	2013-08-08	Verkauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
15317200	2013-08-08	Kauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
35930973	2013-08-08	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
35270900	2013-08-08	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
78540533	2013-08-09	Kauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
48666953	2013-08-09	Verkauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
56976056	2013-08-09	Kauf direkt	SOLID VENTURE CAP LTD	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
48244900	2013-08-09	Verkauf direkt	TRACTION FONDER AB	#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
23875153	2013-08-09	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
53095453	2013-08-09	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
68804857	2013-08-09	Verkauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
69735301	2013-08-09	Kauf direkt		#7960104018	ODDO SEYDLER BANK FRAN	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
94224200	2013-08-16	Erhalt/Zahlung		#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71
67438924	2013-08-16	Lieferung/Zahlung		#7981116369	BROWN BROTH HARRIM N Y	US32113JBV61	FRN FIRST NLC TR. 05-3 2035	7 000 000	USD	2013-08-08	71

Anlage 2

Umsatzübersicht nebst für den genannten Zeitraum gültigem Schlüsselverzeichnis mit ausführlichen Buchungstexten.

2017							
Datum	Buchungstext	Umsatz Soll	Umsatz Haben	WKZ	Eingabebetrag	Kurs	Transaktion
01.01.2017	EB-Wert		121,76				bankinterne Buchung
04.01.2017	Ausbuchung USD Bestand BNP Kunde Solid Venture 728	121,76					bankinterne Buchung

2016											
Datum	Buchungstext	Umsatz Soll EUR	Umsatz Haben EUR	WKZ	Eingabebetrag	Kurs	Transaktion	Auftraggeber/Empfänger	IBAN/Kto-Nr.	BIC/BLZ	Anlage Nr.
01.01.2016	EB-Wert		126,43				bankinterne Buchung				
10.05.2016	GA#200000728 an Solid, Kontoschließung	121,76		USD	138,66	1,1388	Geldausgang per Überweisung	Solid Venture Capital Ltd.	GB04BARC20956133313980	BARCGB22	1
10.05.2016	Währungsgewinn	4,67					bankinterne Buchung				
16.05.2016	Rücküberweisung, da Empfängerkonto geschlossen		121,76	USD	138,66	1,138797	Geldeingang per Überweisung	Rücküberweisung der Überweisung vom 10.05.2016, da Empfängerkonto nicht mehr existent			

2015

Datum	Buchungstext	Umsatz Soll EUR	Umsatz Haben EUR	Eingabebetrag	Kurs	Transaktion
01.08.2015	EB-Wert		126,43			bankinterne Buchung

2014-2015

Datum	Buchungstext	Umsatz Soll EUR	Umsatz Haben EUR	WKZ	Eingabebetrag	Kurs	Transaktion
01.08.2014	EB-Wert		103,64				bankinterne Buchung
31.07.2015	Wertberichtigung Devisenbewertung BNP Kunden USD 31.07.2015		22,79 USD		24,99	1,0967	bankinterne Buchung

2013-2014

Datum	Buchungstext	Umsatz Soll EUR	Umsatz Haben EUR	WKZ	Eingabebetrag	Kurs	Transaktion	Empfänger/Auftraggeber	IBAN/Kto-Nr.	BIC/BLZ	Bank	AnaIge Nr.
01.08.2013	EB-Wert		38.592,89				bankinterne Buchung					
06.08.2013	GE#200000728 Solid Venture Capital Ltd.		481.478,42	USD	639.403,34	1,328	Geldeingang per Überweisung	ABS Investment Group LLC	92200070		COMMERCEWEST BANK, NA	2
07.08.2013	GE#200000728 Solid Venture Capital Ltd.		18.789,93	USD	25.000,00	1,3305	Geldeingang per Überweisung	Solid Venture Limited	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	3
08.08.2013	K#200000728 nom. \$ 1.000.000,00 A0UQ7T	531.814,51		USD	710.504,18	1,336	Wertpapier-Kauf					
15.08.2013	VK#200000728 nom. \$ 24.354.840,00 A1HPZX		4.551.949,30	USD	6.052.726,98	1,3297	Wertpapier-Verkauf					
19.08.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Equity Nord	149.880,10		USD	200.000,00	1,3344	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	4
19.08.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Venture Cap	157.374,10		USD	210.000,00	1,3344	Geldausgang per Überweisung	Solid Venture Capital Ltd. Malta	MT18BNIF14502003235321519000000	BNIFMTMT	Banif Bank, Malta	5
19.08.2013	GA#200000728 Solid Venture Capital Ltd. an ABS Investment Gr	3.644.124,35		USD	4.862.719,53	1,3344	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBIUS65	Wells Fargo Bank	6
26.08.2013	ÜW#200000728 Solid Venture Capital Ltd. an Boardwalk Co. Ltd	288.152,08		USD	385.000,00	1,3361	Geldausgang per Überweisung	Solid Venture Capital Ltd. Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	7
26.08.2013	ÜW#200000728 Solid Venture Capital Ltd. an Solid Venture Cap	288.152,08		USD	385.000,00	1,3361	Geldausgang per Überweisung	Boardwalk Co. Ltd	MT87VALL22013000000040021736533	VALLMTMT	Bank of Valletta	8
30.08.2013	USD-Bewertungskorrektur#728 30.08.2013	19.874,95		USD	26.304,50	1,3235	bankinterne Buchung					
30.09.2013	USD-Bewertung 30.09.2013	228,68		USD	308,83	1,3505	bankinterne Buchung					
11.11.2013	USD-Bewertungen 31.10.2013	111,76		USD	152,45	1,3641	bankinterne Buchung					
29.11.2013	USD-Bewertung#200000728 2013-11		24,46	USD	33,29	1,3611	bankinterne Buchung					
30.12.2013	USD-Bewertung 2013-12	145,17		USD	200,2	1,3791	bankinterne Buchung					
08.01.2014	USD-Bewertung 08.01.2014 200000728		159,08	USD	216,25	1,3594	bankinterne Buchung					
31.01.2014	Bewertung#728 31.04.2014		64,26	USD	86,86	1,3516	bankinterne Buchung					
03.07.2014	GA#200000728 Solid Venture	11.022,12		USD	15.000,00	1,3609	Geldausgang per Überweisung	Solid Venture Capital Ltd	GB16BARC20956154570344	BARCGB22	Barclays Bank UK	9
31.07.2014	USD Bewertung	74,8		USD	100,07	1,3379	bankinterne Buchung					

2012-2013

Datum	Buchungstext	Umsatz Soll EUR	Umsatz Haben EUR	WKZ	Eingabebetrag	Kurs	Transaktion	Empfänger	IBAN/Kto-Nr.	BIC/BLZ	Bank	Anlage Nr.
26.02.2013	VK#728 nom. USD 12.863.000,00 A1HGFK		3.302.110,65	USD	4.318.170,10	1,3077	Wertpapier-Verkauf					
28.02.2013	GA#728 Solid Venture Capital Ltd.	95.209,08		USD	125.000,00	1,3129	Geldausgang per Überweisung	Strategi Placering AB	SE3912000000013670157948	DABASESX	Danske Bank, Sweden	10
28.02.2013	GA#728 Solid Venture Capital Ltd.	34.275,27		USD	45.000,00	1,3129	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	11
01.03.2013	ÜW#728 Solid Venture Capital Ltd.	2.664.090,51		USD	3.463.317,66	1,3	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	12
05.03.2013	GA#728 Solid Venture Capital Ltd.	345.250,88		USD	450.000,00	1,3034	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	13
05.03.2013	GA#728 Solid Venture Capital Ltd.	81.282,80		USD	105.944,00	1,3034	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	14
11.04.2013	VK#728 nom. USD 10.696.000,00 A1HH57		988.071,53	USD	1.296.251,04	1,3119	Wertpapier-Verkauf					
12.04.2013	GA#200000728 ABS Investment Group LLC	796.958,38		USD	1.040.190,08	1,3052	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank, USA	15
12.04.2013	GA#200000728 Solid Equity Nordic AB	76.616,61		USD	100.000,00	1,3052	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	16
17.04.2013	GA#728 Solid Venture Capital Ltd. an Sydney Michael Alston	6.093,38		USD	8.000,00	1,3129	Geldausgang per Überweisung	Sydney Michael Alston	5104290480	WFBUIUS6S	Wells Fargo Bank, USA	17
18.04.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Equity Nord	134.151,02		USD	175.000,00	1,3045	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	18
03.05.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Equity Nord	76.254,38		USD	100.000,00	1,3114	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	19
16.05.2013	VK#728 nom. USD 6.614.000,00 A1HKS8		2.925.023,32	USD	3.762.750,00	1,2864	Wertpapier-Verkauf					
21.05.2013	GA#200000728 Solid Venture Capital Ltd.	194.310,59		USD	250.000,00	1,2866	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	20
21.05.2013	GA#200000728 Solid Venture Capital Ltd.	349.759,05		USD	450.000,00	1,2866	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	21
21.05.2013	GA#200000728 Solid Venture Capital Ltd.	2.344.010,24		USD	3.015.803,57	1,2866	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	22
18.06.2013	Solid Ventur: Vk nom USD 5.345.000 BC Amer.Fdg 04-4 2013		2.028.495,69	USD	2.712.910,14	1,3374	Wertpapier-Verkauf					
21.06.2013	Übertrag an Solid Quity Nordic AB	189.681,34		USD	250.000,00	1,318	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	23
21.06.2013	Übertrag an ABS Investment Group LLC, US	1.646.348,21		USD	2.169.886,94	1,318	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	24
01.07.2013	GA#200000728 Solid Venture Capital Ltd.	260.796,20		USD	340.000,00	1,3037	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	25
02.07.2013	USD-Bewertung 02.07.2013		52.876,36	USD	52.876,36	1	bankinterne Buchung					
11.07.2013	VK#200000728 nom. USD 4.321.000,00 A1HNC0		2.022.673,73	USD	2.638.375,61	1,3044	Wertpapier-Verkauf					
11.07.2013	VK#200000728 nom. USD 7.000.000,00 A0UQ7T		3.807.707,59	USD	4.966.773,78	1,3044	Wertpapier-Verkauf					
12.07.2013	GA#200000728 Solid Venture Capital Ltd.	7.646,91		USD	9.966,98	1,3034	Nachbelastung CMO factor adjustments für die WP- Transaktion US05946XGH08 durch BNP Paribas (Depotbank)					26
15.07.2013	GA#200000728 Solid Venture Capital Ltd. an ABS Investment Gr	1.828.401,18		USD	2.379.115,61	1,3012	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	27
15.07.2013	GA#200000728 Solid Venture Capital Ltd. an ABS Investment Gr	3.440.496,30		USD	4.476.773,78	1,3012	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	28
17.07.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Equity Nord	152.253,35		USD	200.000,00	1,3136	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152776	DABASESX	Danske Bank, Sweden	29
17.07.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Venture Cap	190.316,69		USD	250.000,00	1,3136	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank	30
18.07.2013	GA#200000728 Solid Venture Capital Ltd. an Boardwalk Co. Ltd	190.941,72		USD	250.000,00	1,3093	Geldausgang per Überweisung	Boardwalk Co. Ltd	MT87VALL22013000000040021736533	VALLMTMT	Bank of Valletta	31
24.07.2013	VK#200000728 nom. \$ 30.000.000,00 A0G4W9		16.519.821,70	USD	21.882.155,83	1,3246	Wertpapier-Verkauf					
26.07.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Equity Nord	150.829,56		USD	200.000,00	1,326	Geldausgang per Überweisung	Solid Equity Nordic AB	SE0312000000013670152778	DABASESX	Danske Bank, Sweden	32
26.07.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Venture Cap	565.610,86		USD	750.000,00	1,326	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	33
26.07.2013	GA#200000728 Solid Venture Capital Ltd. an Boardwalk Co. Ltd	565.610,86		USD	750.000,00	1,326	Geldausgang per Überweisung	Boardwalk Co. Ltd	MT87VALL22013000000040021736533	VALLMTMT	Bank of Valletta	34
26.07.2013	GA#200000728 Solid Venture Capital Ltd. an ABS Investment Gr	14.873.420,69		USD	19.722.155,83	1,326	Geldausgang per Überweisung	ABS Investment Group LLC	122243334	WFBUIUS6S	Wells Fargo Bank	35
31.07.2013	GA#200000728 Solid Venture Capital Ltd. an Boardwalk Co. Ltd	169.491,53		USD	225.000,00	1,3275	Geldausgang per Überweisung	Solid Venture Capital Ltd, Malta	MT18BNIF14502003215321519000000	BNIFMTMT	Banif Bank, Malta	36
31.07.2013	GA#200000728 Solid Venture Capital Ltd. an Solid Venture Cap	169.491,53		USD	225.000,00	1,3275	Geldausgang per Überweisung	Boardwalk Co. Ltd	MT87Vall22013000000040021736533	VALLMTMT	Bank of Valletta	37
31.07.2013	Bewertungskorrektur#200000728 2013-07	8.588,56		USD	11.401,32	1,3275	bankinterne Buchung					

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393



ODDO SEYDLER

Mr. Emil Amir Ingmanson
Solid Venture Capital Ltd.
869 High Road
London N12 8QA
Great Britain

	Hz / Datum
Settlement i.O. Seite	20.05.16
Dispo i.O.	20.05.16
GWG-Prüfung i.O.	20.05.16
Unterschrift/en i.O.	20.05.16
NeoLink Eingabe	20.05.16
NeoLink Freigabe	20.05.16

Your ref

Our ref

Phone, FAX
+49(0) 69 92054-0

Place and date
Frankfurt, 25th Feb 2016

138,66 USD

Account No. 728; custody account No. 900728

Dear Mr. Ingmanson,

OK
138,66 USD 2000728 / 12.10.21

ODDO SEYDLER BANK AG carried out a review of all existing cash accounts and custody accounts.

Where a cash account or a custody account does either (i) show no position or (ii) there was at least for one year no transaction booked in these accounts, we decided to close the accounts.

Since your above mentioned account(s) do not show any position, respectively there was no transaction for at least one year, we assume that you are no longer requesting an active management of the accounts. Insofar we terminate the account relationship in accordance with Section 19 (1) of our General Business Conditions, with a notice period of two months with effect as of

01. May 2016.

We ask for your understanding that we will close the aforementioned account and custody account accordingly.

We kindly ask you to provide us with details of an account, which we shall transfer the existing cash balances/securities positions to (if applicable).

Of course, if you wish to use your accounts with us actively going forward, please come back to us at any time.



ODDO SEYDLER

Again, we thank you for your kind understanding and are at your disposal in case of any question on the above.

Sincerely yours,



René Palmantier
Management Board



Holger Gröber
Management Board

PARBDE - MTS - L898674 - Production

File

Actions

Transactions

Monitoring

Data

Account Manager

Tools

Windows ?

PARBDE - External messages linked to the transaction: DE13217026910MT5

Message ID	Creation date	SIBES envelope	Swift message
DE132170004207RM	05/08/2013 21:01:37		<pre> {1: F01PARBDEFFAXX9391913928} {2: 01030946130805WFTBIUS65AXXX28978247921308051846N} {3: {108:1308050071314-03}} {4: :20: 2013080500071314 :23B: CRED :32A: 130805USD639403,34 :33B: USD639403,34 :50K: /92200070 ABS INVESTMENT GROUP LLC 707 BROADWAY 18TH FLOOR , SAN DIEGO , CA US , 92101 :52D: //FW122243334 COMMERCEWEST BANK, NA 2111 BUSINESS CENTER DR NEWPORT BEACH, CA :53A: BNPAUS3N :59: /DE62500305009153974002 CLOSE BROTHERS SEYDLER BANK AG SCHILLERSTRASSE 27-29 , FRANKFURT A M FRANKFURT :70: FURTHER CREDIT: CORE NUMBER 728. :71A: BEN :71F: USDO, -} {5: {CHK:81240EBD398A}}{S:{SAC:}{COP:P}{MAN:RMFDE} </pre>

R_mex_ope

2 NEW ALARMS!

PARBDE

GERMANY 14:48 HUB 14:48

Fup bilaga 10

396

ed to the transaction: DE13219000390MTS

date

SIBES envelope

Swift message

4:10:24

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{2:
01032210130806PNBPUS3NANYC84511955111308070410N}
{3:
{108:60961569RSC1}}
{4:

:20: F60806331151000
:23B: CRED
:32A: 130807USD25000,00
:33B: USD25000,00
:50K: /MT18BNIF14502003215321519000000
      SOLID VENTURE LIMITED
      ABACUS SUITE 1
      OLD RAILWAY TRACK SVR 1097
      SANTA VENERA
:52A: BNIFMIMIXXX
:53A: BNPAUS3NXXX
:59: /DE62500305009153974002
      CLOSE BROTHERS SEYDLER BANK AG
:70: CORE NR 728 RFB OPR8182027B
:71A: SHA
-}
{5:
{CHK:D16C00A0E5F0}}{S:{SAC:}}{COP:P}{MAN:RMFDE}
```

Close Brothers Seydler

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69 92054-905

	Hz / Datum
Settlement I.O.	19.8.13
Dispo I.O.	19.8.13
Unterschrift/en I.O.	19.8.13
Neolink Eingabe	19.8.13
Neolink Freigabe	19.8.13

Full name of beneficiary

Solid Equity Nordic AB

IBAN

SE0312006000013670152776

BIC

DABASE5X

Name and place of the beneficiary bank

Danske Bank, Sweden

Amount

200,000

Currency

USD

Reference

Transfer

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date 2013-08-15

Signature

Close Brothers Seydler Bank AG
Schulstrasse 27-28 • D-40211 Frankfurt am Main
Phone +49 (0)69 92054-0 • Fax +49 (0)69 92054-905 • www.closebrothers.com
Close Brothers Seydler Bank AG is a member of the Close Brothers Group
Bank für den Handel und die Industrie • Bank für den Export und Import • Bank für den Kredit

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)89/92054-805

	H2 / Datum
Settlement i.O.	<i>[Signature]</i> 19.8.13
Dispo i.O.	<i>[Signature]</i> 19.8.13
Unterschrift/en i.O.	<i>[Signature]</i> 19.8.13
Neolink Eingabe	<i>[Signature]</i> 19.8.13
Neolink Freigabe	<i>[Signature]</i> 19.8.13

Full name of beneficiary

Solid Venture Capital Ltd, Malta

IDAN

MT188MF14502003215321519000000

BIC

BNFMTMT

Name and place of the beneficiary bank

Bank Bank, Malta

Amount

210.000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd, UK

Account number Remitter

725

Place, Date: **2013 08 16**

Signature: *[Signature]*

Close Brothers Seydler Bank AG
Seydlerstraße 17-25 · D-80331 München
Hauptkassen (Bund und Ausland) 089 92054-805
Sachbearbeiter (Bund und Ausland) 089 92054-806
Bank für den Export 089 92054-807
Bank für den Import 089 92054-808
Bank für den Wechsel 089 92054-809
Bank für den Kredit 089 92054-810
Bank für den Sparplan 089 92054-811
Bank für den Girokonto 089 92054-812
Bank für den Kassenkonto 089 92054-813
Bank für den Sparkonto 089 92054-814
Bank für den Girokonto 089 92054-815
Bank für den Kassenkonto 089 92054-816
Bank für den Sparkonto 089 92054-817
Bank für den Girokonto 089 92054-818
Bank für den Kassenkonto 089 92054-819
Bank für den Sparkonto 089 92054-820

Close Brothers Seydler
Bank AG

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Händel, Herrn Carsten Pfersdorf
+49 (0)69/92034-906

	Hr./Datum
Settlement I.O.	19.8.13
Dispo I.O.	19.8.13
Unterschrift/en I.O.	19.8.13
Neolink Eingabe	19.8.13
Neolink Freigabe	19.8.13

Full name of beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBUS66

Name and place of the beneficiary bank

WELLS FARGO BANK

Amount

4,662,718.63

Currency

USD

Reference

MANA Bond

Remitter

Solid Ventura Capital Ltd

Account number Remitter

728

Place, Date

Stockholm, Sweden 2013-08-16

Signature

Close Brothers Seydler Bank AG
Schlesierstr. 17-21 • 10115 Berlin • Germany
Phone: +49 (0) 69 92034-0 • Fax: +49 (0) 69 92034-906 • E-Mail: info@close-brothers-seydler.com
Supervised by the Federal Reserve Bank of New York, New York, NY, USA
Member of the Federal Reserve Bank of New York, New York, NY, USA

26/08/2013 12:42 f

8

Transfer order

Pay order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfarsdorf
+49 (0)88/92054 905

	Hz / Datum
Settlement I.O.	5.2.3 Le
Dispo I.O.	↑
Unterschrift/en I.O.	26.8.13 Le
Neolink Eingabe	26.8.13
Neolink Freigabe	26.8.13

Full name of beneficiary Boardwalk Co Ltd

IBAN MT 87 VALL 22013000000040021736533

BIC VALLMTMT

Name and place of the beneficiary bank Bank of Valletta

Amount 385,000 Currency USD

Reference In deviation of article 9-2 in the agreement, please transfer to this USD account.

Remitter Solid Venture Capital Ltd

Account number Remitter 728

Place, Date Stockholm, Sweden 2013-08-23

Signature

Close Brothers Seydler Bank AG
Sölvegatan 100 SE-101 21 Stockholm SWEDEN
Phone +46 (0) 889 20 500 Fax +46 (0) 889 21 93 40 Internet www.cbs.se
7 day 24 hour online service: www.cbs.se/online
SWIFT: CIBASW33 BIC: CIBASW33

From:

To:00496992054905

03/07/2014 11:51

#340 P.001/001

Close Brothers Seydler
Bank AG

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

	Hz / Datum
Settlement i.O.	03.07.14
Dispo i.O.	3.07.14
GWG-Prüfung i.O.	03.07.14
Unterschrift/en i.O.	02.07.14
NeoLink Eingabe	03.07.14
NeoLink Freigabe	

Full name of beneficiary

Solid Venture Capital Ltd

IBAN

GB16BARC20956154570344

BIC

BARCGB22

Name and place of the beneficiary bank

Barclays Bank UK

Amount

15,000

Currency

USD

Reference

Transfer to SVC Ltd, Barclays USD account

Remitter

Solid Venture Capital Ltd

Account number Remitter

728

Place, Date: Malta 2014-07-02

Signature:

Close Brothers Seydler
Bank AG

UC 28.2.13
Cth

Transfer order



+49 (0)69/92054-905

Full name of
beneficiary

Strategi Placering AB

IBAN

SE 392000000013670157018

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

125,000

Currency

USD

Reference

Sales Commission

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date:

Dubai 2013-02-25

Signature:

Unterschrift
"I"

ok

28.02.2013

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Farmander, Holger Gröber
Bank: L2B Account no. 500 094 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 43507

Approved

Fup bilaga 10

28.2.13 **404**

**Close Brothers Seydler
Bank AG**

VC 28.2.13
[Signature]

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE 0312 0000 0000 1367 015 2777

BIC

DATABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

45,000

Currency

USD

Reference

Sales Commission

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: Dubai 2013-02-25

Signature:

[Signature]

Unterschrift ok

"I"

28.02.2013

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Permantier, Holger Gräber
Bank: L28 Account no. 500 094 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main • HRS 43807

Fup bilaga 10

Approved

28.2.13

405

**Close Brothers Seydler
Bank AG**

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS Investment Group LLC

IBAN

122243 334

BIC

WFB1US6S

Name and place
of the beneficiary
bank

Wells Fargo Bank

Amount

3463 317,66

Currency

USD

Reference

BOAMS BOND

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date:

5/3 - 2015

Signature:



Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT83BN1F1430200321532 1511000000

BIC

BN1FMTMT

Name and place
of the beneficiary
bank

Bank of Malta, Malta

Amount

450 000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date:

Spokane 2013-03-04

Signature:



Unterschrift

"O"
ok

05.03.2013

**Close Brothers Seydler
Bank AG**

Dispo

[Signature]

14

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS Investment Group LLC

IBAN

12 22 43 33 4

BIC

WFB IVS6S, CA USA

Name and place
of the beneficiary
bank

Wells Fargo Bank

Amount

105 944

Currency

USD

Reference

Repayment

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date:

Stockholm ~~2013~~ 2013-03-04

Signature:

[Signature]

Unterschrift

[Signature]

05.03.2013

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Rammantier, Holger Gröber
Bank L2B Account no. 500 084 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main • HRB 43507

Fup bilaga 10

Approved

408

5.3.13

[Signature]

15

Close Brothers Seydler
Bank AG

Handwritten signature
17.04.13

Transfer order

Fax order to: Close Brothers Seydler Bank AG
Handel, Herrn Carsten Piersdorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS INVESTMENT GROUP LLC

IBAN

122243334

BIC

WFBIL333

Name and place
of the beneficiary
bank

WELLS FARGO BANK, USA

Amount

1,040,190.08

Currency

USD

Reference

MSAC BOND

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-04-12

Signature:

Handwritten signature

Unterschrift

ak

12. 04. 2013

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone: +49 (0) 69 920 54-0 • Fax: +49 (0) 69 920 54-920 • www.cbs.com
Supervisory Board: Jonathan Howell (Chairman) • Managing Board: René Pannier, Roger Götze
Bank 170 Account No. 80 009 23 • Bank code: 25 12 05 0 • Stock company: listed in Frankfurt am Main - HRB 14557

Fup bilaga 10

Approved

12.4.13

409

Close Brothers Seydler
Bank AG

Handwritten signature
12.04.13

Transfer order

Fax order to: Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/82054-905

Full name of beneficiary

Solid Equity Nordic AB
Hammarby Kaj 16
12030 Stockholm SE

IBAN

SE0312000000013570152776

BIC

DABASESX

Name and place of the beneficiary bank

Danske Bank, Sweden

Amount

100,000

Currency

USD

Reference

Transfer

Remitter

Solid Venture Capital Ltd

Account number

728

Remitter

Place, Date: 2013-04-12

Signature:

Handwritten signature

Unterschrift
" 1
ok
12.04.2013

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone: +49 (0) 69 9 20 53-0 • Fax: +49 (0) 69 9 20 54-920 • www.closebrothers.com
Managing Board: Josef Hartig (Chairman) • Managing Board: René Puchner, Holger Oßner
Bank für Europa AG • 500 000 000 • Bank für Europa AG • 500 000 000 • Bank für Europa AG • 500 000 000

Fup bilaga 10 *approved*

410

Handwritten signature
12.4.13

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Sydney Michael Alston

IBAN

5104290480

BIC

WFBIUS6S

Name and place
of the beneficiary
bank

WELLS FARGO BANK, USA

Amount

8,000

Currency

USD

Reference

Advance Payment Regarding Major, Solid Music AB

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date:

Stockholm, Sweden_2013-04-17

Signature:

[Signature]

*Underskrift
"J"
ab
17.4.2013*

18

Disp. i.o.
[Signature]

Transfer order

Fax order to **Close Brothers Seydler Bank AG**
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE03120000000013670152776

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

175,000

Currency

USD

Reference

Transfer

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-04-17

Signature: *[Signature]*

Unterschrift

"
ok

18.04.2013

Approved

Close Brothers Seydler Bank AG
Schillerstraße 27-28 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parnmenter, Holger Eröber
Bank L2B Account no. 500 004 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 148607

Dispo ok
S. Anlagen
03.05.2013

(19)

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Le

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE0312000000013670152776

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

100,000

Currency

USD

Reference

Transfer

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-05-03

Signature:

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Unterschrift
"ok"

03.05.2013

Le

(20)

Dispo i g

S.A.W.

Le

Close Brothers Seydler
Bank AG

Settlement
auto H.

Top Le

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE031200000013670152776

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

250.000

Currency

USD

Reference

Transfer

Remitter

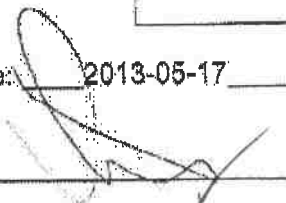
Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-05-17

Signature:



Underskrift
"1"
ok

Close Brothers Seydler Bank AG
Schillerstraße 27-29 · D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 · Fax +49 (0) 69 9 20 54-920 · www.cbsydney.com
Supervisory Board: Jonathan Howell (Chairman) · Management Board: Ralf Parnianpour, Holger Grosse
Bank L20 Account No. 500 004 23 · Bank code: 500 000 00 · Stock company located in Frankfurt am Main · HRB 43507

21.05.2013

approved

Le

(21)

Close Brothers Seydler
Bank AG

Settlement
duroz H.
TOP

Dispo i.o.
S.A.W.
Le

Transfer order

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT18BNIF14502003215321519000000

BIC

BNIFMTMT

Name and place
of the beneficiary
bank

Banif Bank, Malta

Amount

450.000

Currency

USD

Reference

Invoice SVC 12/2013

Remitter

Solid Venture Capital Ltd, UK

Account number
Remitter

728

Place, Date: 2013-05-17

Signature:

Unterschriften
"1"

ok

21.05.2013

Approved

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbsydney.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parnianfar, Holger Gröber
Bank L2S Account no. 600 064 29 • Bank code: 600 000 00 • Stock company located in Frankfurt am Main - HRB 43507

(22)

Close Brothers Seydler
Bank AG

Settlement
durch H.

Dispo 1.0.

Transfer order

Top

Len

Fax order to

Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

S. Anl.

Len

Full name of
beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBIOUS65

Name and place
of the beneficiary
bank

Wells Fargo Bank

Amount

3.015.803,57

Currency

USD

Reference

LMT 2008-6 B1

Remitter

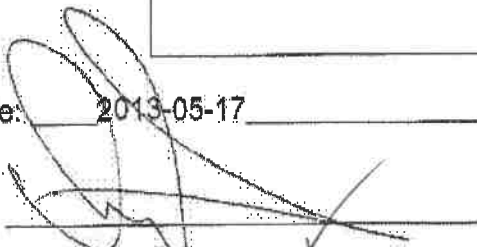
Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-05-17

Signature:



Unterschriften

||
ok

21.05.2013

Approved

Len

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Barmann, Holger Gröber
Bank L2B Account no. 500 004 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 45307

Close Brothers Seydler
Bank AG

Dispo: 

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE0312000000012676152776

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

250,000

Currency

USD

Reference

Transfer

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-08-21

Signature: 

	Uz / Datum
Settlement I.O.	15/08/13
Dispo I.O.	
Unterschrift/en I.O.	21/08/13
Neolink Eingabe	21/08/13
Neolink Freigabe	

Close Brothers Seydler Bank AG
Schillerstraße 27-29 · D-60313 Frankfurt am Main
Phone +49 (0)69 920 54-0 · Fax +49 (0)69 920 54-920 · www.cb-seydler.com
Supervisory Board: Jonathan Hoenes (Chairman) · Management Board: René Karmann, Rainer Fritsch
Bank 120 Account no 400 Fax 21 · SWIFT code: 25040010 · BIC: cbsw3333 Frankfurt am Main · KHR-100%

(24)

D. 1570
i. o. h.

Close Brothers Seydler
Bank AG

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBIUS6S

Name and place
of the beneficiary
bank

WELLS FARGO BANK

Amount

2,169,886.94

Currency

USD

Reference

BAFC Bond

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date

Stockholm, Sweden 2013-08-21

Signature

 u.g. l.

	Hz / Datum
Settlement i.O.	21.6.13
Dispo i.O.	
Unterschrift/en i.O.	21.6.13
Neolink Eingabe	21.6.13
Neolink Freigabe	

21.6.13

Close Brothers Seydler Bank AG
Schillerstrasse 27-29 • D-69318 Frankfurt am Main
Phone +49 (0) 69 1 30 51-0 • Fax +49 (0) 69 1 30 51-426 • www.cbs.com
Supervision Board: Chairman: Jochen Schaefer • Management Board: Rolf Petersen, Jürgen Dörner
Bank License Number: 100000000 • Bank Code: 5507000 • Bank for Social Responsibility: 100000000

Close Brothers Seydler Bank AG

Transfer order

Fax order to **Close Brothers Seydler Bank AG**
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT18BNIF1450200321532151000000

BIC

BNIFMTMT

Name and place of the beneficiary bank

Banif Bank, Malta

Amount

340.000

Currency

USD

Reference

Invoice SVC 15/2013

Remitter

Solid Venture Capital Ltd, UK

Account number Remitter

728

Place, Date: 2013-07-01

Signature:

Close Brothers Seydler Bank AG
Schillerstraße 27-28 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseydler.com
Supervisory Board: Jonathan Hornif (Chairman) • Management Board: René Permannier, Holger Götter
Bank L2B Account no. 500 094 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 42807

	Hz / Datum
Settlement i.O.	01.07.13
Dispo i.O.	01.07.13
Unterschrift/en i.O.	01.07.2013
NeoLink Eingabe	01.07.2013
Neolink Freigabe	

Birgit Lansdorf

From: Trade Operations Mailbox
Sent: Freitag, 12. Juli 2013 09:52
To: Carsten Pfersdorf
Cc: compliance; Trade Operations Mailbox; Financialcontrol
Subject: FW: US05946XGH08 BC AMER. FDG 04-1 2034 FLR - Nachbelastung 9.966,98 USD w/ Solid trade in den USA

Guten Morgen Carsten,

wir sind gerade von der BNP auf eine nicht unbeträchtliche Nachbelastung hingewiesen worden, welche mit unseren Bideals für Solid und Traction zusammenhängen.

Offensichtlich gibt es für CMO's (collateralized mortgage obligations) sog. „CMO factor adjustments“ – welche nach Angaben der BNP wohl auch den US-Kunden bekannt sind, die diese Papiere handeln.

Uns ist dieses Prozedere gänzlich unbekannt, da wir selbst keine CMO's handeln.

Das Kundenkonto muss jetzt nachbelastet werden – und mit dem Kunden muss abgestimmt werden, ob er mit diesem Prozedere vertraut ist.

Wir sind aktuell aus den letzten beiden Trades 7.6 Mio USD long, welche der Kunde natürlich abdisponieren möchte.

Könntest du das bitte kurzfristig mit dem Kunden klären, und dich im Anschluss mit uns in Verbindung setzen?

In den Mails in der Anlage findest du alle notwendigen Informationen.

Danke und Gruß,
 Markus

Markus Kessler
 Director
 Head of Section
 Trade Operations

We believe in German Mittelstand

- **Winner 2012 Best German SME House – Capital Markets Daily Portal**
- **Top Stock Picker 2012 – Thomson Reuters Starmine Ranking in sector machinery (pan-European)**
- **Best Bookrunner Mittelstandsanleihen 2011 – Bond Magazine**
- **Platz 1 Going Public League Table 2011 für Emissionen von Mittelstandsanleihen nach Anzahl und Volumen**
- **Platz 1 Thomson Reuters Starmine Ranking 2011 für die besten Aktienempfehlungen im TecDAX und SDAX**
- **Platz 1 Dealogic Ranking 2010 für Aktienemissionen unter 100 Mio EUR für Small & Mid Caps in Deutschland**

Close Brothers Seydler Bank AG
 Registergericht: Frankfurt am Main
 Aktiengesellschaft mit Sitz in Frankfurt am Main - HRB 43507
 Aufsichtsrat: Jonathan Howell (Vorsitzender)
 Vorstand: René Parmantier, Holger Gröber

Nachfrage folgende Antwort:

Quote

Sehr geehrte Frau Kaufmann,

der Betrag in Höhe von USD 9,966.98 wurde Ihnen belastet, da es sich hier um ein CMO handelt. (CMO = collateralized mortgage obligation. This is a multiclass bond backed by a pool of mortgage pass-through securities or mortgage loans)

Kunden die am US Markt Papiere halten, kennen diese "CMO factor adjustments" laut unserer Lagerstelle.

QUOTE

ACC 63359 POS 5,345,000 A CMO FACTOR HAS BEEN APPLIED ON YOUR BELOW TRADE: . YR 8M INSTRUCTION REF 470413062001249 NOMINAL 5,345,000 . YOUR ACCOUNT HAS BEEN DEBITED VALUE 26JUN13 WITH USD 9,966.98 . THIS AMOUNT IS SPLITTED IN INTEREST FOR USD 50.51 AND IN POOL AMOUNT FOR USD 9,916.47 . KIND REGARDS

UNQUOTE

Unquote

Wir stellen Ihnen hiermit den Belastungsbetrag in Rechnung und werden Ihr Konto J153974002 mit unserer heutigen Buchung mit Valuta 26.06.2013 belasten.

Der Verkauf erfolgte für Rechnung Ihres Kundendepots 900728.

Der Depotbestand Ihres Kunden ergab sich aus einem Depotübertrag per TD 11.06.2013 VD 11.06.2013.

Bitte informieren Sie gegebenenfalls Ihren Kunden über diese CMO-Belastung und erteilen Sie uns Ihre Weisung zur Verrechnung mit Ihrem Kunden, sofern Sie diese Verrechnung nicht selbst vornehmen möchten.

Mit freundlichen Grüßen
Ilka Kaufmann



BNP PARIBAS
SECURITIES SERVICES

Custody & Tax Service

Ilka Kaufmann
Imke Witte
Daniel Stadie

BNP Paribas Securities Services S. C. A.

Zweigniederlassung Frankfurt am Main / Office Bremen
Hinter dem Schuetting 1a, 28195 Bremen
Ilka Kaufmann Tel : + 49 (0) 421 80709 631
Imke Witte Tel : + 49 (0) 421 80709 632
Daniel Stadie Tel : + 49 (0) 421 80709 633
Fax : + 49 (0) 421 80709 698
Bremen.Custody@bnpparibas.com



Do not print this document unless it is necessary, consider the environment

BNP PARIBAS Securities Services S. C. A. Zweigniederlassung Frankfurt am Main Registergericht Frankfurt am Main HR B 50955
Registergericht der BNP PARIBAS Securities Services S. C. A. (Kommanditgesellschaft auf Aktien französischen Rechts), Paris: 552 108 011 R.C.S. Paris
Président du Conseil de surveillance (Vorsitzender des Aufsichtsrates) Jacques d'Estais - General Manager (Geschäftsführer) Patrick Colle

This message and any attachments (the "message") is intended solely for the intended addressees and is confidential. If you receive this message in error, or are not the intended recipient(s), please delete it and any copies from your systems and immediately notify the sender. Any unauthorized view, use that does not comply with its purpose, dissemination or disclosure, either whole or partial, is prohibited. Since the internet cannot guarantee the integrity of this message which may not be reliable, BNP PARIBAS

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBIUS6S

Name and place of the beneficiary bank

WELLS FARGO BANK

Amount

2, 379, 115.61

Currency

USD

Reference

GSAA Bond

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: Stockholm, Sweden 2013-07-15

Signature:



Hz / Datum	
Settlement i.O.	15.07
Dispo i.O.	15.7.13
Unterschrift/en i.O.	15.7.13
Neolink Eingabe	15.7.13
Neolink Freigabe	15.7.13

15.7.13
11
12:41

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBIUS6S

Name and place
of the beneficiary
bank

WELLS FARGO BANK

Amount

4,476, 773.78

Currency

USD

Reference

FNLC Bond

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: Stockholm, Sweden_2013-07-15

Signature: _____

	Az / Datum
Settlement i.O.	h 15.07
Dispo i.O.	h 15.7.13
Unterschrift/en i.O.	15.7.13
NeoLink Eingabe	11
Neolink Freigabe	15.7.13 12:42

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.closebrothers.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Pörschinger, Holger Gröber
Bank L2B Account no. 500 094 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main • HRB 43601

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE0312000000013870152776

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

200, 000

Currency

USD

Reference

Transfer

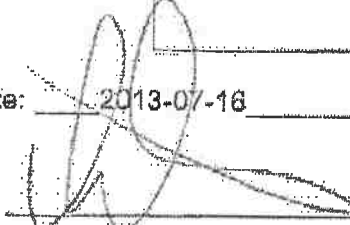
Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-07-16

Signature: 

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbse.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parmentier, Holger Grober
Bank L2B / Account no: 500 094 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 43607

	Hz / Datum
Settlement i.O.	17.7.13
Dispo i.O.	17.7.13
Unterschrift/en i.O.	17.7.13
Neolink Eingabe	17.7.13
Neolink Freigabe	17.7.13

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT188NIF145020032153215190000000

BIC

BNIFMTMT

Name and place of the beneficiary bank

Banif Bank, Malta

Amount

250.000

Currency

USD

Reference

Invoice

Remitter

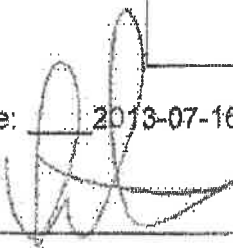
Solid Venture Capital Ltd, UK

Account number Remitter

728

Place, Date: 2013-07-16

Signature:



Close Brothers Seydler Bank AG
Schillerstraße 27-28 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbsev.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parnianfar, Holger Gräber
Bank L28 Account no. 500 004 23 • Bank code 500 000 00 • Branch primary located in Frankfurt am Main - HRB 49307

	HZ / Datum
Settlement i.O.	17.7.13
Dispo i.O.	17.7.13
Unterschrift/en i.O.	17.7.13
Neolink Eingabe	
Neolink Freigabe	17.7.13

Close Brothers Seydler Bank AG

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of beneficiary

Boardwalk Co. Ltd

IBAN

MT87VALL22013000000040021736533

BIC

VALLMTMT

Name and place of the beneficiary bank

Bank of Valletta

Amount

250, 000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd

Account number Remitter

728

Place, Date: Stockholm, Sweden 2013-07-16

Signature:

Close Brothers Seydler Bank AG
Schillerstrasse 27-29 • D-50393 Frankfurt am Main
Phone +49 (0) 69 920 54-0 • Fax +49 (0) 69 920 54-920 • www.cbsydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Rammertler, Holger Gräber
Bank L2B Account no. 500 004 23 • Bank code 500 000 00 • Bank company located in Frankfurt am Main - HRB 43807

	Hz / Datum
Settlement i.O.	17.07.13
Dispo i.O.	17.7.13
Unterschrift/en i.O.	17.7.13
Neolink Eingabe	
Neolink Freigabe	17.7.13 16:36

(32)

**Close Brothers Seydler
Bank AG**

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Equity Nordic AB

IBAN

SE03120000000013870152778

BIC

DABASESX

Name and place
of the beneficiary
bank

Danske Bank, Sweden

Amount

200, 000

Currency

USD

Reference

Transfer

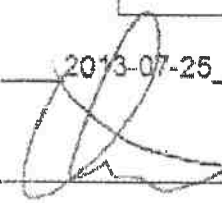
Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: 2013-07-25

Signature: 

	Hz / Datum
Settlement i.O.	 25.07.13
Dispo i.O.	 25.7.13
Unterschrift/en i.O.	 25.7.13
NeoLink Eingabe	 11
Neolink Freigabe	 26.7.13

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-928 • www.cbseydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parmantier, Holger Gröber
Bank L2B Account No. 500 034 23 • Bank code: 500 000 00 • Stock company located in Frankfurt am Main - HRB 43507

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT18BNIF14502003215321519000000

BIC

BNIFMTMT

Name and place
of the beneficiary
bank

Banif Bank, Malta

Amount

750.000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd, UK

Account number
Remitter

728

Place, Date: 2013-07-25

Signature:

	Hz / Datum
Settlement i.O.	25.07.13
Dispo i.O.	25.7.13
Unterschrift/en i.O.	25.7.13
Neolink Eingabe	
Neolink Freigabe	

Close Brothers Seydler Bank AG
Schillerstraße 27-28 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbseidl.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Farnbacher, Holger Götter
Bank 128 Account no. 500 094 23 • Bank code: 620 000 00 • Stock company located in Frankfurt am Main - HRB 43507

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

Full name of
beneficiary

Boardwalk Co. Ltd

IBAN

MT87VALL22013000000040021736533

BIC

VALLMTMT

Name and place
of the beneficiary
bank

Bank of Valletta

Amount

750,000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: Stockholm, Sweden 2013-07-25

Signature: _____

	Hz / Datum
Settlement i.O.	✓ 25.7.13
Dispo i.O.	✓ 25.7.13
Unterschrift/en i.O.	✓ 25.7.13
Neolink Eingabe	✓
Neolink Freigabe	✓

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbsydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Farnantier, Holger Gröber
Bank: LZB Account No. 50009433 • BIC code: 50000000 • Stock company located in Frankfurt am Main - HRB 43607

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pferedorf
+49 (0)69/92054-905

Full name of
beneficiary

ABS Investment Group LLC

IBAN

122243334

BIC

WFBIUS6S

Name and place
of the beneficiary
bank

WELLS FARGO BANK

Amount

19,722,155.83

Currency

USD

Reference

SAIL Bond

Remitter

Solid Venture Capital Ltd

Account number
Remitter

728

Place, Date: Stockholm, Sweden_2013-07-25

Signature: _____

	Hz / Datum
Settlement i.O.	<i>KG</i> 25.7.13
Dispo i.O.	<i>KG</i> 25.7.13
Unterschrift/enr i.O.	<i>KG</i> 25.7.13
Neolink Eingabe	<i>KG</i> 25.7.13
Neolink Freigabe	<i>KG</i> 25.7.13

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.closebrothers.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Parmentier, Holger Ordlow
Bank L2B • Account no. 600 944 23 • Bank code: 600 000 00 • Stock company listed in Frankfurt am Main - NRS 43507

Transfer order

Fax order to **Close Brothers Seydler Bank AG**
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

	Hz./Datum
Settlement i.O.	31.07
Dispo i.O.	31.7.13
Unterschrift/en i.O.	31.7.13
Neolink Eingabe	31.7.13
Neolink Freigabe	

Full name of
beneficiary

Solid Venture Capital Ltd, Malta

IBAN

MT18BNIF14502003215321519000000

BIC

BNIFMTMT

Name and place
of the beneficiary
bank

Banif Bank, Malta

Amount

225.000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd, UK

Account number
Remitter

728

Place, Date: 2013-07-31

Signature:

Close Brothers Seydler Bank AG
Schillerstraße 27-28 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.closeviller.com
Supervisory Board: Jonathan Howett (Chairman) • Management Board: René Parnantier, Holger Gröber
Bank L28 Account no. 600 594 23 • Bank code: 600 000 00 • Stock company located in Frankfurt am Main • HRB 49607

Transfer order

Fax order to Close Brothers Seydler Bank AG
Handel, Herrn Carsten Pfersdorf
+49 (0)69/92054-905

	HZ / Datum
Settlement i.O.	31.07.
Dispo i.O.	31.7.13
Unterschrift/en i.O.	31.7.13
NeoLink Eingabe	31.7.13
Neolink Freigabe	31.7.13

Full name of beneficiary

Boardwalk Co. Ltd

IBAN

MT87VALL22013000000040021736533

BIC

VALLMTMT

Name and place of the beneficiary bank

Bank of Valletta

Amount

225,000

Currency

USD

Reference

Invoice

Remitter

Solid Venture Capital Ltd

Account number Remitter

728

Place, Date: Stockholm, Sweden_2013-07-31

Signature:

Close Brothers Seydler Bank AG
Schillerstraße 27-29 • D-60313 Frankfurt am Main
Phone +49 (0) 69 9 20 54-0 • Fax +49 (0) 69 9 20 54-920 • www.cbscydler.com
Supervisory Board: Jonathan Howell (Chairman) • Management Board: René Permannier, Holger Gröber
Bank L2B Account no. 500 064 23 • Bank code: 500 002 00 • Stock company located in Frankfurt am Main • HRB 43997

Period 2012-06-30 - 2015-12-31

2012

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
9900001100	07-02	07-02	LF MOTOR	281,00-	V		588240
5484619587	07-02	07-02	ARLANDA AIRP	50,00-	V		588253
5484769431	07-02	07-02	MARTIN SWEDE	607,00-	V		588247
5484769432	07-02	07-02	K-RAUTA	112,00-	V		588247
5484769433	07-02	07-02	SYSTEMBOLAGE	1.382,00-	V		588247
5490990004	07-02	07-02	BRYGGA PRKTO	24.400,00	V	48.404,66	549070
2184900616S	07-02	07-03	VINDÖ BYGGVA	9.500,00-	V		588264
5490990004	07-03	07-03	LÖN UD	40.761,00	V		549070
5484803146	07-03	07-03	PA FINE FOOD	105,00-	V		588274
5484803147	07-03	07-03	QPARK AB	50,00-	V	79.510,66	588274
5484523035	07-04	07-04	RESTAURANG K	85,00-	V		588237
5484523036	07-04	07-04	TAXI 020 AB	379,00-	V	79.046,66	588237
2186900619S	07-04	07-05	Q-PARK AB	550,00-	V		588238
2186900620S	07-04	07-05	VINDÖ BYGGVA	2.375,00-	V		588238

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484434321	07-05	07-05	GEORG JENSEN	599,00-	V		588246
5484434322	07-05	07-05	STRANDBRYGGA	245,00-	V		588246
5484434323	07-05	07-05	STRANDBRYGGA	330,00-	V		588246
5484434324	07-05	07-05	STRANDBRYGGA	228,00-	V		588246
5484434325	07-05	07-05	STRANDBRYGGA	135,00-	V		588246
5484434326	07-05	07-05	STRANDBRYGGA	135,00-	V		588246
5484434327	07-05	07-05	STRANDBRYGGA	275,00-	V		588246
5484434328	07-05	07-05	RESTAURANG K	75,00-	V		588246
5484434329	07-05	07-05	LAGERHAUS 21	200,00-	V	73.899,66	588246

ARK-ÄNDR 1205	ARK-RÖR 1205	EJ PROG	RÄNTERÄKNING			73.899,66	0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484624221	07-06	07-06	VIGGBYHOLMSS	132,00-	V		588254
5484624222	07-06	07-06	SEASEA TÄBY	168,00-	V	73.599,66	588254

Period 2012-06-30 - 2015-12-31

5484265609	07-09	07-09	TÄBY JÄRN	96,00- V		588262
5484265610	07-09	07-09	CLAS OHLSON	316,00- V		588262
5484265611	07-09	07-09	SWEDBANK ATM	500,00- V		588262
5484265612	07-09	07-09	METRO TABY C	1.264,87- V		588262
5484265613	07-09	07-09	WILLYS ARNIN	953,02- V		588262
5484265614	07-09	07-09	SYSTEMBOLAGE	920,00- V		588262
5484265615	07-09	07-09	BLOMSTERLAND	79,80- V		588262
5484321662	07-09	07-09	K-RAUTA	505,50- V	68.964,47	588268
5484427258	07-13	07-13	DYVIKS MARIN	367,92- V	68.596,55	588267
5490990004	07-17	07-17	OD ERS MAT	800,00- V		549070
5484142296	07-17	07-17	SHELL AKERSB	368,00- V		588251
5484142297	07-17	07-17	WILLYS ARNIN	854,78- V		588251
5484142298	07-17	07-17	SYSTEMBOLAGE	509,00- V		588251
5484142299	07-17	07-17	276 AN	40,00- V	66.024,77	588251
5484181601	07-20	07-20	FOREX TÄBY	2.224,00- V		588237
5484181602	07-20	07-20	METRO TABY C	1.236,06- V	62.564,71	588237
9900003100	07-23	07-23	TELENOR SV.	657,00- V		588239
5484082662	07-23	07-23	DYVIKS MARIN	388,96- V		588245
5484300139	07-23	07-23	TRAFIKKONTOR	32,00- V	61.486,75	588255
5490990006	07-25	07-25	LÖN UD	40.761,00 V	102.247,75	549070
5484582583	07-26	07-26	LINANÄS GÄST	65,00- V	102.182,75	588253
2184900617S	07-26	07-27	TRÄNGSELSKAT	70,00- V		588254
9900001100	07-27	07-27	FINANS FÖRB	268,00- V		588261
5490990000	07-27	07-27	BO/MAT	3.500,00 V		549099*
5490990000	07-27	07-27	52733805142	100,00- V		549099*
5490990000	07-27	07-27	OSCAR BOSTAD	3.000,00- V		549099*
5490990003	07-27	07-27	RESEKONTO	2.000,00- V		549099*
5490990000	07-27	07-27	SD TFN	150,00 V		549099*
5490990250	07-27	07-27	LÅN 29795568	2.733,00- V		588266
5490990250	07-27	07-27	LÅN 33167709	422,00- V	97.239,75	588266
5490990733	07-30	07-30	ENKLA VARDAG	25,00- V		588240
5484193717	07-30	07-30	FARGTEMA TAB	453,60- V		588247
9900001100	07-30	07-30	FINANS.A:KAS	85,00- V		588260
5490990000	07-30	07-30	54302009500	1.000,00- V		549099*
5490990004	07-30	07-30	RESEVALUTA P	2.224,00 V	97.900,15	549070
2212900621S	07-30	07-31	ROSENGREN AD	5.625,00- V		588232
2212900622S	07-30	07-31	E ON KUNDSUP	327,00- V		588233

Period 2012-06-30 - 2015-12-31

2212900623S07-30	07-31	TELGE ENERGI	437,00- V	588238
9900000100	07-31	07-31 BLIWA SKADEF	190,00- V	588245
9900003100	07-31	07-31 HSB STHLM	4.945,00- V	588245
5484406301	07-31	07-31 DYVIKS MARIN	426,21- V	588253
5484406302	07-31	07-31 DYVIKS MARIN	361,11- V	588253
5484406303	07-31	07-31 TÄBY JÄRN	792,00- V	588253

Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484406304	07-31	07-31	K-RAUTA	126,00- V			588253	
5484406305	07-31	07-31	STATOIL T BY	658,46- V			588253	
5484406306	07-31	07-31	KONTANTEN ST	800,00- V			588253	
5484406307	07-31	07-31	METRO TABY C	355,60- V			588253	
5484406308	07-31	07-31	SYSTEMBOLAGE	438,00- V		82.418,77	588253	
9900001100	08-01	08-01	LF MOTOR	286,00- V		82.132,77	588260	
5484550901	08-02	08-02	RETTVIK EVEN	725,00- V			588239	
5484550902	08-02	08-02	035314999610	716,24- V			588239	
5484550903	08-02	08-02	MONDIAL ASSI	177,00- V		80.514,53	588239	
5484471495	08-03	08-03	BACKLUNDSBOE	1.200,00- V			588248	
5484471496	08-03	08-03	NORWEGIAN A	2.513,96- V		76.800,57	588248	

ARK-ÄNDR 1206	ARK-RÖR 1206	EJ PROG	RÄNTERÄKNING	76.800,57	0,00			
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484691889	08-06	08-06	WILLYS ARNIN	446,76- V		76.353,81	588256	
5484564794	08-07	08-07	WWW THANNHAR	2.050,00- V			588236	
5484564795	08-07	08-07	PA FINE FOOD	105,00- V		74.198,81	588236	
5490990004	08-08	08-08	UTLÄGG SD	1.436,00- V			549070	
5484613329	08-08	08-08	APOTEKET ELG	525,50- V			588244	
5484613330	08-08	08-08	REST SKANSKV	89,00- V		72.148,31	588244	
5484410908	08-09	08-09	TEZUKURI SUS	85,00- V		72.063,31	588252	
5484368309	08-10	08-10	TÄBY JÄRN	792,00 V			588260	
5484368310	08-10	08-10	TÄBY JÄRN	1.742,00- V			588260	
5484368311	08-10	08-10	TÄBY JÄRN	350,00- V			588260	
5484368312	08-10	08-10	SEASEA TÄBY	76,00- V			588260	
5484368313	08-10	08-10	K-RAUTA	278,00- V		70.409,31	588260	

Period 2012-06-30 - 2015-12-31

5484452947	08-13	08-13	EUROPCAR SWE	500,00- V		588267
5484452948	08-13	08-13	SYSTEMBOLAGE	171,00- V		588267
5484452949	08-13	08-13	17700001 APO	25,50- V		588267
5484452950	08-13	08-13	HANDELSBAREN	400,00- V		588267
5484526654	08-13	08-13	ÅHUS GÄSTGIV	502,00- V		588235
5484526655	08-13	08-13	BUHRES FISK	68,00- V	68.742,81	588235
5484395528	08-14	08-14	EUROPCAR SWE	500,00 V		588242
5484395529	08-14	08-14	TEZUKURI SUS	90,00- V		588242
5484395530	08-14	08-14	7-ELEVEN 181	16,00- V		588242
5484395531	08-14	08-14	OKQ8	73,93- V		588242
5484395532	08-14	08-14	OKQ8	142,13- V	68.920,75	588242
5490990004	08-15	08-15	MAT GREKLAND	2.224,00- V		549070
5484721310	08-15	08-15	PA FINE FOOD	105,00- V	66.591,75	588250
5484082428	08-16	08-16	RESTAURANG K	150,00- V	66.441,75	588259
5484609877	08-17	08-17	FANG YUAN SH	65,00- V	66.376,75	588270
5484113441	08-20	08-20	ICA SUPERMAR	843,10- V	65.533,65	588242
5484536872	08-21	08-21	DYVIKS MARIN	282,55- V		588257
5484536873	08-21	08-21	ICA SUPERMAR	69,30- V		588257
5484536874	08-21	08-21	ICA SUPERMAR	158,00- V	65.023,80	588257
9900003100	08-22	08-22	TELENOR SV.	1.357,00- V		588259
5484758833	08-22	08-22	TÄBY JÄRN	197,00- V		588265
5484758834	08-22	08-22	PHUKET ISLAN	80,00- V		588265
5484758835	08-22	08-22	HEMKÖP TÄBY	21,00- V	63.368,80	588265
5484178436	08-23	08-23	RESTAURANG E	596,00- V		588237
5484178437	08-23	08-23	RESTAURANG K	154,00- V		588237
5484178438	08-23	08-23	ICA SUPERMAR	83,90- V	62.534,90	588237
2235900627S08-23	08-23	08-24	VINDÖ BYGGVA	123,00- V		588238
5490990000	08-24	08-24	BOENDE	3.000,00 V		549099*
5484424180	08-24	08-24	THE GLOBE TH	178,00- V		588250
5484424181	08-24	08-24	ICA NARA SJO	14,90- V	65.219,00	588250
5484209060	08-27	08-27	BLOMSTERLAND	299,00- V		588263
5484214494	08-27	08-27	CH ELLERTSSO	330,00- V		588269
5484214495	08-27	08-27	METRO TABY C	477,00- V		588269

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Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
9900001100	08-27	08-27	FINANS FÖRB	268,00-	V		588231	
5484421807	08-27	08-27	CLAS OHLSON	14,00-	V		588239	
5484421808	08-27	08-27	K-RAUTA	248,00	V		588239	
5484421809	08-27	08-27	K-RAUTA	148,40-	V		588239	
5484421810	08-27	08-27	OOB TABY	216,50-	V		588239	
5484421811	08-27	08-27	VIGGBYHOLMSS	104,00-	V	63.610,10	588239	
2228900624S08-27	08-28	08-28	E ON KUNDSUP	354,00-	V		588241	
9900001100	08-28	08-28	FINANS.A:KAS	85,00-	V		588249	
5490990000	08-28	08-28	OSCAR BOSTAD	3.000,00-	V		549099*	
5490990003	08-28	08-28	RESEKONTO	2.000,00-	V		549099*	
5490990250	08-28	08-28	LÅN 29795568	2.733,00-	V		588254	
5490990250	08-28	08-28	LÅN 33167709	429,00-	V		588254	
5490990004	08-28	08-28	LÖN UD	40.761,00	V		549070	
5484770222	08-28	08-28	TEXAS LONGHO	95,00-	V	95.675,10	588263	
5490990000	08-29	08-29	52733805142	100,00-	V		549099*	
5490990000	08-29	08-29	SD TFN	150,00	V		549099*	
5484166750	08-29	08-29	PANDURO HOB	73,00-	V		588274	
5484166751	08-29	08-29	THE GLOBE TH	89,00-	V		588274	
5484166752	08-29	08-29	METRO TABY C	395,55-	V		588274	
5484166753	08-29	08-29	SYSTEMBOLAGE	715,00-	V	94.452,55	588274	
5490990733	08-30	08-30	ENKLA VARDAG	25,00-	V		588240	
5490990000	08-30	08-30	54302009500	1.000,00-	V		549099*	
5484751687	08-30	08-30	ESPRESSO HOU	25,00-	V		588248	
5484751688	08-30	08-30	RESTAURANT B	375,00-	V	93.027,55	588248	
2228900625T08-30	08-31	08-31	TRYGG-HANSA	480,00-	V		588252	
2235900626S08-30	08-31	08-31	FORTUM MARKE	1.678,00-	V		588259	
9900000100	08-31	08-31	BLIWA SKADEF	190,00-	V		588264	
99000003100	08-31	08-31	HSB STHLM	4.945,00-	V		588264	
5484275998	08-31	08-31	METRO TABY C	361,77-	V	85.372,78	588272	
5484255582	09-03	09-03	HOTELLET	300,00-	V		588238	
5484255583	09-03	09-03	JET T BY 249	605,36-	V		588238	
5484313403	09-03	09-03	ICA SUPERMAR	342,10-	V		588243	
9900001100	09-03	09-03	LF MOTOR	276,00-	V	83.849,32	588248	
5484874380	09-04	09-04	SUSHI 19	204,00-	V		588267	
5484874381	09-04	09-04	BONOR OCH BL	25,00-	V	83.620,32	588267	

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2248900628S09-04	09-05	TELINET ENER	2.597,00-	V		588268
2248900630S09-04	09-05	BOSTADSRÄTTS	1.391,00-	V		588268
2248900631S09-04	09-05	TELGE ENERGI	436,00-	V		588268
2248900629S09-04	09-05	DYVIKS VARV	4.125,00-	V		588269
5484674035	09-05	09-05 THE GLOBE TH	75,00-	V	74.996,32	588235
ARK-ÄNDR 1207	ARK-RÖR 1207	EJ PROG RÄNTERÄKNING			74.996,32	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5490990004	09-10	09-10	UTLÄGG UD	1.413,00	V	76.409,32 549070
5484696002	09-11	09-11	RESTAURANG E	330,00-	V	588237
5484696003	09-11	09-11	METRO TABY C	1.225,33-	V	74.853,99 588237
5882477272	09-13	09-13	AVANZA BANK	5.625,00	V	80.478,99 588247
5490990004	09-17	09-17	ERS MAT SD	500,00-	V	549070
5484535840	09-17	09-17	METRO TABY C	710,73-	V	79.268,26 588237
5484780678	09-18	09-18	DYVIKS MARIN	460,67-	V	588245
5484780679	09-18	09-18	BLOCKET	20,00-	V	78.787,59 588245
2262900633S09-18	09-19	HSB:S BRF VE	300,00-	V		78.487,59 588247
5490990004	09-21	09-21	SD ERS MAT	1.813,00-	V	76.674,59 549070
9900003100	09-24	09-24	TELENOR SV.	626,00-	V	588231
5484212274	09-24	09-24	NORTON ANNUA	799,00-	V	75.249,59 588254
5490990000	09-26	09-26	BOENDE	3.000,00	V	549099*
5490990004	09-26	09-26	LÖN UD	40.761,00	V	119.010,59 549070
9900001100	09-27	09-27	FINANS FÖRB	268,00-	V	588247
5490990733	09-27	09-27	ENKLA VARDAG	25,00-	V	118.717,59 588250
2257900632S09-27	09-28	E ON KUNDSUP	323,00-	V		588263
9900001100	09-28	09-28	FINANS.A:KAS	85,00-	V	588239
9900000100	09-28	09-28	BLIWA SKADEF	190,00-	V	588239
9900003100	09-28	09-28	HSB STHLM	4.945,00-	V	588239
5490990000	09-28	09-28	54302009500	1.000,00-	V	549099*
5490990000	09-28	09-28	52733805142	100,00-	V	549099*
5490990000	09-28	09-28	OSCAR BOSTAD	3.000,00-	V	549099*
5490990003	09-28	09-28	RESEKONTO	2.000,00-	V	549099*
5490990000	09-28	09-28	SD TFN	150,00	V	549099*
5490990250	09-28	09-28	LÅN 33167709	429,00-	V	588246
5490990250	09-28	09-28	LÅN 29795568	2.733,00-	V	104.062,59 588246
2272900635S09-30	10-01	TRÄNGSELSKAT	45,00-	V		588256

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2272900634S09-30	10-01	VINDÖ BYGGVA	1.087,00- V		588257			
2272900636S09-30	10-01	TELGE ENERGI	359,00- V		588262			
5484415079	10-01	10-01 SYSTEMBOLAGE	353,00- V		588270			
9900001100	10-01	10-01 LF MOTOR	286,00- V	101.932,59	588241			
5484638944	10-02	10-02 DYVIKS MARIN	292,00- V	101.640,59	588263			
5490990004	10-05	10-05 ERS MAT OD	561,11- V		549070			
5490990004	10-05	10-05 SOPHIA	150,00- V	100.929,48	549070			
ARK-ÄNDR 1208			ARK-RÖR 1208	EJ PROG RÄNTERÄKNING	100.929,48	0,00		
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
2282900638S10-08	10-08	10-09	ÖSTERSJÖ BÅT	25.000,00- V		75.929,48	588267	
9900000100	10-12	10-12	SEB TRYGG LI	1.623,00 V		77.552,48	588252	
5484113891	10-15	10-15	SEASEA TÄBY	419,00- V			588262	
5484113892	10-15	10-15	LAGERROOS MA	900,00- V		76.233,48	588262	
5490990004	10-17	10-17	CD BÅTFÖRS	1.233,00- V		75.000,48	549070	
9900003100	10-22	10-22	TELENOR SV.	626,00- V			588232	
5490990007	10-22	10-22	MYS KAMERA	2.500,00- V		71.874,48	549070	
5490990004	10-23	10-23	SD MAT	200,00- V			549070	
5484279520	10-23	10-23	TANDOORI MAH	305,00- V		71.369,48	588258	
5490990004	10-25	10-25	LÖN UD	40.761,00 V			549070	
5490990004	10-25	10-25	SD UTLÄGG	1.994,17- V			549070	
9900000100	10-25	10-25	TRYGG HANSA	291,00 V		110.427,31	588237	
2291900639S10-25	10-25	10-26	E ON KUNDSUP	359,00- V			588244	
5490990000	10-26	10-26	BOENDE	3.000,00 V			549099*	
5490990000	10-26	10-26	OSCAR BOSTAD	3.000,00- V			549099*	
5490990003	10-26	10-26	RESEKONTO	2.000,00- V			549099*	
5490990250	10-26	10-26	LÅN 29795568	2.733,00- V			588254	
5490990250	10-26	10-26	LÅN 33167709	325,00- V		105.010,31	588254	
9900001100	10-29	10-29	FINANS.A:KAS	85,00- V			588235	
9900001100	10-29	10-29	FINANS FÖRB	268,00- V			588235	
5490990000	10-29	10-29	52733805142	100,00- V			549099*	
5490990000	10-29	10-29	SD TFN	150,00 V		104.707,31	549099*	
2279900637S10-29	10-29	10-30	SKATTEVERKET	2.543,00- V			588262	
5490990733	10-30	10-30	ENKLA VARDAG	25,00- V			588269	
5490990000	10-30	10-30	54302009500	1.000,00- V			549099*	
5484722469	10-30	10-30	DYVIKS MARIN	988,75- V		100.150,56	588239	

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2297900640S10-30	10-31	FÖRENINGEN Å	300,00- V	588249
2297900641S10-30	10-31	TELGE ENERGI	624,00- V	588249
2304900642S10-30	10-31	FÖRSÄKRINGS	1.276,00- V	588250
9900000100	10-31	10-31 BLIWA SKADEF	190,00- V	588257
9900001100	10-31	10-31 SKB STHLM	1.000,00- V	588257
9900001100	10-31	10-31 SKB STHLM	1.000,00- V	588257
9900003100	10-31	10-31 HSB STHLM	4.945,00- V	90.815,56 588257
9900001100	11-01	11-01 LF MOTOR	276,00- V	90.539,56 588271
5484686786	11-05	11-05 SEASEA TÄBY	1.690,00 V	588258
5484686787	11-05	11-05 ENGB0 SWEDEN	1.898,00- V	588258
5484686788	11-05	11-05 DRI LOGITECH	679,00- V	588258
5484331794	11-05	11-05 TICKET RESEB	18.668,00- V	70.984,56 588264

ARK-ÄNDR 1209		ARK-RÖR 1209		EJ PROG RÄNTERÄKNING		70.984,56		0,00	
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5490990004	11-06	11-06	UTLÄGG UD	1.150,00	V	72.134,56	549070		
5398325373	11-07	11-07	AUT11:03	300,00-	V	71.834,56	539832		
5490990007	11-09	11-09	RESEK LOTTA	2.000,00-	V	69.834,56	549070		
5490990004	11-12	11-12	UTLÄGG UD	5.000,00	V	74.834,56	549070		
5484756843	11-15	11-15	HEMMA HOS KA	1.400,00-	V	73.434,56	588257		
2321900645S11-18	11-19	11-19	SATS SPORTS	6.900,00-	V	66.534,56	588270		
5490990005	11-20	11-20	LOTTA UTL SD	300,00-	V		549070		
5490990004	11-20	11-20	SD DIV UTL	1.383,00-	V	64.851,56	549070		
9900003100	11-22	11-22	TELENOR SV.	626,00-	V	64.225,56	588268		
5490990815L11-23	11-23	11-23	LÖN	40.761,00	V	104.986,56	588242		
5484223736	11-26	11-26	SYSTEMBOLAGE	534,00-	V	104.452,56	588262		
2321900644S11-26	11-27	11-27	E ON KUNDSUP	447,00-	V		588240		
9900001100	11-27	11-27	FINANS FÖRB	268,00-	V	103.737,56	588245		
9900001100	11-28	11-28	FINANS.A:KAS	85,00-	V		588263		
5490990000	11-28	11-28	OSCAR BOSTAD	3.000,00-	V		549099*		
5490990003	11-28	11-28	RESEKONTO	4.000,00-	V		549099*		
5490990250	11-28	11-28	LÅN 29795568	2.733,00-	V		588269		
5490990250	11-28	11-28	LÅN 33167709	351,00-	V	93.568,56	588269		
2325900647S11-28	11-29	11-29	TELGE ENERGI	1.157,00-	V		588240		
2333900648S11-28	11-29	11-29	PG-KONTO	462,00-	V		588241		
5490990733	11-29	11-29	ENKLA VARDAG	25,00-	V		588247		

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5490990000	11-29	11-29	52733805142	100,00-	V		549099*
5490990000	11-29	11-29	SD TFN	150,00	V	91.974,56	549099*
99000000100	11-30	11-30	BLIWA SKADEF	190,00-	V		588235
99000003100	11-30	11-30	HSB STHLM	4.945,00-	V		588235
5490990000	11-30	11-30	54302009500	1.000,00-	V	85.839,56	549099*
2325900646S	12-02	12-03	FORTUM MARKE	2.176,00-	V		588248
99000001100	12-03	12-03	LF MOTOR	286,00-	V	83.377,56	588252
5490990815	11-23	11-21	LÖN	40.761,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1210	ARK-RÖR 1210	EJ PROG RÄNTERÄKNING	83.377,56	0,00
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp Anm
99000000100	12-07	12-07	SK6103300171	66.831,00 V
5484320563	12-07	12-07	AB NORDISKA	676,00- V
2342900651S	12-09	12-10	SWEDBANK FIN	55.000,00- V
5484669696	12-10	12-10	SYSTEMBOLAGE	622,00- V
5484669697	12-10	12-10	FRIENDS AREN	110,00- V
5484361353	12-10	12-10	TAXI STOCKHO	585,00- V
5484361354	12-10	12-10	ICA SUPERMAR	399,10- V
2342900650S	12-10	12-11	TRÄNGSELSKAT	20,00- V
5484322681	12-13	12-13	LONDON	4.650,11- V
5484322682	12-13	12-13	LONDON	165,55- V
5484096813	12-17	12-17	AB NORDISKA	676,00 V
5484096814	12-17	12-17	AB NORDISKA	676,00- V
5490990007	12-18	12-18	SD SKIDRESA	2.690,00- V
5484144267	12-19	12-19	DRI SAMLOGIC	1.862,50- V
5490990006	12-20	12-20	LÖN UD	40.761,00 V
2352900652S	12-20	12-21	E ON KUNDSUP	397,00- V
2355900654S	12-20	12-21	TELGE ENERGI	902,00- V
5484541758	12-25	12-27	SSP AB ARLAN	128,00- V
5484541759	12-25	12-27	TUIFLY NORDI	130,00- V
5484541760	12-25	12-27	TUIFLY NORDI	140,00- V
5484121472	12-26	12-27	PHUKET	820,48- V
2352900653S	12-26	12-27	FORDONSSKATT	1.125,00- V
5490990733	12-27	12-27	ENKLA VARDAG	25,00- V
99000001100	12-27	12-27	FINANS FÖRB	268,00- V
99000003100	12-27	12-27	TELENOR SV.	704,00- V

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5484042654	12-27	12-27	PHUKET	676,46- V	118.873,36	588257
2342900649S	12-27	12-28	ALANDIA BÅTF	1.276,00- V		588263
9900001100	12-28	12-28	FINANS.A:KAS	85,00- V		588240
9900000100	12-28	12-28	BLIWA SKADEF	190,00- V		588240
9900003100	12-28	12-28	HSB STHLM	5.183,00- V		588240
5490990000	12-28	12-28	54302009500	1.000,00- V		549099*
5490990000	12-28	12-28	52733805142	100,00- V		549099*
5490990000	12-28	12-28	OSCAR BOSTAD	3.000,00- V		549099*
5490990003	12-28	12-28	RESEKONTO	4.000,00- V		549099*
5490990000	12-28	12-28	SD TFN	150,00 V		549099*
5490990250	12-28	12-28	LÅN 29795568	2.733,00- V		588248
5490990250	12-28	12-28	LÅN 33167709	351,00- V	101.105,36	588248
5490990140	01-02	01-02	VFACKAVG	900,00- V		588247
9900001100	01-02	01-02	LF MOTOR	286,00- V	99.919,36	588256
9510115052	01-04	01-04	20121219165	1.490,00 V	101.409,36	588239
ARK-ÄNDR 1211		ARK-RÖR 1211	EJ PROG RÄNTERÄKNING		101.409,36	0,00

2013

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484633099	01-07	01-07	TUIFLY NORDI	90,00-	V		588263	
5484633100	01-07	01-07	TUIFLY NORDI	140,00-	V		588263	
5484633101	01-07	01-07	TUIFLY NORDI	65,00-	V		588263	
5484633102	01-07	01-07	TUIFLY NORDI	4.149,00-	V		588263	
5484633103	01-07	01-07	PHUKET	96,93-	V	96.868,43	588263	
5484698578	01-09	01-09	BERNS SALONG	3.650,00-	V	93.218,43	588236	
5484412169	01-17	01-17	877-7770502	99,36-	V	93.119,07	588254	
9900003100	01-22	01-22	TELENOR SV.	670,00-	V		588243	
5490990004	01-22	01-22	DIV ERS SD	1.500,00-	V		549070	
5484866065	01-22	01-22	ROSENHOLTZ V	16.188,00-	V	74.761,07	588249	
5490990004	01-25	01-25	LÖN	50.302,00	V	125.063,07	549070	
3022900656S01	01-27	01-28	E ON KUNDSUP	603,00-	V		588246	
9900001100	01-28	01-28	FINANS.A:KAS	85,00-	V		588273	
9900001100	01-28	01-28	FINANS FÖRB	274,00-	V		588273	

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5490990000	01-28	01-28	OSCAR BOSTAD	3.000,00-	V		549099*
5490990003	01-28	01-28	RESEKONTO	4.000,00-	V		549099*
5490990250	01-28	01-28	LÅN 29795568	2.733,00-	V		588234
5490990250	01-28	01-28	LÅN 33167709	282,00-	V	114.086,07	588234
5490990000	01-29	01-29	52733805142	100,00-	V		549099*
5490990000	01-29	01-29	SD TFN	150,00	V	114.136,07	549099*
3029900660S01-29	01-30	01-30	TRÄNGSELSKAT	35,00-	V		588258
3022900657S01-29	01-30	01-30	BLOMSTERFOND	375,00-	V		588258
2355900655T01-29	01-30	01-30	TRYGG-HANSA	480,00-	V		588258
3029900659S01-29	01-30	01-30	DYVIKS VARV	5.105,00-	V		588259
3022900658S01-29	01-30	01-30	TELGE ENERGI	2.446,00-	V		588260
5490990733	01-30	01-30	ENKLA VARDAG	25,00-	V		588267
5490990000	01-30	01-30	54302009500	1.000,00-	V	104.670,07	549099*
9900000100	01-31	01-31	BLIWA SKADEF	190,00-	V		588250
9900003100	01-31	01-31	HSB STHLM	5.183,00-	V	99.297,07	588250
9900001100	02-01	02-01	LF MOTOR	258,00-	V		588265
5484832443	02-01	02-01	MISS VOON	550,00-	V	98.489,07	588274

ARK-ÄNDR 1212		ARK-RÖR 1212		EJ PROG	RÄNTERÄKNING		98.489,07	0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990006	02-08	02-08	UTLÄGG	1.626,00	V	100.115,07	549070	
5490990004	02-13	02-13	SD	2.397,00-	V	97.718,07	549070	
5484432342	02-18	02-18	METRO TABY C	114,10-	V		588267	
5484432343	02-18	02-18	PRESSBYRAN 8	200,00-	V		588267	
5484432344	02-18	02-18	877-7770502	96,60-	V		588267	
5484632949	02-18	02-18	SKOGSKYRKOGA	225,00-	V		588234	
5484632950	02-18	02-18	SKOGSKYRKOGA	225,00-	V		588234	
5484632951	02-18	02-18	CAFE SPOON N	235,00-	V		588234	
5484632952	02-18	02-18	CAFE SPOON N	24,00-	V		588234	
5484632953	02-18	02-18	NALEN	126,00-	V		588234	
5484632954	02-18	02-18	NALEN	60,00-	V	96.412,37	588234	
9900003100	02-22	02-22	TELENOR SV.	626,00-	V		588265	
5484149958	02-22	02-22	DEISY S ACCE	995,00-	V		588235	
5484149959	02-22	02-22	SYSTEMBOLAGE	139,00	V	94.930,37	588235	
5484144015	02-25	02-25	WILLYS HEMMA	13,86-	V		588253	
5490990815L02-25	02-25	02-25	LÖN	50.302,00	V	145.218,51	588241	

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5490990733	02-27	02-27	ENKLA VARDAG	25,00-	V		588246
9900001100	02-27	02-27	FINANS FÖRB	274,00-	V	144.919,51	588249
3044900662S	02-27	02-28	E ON KUNDSUP	609,00-	V		588262
9900001100	02-28	02-28	FINANS.A:KAS	85,00-	V		588243
9900000100	02-28	02-28	BLIWA SKADEF	190,00-	V		588243
9900003100	02-28	02-28	HSB STHLM	5.183,00-	V		588243
5490990000	02-28	02-28	54302009500	1.000,00-	V		549099*
5490990000	02-28	02-28	OSCAR BOSTAD	3.000,00-	V		549099*
5490990003	02-28	02-28	RESEKONTO	4.000,00-	V		549099*
5490990000	02-28	02-28	SD TFN	150,00	V		549099*
5490990250	02-28	02-28	LÅN 29795568	2.733,00-	V		588254
5490990250	02-28	02-28	LÅN 33167709	311,00-	V	127.958,51	588254
3059900665S	02-28	03-01	TELGE ENERGI	2.390,00-	V		588268
9900001100	03-01	03-01	LF MOTOR	286,00-	V		588273
5490990007	03-01	03-01	ANDERS REAGE	590,00-	V	124.692,51	549070
5484485030	03-04	03-04	SAWADEE T BY	266,00-	V		588247
5484497594	03-04	03-04	K-RAUTA	115,00-	V		588252
5484497595	03-04	03-04	BADRUMSBUTIK	400,00-	V		588252
5484647197	03-04	03-04	METRO TABY C	265,40-	V		588262
5484647198	03-04	03-04	ICA NARA ROS	174,50-	V	123.471,61	588262
5490990815	02-25	02-21	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1301		ARK-RÖR 1301		EJ PROG	RÄNTERÄKNING		123.471,61	0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3059900664S	03-06	03-07	FORTUM MARKE	2.760,00-	V	120.711,61	588239	
5484794291	03-11	03-11	TANDOORI MAH	335,00-	V		588269	
5484794292	03-11	03-11	ELON DANDERY	129,00-	V		588269	
5490990004	03-11	03-11	TT1551185296	1.480,00-	V		549070	
5484245187	03-11	03-11	METRO TABY C	14,90-	V		588236	
5484245188	03-11	03-11	METRO TABY C	987,37-	V	117.765,34	588236	
5484329129	03-12	03-12	TEZUKURI SUS	90,00-	V	117.675,34	588244	
3059900663S	03-13	03-14	ÅLÖNS SAMFÄL	11.400,00-	V	106.275,34	588253	
5484781195	03-15	03-15	RESTAURANG E	418,00-	V		588269	
5484781196	03-15	03-15	HEMKÖP STOCK	190,25-	V	105.667,09	588269	
5484537417	03-18	03-18	HEMMA HOS KA	95,00-	V		588243	
5484537418	03-18	03-18	VIGGBYHOLMSS	196,00-	V		588243	

Period 2012-06-30 - 2015-12-31

5484537419	03-18	03-18	ICA NARA NAS	167,20- V		588243
5484537420	03-18	03-18	877-7770502	98,09- V		588243
5484727782	03-18	03-18	CLAS OHLSON	174,00- V		588252
5484727783	03-18	03-18	LJUSTERÖ KIO	50,00- V		588252
5484727784	03-18	03-18	KICKS TÄBY	155,00- V		588252
5484727785	03-18	03-18	METRO TABY C	370,21- V		588252
5484727786	03-18	03-18	APOTEK HJÄRT	219,00- V	104.142,59	588252
5484684423	03-19	03-19	TEZUKURI SUS	90,00- V		588262
5484684424	03-19	03-19	HEMKÖP STOCK	124,62- V	103.927,97	588262
5484576816	03-20	03-20	RTMO RESTAUR	95,00- V		588271
5484576817	03-20	03-20	METRO TABY C	227,06- V	103.605,91	588271
5484599054	03-21	03-21	WAYNES COFFE	96,00- V	103.509,91	588238
3080900667S03-21	03-22	03-22	MODERNA FÖRS	3.813,00- V		588240
9900003100	03-22	03-22	TELENOR SV.	633,00- V		588241
5490990006	03-22	03-22	DIV UTL SD	3.739,00- V		549070
5484217017	03-22	03-22	HEMMA HOS KA	95,00- V	95.229,91	588252
5490990815L03-25	03-25	03-25	LÖN	50.302,00 V	145.531,91	588258
3080900668S03-26	03-27	03-27	E ON KUNDSUP	494,00- V		588255
3080900669S03-26	03-27	03-27	TELGE ENERGI	1.700,00- V		588257
9900001100	03-27	03-27	FINANS FÖRB	274,00- V		588261
5490990733	03-27	03-27	ENKLA VARDAG	25,00- V		549073
5484397060	03-27	03-27	BERNS SALONG	380,00- V		588269
5484397061	03-27	03-27	FAC FLYGBUSS	198,00- V	142.460,91	588269
3059900666S03-27	03-28	03-28	TRÄNGSELSKAT	15,00- V		588231
9900001100	03-28	03-28	FINANS.A:KAS	85,00- V		588254
9900000100	03-28	03-28	BLIWA SKADEF	240,00- V		588254
9900003100	03-28	03-28	HSB STHLM	5.183,00- V		588254
5490990000	03-28	03-28	54302009500	1.000,00- V		549099*
5490990000	03-28	03-28	OSCAR BOSTAD	3.000,00- V		549099*
5490990003	03-28	03-28	RESEKONTO	4.000,00- V		549099*
5490990000	03-28	03-28	SD TFN	150,00 V		549099*
5490990250	03-28	03-28	LÅN 33167709	311,00- V		588261
5490990250	03-28	03-28	LÅN 29795568	2.733,00- V		588261

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484748190	03-28	03-28	TAXI STOCKHO	460,00-	V		588269
5484748191	03-28	03-28	TAXI STOCKHO	562,00-	V		588269
5484748192	03-28	03-28	TAXI GOTEBOR	405,00-	V	124.616,91	588269
9900001100	04-02	04-02	SKB STHLM	250,00-	V		588270
9900001100	04-02	04-02	SKB STHLM	250,00-	V		588270
9900001100	04-02	04-02	LF MOTOR	276,00-	V		588270
5490990004	04-02	04-02	ÖVF FÖR MYCK	15.000,00	V		549070
5490990004	04-02	04-02	DEPÅ KTO	100.000,00-	V		549070
5484595437	04-02	04-02	LIBWOK COMPA	1.450,00-	V	37.390,91	588238
5484585951	04-03	04-03	ST1 TEBY	572,20-	V	36.818,71	588250
5484245907	04-05	04-05	METRO TABY C	509,83-	V	36.308,88	588269
5490990815	03-25	03-21	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1302				ARK-RÖR 1302	EJ PROG RÄNTERÄKNING	36.308,88	0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484522053	04-08	04-08	ICA SUPERMAR	135,88-	V		588236
5484522054	04-08	04-08	SYSTEMBOLAGE	69,00-	V	36.104,00	588236
3080900670S04	04-09	04-10	ALANDIA BÅTF	1.276,00-	V		588259
5484487870	04-10	04-10	BERNS SALONG	232,00-	V	34.596,00	588265
5484863350	04-11	04-11	LA PIZZA DJU	675,00-	V		588273
5484863351	04-11	04-11	METRO TABY C	777,83-	V		588273
5484863352	04-11	04-11	SYSTEMBOLAGE	814,20-	V	32.328,97	588273
5484647422	04-12	04-12	SKISTAR VEMD	1.300,00-	V		588238
5484647423	04-12	04-12	SKISTAR AB	299,00-	V		588238
5484647424	04-12	04-12	STATOIL G VL	642,77-	V		588238
5484647425	04-12	04-12	ICA NARA BJO	75,00-	V	30.012,20	588238
5484618662	04-15	04-15	GRIZZLYBARGR	396,00-	V		588246
5484618663	04-15	04-15	ICA NARA BJO	432,23-	V	29.183,97	588246
5484390387	04-17	04-17	CLAS OHLSON	302,00-	V		588238
5484390388	04-17	04-17	GLOBE THAI	75,00-	V		588238
5484390389	04-17	04-17	METRO TABY C	196,20-	V		588238
5484390390	04-17	04-17	877-7770502	97,76-	V	28.513,01	588238
5484604332	04-18	04-18	ESPRESSO HOU	119,00-	V	28.394,01	588247
5882531253	04-19	04-19	AVANZA BANK	110.000,00	V		588253

Period 2012-06-30 - 2015-12-31

5484270202	04-19	04-19	AFRICANA TRA	1.500,00- V		588260
5484270203	04-19	04-19	AFRICANA TRA	8.870,00- V		588260
5484270204	04-19	04-19	GLOBE THAI	75,00- V	127.949,01	588260
3109900675S04-21	04-22	04-22	DYVIKS VARV	6.287,50- V		588262
5484287029	04-22	04-22	LARS LINDROT	5.000,00- V		588269
5484305307	04-22	04-22	SEASEA T BY	243,00- V		588234
5484305308	04-22	04-22	METRO TABY C	305,74- V		588234
9900003100	04-22	04-22	TELENOR SV.	673,00- V		588236
5484146931	04-22	04-22	CLAS OHLSON	64,00- V		588241
5484146932	04-22	04-22	STATOIL T BY	80,00- V		588241
5484146933	04-22	04-22	VIGGBYHOLMSS	102,00- V		588241
5484146934	04-22	04-22	SEASEA T BY	78,00- V	115.115,77	588241
5490990004	04-23	04-23	53983071538	40.000,00- V		549070
5484032093	04-23	04-23	GLOBE THAI	75,00- V	75.040,77	588250
3113900676S04-23	04-24	04-24	SWEDBANK FIN	55.000,00- V		588252
5484412931	04-24	04-24	CH ELLERTSSO	530,00- V	19.510,77	588265
5490990815L04-25	04-25	04-25	LÖN	50.302,00 V		588271
5490990006	04-25	04-25	UTLÄGG ULF	2.520,00 V		549070
5484065237	04-25	04-25	HEMMA HOS KA	95,00- V		588238
5484065238	04-25	04-25	HEMKÖP MÖRBY	60,40- V		588238
5484065239	04-25	04-25	PRESSBYRAN 5	21,00- V		588238
5484065240	04-25	04-25	VÅRDAPOTEKET	535,75- V		588238
5484065241	04-25	04-25	DS AKUTMOTTA	400,00- V	71.220,62	588238
3109900673S04-25	04-26	04-26	E ON KUNDSUP	555,00- V		588240
5490990003	04-26	04-26	RESEKONTO	4.000,00- V		549099*
5490990250	04-26	04-26	LÅN 29795568	2.733,00- V		588251

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

5490990250	04-26	04-26	LÅN 33167709
5484696020	04-26	04-26	HEMMA HOS KA
5484696021	04-26	04-26	ESPRESSO HOU
5484696022	04-26	04-26	TEZUKURI SUS
5484103894	04-29	04-29	HAIRSTUDIO A
5484682249	04-29	04-29	TAXI STOCKHO
5484682250	04-29	04-29	NILSON 3011

Kslag: PRIVAT

Belopp Anm

324,00- V
95,00- V
89,00- V
169,00- V
595,00- V
378,00- V
58,00- V

Kundnr: 610330-0171

Saldo

63.255,62

Kontonr: 53980124797

Reg.st Uttagsavgift

588251
588260
588260
588260
588245
588237
588237

Period 2012-06-30 - 2015-12-31

5484682251	04-29	04-29	LAGERHAUS 21	200,00-	V		588237
5484682252	04-29	04-29	METRO TABY C	653,10-	V		588237
9900001100	04-29	04-29	FINANS.A:KAS	85,00-	V		588253
9900001100	04-29	04-29	FINANS FÖRB	274,00-	V		588253
5490990733	04-29	04-29	ENKLA VARDAG	25,00-	V		549073
5490990000	04-29	04-29	SD TFN	150,00	V		549099*
5490990004	04-29	04-29	BIDRAG OSCAR	2.300,00-	V	58.837,52	549070
9900000100	04-30	04-30	BLIWA SKADEF	240,00-	V		588235
9900003100	04-30	04-30	HSB STHLM	5.183,00-	V		588235
5490990006	04-30	04-30	THENBERG FON	2.657,50	V		549070
5490990000	04-30	04-30	54302009500	1.000,00-	V		549099*
5484786289	04-30	04-30	HEMKÖP MÖRBY	437,80-	V		588246
5484786290	04-30	04-30	RTMO RESTAUR	80,00-	V	54.554,22	588246
9900001100	05-02	05-02	LF MOTOR	286,00-	V		588254
5484011492	05-02	05-02	SEASEA T BY	122,00-	V		588259
5484606885	05-02	05-02	TAXI STOCKHO	210,00-	V		588269
5484606886	05-02	05-02	K-RAUTA	184,00	V	54.120,22	588269
3109900674T	05-02	05-03	TRYGG-HANSA	480,00-	V		588230
5490990004	05-03	05-03	ULF DECKMARK	4.500,00	V		549070
5484374533	05-03	05-03	BJORNRIKEGAR	148,00-	V		588241
5484374534	05-03	05-03	BJORNRIKEGAR	300,00-	V	57.692,22	588241
5490990815	04-25	04-23	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1303	ARK-RÖR 1303	EJ PROG	RÄNTERÄKNING	57.692,22	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
5484788535	05-06	05-06	METRO TABY C	408,00-	V
5484788536	05-06	05-06	METRO TABY C	1.663,76-	V
5484788537	05-06	05-06	RTMO RESTAUR	80,00-	V
5484058889	05-07	05-07	TEZUKURI SUS	90,00-	V
5484408928	05-10	05-10	CAFE MILANO	141,00-	V
5484408929	05-10	05-10	WILLYS HEMMA	121,70-	V
5484408930	05-10	05-10	SYSTEMBOLAGE	1.593,00-	V
5484408931	05-10	05-10	LJUD & BILDF	99,00-	V
3109900672S	05-13	05-14	FÖRENINGEN Å	2.500,00-	V
5490990004	05-14	05-14	DIV ERS SD	4.174,00-	V
5484260900	05-14	05-14	LJUD & BILDF	600,00-	V
				55.540,46	588251
				55.450,46	588274
				53.495,76	588246
				46.221,76	588244

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5490990007	05-15	05-15	LF UFFELOTTA	2.000,00- V		549070
5490990004	05-15	05-15	BIDRAG OSCAR	2.000,00- V		549070
5484404163	05-15	05-15	OH MAMMA MIA	95,00- V	42.126,76	588252
3135900678S05	05-15	05-16	TELGE ENERGI	2.027,00- V		588254
5484532627	05-16	05-16	TEZUKURI SUS	95,00- V	40.004,76	588262
5484515721	05-17	05-17	877-7770502	101,63- V	39.903,13	588275
5484416395	05-20	05-20	SEASEA T BY	409,00 V		588240
5484416396	05-20	05-20	NORDSJÖ IDE	432,90- V		588240
5484416397	05-20	05-20	METRO TABY C	259,27- V		588240
5484146418	05-20	05-20	VIGGBYHOLMSS	108,00- V		588245
5484146419	05-20	05-20	VIGGBYHOLMSS	32,00- V		588245
5484146420	05-20	05-20	JET T BY 249	620,07- V		588245
5484146421	05-20	05-20	SYSTEMBOLAGE	1.574,90- V		588245
5490990004	05-20	05-20	OD BIDRAG	250,00- V		549070
5484110274	05-20	05-20	ZARA HAMNGAT	696,00- V		588253
5484110275	05-20	05-20	BYGGMAX/1302	871,29- V		588253
5484110276	05-20	05-20	MQ STOCKHOLM	597,00- V		588253
5484110277	05-20	05-20	GATE ONE	349,00- V		588253
5484110278	05-20	05-20	STADIUM 110	999,00- V	33.522,70	588253
5484417681	05-21	05-21	BOQUERIA	54,00- V		588261
5484417682	05-21	05-21	NEKO SUSHI	300,00- V		588261
5484417683	05-21	05-21	ICA NARA SJO	58,62- V	33.110,08	588261
9900003100	05-22	05-22	TELENOR SV.	711,00- V	32.399,08	588264
5484395382	05-23	05-23	METRO TABY C	138,60- V		588244
5484395383	05-23	05-23	TEXAS LONGHO	95,00- V		588244
5484395384	05-23	05-23	NORWEGIAN A	1.895,98- V	30.269,50	588244
5490990815L05	05-24	05-24	LÖN	50.302,00 V		588250
5484128361	05-24	05-24	GLOBE THAI	75,00- V		588259
5484128362	05-24	05-24	MAN IN THE M	370,00- V	80.126,50	588259
9900001100	05-27	05-27	FINANS FÖRB	274,00- V		588268
5484699902	05-27	05-27	METRO TABY C	526,69- V		588237
5484699903	05-27	05-27	G-STAR GALLE	1.599,00- V		588237
5484699904	05-27	05-27	ZARA HAMNGAT	958,00- V		588237
5484699905	05-27	05-27	SOSTA ESPRES	28,00- V		588237

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484699906	05-27	05-27	ZANZLOZA ZMY	696,00-	V		588237	
5484699907	05-27	05-27	METRO TABY C	391,52-	V		588237	
5484699908	05-27	05-27	BRASSERIE TU	213,00-	V		588237	
5484373572	05-27	05-27	SEASEA T BY	631,00-	V		588274	
5484373573	05-27	05-27	REDFELLAS	55,00-	V		588274	
5484373574	05-27	05-27	SYSTEMBOLAGE	950,00-	V		588274	
5484373575	05-27	05-27	SVEA VACCIN	315,00-	V		588274	
5484373576	05-27	05-27	SVEA VACCIN	315,00-	V		588274	
5484373577	05-27	05-27	SVEA VACCIN	315,00-	V	72.859,29	588274	
3140900680S05-27	05-28	05-28	E ON KUNDSUP	378,00-	V		588250	
99000001100	05-28	05-28	FINANS.A:KAS	85,00-	V		588258	
5490990003	05-28	05-28	RESEKONTO	4.000,00-	V		549099*	
5490990250	05-28	05-28	LÅN 33167709	321,00-	V		588265	
5490990250	05-28	05-28	LÅN 29795568	2.733,00-	V		588265	
5484555715	05-28	05-28	ZARA SVERIGE	799,00-	V		588273	
5484555716	05-28	05-28	SIFVERT SKRU	116,00-	V		588273	
5484555717	05-28	05-28	TEZUKURI SUS	95,00-	V		588273	
5484555718	05-28	05-28	VIK I SOGN	1.221,08-	V		588273	
5484555719	05-28	05-28	14087021033	203,11-	V	62.908,10	588273	
5484425177	05-29	05-29	SYSTEMBOLAGE	4.513,40-	V		588242	
5484425178	05-29	05-29	SYSTEMBOLAGE	414,00-	V	57.980,70	588242	
5490990733	05-30	05-30	ENKLA VARDAG	25,00-	V		549073	
5490990000	05-30	05-30	54302009500	1.000,00-	V		549099*	
99000000100	05-30	05-30	SEB TRYGG LI	936,00	V		588252	
5484369456	05-30	05-30	METRO TABY C	1.000,56-	V		588259	
5484369457	05-30	05-30	OH MAMMA MIA	255,00-	V		588259	
5490990000	05-30	05-30	SD TFN	150,00	V	56.786,14	549099*	
3140900679S05-30	05-31	05-31	ÅLÖNS SAMFÄL	17.500,00-	V		588271	
99000000100	05-31	05-31	BLIWA SKADEF	240,00-	V		588234	
99000003100	05-31	05-31	HSB STHLM	5.183,00-	V		588234	
5490990003	05-31	05-31	LF UFFELOTTA	4.000,00-	V		549099*	
5484295238	05-31	05-31	TARTVERKSTAN	260,00-	V		588243	
5484295239	05-31	05-31	GALLERIX 088	70,00-	V		588243	
5484295240	05-31	05-31	HAUSBRANDT C	185,00-	V	29.348,14	588243	
3140900681S06-02	06-03	06-03	FORTUM MARKE	2.807,00-	V		588247	

Period 2012-06-30 - 2015-12-31

5484061219	06-03	06-03	METRO TABY C	921,69- V		588253
5484061220	06-03	06-03	SYSTEMBOLAGE	144,10- V		588253
9900001100	06-03	06-03	LF MOTOR	705,00- V	24.770,35	588264
5490990004	06-04	06-04	BIDRAG OSCAR	2.000,00- V		549070
5484437277	06-04	06-04	KONTANTEN AR	500,00- V		588243
5484437278	06-04	06-04	ESPRESSO HOU	37,00- V	22.233,35	588243
3155900683S06-04	06-05	06-05	TRÄNGSELSKAT	20,00- V		588244
5484722918	06-05	06-05	TAXI STOCKHO	460,00- V		588255
5484722919	06-05	06-05	130 TEKNIKMA	599,00- V		588255
5484722920	06-05	06-05	TEZUKURI SUS	190,00- V	20.964,35	588255

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr V.Dag B.Dag Text

Belopp Anm

Saldo

Reg.st

Utagsavgift

5490990815 05-24 05-22 LÖN

50.302,00

V

BOKFÖRS PÅ VALUTADAG

549081

ARK-ÄNDR 1304 ARK-RÖR 1304

EJ PROG RÄNTERÄKNING

20.964,35

0,00

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr V.Dag B.Dag Text

Belopp Anm

Saldo

Reg.st

Utagsavgift

5484444140 06-07 06-07 TEZUKURI SUS

95,00- V

20.869,35

588272

5484171065 06-10 06-10 SHELL 7-11 6

395,00- V

588245

5484171066 06-10 06-10 SKÄRGÅRN

484,00- V

588245

5484558132 06-10 06-10 METRO TABY C

47,80- V

588238

5484557665 06-10 06-10 HAUSBRANDT C

120,00- V

588252

5484557666 06-10 06-10 CLAS OHLSON

417,00- V

19.405,55

588252

5484105324 06-11 06-11 TEZUKURI SUS

90,00- V

19.315,55

588261

4815000001 06-12 06-12 BILSKADEERS

5.000,00 V

24.315,55

588265

3163900684S06-12 06-13 ALANDIA BÅTF

1.276,00- V

588230

3163900685S06-12 06-13 TELGE ENERGI

926,00- V

22.113,55

588231

5484260734 06-14 06-14 ST1 TEBY 981

607,41- V

21.506,14

588248

5484764000 06-17 06-17 GRODAN GREV

920,00- V

20.586,14

588271

5484589850 06-18 06-18 TDL L BJ RLI

1.010,00- V

588241

5484589851 06-18 06-18 OH MAMMA MIA

80,00- V

19.496,14

588241

5484060020 06-19 06-19 VAU DE VILLE

830,00- V

588253

5484060021 06-19 06-19 TEZUKURI SUS

95,00- V

18.571,14

588253

5484720756 06-20 06-20 SAWADEE T BY

88,00- V

588266

5484720757 06-20 06-20 FINE FOOD

210,00- V

588266

Period 2012-06-30 - 2015-12-31

5484720758	06-20	06-20	FINE FOOD	56,00- V	18.217,14	588266
9900003100	06-24	06-24	TELENOR SV.	823,00- V		588230
5484461297	06-24	06-24	RITUALS	175,00- V		588237
5484461298	06-24	06-24	TARACCI AB	557,00- V		588237
5484461299	06-24	06-24	TRAFIKONTORE	26,00- V		588237
5484461300	06-24	06-24	MEDIA MARKT	699,00- V		588237
5484461301	06-24	06-24	ECO BILVARD	1.590,00- V		588237
5484461302	06-24	06-24	STOCKHOLM SI	647,00- V	13.700,14	588237
5490990815L	06-25	06-25	LÖN	50.302,00 V	64.002,14	588261
3168900686S	06-26	06-27	E ON KUNDSUP	335,00- V		588245
9900001100	06-27	06-27	FINANS FÖRB	274,00- V		588251
5490990733	06-27	06-27	ENKLA VARDAG	25,00- V		549073
5484348806	06-27	06-27	14087021033	312,99- V		588257
5484348807	06-27	06-27	14087021033	312,99- V	62.742,16	588257
3155900682T	06-27	06-28	TRYGG-HANSA	2.119,00- V		588263
9900001100	06-28	06-28	FINANS.A:KAS	85,00- V		588240
9900000100	06-28	06-28	BLIWA SKADEF	240,00- V		588240
9900003100	06-28	06-28	HSB STHLM	5.183,00- V		588240
5490990000	06-28	06-28	54302009500	1.000,00- V		549099*
5490990003	06-28	06-28	RESEKONTO	4.000,00- V		549099*
5490990003	06-28	06-28	LF UFFELOTTA	4.000,00- V		549099*
5490990000	06-28	06-28	SD TFN	150,00 V		549099*
5490990250	06-28	06-28	LÅN 33167709	321,00- V		588247
5490990250	06-28	06-28	LÅN 29795568	2.083,00- V		588247
5484790424	06-28	06-28	14087021033	312,99 V		588259
5484790425	06-28	06-28	14087021033	312,99 V		588259
5484790426	06-28	06-28	14087021033	312,50- V	44.174,64	588259

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

5484056817 07-01 07-01 NORDSJÖ IDE

5484056818 07-01 07-01 K-RAUTA

9900001100 07-01 07-01 LF MOTOR

5490990815 06-25 06-20 LÖN

Kslag: PRIVAT

Belopp Anm

1.904,00- V

126,00- V

610,00- V

50.302,00 V

Kundnr: 610330-0171

Saldo

41.534,64

BOKFÖRS PÅ VALUTADAG

Kontonr: 53980124797

Reg.st Uttagsavgift

588236

588236

588242

549081

ARK-ÄNDR 1305

ARK-RÖR 1305

EJ PROG RÄNTERÄKNING

41.534,64

0,00

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990007	07-09	07-09	DIV UTL LOTT	4.300,00-	V		549070	
5484186584	07-09	07-09	TEZUKURI SUS	95,00-	V	37.139,64	588244	
3190900688T07-09	07-10	07-10	TRYGG-HANSA	981,00-	V		588246	
3190900689S07-09	07-10	07-10	TELGE ENERGI	485,00-	V		588247	
5490990007	07-10	07-10	LF MATKONTO	3.000,00-	V		549070	
5484084820	07-10	07-10	TEZUKURI SUS	95,00-	V	32.578,64	588253	
5490990006	07-11	07-11	THENBERG FON	4.125,98	V		549070	
5484193088	07-11	07-11	NORDSJÖ IDE	1.040,40-	V		588263	
5484193089	07-11	07-11	TEZUKURI SUS	95,00-	V	35.569,22	588263	
5484292687	07-12	07-12	METRO TABY C	253,70-	V		588272	
5484292688	07-12	07-12	TEZUKURI SUS	95,00-	V	35.220,52	588272	
3190900687T07-15	07-16	07-16	TRYGG-HANSA	333,00-	V		588250	
5484115300	07-16	07-16	DYVIKS MARIN	1.132,44-	V		588258	
5484115301	07-16	07-16	LAGERHAUS 21	220,00-	V		588258	
5484115302	07-16	07-16	PRESSBYRAN 8	23,00-	V	33.512,08	588258	
5484387628	07-17	07-17	RESTAURANG K	75,00-	V		588268	
5484387629	07-17	07-17	JIMMYS STEAK	90,00-	V	33.347,08	588268	
5490990005	07-18	07-18	LU MAT KTO	2.000,00-	V		549070	
5484711343	07-18	07-18	T BY J RN AB	114,00-	V	31.233,08	588239	
5484136056	07-22	07-22	VICKAN	256,00-	V		588266	
9900003100	07-22	07-22	TELENOR SV.	924,00-	V		588267	
5490990004	07-22	07-22	ERS BORD CD	5.000,00-	V	25.053,08	549070	
5484779639	07-23	07-23	ICA NARA SJO	77,12-	V	24.975,96	588239	
5484770018	07-24	07-24	OH MAMMA MIA	80,00-	V	24.895,96	588253	
3205900691S07-24	07-25	07-25	E ON KUNDSUP	321,00-	V		588254	
5490990815L07-25	07-25	07-25	LÖN	51.230,00	V		588258	
5484462698	07-25	07-25	TEZUKURI SUS	190,00-	V	75.614,96	588268	
5490990003	07-26	07-26	RESEKONTO	4.000,00-	V		549099*	
5490990250	07-26	07-26	LÅN 29795568	2.083,00-	V		588237	
5490990250	07-26	07-26	LÅN 33167709	310,00-	V		588237	
5484481565	07-26	07-26	HEMMA HOS KA	137,00-	V		588245	
5484481566	07-26	07-26	RESTAURANG K	117,00-	V		588245	
5484481567	07-26	07-26	SYSTEMBOLAGE	1.952,00-	V		588245	
5484481568	07-26	07-26	GEAB THE PHO	169,00-	V	66.846,96	588245	
5484047905	07-29	07-29	14087021033	300,43-	V		588261	

Period 2012-06-30 - 2015-12-31

9900001100	07-29	07-29	FINANS.A:KAS	85,00-	V		588275
9900001100	07-29	07-29	FINANS FÖRB	274,00-	V		588275
5490990000	07-29	07-29	SD TFN	150,00	V	66.337,53	549099*
3205900690S07-29	07-30	07-30	TELGE ENERGI	496,00-	V		588242
5490990733	07-30	07-30	ENKLA VARDAG	25,00-	V		549073
5490990000	07-30	07-30	54302009500	1.000,00-	V	64.816,53	549099*
9900000100	07-31	07-31	BLIWA SKADEF	240,00-	V		588270
99000003100	07-31	07-31	HSB STHLM	5.183,00-	V		588270
5490990003	07-31	07-31	LF UFFELOTTA	4.000,00-	V	55.393,53	549099*
9900001100	08-01	08-01	LF MOTOR	614,00-	V	54.779,53	588245

Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990815 07-25 07-23 LÖN	51.230,00 V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1306	ARK-RÖR 1306	EJ PROG RÄNTERÄKNING	54.779,53	0,00
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st	Uttagsavgift
5484105153 08-06 08-06 CLAS OHLSON	1.931,00- V	52.848,53	588251	
5484249038 08-07 08-07 GULF VAXHOLM	1.478,94- V	51.369,59	588260	
5484770822 08-08 08-08 DYVIKS MARIN	1.000,02- V	50.369,57	588269	
5484177953 08-13 08-13 HAIRSTUDIO A	595,00- V		588267	
5484177954 08-13 08-13 TEZUKURI SUS	95,00- V	49.679,57	588267	
5484608167 08-14 08-14 HAUSBRANDT C	67,00- V		588235	
5484608168 08-14 08-14 OH MAMMA MIA	80,00- V		588235	
5484608169 08-14 08-14 K-RAUTA	809,85- V	48.722,72	588235	
5484220839 08-15 08-15 ST1 T BY 981	598,20- V		588243	
5484220840 08-15 08-15 FINE FOOD	105,00- V	48.019,52	588243	
5484850312 08-16 08-16 GLOBE THAI	89,00- V	47.930,52	588255	
5484177462 08-19 08-19 NORDSJÖ IDE	1.054,80- V		588266	
5484177463 08-19 08-19 RESTAURANG K	79,00- V	46.796,72	588266	
5484587304 08-20 08-20 TEXAS LONGHO	95,00- V	46.701,72	588247	
5484513874 08-21 08-21 CAFE SPOON N	49,00- V		588257	
5484513875 08-21 08-21 MANMADE	60,00- V	46.592,72	588257	
99000003100 08-22 08-22 TELENOR SV.	660,00- V		588259	
5484328556 08-22 08-22 TEZUKURI SUS	95,00- V		588270	

Period 2012-06-30 - 2015-12-31

5484328557	08-22	08-22	ESPRESSO HOU	67,00-	V	45.770,72	588270
5490990815L	08-23	08-23	LÖN	52.814,00	V		588233
5484840970	08-23	08-23	TRAFIKKONTOR	60,00-	V		588242
5484840971	08-23	08-23	TEXAS LONGHO	135,00-	V		588242
5484840972	08-23	08-23	VINDO BYGGVA	629,75-	V	97.759,97	588242
5484505137	08-26	08-26	CLAS OHLSON	220,00-	V	97.539,97	588251
3231900694S	08-26	08-27	E ON KUNDSUP	342,00-	V		588268
9900001100	08-27	08-27	FINANS FÖRB	274,00-	V		588232
5484173376	08-27	08-27	SYSTEMBOLAGE	781,40-	V		588246
5484173377	08-27	08-27	LINANÄS THAI	238,00-	V	95.904,57	588246
9900001100	08-28	08-28	FINANS.A:KAS	85,00-	V		588257
5490990003	08-28	08-28	RESEKONTO	4.000,00-	V		549099*
5490990250	08-28	08-28	LÅN 29795568	2.083,00-	V		588264
5490990250	08-28	08-28	LÅN 33167709	313,00-	V		588264
5484650187	08-28	08-28	CH ELLERTSSO	1.800,00-	V		588272
5484650188	08-28	08-28	14087021033	299,90-	V	87.323,67	588272
3231900696S	08-28	08-29	TELGE ENERGI	474,00-	V		588234
5490990733	08-29	08-29	ENKLA VARDAG	25,00-	V		549073
5490990000	08-29	08-29	SD TFN	150,00	V		549099*
5484382136	08-29	08-29	METRO TABY C	942,01-	V	86.032,66	588245
3231900692S	08-29	08-30	TRÄNGSELSKAT	60,00-	V		588247
3231900693T	08-29	08-30	TRYGG-HANSA	924,00-	V		588250
9900000100	08-30	08-30	BLIWA SKADEF	240,00-	V		588262
9900003100	08-30	08-30	HSB STHLM	5.183,00-	V		588262
5490990000	08-30	08-30	54302009500	1.000,00-	V		549099*
5490990003	08-30	08-30	LF UFFELOTTA	4.000,00-	V		549099*
5484522345	08-30	08-30	TEZUKURI SUS	95,00-	V	74.530,66	588272

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

3231900695S	09-01	09-02	FORTUM MARKE
5484867645	09-02	09-02	TEXAS LONGHO
9900001100	09-02	09-02	LF MOTOR
5484618355	09-03	09-03	OH MAMMA MIA
5484618356	09-03	09-03	BOLAGSVERKET
5490990007	09-04	09-04	EXTRA INS LU

Kslag: PRIVAT

Belopp Anm

2.293,00-	V
95,00-	V
593,00-	V
80,00-	V
75,00-	V
2.000,00-	V

Kundnr: 610330-0171

Saldo

71.549,66
71.394,66

Kontonr: 53980124797

Reg.st Uttagsavgift

588234
588241
588253
588275
588275
549070

Period 2012-06-30 - 2015-12-31

5484286258	09-04	09-04	TEZUKURI SUS	95,00-	V	69.299,66	588238	
5484093479	09-05	09-05	CAFE SPOON N	54,00-	V		588246	
5484093480	09-05	09-05	TEZUKURI SUS	95,00-	V	69.150,66	588246	
5490990815	08-23	08-21	LÖN	52.814,00	V	BOKFÖRS PÅ VALUTADAG	549081	
ARK-ÄNDR 1307		ARK-RÖR 1307	EJ PROG RÄNTERÄKNING			69.150,66		0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797			
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
3248900700S	09-05	09-06	TEAKAB AB	3.995,00-	V		588248	
3248900699S	09-05	09-06	SJÖRÄDDNINGS	700,00-	V		588249	
5484096117	09-06	09-06	TEZUKURI SUS	90,00-	V		588255	
5484096118	09-06	09-06	PRESSBYRAN 8	16,00-	V	64.349,66	588255	
5484496384	09-09	09-09	TEXAS LONGHO	95,00-	V		588264	
5484496385	09-09	09-09	BIANCHI CAFE	198,00-	V		588264	
5484496386	09-09	09-09	BIANCHI CAFE	198,00-	V		588264	
5484496387	09-09	09-09	BETSY SANDBE	173,00-	V		588264	
5484725856	09-09	09-09	TAXI STOCKHO	460,00-	V	63.225,66	588236	
5490990006	09-10	09-10	UTLÄGG ULF	2.247,00	V	65.472,66	549070	
5484198279	09-11	09-11	TEZUKURI SUS	290,00-	V		588252	
5484198280	09-11	09-11	SAS IFS	80,00-	V	65.102,66	588252	
5484290992	09-12	09-12	SEASEA T BY	248,00-	V		588261	
5484290993	09-12	09-12	LJUSHUSET TE	40,00-	V		588261	
5484290994	09-12	09-12	HAUSBRANDT C	28,00-	V		588261	
5484290995	09-12	09-12	HAUSBRANDT C	28,00-	V	64.758,66	588261	
3248900698S	09-12	09-13	DYVIKS VARV	3.420,00-	V		588263	
5484399913	09-13	09-13	TEZUKURI SUS	95,00-	V		588270	
5484399914	09-13	09-13	APOTEKET ELG	165,50-	V	61.078,16	588270	
5484752922	09-16	09-16	HAUSBRANDT C	55,00-	V		588234	
5484752923	09-16	09-16	HAUSBRANDT C	53,00-	V		588234	
5484752924	09-16	09-16	OH MAMMA MIA	80,00-	V		588234	
5484094360	09-16	09-16	VIGGBYHOLMSS	32,00-	V		588243	
5484094361	09-16	09-16	CHILLBOX TEB	41,00-	V		588243	
5484094362	09-16	09-16	K-RAUTA	1.168,00-	V		588243	
5484094363	09-16	09-16	STUDIO AVA H	1.008,00-	V	58.641,16	588243	
5484098788	09-17	09-17	CAF AMELIA	90,00-	V		588260	
5484098789	09-17	09-17	ST1 T BY 981	607,42-	V		588260	
5484098790	09-17	09-17	BLUE LAVENDE	2.650,00-	V	55.293,74	588260	

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5484175053	09-18	09-18	MICOBIL0 HB	80,00- V	55.213,74	588270
5484223214	09-19	09-19	PIATTI	176,00- V	55.037,74	588240
5490990004	09-20	09-20	KÖRLEK SD	5.700,00- V		549070
5490990004	09-20	09-20	KÖRLEK SD	5.700,00- V	43.637,74	549070
5484028624	09-23	09-23	ESPRESSO HOU	63,00- V		588259
5484028625	09-23	09-23	TEZUKURI SUS	190,00- V		588259
5484028626	09-23	09-23	BESIKNINGSK	320,00- V		588259
9900003100	09-23	09-23	TELENOR SV.	756,00- V	42.308,74	588267
5484637512	09-24	09-24	TEZUKURI SUS	95,00- V		588243
5484637513	09-24	09-24	NORTON ANNUA	799,00- V	41.414,74	588243
5490990815L09-25	09-25	09-25	LÖN	50.302,00 V		588248
5484215737	09-25	09-25	SATS GLOBEN	149,50- V		588256
5484215738	09-25	09-25	LA PIAZZA DJ	1.400,00- V		588256
5484215739	09-25	09-25	GLOBE THAI	75,00- V	90.092,24	588256
5490990000	09-26	09-26	HYRA	3.000,00 V		549099*
5490990000	09-26	09-26	BIL	2.000,00 V		549099*

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
				Belopp	Anm	Saldo
5484400521	09-26	09-26	TAXI STOCKHO	299,00- V		588271
5484400522	09-26	09-26	NORRORTS TRA	100,00- V		588271
5484400523	09-26	09-26	OH MAMMA MIA	80,00- V	94.613,24	588271
3260900701S09-26	09-27	09-27	E ON KUNDSUP	330,00- V		588231
3263900702S09-26	09-27	09-27	FÖRENINGEN Å	300,00- V		588234
9900001100	09-27	09-27	FINANS FÖRB	274,00- V		588239
5490990733	09-27	09-27	ENKLA VARDAG	25,00- V		549073
5490990003	09-27	09-27	RESEKONTO	4.000,00- V		549099*
5490990000	09-27	09-27	SD TFN	150,00 V		549099*
5490990250	09-27	09-27	LÅN 29795568	2.083,00- V		588245
5490990250	09-27	09-27	LÅN 33167709	313,00- V		588245
5490990163	09-27	09-27	AUT11:57	300,00- V		549051
9900000100	09-27	09-27	TRYGG HANSA	381,00 V		588248
5484776403	09-27	09-27	KICKS TÄBY	310,00- V		588254
5484776404	09-27	09-27	BILLIVET TEB	2.750,81- V		588254
5484776405	09-27	09-27	NK KAFFE O T	98,00- V		588254
5484776406	09-27	09-27	14087021033	296,03- V	84.064,40	588254

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5484794393	09-30	09-30	VICKAN	448,00-	V		588238
5484794394	09-30	09-30	LJUSHUSET TE	120,00-	V		588238
5484794395	09-30	09-30	ICHA ICHA	138,00-	V		588238
9900001100	09-30	09-30	FINANS.A:KAS	85,00-	V		588257
9900000100	09-30	09-30	BLIWA SKADEF	240,00-	V		588257
9900003100	09-30	09-30	HSB STHLM	5.183,00-	V		588257
5490990000	09-30	09-30	54302009500	1.000,00-	V		549099*
5490990003	09-30	09-30	LF UFFELOTTA	6.000,00-	V		549099*
5484848946	09-30	09-30	KJELL & CO 3	99,00-	V	70.751,40	588268
3273900706S	09-30	10-01	BOSTADSRÄTTS	1.397,00-	V		588271
3273900703S	09-30	10-01	TELGE ENERGI	434,00-	V		588272
9900001100	10-01	10-01	LF MOTOR	614,00-	V		588234
9020410030	10-01	10-01	FR LOTTA SKU	3.000,00	V		588235
5484759374	10-01	10-01	SATS GLOBEN	119,00-	V		588242
5484759375	10-01	10-01	GLOBE THAI	85,00-	V	71.102,40	588242
3273900705S	10-01	10-02	TRÄNGSELSKAT	110,00-	V		588245
5484070425	10-02	10-02	TEXAS LONGHO	95,00-	V	70.897,40	588256
5484514531	10-03	10-03	CLAS OHLSON	139,00-	V		588265
5484514532	10-03	10-03	GLOBE THAI	75,00-	V	70.683,40	588265
5484450307	10-04	10-04	NYTORGET 6	189,00-	V		588274
5484450308	10-04	10-04	LARS BENGTS	1.995,00-	V	68.499,40	588274
5490990815	09-25	09-23	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1308	ARK-RÖR 1308	EJ PROG	RÄNTERÄKNING	68.499,40	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
5484604363	10-07	10-07	K-RAUTA	138,64-	V
5484604364	10-07	10-07	K-RAUTA	99,00-	V
5484828042	10-07	10-07	HAUSBRANDT C	28,00-	V
5484168530	10-07	10-07	METRO TABY C	135,00-	V
5484704866	10-08	10-08	TEZUKURI SUS	95,00-	V
5484704867	10-08	10-08	K-RAUTA	98,00-	V
5490990006	10-09	10-09	UTLÄGG ULF	4.788,00	V
5484397841	10-09	10-09	SUSHI 19	74,00-	V
5484181976	10-10	10-10	OH MAMMA MIA	95,00-	V
3273900704S	10-10	10-11	FÖRSÄKRINGS	1.248,00-	V
5484740501	10-11	10-11	METRO TABY C	1.510,53-	V
				68.098,76	588253
				588262	
				67.905,76	588262
				549070	
				72.619,76	588270
				72.524,76	588237
				588239	
				69.766,23	588245

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5484817750	10-14	10-14	SUSHI 19	90,00- V		588252
5484817751	10-14	10-14	CHILLBOX TEB	42,00- V		588252
5484690507	10-14	10-14	SYSTEMBOLAGE	743,00- V		588260
5484690508	10-14	10-14	GRANNGÅRDEN	179,00- V	68.712,23	588260
5490990006	10-15	10-15	H.NUDEL	55.000,00 V		549070
5490961337	10-15	10-15	NOTA 7.10	55.000,00 V		588231
5484689984	10-15	10-15	TEZUKURI SUS	95,00- V	178.617,23	588237
5490990004	10-16	10-16	ÖVF SPAR KTO	110.000,00- V		549070
5490990004	10-16	10-16	ERS ED	3.764,00- V	64.853,23	549070
5484405508	10-17	10-17	TEZUKURI SUS	95,00- V		588257
5484405509	10-17	10-17	FINE FOOD	105,00- V		588257
5484405510	10-17	10-17	FINE FOOD	26,00- V	64.627,23	588257
3290900707S10-17	10-18	10-18	ALFABRYGGAN	3.000,00- V		588259
5484601828	10-18	10-18	GATEAU STURE	136,00- V		588269
5484601829	10-18	10-18	SYSTEMBOLAGE	437,00- V		588269
5484601830	10-18	10-18	ROSLAGS THAI	89,00- V	60.965,23	588269
5484879648	10-21	10-21	HERTZ OSTERM	730,00- V		588238
5484879649	10-21	10-21	SVANSTROMS 0	510,00- V		588238
5484879650	10-21	10-21	ESPRESSO HOU	39,00- V		588238
5484879651	10-21	10-21	CITY SELF-ST	300,00- V		588238
5484301989	10-21	10-21	ST1 T BY 981	585,80- V		588244
5484301990	10-21	10-21	LE ROUGE	1.950,00- V		588244
5484620583	10-21	10-21	CLAS OHLSON	1.375,00- V		588252
5484620584	10-21	10-21	CLAS OHLSON	99,00- V	55.376,43	588252
9900003100	10-22	10-22	TELENOR SV.	685,00- V	54.691,43	588255
5490990004	10-23	10-23	MAGNUS R	1.000,00- V		549070
5490990005	10-23	10-23	LU MAT KTO	1.450,00- V		549070
5484236078	10-23	10-23	APOTEKET ORF	1.147,75- V	51.093,68	588271
3296900709S10-23	10-24	10-24	E ON KUNDSUP	353,00- V		588230
5484812424	10-24	10-24	RESTAURANG M	115,00- V		588244
5484812425	10-24	10-24	PRESSBYRÅN 4	180,00- V	50.445,68	588244
5490990815L10-25	10-25	10-25	LÖN	50.302,00 V		588251
5484445564	10-25	10-25	EAST 4	124,00- V		588260
5484445565	10-25	10-25	RESTAURANG E	308,00- V		588260

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Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484445566	10-25	10-25	SHELL 7-11 6	88,00-	V	100.227,68	588260	
5484453272	10-28	10-28	JULA AB	322,00-	V		588245	
9900001100	10-28	10-28	FINANS.A:KAS	85,00-	V		588236	
9900001100	10-28	10-28	FINANS FÖRB	274,00-	V		588236	
5484482897	10-28	10-28	K-RAUTA	349,00-	V		588252	
5484482898	10-28	10-28	14087021033	293,68-	V		588252	
5490990003	10-28	10-28	RESEKONTO	4.000,00-	V		549099*	
5490990250	10-28	10-28	LÅN 29795568	2.083,00-	V		588259	
5490990250	10-28	10-28	LÅN 33167709	320,00-	V		588259	
5484407670	10-28	10-28	PIZZERIA POM	183,00-	V	92.318,00	588267	
5490990000	10-29	10-29	SD TFN	150,00	V		549099*	
5484540646	10-29	10-29	DYVIKS MARIN	89,70-	V		588243	
5484540647	10-29	10-29	SAWADEE FAST	75,00-	V		588243	
5484540648	10-29	10-29	SATURNUS	105,00-	V	92.198,30	588243	
3296900708S	10-29	10-30	TELGE ENERGI	633,00-	V		588248	
5490990733	10-30	10-30	ENKLA VARDAG	25,00-	V		549073	
5490990000	10-30	10-30	54302009500	1.000,00-	V		549099*	
5490990003	10-30	10-30	LF UFFELOTTA	6.000,00-	V		549099*	
5484397808	10-30	10-30	T BY J RN AB	739,00-	V		588260	
5484397809	10-30	10-30	LUFTHANSA	2.960,00-	V		588260	
5484397810	10-30	10-30	LUFTHANSA	2.960,00-	V	77.881,30	588260	
9900000100	10-31	10-31	BLIWA SKADEF	240,00-	V		588235	
9900001100	10-31	10-31	SKB STHLM	1.000,00-	V		588235	
9900001100	10-31	10-31	SKB STHLM	1.000,00-	V		588235	
9900003100	10-31	10-31	HSB STHLM	5.183,00-	V		588235	
5484875100	10-31	10-31	CLAS OHLSON	215,00-	V		588244	
5484875101	10-31	10-31	RICE ASIAN R	100,00-	V	70.143,30	588244	
9900001100	11-01	11-01	LF MOTOR	593,00-	V		588252	
5484279196	11-01	11-01	T BY J RN AB	182,00-	V		588259	
5484279197	11-01	11-01	SATURNUS	82,00-	V	69.286,30	588259	
5484543496	11-04	11-04	CLAS OHLSON	824,00-	V		588272	
5484543497	11-04	11-04	RESTAURANG M	115,00-	V		588272	
5484543498	11-04	11-04	APOTEKET ELG	59,00-	V		588272	
5484568073	11-04	11-04	JULA AB	69,00-	V	68.219,30	588244	
5490990004	11-05	11-05	THENBERG FON	2.306,00	V		549070	

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5484117931	11-05	11-05	K-RAUTA	598,00-	V		588253
5484117932	11-05	11-05	TEXAS LONGHO	107,00-	V	69.820,30	588253
5490990815	10-25	10-23	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1309	ARK-RÖR 1309	EJ PROG RÄNTERÄKNING	69.820,30	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp Anm
				Saldo Reg.st Uttagsavgift
5484813118	11-06	11-06	T BY J RN AB	178,00- V
5484813119	11-06	11-06	T BY J RN AB	739,00 V
5484813120	11-06	11-06	ICA NARA HUM	97,48- V
5484305830	11-07	11-07	O LEARYS NOR	109,00- V
5484305831	11-07	11-07	KAFFEVERKET	25,00- V
5484473883	11-08	11-08	ST1 T BY 981	593,00- V
5484473884	11-08	11-08	KAFFEVERKET	63,00- V
5484473885	11-08	11-08	RESTAURANG M	115,00- V
5484473886	11-08	11-08	CRYSTAL PLAZ	100,00- V
5484184195	11-11	11-11	EAST 4	171,00- V
5484184196	11-11	11-11	BISTRO JARL	136,00- V
5484184197	11-11	11-11	BISTRO JARL	140,00- V
5490990004	11-11	11-11	AKTIER SFMH	521.841,60 V
5490990004	11-11	11-11	DEPÅ KTO	521.841,60- V
5484826929	11-11	11-11	HAUSBRANDT C	60,00- V
5484874087	11-12	11-12	SVANSTROMS O	410,00- V
5484874088	11-12	11-12	HEMKÖP T-SNA	27,95- V
5484106878	11-13	11-13	KAFFEVERKET	131,00- V
5484106879	11-13	11-13	RESTAURANG M	115,00- V
5484106880	11-13	11-13	RESTAURANG N	135,00- V
5484637853	11-14	11-14	MISS VOON	1.750,00- V
5484637854	11-14	11-14	LAKARE UTAN	200,00- V
5484424663	11-15	11-15	KAFFEVERKET	35,00- V
5484424664	11-15	11-15	HAUSBRANDT C	36,00- V
5484424665	11-15	11-15	SYSTEMBOLAGE	399,00- V
5484710756	11-18	11-18	TYSTA MARI	115,00- V
5484119868	11-18	11-18	PONG NORRLAN	85,00- V
5484402020	11-18	11-18	VILLA GODTHE	2.100,00- V
3323900712S	11-19	11-20	E ON KUNDSUP	413,00- V
3323900710S	11-19	11-20	SATS SPORTS	6.900,00- V

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5484144301	11-20	11-20	RESTAURANG N	95,00-	V	55.824,87	588270
5484762235	11-21	11-21	TEXAS BURGER	115,00-	V		588210
5484762236	11-21	11-21	RESTAURANG M	1.600,00-	V	54.109,87	588210
3323900711S	11-21	11-22	DYVIKS VARV	1.925,00-	V		588212
9900003100	11-22	11-22	TELENOR SV.	626,00-	V		588213
5484259858	11-22	11-22	TAXI STOCKHO	320,00-	V		588235
5484259859	11-22	11-22	SAWADEE T BY	115,00-	V		588235
5484259860	11-22	11-22	AFRICANA TRA	30.120,00-	V		588235
5484259861	11-22	11-22	PONTUS	99,00-	V	20.904,87	588235
5484575838	11-25	11-25	ALBERT JAC	82,00-	V		588248
5484575839	11-25	11-25	KAFFEVERKET	156,00-	V		588248
5490990006	11-25	11-25	LÖN	50.302,00	V		549070
9020413024	11-25	11-25	LOTTA SKULD	3.410,00	V		588258
9020413024	11-25	11-25	F RESEK DOLO	5.046,00	V		588258
5484233422	11-25	11-25	CLAS OHLSON	498,00	V		588264

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484233423	11-25	11-25	NORDSJÖ IDE	230,00-	V		588264	
5484233424	11-25	11-25	RESTAURANG N	95,00-	V		588264	
5484233425	11-25	11-25	TÄBY TOBAK	12,00-	V	79.585,87	588264	
3330900713S	11-26	11-27	PG-KONTO	500,00-	V		588243	
9900001100	11-27	11-27	FINANS FÖRB	274,00-	V		588246	
5484774251	11-27	11-27	CITYAKUTEN	1.060,00-	V		588254	
5484774252	11-27	11-27	SPEED SERVIC	100,00-	V		588254	
5484774253	11-27	11-27	CLAS OHLSON	43,00-	V		588254	
5484774254	11-27	11-27	RESTAURANG M	115,00-	V		588254	
5484774255	11-27	11-27	VIKING LINE	1.840,00-	V	75.653,87	588254	
9900001100	11-28	11-28	FINANS.A:KAS	85,00-	V		588268	
5490990733	11-28	11-28	ENKLA VARDAG	25,00-	V		549073	
5490990003	11-28	11-28	RESEKONTO	4.000,00-	V		549099*	
5490990250	11-28	11-28	LÅN 33167709	318,00-	V		588274	
5490990250	11-28	11-28	LÅN 29795568	2.083,00-	V		588274	
5484474391	11-28	11-28	METRO TABY C	564,72-	V		588237	
5484474392	11-28	11-28	RICE ASIAN R	100,00-	V		588237	
5484474393	11-28	11-28	14087021033	304,19-	V	68.173,96	588237	

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99000000100	11-29	11-29	BLIWA SKADEF	240,00-	V		588255
99000003100	11-29	11-29	HSB STHLM	5.183,00-	V		588255
54909900000	11-29	11-29	54302009500	1.000,00-	V		549099*
54909900003	11-29	11-29	LF UFFELOTTA	6.000,00-	V		549099*
54909900000	11-29	11-29	SD TFN	150,00	V		549099*
5484837761	11-29	11-29	VURMA	99,00-	V	55.801,96	588266
5484743282	12-02	12-02	VURMA	99,00-	V		588280
99000001100	12-02	12-02	LF MOTOR	614,00-	V		588238
5484439662	12-02	12-02	CLAS OHLSON	632,00-	V	54.456,96	588249
54909900004	12-03	12-03	SD ÖVNINGSKÖ	4.200,00-	V	50.256,96	549070
3337900714S	12-03	12-04	SJÖRÄDDNINGS	700,00-	V		588265
3337900715S	12-03	12-04	TELGE ENERGI	1.035,00-	V		588265
5484035554	12-04	12-04	ALBERT JAC	82,00-	V		588273
5484035555	12-04	12-04	LUNCHBODEN D	89,00-	V		588273
5484035556	12-04	12-04	BLOMSTERLAND	299,00-	V		588273
5484035557	12-04	12-04	GOOGLE NUAN	25,96-	V	48.026,00	588273
3338900717S	12-04	12-05	ABG SUNDAL C	4.068,00-	V		588275
54909900006	12-05	12-05	UTLÄGG	5.910,00	V		549070
99000000100	12-05	12-05	SK6103300171	5.275,00	V		588277
5484727289	12-05	12-05	ST1 T BY 981	587,15-	V		588283
5484727290	12-05	12-05	RESTAURANG M	115,00-	V	54.440,85	588283
ARK-ÄNDR 1310		ARK-RÖR 1310	EJ PROG RÄNTERÄKNING			54.440,85	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
3337900716S	12-05	12-06	FORTUM MARKE	2.267,00-	V		588231
5484817764	12-06	12-06	VURMA	99,00-	V		588239
5484817765	12-06	12-06	KAFFEVERKET	181,00-	V	51.893,85	588239
5490990163	12-08	12-09	AUT11:27	400,00-	V		549051
5490990163	12-08	12-09	AUT11:29	1.500,00-	V		549051
5484051110	12-09	12-09	TEXAS BURGER	172,00-	V		588255
5484490225	12-09	12-09	SYSTEMBOLAGE	223,00-	V		588248
5484716917	12-09	12-09	METRO TABY C	126,91-	V		588262
5484716918	12-09	12-09	METRO TABY C	43,05-	V		588262
5484716919	12-09	12-09	GALLERIX 088	29,90-	V		588262
5484716920	12-09	12-09	TANDOORI MAH	145,00-	V	49.253,99	588262
5484726445	12-10	12-10	VURMA	99,00-	V		588271

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5484726446	12-10	12-10	KVADRATMETER	795,00- V		588271
5484726447	12-10	12-10	LILLA ZTENEN	1.990,00- V	46.369,99	588271
5484011861	12-12	12-12	HOTEL NORRMA	170,00- V		588237
5484011862	12-12	12-12	VURMA	99,00- V		588237
5484011863	12-12	12-12	BERNS GROUP	530,00- V	45.570,99	588237
5484186981	12-13	12-13	TAXI STOCKHO	330,00- V		588248
5484186982	12-13	12-13	MEDIA MARKT	399,00- V		588248
5484186983	12-13	12-13	SWEET PEARL	99,00- V		588248
5484186984	12-13	12-13	MEKONOMEN	660,00- V	44.082,99	588248
5484622005	12-16	12-16	VURMA	99,00- V		588257
5484622006	12-16	12-16	SYSTEMBOLAGE	149,00- V		588257
5484789413	12-16	12-16	NORDSJÖ IDE	2.828,98- V	41.006,01	588264
5484812259	12-17	12-17	VURMA	99,00- V		588284
5484812260	12-17	12-17	NORDSJÖ IDE	916,00- V		588284
5484812261	12-17	12-17	HAIRSTUDIO A	595,00- V		588284
5484812262	12-17	12-17	HAUSBRANDT C	28,00- V		588284
5484812263	12-17	12-17	CHILI & SOY	109,00- V		588284
5484812264	12-17	12-17	APOTEKET VIT	724,50- V		588284
5484812265	12-17	12-17	7-ELEVEN 421	600,00- V	37.934,51	588284
5484117752	12-18	12-18	ALBERT JAC	82,00- V	37.852,51	588242
5484366216	12-19	12-19	CITYAKUTEN	345,00- V	37.507,51	588257
3353900720S	12-19	12-20	SKARPÄNGSFÖR	100,00- V		588260
5484564306	12-20	12-20	RICHE	2.075,00- V		588278
5484564307	12-20	12-20	TABBOULI CIT	105,00- V		588278
5484564308	12-20	12-20	CLAS OHLSON	79,00- V	35.148,51	588278
5490990815L	12-23	12-23	LÖN	50.302,00 V		588233
5484795902	12-23	12-23	K-RAUTA	895,00- V		588250
5484482045	12-23	12-23	CITYAKUTEN	540,00- V		588242
9900003100	12-23	12-23	TELENOR SV.	646,00- V		588252
5490990163	12-23	12-23	AUT12:53	2.400,00- V		549051
5490990163	12-23	12-23	AUT12:53	2.000,00- V		549051
5490990004	12-23	12-23	ÖVF TILL SPK	40.000,00- V	38.969,51	549070
5490990163	12-24	12-27	AUT11:38	300,00- V		549051

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484739613	12-24	12-27	EAST 4	2.448,00-	V		588271	
5484739614	12-24	12-27	EAST 4	102,00-	V		588271	
5484739615	12-24	12-27	KJELL & CO 3	796,00-	V		588271	
5484739616	12-24	12-27	FOREX BUTIK	7.014,40-	V		588271	
5484267999	12-25	12-27	O LEARYS NOR	89,00-	V		588277	
5484268000	12-25	12-27	MEDIA MARKT	3.290,00-	V		588277	
5484268001	12-25	12-27	SKOGSKYRKOGA	205,00-	V		588277	
5484268002	12-25	12-27	HAUSBRANDT C	110,00-	V		588277	
5484268003	12-25	12-27	BLOMSTERLAND	199,00-	V		588277	
5484812656	12-26	12-27	TRAVEL SHOPP	673,00-	V		588280	
5484812657	12-26	12-27	STATOIL T BY	188,00-	V		588280	
3350900719S	12-26	12-27	E ON KUNDSUP	412,00-	V		588284	
3357900723S	12-26	12-27	TELGE ENERGI	974,00-	V		588234	
5490990733	12-27	12-27	ENKLA VARDAG	25,00-	V		549073	
9900001100	12-27	12-27	FINANS FÖRB	274,00-	V		588240	
5490990003	12-27	12-27	RESEKONTO	4.000,00-	V		549099*	
5490990000	12-27	12-27	SD TFN	150,00	V		549099*	
5490990250	12-27	12-27	LÅN 33167709	318,00-	V		588246	
5490990250	12-27	12-27	LÅN 29795568	2.083,00-	V		588246	
5484759908	12-27	12-27	FOOD MARKET	229,00-	V	15.390,11	588255	
5484305152	12-28	12-30	14087021033	302,54-	V		588262	
3357900721S	12-29	12-30	FORDONSSKATT	1.185,00-	V		588275	
9900001100	12-30	12-30	FINANS.A:KAS	85,00-	V		588242	
9900000100	12-30	12-30	BLIWA SKADEF	240,00-	V		588242	
9900003100	12-30	12-30	HSB STHLM	5.507,00-	V		588242	
5490990000	12-30	12-30	54302009500	1.000,00-	V		549099*	
5490990003	12-30	12-30	LF UFFELOTTA	6.000,00-	V	1.070,57	549099*	
9900001100	01-02	01-02	LF MOTOR	614,00-	V	456,57	588280	
5490990815	12-23	12-19	LÖN	50.302,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1311

ARK-RÖR 1311

EJ PROG RÄNTERÄKNING

456,57

0,00

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2014

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484668879	01-09	01-09	ZANZIBAR	12.770,35-	V	12.313,78-	588237	
3350900718S01-09	01-10	01-10	ALANDIA BÅTF	1.248,00-	V		588239	
5484281102	01-10	01-10	SYSTEMBOLAGE	851,00-	V		588246	
5484281103	01-10	01-10	GALLERIX 088	39,00-	V	14.451,78-	588246	
5484278871	01-14	01-14	TARACCI AB	3.521,00-	V		588274	
5484278872	01-14	01-14	GUY S FOOD	161,00-	V		588274	
5484278873	01-14	01-14	SL CENTER TE	8.300,00-	V		588274	
5484278874	01-14	01-14	KAFFEVERKET	106,00-	V	26.539,78-	588274	
5484333490	01-15	01-15	TARACCI AB	495,00-	V		588283	
5484333491	01-15	01-15	RICE ASIAN R	100,00-	V	27.134,78-	588283	
5490990006	01-17	01-17	UTLÄGG OPTIM	3.161,00	V		549070	
5484031851	01-17	01-17	OSTRA MATSAL	125,00-	V		588251	
5484031852	01-17	01-17	MEDIA MARKT	140,00-	V		588251	
5484031853	01-17	01-17	CLAS OHLSON	628,00-	V		588251	
5484031854	01-17	01-17	NILSON SHOES	50,00-	V		588251	
5484031855	01-17	01-17	RESTAURANG M	115,00-	V		588251	
5484031856	01-17	01-17	PRESSBYRÅN 4	18,00-	V	25.049,78-	588251	
5484423395	01-20	01-20	TEXAS BURGER	119,00-	V		588267	
5484423396	01-20	01-20	NYGÅRDSVÄRDS	800,00-	V		588267	
5490990004	01-20	01-20	DEPÅ KTO	20.000,00	V		549070	
5484423931	01-20	01-20	ST1 T BY 981	559,57-	V		588274	
5484423932	01-20	01-20	MEKONOMEN	118,00-	V		588274	
5484423933	01-20	01-20	VAPIANO TÄBY	1.003,00-	V	7.649,35-	588274	
5484830768	01-22	01-22	VURMA	99,00-	V		588238	
5484830769	01-22	01-22	VURMA	100,00-	V		588238	
5484830770	01-22	01-22	LAGAMAT I	9.481,00-	V	17.329,35-	588238	
5490990004	01-23	01-23	KORR OD HYRA	3.000,00-	V		549070	
5490990004	01-23	01-23	ÖVF OD BIL	2.000,00-	V		549070	
9020415023	01-23	01-23	LOTTA RESAN	20.000,00	V		588247	
5484673735	01-23	01-23	VURMA	99,00-	V	2.428,35-	588252	
5490990815L01-24	01-24	01-24	LÖN	51.003,00	V		588257	
5484089842	01-24	01-24	GREVENS SKO	1.800,00-	V	46.774,65	588267	
4020900724S01-26	01-27	01-27	E ON KUNDSUP	445,00-	V		588270	

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5484750801	01-27	01-27	STADIUM TÄBY	449,00- V		588236
5484750802	01-27	01-27	NORWEGIAN A	5.080,00- V		588236
5484750803	01-27	01-27	ROCCATEDERIG	2.435,81- V		588236
5484621832	01-27	01-27	EAT	567,00- V		588283
5484621833	01-27	01-27	GRODAN GREV	300,00- V		588283
9900001100	01-27	01-27	FINANS FÖRB	280,00- V		588239
5484475306	01-27	01-27	14087021033	298,88- V	36.918,96	588247
9900001100	01-28	01-28	FINANS.A:KAS	85,00- V		588258
5490990003	01-28	01-28	RESEKONTO	4.000,00- V		549099*
5490990250	01-28	01-28	LÅN 29795568	2.083,00- V		588265
5490990250	01-28	01-28	LÅN 33167709	278,00- V		588265
5484333775	01-28	01-28	SATS T BY 13	40,00- V		588273

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
				Belopp	Anm	Saldo
5484333776	01-28	01-28	OSTRA MATSAL	125,00- V		30.307,96
9020410028	01-29	01-29	FR LOTTA	2.868,00 V		588281
5484438536	01-29	01-29	BOLAGSVERKET	125,00- V		588232
5490990000	01-29	01-29	SD TFN	150,00 V		33.200,96
3357900722T01	01-29	01-30	TRYGG-HANSA	924,00- V		588234
5490990733	01-30	01-30	ENKLA VARDAG	25,00- V		549073
5490990000	01-30	01-30	54302009500	1.000,00- V		549099*
5490990003	01-30	01-30	LF UFFELOTTA	6.000,00- V		549099*
5484333594	01-30	01-30	MEKONOMEN	166,00- V		588247
5484333595	01-30	01-30	CHAMPELL	115,00- V		24.970,96
9900000100	01-31	01-31	BLIWA SKADEF	450,00- V		588264
9900003100	01-31	01-31	HSB STHLM	5.457,00- V		588264
5484119541	01-31	01-31	CAFE EGOISTE	307,00- V		588273
5484119542	01-31	01-31	CAFE EGOISTE	69,00- V		18.687,96
5484309849	02-03	02-03	CHAMPELL	115,00- V		588240
5484309850	02-03	02-03	ROSLAGS THAI	89,00- V		588240
5484309851	02-03	02-03	STADIUM TÄBY	149,00- V		588240
9900001100	02-03	02-03	LF MOTOR	554,00- V		17.780,96
5484611155	02-04	02-04	RESTAURANG M	115,00- V		17.665,96
5490990004	02-05	02-05	DIV UTL ED	6.099,00- V		549070
5484805559	02-05	02-05	ELGIGANTEN S	3.393,00- V		588269

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5484805560	02-05	02-05	LAGERHAUS 21	1.307,04-	V		588269
5484805561	02-05	02-05	T-JARLEN STO	234,40-	V	6.632,52	588269
5490990815	01-24	01-22	LÖN	51.003,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1312	ARK-RÖR 1312	EJ PROG	RÄNTERÄKNING	6.632,52		0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
4036900727S	02-05	02-06	TELGE ENERGI	1.129,00-	V	588270
5484519276	02-06	02-06	OSTRA MATSAL	125,00-	V	588276
5484519277	02-06	02-06	DIESEL STORE	1.099,00-	V	4.279,52 588276
5484385467	02-07	02-07	CHAMPELL	115,00-	V	588232
5484385468	02-07	02-07	KAFFEVERKET	103,00-	V	4.061,52 588232
5484611144	02-10	02-10	VURMA	99,00-	V	588241
5484393322	02-10	02-10	ALBERT JAC	82,00-	V	3.880,52 588247
5206855319	02-11	02-11	BANKGIRO	250,00	V	520685
5484522914	02-11	02-11	CHAMPELL	115,00-	V	4.015,52 588263
5484693955	02-12	02-12	OSTRA MATSAL	125,00-	V	3.890,52 588272
5490990006	02-13	02-13	UTLÄGG	16.843,40	V	549070
5484445197	02-13	02-13	CHAMPELL	115,00-	V	20.618,92 588280
5484758463	02-14	02-14	OSTRA MATSAL	250,00-	V	588236
5484758464	02-14	02-14	RESTAURANG M	600,00-	V	19.768,92 588236
5484476676	02-17	02-17	PIATTI	376,00-	V	19.392,92 588251
5484114804	02-18	02-18	RESTAURANG M	115,00-	V	588270
5484114805	02-18	02-18	HEMTEX REGER	686,00-	V	18.591,92 588270
4036900728S	02-19	02-20	TRÄNGSELSKAT	10,00-	V	588282
4036900729S	02-19	02-20	ÅLÖNS SAMFÄL	4.200,00-	V	588283
5484010869	02-20	02-20	ALBERT JAC	30,00-	V	588238
5484010870	02-20	02-20	GOTLAND REST	120,00-	V	588238
5484010871	02-20	02-20	CHAMPELL	115,00-	V	14.116,92 588238
4036900730S	02-20	02-21	BLOMSTERFOND	375,00-	V	588239
5484196869	02-21	02-21	HEMKÖP T-SNA	31,95-	V	13.709,97 588248
5484875344	02-24	02-24	VURMA	140,00-	V	588257
5484875345	02-24	02-24	OSTRA MATSAL	549,00-	V	588257
5484875346	02-24	02-24	HEMKÖP CITY	493,75-	V	588257
5484472702	02-24	02-24	CHILI & SOY	35,00-	V	12.492,22 588263
5490990815L	02-25	02-25	LÖN	73.987,00	V	86.479,22 588282
5484754655	02-26	02-26	HOTEL STUREP	125,00-	V	588253

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5484754656	02-26	02-26	KAFFEVERKET	70,00-	V	86.284,22	588253
4036900726S	02-26	02-27	MODERNA FÖRS	3.918,00-	V		588259
9900001100	02-27	02-27	FINANS FÖRB	280,00-	V		588263
5490990733	02-27	02-27	ENKLA VARDAG	25,00-	V		549073
5484643395	02-27	02-27	VURMA	99,00-	V		588272
5484643396	02-27	02-27	VURMA	200,00-	V	81.762,22	588272
5490990733	02-28	02-28	VÄRDEFACK	900,00-	V		549073
9900001100	02-28	02-28	FINANS.A:KAS	85,00-	V		588243
9900000100	02-28	02-28	BLIWA SKADEF	450,00-	V		588243
9900003100	02-28	02-28	HSB STHLM	5.457,00-	V		588243
5490990000	02-28	02-28	54302009500	1.000,00-	V		549099*
5490990003	02-28	02-28	RESEKONTO	4.000,00-	V		549099*
5490990003	02-28	02-28	LF UFFELOTTA	6.000,00-	V		549099*
5490990000	02-28	02-28	ÖVF LÖN SPAR	30.000,00-	V		549099*
5490990000	02-28	02-28	SD TFN	150,00	V		549099*

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990250	02-28	02-28	LÅN 29795568	2.083,00-	V		588256	
5490990250	02-28	02-28	LÅN 33167709	289,00-	V		588256	
5484177582	02-28	02-28	14087021033	299,26-	V	31.348,96	588265	
5484217126	03-03	03-03	SATS T BY 13	238,00-	V		588233	
5484217127	03-03	03-03	CHAMPELL	115,00-	V		588233	
5484217128	03-03	03-03	ESPRESSO HOU	88,00-	V		588233	
9900001100	03-03	03-03	LF MOTOR	614,00-	V	30.293,96	588239	
5484753595	03-04	03-04	BOKUS AB	241,00-	V	30.052,96	588261	
5490990815	02-25	02-21	LÖN	73.987,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1401		ARK-RÖR 1401		EJ PROG	RÄNTERÄKNING		30.052,96	0,00
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484596277	03-06	03-06	HOTEL STUREP	381,00-	V		588279	
5484596278	03-06	03-06	BLOMSTERLAND	239,00-	V		588279	
5484596279	03-06	03-06	ROSLAGS THAI	178,00-	V	29.254,96	588279	
5484731643	03-07	03-07	ALBERT JAC	58,00-	V	29.196,96	588235	
5484790228	03-10	03-10	BOQUERIA	224,00-	V		588245	

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5484790229	03-10	03-10	EAT	400,00- V		588245
5484790230	03-10	03-10	GOTLAND REST	120,00- V		588245
5484790231	03-10	03-10	BLOMSTERLAND	158,90- V		588245
5484790232	03-10	03-10	ICA NARA HUM	27,90- V		588245
5484854899	03-10	03-10	PIATTI	218,00- V		588252
5484854900	03-10	03-10	PIATTI	98,00- V	27.950,16	588252
5484627043	03-11	03-11	CHAMPELL	95,00- V	27.855,16	588268
5484546519	03-13	03-13	O LEARYS NOR	95,00- V		588232
5484546520	03-13	03-13	KRASNOPOLSKI	110,00- V	27.650,16	588232
5484022592	03-14	03-14	7-ELEVEN 421	23,00- V		588241
5484022593	03-14	03-14	HOTEL STUREP	825,00- V	26.802,16	588241
5484842020	03-17	03-17	GUY S FOOD	161,00- V		588249
5484322454	03-17	03-17	SKYPE	109,24- V		588265
5484322455	03-17	03-17	CANAZEI	4.167,79- V	22.364,13	588265
4083900731S03-24	03-25	03-25	ALANDIA BÅTF	1.248,00- V		588231
5490990815L03-25	03-25	03-25	LÖN	72.787,00 V		588234
5490990007	03-25	03-25	LOTTA RÄKNIN	6.382,00- V	87.521,13	549070
5484194029	03-26	03-26	PONG NORRLAN	90,00- V		588258
5484194030	03-26	03-26	SADDLE & SAB	110,00- V		588258
5484194031	03-26	03-26	7-ELEVEN 421	65,00- V	87.256,13	588258
9900001100	03-27	03-27	FINANS FÖRB	280,00- V		588265
5484051456	03-27	03-27	RICE ASIAN R	100,00- V		588273
5484051457	03-27	03-27	14087021033	297,34- V	86.578,79	588273
9900001100	03-28	03-28	FINANS.A:KAS	85,00- V		588236
5490990733	03-28	03-28	ENKLA VARDAG	25,00- V		549073
5490990000	03-28	03-28	54302009500	1.000,00- V		549099*
5490990003	03-28	03-28	RESEKONTO	4.000,00- V		549099*
5490990003	03-28	03-28	LF UFFELOTTA	6.000,00- V		549099*
5490990000	03-28	03-28	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	03-28	03-28	LÅN 29795568	2.083,00- V		588242
5490990250	03-28	03-28	LÅN 33167709	289,00- V		588242
5484775024	03-28	03-28	HOTEL STUREP	125,00- V		588253
5484775025	03-28	03-28	ESPRESSO HOU	26,00- V	42.945,79	588253
5484248856	03-31	03-31	CHAMPELL	95,00- V		588277
5484248857	03-31	03-31	MCDONALD S K	20,00- V		588277
5484248858	03-31	03-31	KAFFEVERKET	77,00- V		588277
9900001100	03-31	03-31	SKB STHLM	250,00- V		588236

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9900001100	03-31	03-31	SKB STHLM	250,00-	V	588236
9900000100	03-31	03-31	BLIWA SKADEF	450,00-	V	588236
9900003100	03-31	03-31	HSB STHLM	5.457,00-	V	588236

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5490990010	03-31	03-31	RÄNTA	55,33-	AV	36.291,46 549099*
9900001100	04-01	04-01	LF MOTOR	593,00-	V	35.698,46 588254
5484721364	04-02	04-02	CHAMPELL	95,00-	V	588277
5484721365	04-02	04-02	T-JARLEN STO	24,90-	V	588277
5484721366	04-02	04-02	VURMA	70,00-	V	35.508,56 588277
5484417507	04-03	04-03	VURMA	115,00-	V	588232
5484417508	04-03	04-03	TEXAS BURGER	115,00-	V	588232
5484417509	04-03	04-03	DIESEL STORE	1.599,00-	V	588232
5484417510	04-03	04-03	MATHILDE	1.199,00-	V	588232
5484417511	04-03	04-03	LA CHEMISE	1.198,00-	V	31.282,56 588232
5490990815	03-25	03-21	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG 549081

ARK-ÄNDR 1402	ARK-RÖR 1402	EJ PROG	RÄNTERÄKNING	31.282,56	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm Saldo Reg.st Uttagsavgift
5484718548	04-07	04-07	RICHE	187,00-	V 588251
5484718549	04-07	04-07	RICHE	74,00-	V 588251
5484718550	04-07	04-07	RICHE	290,00-	V 588251
5484718551	04-07	04-07	RICHE	150,00-	V 588251
5484718552	04-07	04-07	KRASNOPOLSKI	110,00-	V 588251
5484718553	04-07	04-07	METRO TABY C	55,80-	V 588251
5484718554	04-07	04-07	KAFFEVERKET	42,00-	V 588251
5484699344	04-07	04-07	LANGOLO	165,00-	V 588258
5484699345	04-07	04-07	MELANDERS FI	277,00-	V 588258
5484699346	04-07	04-07	MELANDERS FI	82,00-	V 588258
9020413006	04-07	04-07	LOTTA LIFTKO	2.084,00	V 31.933,76 588260
4097900734T04-07	04-08	TRYGG-HANSA	924,00-	V 588269	
4097900735S04-07	04-08	BOSTADSRÄTTS	1.389,00-	V 588269	
4097900732S04-07	04-08	DYVIKS VARV	6.350,00-	V 588269	
5484452392	04-08	04-08	MALMO AVIATI	2.165,00-	V 588276

Period 2012-06-30 - 2015-12-31

5484452393	04-08	04-08	T-JARLEN STO	66,30- V	21.039,46	588276
5484115238	04-10	04-10	TAXI STOCKHO	430,00- V		588239
5484115239	04-10	04-10	RESTAURANG M	128,00- V		588239
5484115240	04-10	04-10	MOORGATE N	104,38- V		588239
5484115241	04-10	04-10	LONDON	266,51- V		588239
5484115242	04-10	04-10	HEATHROW	971,09- V	19.139,48	588239
5484506490	04-14	04-14	SCORETT 125	1.400,00- V		588258
5484339834	04-14	04-14	EDSBACKA BIS	500,00- V	17.239,48	588265
5484226684	04-15	04-15	FORNO ROMANO	70,00- V		588283
5484226685	04-15	04-15	LANDVETTER A	99,00- V		588283
5484226686	04-15	04-15	METRO TABY C	372,25- V		588283
5484226687	04-15	04-15	ARLANDA T5 P	135,00- V	16.563,23	588283
5484029985	04-16	04-16	TAXI STOCKHO	502,00- V		588241
5484029986	04-16	04-16	TAXI STOCKHO	541,00- V		588241
5484029987	04-16	04-16	HOTEL STUREP	125,00- V		588241
5484029988	04-16	04-16	T-JARLEN STO	171,40- V		588241
5484029989	04-16	04-16	SYSTEMBOLAGE	428,00- V		588241
5484029990	04-16	04-16	ESPRESSO HOU	134,00- V	14.661,83	588241
5484736437	04-17	04-17	SADDLE & SAB	110,00- V		588256
5484736438	04-17	04-17	AGNES	300,00- V		588256
5484736439	04-17	04-17	KICKS TÄBY	52,00- V		588256
5484736440	04-17	04-17	SYSTEMBOLAGE	943,80- V		588256
5484736441	04-17	04-17	APOTEKET PEG	301,00- V		588256
5484736442	04-17	04-17	METRO TABY C	228,70- V		588256
5484736443	04-17	04-17	SKYPE	109,24- V		588256
5484736444	04-17	04-17	498924447350	1.809,36- V	10.807,73	588256
5484376955	04-23	04-23	HOTEL STUREP	125,00- V		588247
5484376956	04-23	04-23	PSON GYMIGIGA	159,48- V	10.523,25	588247
5484572161	04-24	04-24	HOTEL STUREP	125,00- V	10.398,25	588264
5490990815L	04-25	04-25	LÖN	75.251,00 V		588271

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

5484664146 04-25 04-25 CHAMPELL
4097900733S04-27 04-28 TRÄNGSELSKAT
4113900736S04-27 04-28 E ON KUNDSUP

Kslag: PRIVAT

Belopp Anm

95,00- V
130,00- V
395,00- V

Kundnr: 610330-0171

Saldo

85.554,25

Kontonr: 53980124797

Reg.st

588280
588282
588230

Utagsavgift

Period 2012-06-30 - 2015-12-31

5484238909	04-28	04-28	HOTEL STUREP	125,00- V		588252
5484238910	04-28	04-28	BADRUMSBUTIK	5.925,00- V		588252
9900001100	04-28	04-28	FINANS.A:KAS	85,00- V		588243
9900001100	04-28	04-28	FINANS FÖRB	280,00- V		588243
5484379095	04-28	04-28	14087021033	303,22- V		588260
5490990003	04-28	04-28	RESEKONTO	4.000,00- V		549099*
5490990000	04-28	04-28	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	04-28	04-28	LÅN 29795568	2.083,00- V		588267
5490990250	04-28	04-28	LÅN 33167709	277,00- V		588267
5484048129	04-28	04-28	VIGGBYHOLMSS	255,00- V	41.696,03	588276
5490990733	04-29	04-29	ENKLA VARDAG	25,00- V		549073
5490990005	04-29	04-29	TAVLA MALIN	645,00- V		549070
5484616225	04-29	04-29	NESPRESSO BO	432,00- V		588242
5484616226	04-29	04-29	CLAS OHLSON	2.929,00- V		588242
5484616227	04-29	04-29	HOTEL STUREP	125,00- V	37.540,03	588242
99000000100	04-30	04-30	BLIWA SKADEF	450,00- V		588260
99000003100	04-30	04-30	HSB STHLM	5.457,00- V		588260
5490990000	04-30	04-30	54302009500	1.000,00- V		549099*
5490990003	04-30	04-30	LF UFFELOTTA	6.000,00- V		549099*
5484367396	04-30	04-30	KAFFEVERKET	81,00- V	24.552,03	588271
9900001100	05-02	05-02	LF MOTOR	614,00- V		588281
5484280589	05-02	05-02	X-CHANGE ARL	4.039,94- V		588233
5484280590	05-02	05-02	NORWEGIAN AR	320,00- V		588233
5484280591	05-02	05-02	CAPALBIO	299,95- V		588233
5484310213	05-02	05-02	TAXI STOCKHO	430,00- V		588242
5484310214	05-02	05-02	EAT	255,00- V		588242
5484310215	05-02	05-02	SIENA	73,74- V	18.519,40	588242
5484603341	05-05	05-05	SIENA	322,04- V		588254
5484603342	05-05	05-05	PORTO SANTO	2.245,08- V		588254
5484603343	05-05	05-05	TOLL WAY	21,16- V		588254
5484603344	05-05	05-05	LIA	21,16- V		588254
5484682782	05-05	05-05	NORWEGIAN AI	210,00- V		588260
5484682783	05-05	05-05	MASSA MARITT	205,19- V		588260
5484682784	05-05	05-05	ROCCASTRADA	2.484,32- V		588260
5484573026	05-05	05-05	NORWEGIAN	80,00- V		588272
5484573027	05-05	05-05	FIUMICINO	340,45- V		588272
5484573028	05-05	05-05	MONTEPULCIAN	19,32- V		588272

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5484573029	05-05	05-05	MONTALCINO	542,87-	V	12.027,81	588272
5490990815	04-25	04-23	LÖN	75.251,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1403	ARK-RÖR 1403	EJ PROG	RÄNTERÄKNING	12.027,81	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
				Saldo	Reg.st
					Utagsavgift
5490990006	05-06	05-06	UTLÄGG	2.311,75	V
5490990006	05-06	05-06	UTLÄGG	2.375,70	V
5490990163	05-06	05-06	AUT17:39	2.000,00-	V
5484453533	05-06	05-06	TAXI STOCKHO	430,00-	V
5484453534	05-06	05-06	HOTEL STUREP	125,00-	V
5484858330	05-07	05-07	CLAS OHLSON	428,00-	V
5484858331	05-07	05-07	CHILLBOX TEB	49,00-	V
5484858332	05-07	05-07	MAMA YE S S	80,00-	V
5484858333	05-07	05-07	SYSTEMBOLAGE	598,00-	V
5484858334	05-07	05-07	CIVITELLA PA	1.109,84-	V
5484858335	05-07	05-07	LIA	21,28-	V
5484858336	05-07	05-07	TOLL WAY	21,28-	V
5484511456	05-08	05-08	HALLBERGS GU	525,00-	V
5484511457	05-08	05-08	ARLANDA AIRP	40,00-	V
5484435170	05-09	05-09	CAROLIN A	430,00-	V
5484220117	05-12	05-12	TAXI STOCKHO	138,00-	V
5484220118	05-12	05-12	CHAMPELL	95,00-	V
5484288150	05-12	05-12	HQENTERTAINM	738,00-	V
5490990004	05-14	05-14	ÖVF DEPÅ	30.000,00	V
5484191705	05-14	05-14	HOTEL STUREP	125,00-	V
5484191706	05-14	05-14	K-RAUTA	120,00-	V
5484191707	05-14	05-14	ITALIANO CAF	43,00-	V
4134900737S	05-14	05-15	SKATTEVERKET	30.000,00-	V
4134900738S	05-14	05-15	TELGE ENERGI	795,00-	V
4134900741S	05-14	05-15	DYVIKS VARV	7.450,00-	V
5484031247	05-15	05-15	KJELL & CO 3	599,00-	V
5484031248	05-15	05-15	APOTEKET VIT	119,00-	V
5484476772	05-16	05-16	PONTUS	105,00-	V
5484476773	05-16	05-16	WILLY OHLSSO	95,00-	V
5484476774	05-16	05-16	MELANDERS FI	277,00-	V
5484476830	05-19	05-19	RESTAURANG B	95,00-	V

Period 2012-06-30 - 2015-12-31

5484531223	05-19	05-19	TYSTA MARI	309,00-	V	588278
5484531224	05-19	05-19	SKYPE	109,24-	V	588278
5490990007	05-19	05-19	PAWEL PRES M	375,00-	V	549070
5490990006	05-19	05-19	UTLÄGG ULF	1.115,00	V	549070
5882340573	05-19	05-19	AVANZA BANK	24.895,00	V	588234
5484176653	05-19	05-19	ALBERT JAC	50,00-	V	25.230,62 588239
5484804782	05-20	05-20	RESTAURANG M	428,00-	V	24.802,62 588250
5484028159	05-21	05-21	CHILLBOX TEB	48,00-	V	588260
5484028160	05-21	05-21	ESPRESSO HOU	95,00-	V	24.659,62 588260
5484458366	05-22	05-22	CITYAKUTEN	540,00-	V	588275
5484458367	05-22	05-22	KAFFEVERKET	234,00-	V	23.885,62 588275
5490990815L05-23	05-23	05-23	LÖN	72.787,00	V	588280
5484275910	05-23	05-23	MARQUISE BIS	200,00-	V	588237
5484275911	05-23	05-23	RESTAURANG N	95,00-	V	588237

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484275912	05-23	05-23	ÅHLENS	99,00-	V		588237	
5484275913	05-23	05-23	SYSTEMBOLAGE	874,00-	V		588237	
5484275914	05-23	05-23	SYSTEMBOLAGE	373,00-	V		588237	
5484275915	05-23	05-23	NK PAPPER	30,00-	V	95.001,62	588237	
5484413984	05-26	05-26	STRANDVÄGEN	290,00-	V		588249	
5484794523	05-26	05-26	IZ RESTAURA	838,00-	V	93.873,62	588272	
4134900740S05-26	05-27	05-27	E ON KUNDSUP	378,00-	V		588275	
9900001100	05-27	05-27	FINANS FÖRB	280,00-	V		588281	
5484231965	05-27	05-27	14087021033	306,26-	V	92.909,36	588236	
4134900742S05-27	05-28	05-28	TRÄNGSELSKAT	445,00-	V		588238	
9900001100	05-28	05-28	FINANS.A:KAS	85,00-	V		588251	
5490990733	05-28	05-28	ENKLA VARDAG	25,00-	V		549073	
5490990003	05-28	05-28	RESEKONTO	4.000,00-	V		549099*	
5490990000	05-28	05-28	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	05-28	05-28	LÅN 33167709	280,00-	V		588258	
5490990250	05-28	05-28	LÅN 29795568	2.083,00-	V	55.991,36	588258	
4134900739S05-29	05-30	05-30	FORTUM MARKE	2.534,00-	V		588281	
9900000100	05-30	05-30	BLIWA SKADEF	450,00-	V		588233	
9900003100	05-30	05-30	HSB STHLM	5.457,00-	V		588233	

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5484760956	05-30	05-30	KOH PHANGAN	167,00-	V		588241
5490990000	05-30	05-30	54302009500	1.000,00-	V		549099*
5490990003	05-30	05-30	LF UFFELOTTA	6.000,00-	V	40.383,36	549099*
99000001100	06-02	06-02	LF MOTOR	593,00-	V		588264
5484331128	06-02	06-02	VURMA	99,00-	V		588270
5484331129	06-02	06-02	VURMA	150,00-	V		588270
5484331130	06-02	06-02	BLOMSTERPASS	199,00-	V		588270
5484331131	06-02	06-02	SYSTEMBOLAGE	571,00-	V		588270
5484278480	06-02	06-02	SCANDINAVIA	3.418,00-	V		588237
5484278481	06-02	06-02	GRANNGÅRDEN	135,00-	V	35.218,36	588237
5484029581	06-03	06-03	HOTEL STUREP	125,00-	V		588251
5484029582	06-03	06-03	T-JARLEN STO	173,60-	V		588251
5484029583	06-03	06-03	KAFFEVERKET	98,00-	V	34.821,76	588251
5484401450	06-04	06-04	KAFFEVERKET	195,00-	V	34.626,76	588264
5484707084	06-05	06-05	ALBERT JAC	72,00-	V		588275
5484707085	06-05	06-05	HOTEL STUREP	125,00-	V	34.429,76	588275
5490990815	05-23	05-21	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1404	ARK-RÖR 1404	EJ PROG RÄNTERÄKNING	34.429,76	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5484847911	06-09 06-09 ALBERT JAC	218,00- V		588230
5484721175	06-09 06-09 DYVIKS MARIN	60,00- V		588237
5484721176	06-09 06-09 COOP KONSUM	199,00- V		588237
5484721177	06-09 06-09 WIENERCAFEET	329,00- V	33.623,76	588237
5484849247	06-10 06-10 TDL L BJ RLI	1.030,00- V		588265
5484849248	06-10 06-10 TDL L BJ RLI	4.110,00- V	28.483,76	588265
5484769807	06-12 06-12 TAXI STOCKHO	430,00- V		588231
5484769808	06-12 06-12 1612 ANDERS	107,00- V		588231
5484769809	06-12 06-12 SLIEMA	2.860,00- V	25.086,76	588231
5484188584	06-13 06-13 SLIEMA	616,80- V		588241
5484188585	06-13 06-13 ST JULIANS	676,11- V		588241
5484188586	06-13 06-13 THE NUANCE G	281,77- V	23.512,08	588241
5484556797	06-16 06-16 TAXI STOCKHO	430,00- V		588248
5484556798	06-16 06-16 SLIEMA	119,45- V		588248
5490990005	06-16 06-16 LOTTAS MATKO	6.000,00- V		549070
5484491149	06-16 06-16 WALLENS HARS	600,00- V		588267

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5484491150	06-16	06-16	MARQUISE BIS	160,00- V	16.202,63	588267
4167900747S	06-16	06-17	TRÄNGSELSKAT	380,00- V		588269
4167900746T	06-16	06-17	TRYGG-HANSA	2.650,00- V		588269
4167900744S	06-16	06-17	E ON KUNDSUP	369,00- V		588269
4167900745S	06-16	06-17	ALANDIA BÅTF	1.248,00- V		588270
4167900743S	06-16	06-17	TELGE ENERGI	657,00- V		588270
5484812579	06-17	06-17	CERVERA REGE	238,00- V		588279
5484812580	06-17	06-17	LAGERHAUS 21	49,00- V		588279
5484812581	06-17	06-17	SKYPE	109,24- V	10.502,39	588279
5484554409	06-18	06-18	ALBERT JAC	1.190,00- V	9.312,39	588241
5484635543	06-23	06-23	RICHE	2.600,00- V		588266
5484635544	06-23	06-23	VURMA	115,00- V		588266
5484635545	06-23	06-23	BLOMSTERLAND	39,90- V		588266
5484429301	06-23	06-23	METRO TABY C	23,00- V	6.534,49	588283
5484613555	06-24	06-24	BLOMSTERLAND	17,00- V	6.517,49	588244
5490990815L	06-25	06-25	LÖN	72.787,00 V	79.304,49	588250
9900001100	06-27	06-27	FINANS FÖRB	280,00- V		588235
5490990733	06-27	06-27	ENKLA VARDAG	25,00- V		549073
5490990003	06-27	06-27	RESEKONTO	4.000,00- V		549099*
5490990000	06-27	06-27	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	06-27	06-27	LÅN 29795568	1.625,00- V		588240
5490990250	06-27	06-27	LÅN 33167709	280,00- V		588240
5484680703	06-27	06-27	14087021033	311,29- V	42.783,20	588251
5484338833	06-30	06-30	DYVIKS MARIN	15,00- V		588230
9900001100	06-30	06-30	FINANS.A:KAS	85,00- V		588241
9900000100	06-30	06-30	BLIWA SKADEF	450,00- V		588241
9900003100	06-30	06-30	HSB STHLM	5.457,00- V		588241
5490990007	06-30	06-30	MAT LOTTA	6.000,00- V		549070
5490990000	06-30	06-30	54302009500	1.000,00- V		549099*

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text
5490990003	06-30	06-30	LF UFFELOTTA
9900001100	07-01	07-01	LF MOTOR
5490990004	07-03	07-03	SD MAT ÅLÖN
5484214377	07-04	07-04	BADLAGRET

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Belopp	Anm	Saldo	Reg.st	Utagsavgift
6.000,00- V		23.776,20	549099*	
636,00- V		23.140,20	588262	
2.000,00- V		21.140,20	549070	
267,00- V		20.873,20	588253	

Period 2012-06-30 - 2015-12-31

5490990815	06-25	06-23	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081		
ARK-ÄNDR 1405		ARK-RÖR 1405	EJ PROG RÄNTERÄKNING			20.873,20		0,00	
Ktohavare :	DECKMARK	ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5484018800	07-08	07-08	IZ URBAN MA	25,00-	V	20.848,20	588233		
5490990006	07-09	07-09	UTLÄGG ULF	4.490,00	V		549070		
5490990006	07-09	07-09	UTLÄGG ULF	8.638,05	V		549070		
5484793177	07-09	07-09	ALBERT JAC	96,00-	V		588243		
5484793178	07-09	07-09	TGI FRIDAY S	109,00-	V		588243		
5484793179	07-09	07-09	K-RAUTA	564,95-	V		588243		
5484793180	07-09	07-09	STATOIL ÅKER	625,80-	V	32.580,50	588243		
5484209671	07-10	07-10	DYVIKS MARIN	21,00-	V	32.559,50	588253		
5484319103	07-11	07-11	POSTEN ME A	152,00-	V		588263		
5484319104	07-11	07-11	KOH PHANGAN	98,00-	V		588263		
5484319105	07-11	07-11	SYSTEMBOLAGE	2.208,20-	V		588263		
5484319106	07-11	07-11	METRO TABY C	1.156,80-	V		588263		
5484319107	07-11	07-11	HARMONY SPEL	60,00-	V	28.884,50	588263		
9020414014	07-14	07-14	FR MATKONTO	5.364,00	V	34.248,50	588282		
5490990004	07-15	07-15	GRATTIS OD	1.500,00-	V	32.748,50	549070		
4196900748S	07-15	07-16	E ON KUNDSUP	367,00-	V		588244		
4196900749S	07-15	07-16	TELGE ENERGI	736,00-	V		588244		
5484142347	07-16	07-16	SUSHIHUSET	95,00-	V	31.550,50	588251		
5484475204	07-17	07-17	SHOWTIC AB	1.490,00-	V		588265		
5484475205	07-17	07-17	VURMA	115,00-	V		588265		
5484475206	07-17	07-17	SKYPE	109,24-	V	29.836,26	588265		
5484166481	07-18	07-18	POSTEN ME A	364,00-	V		588277		
5484166482	07-18	07-18	PRIME BURGER	95,00-	V	29.377,26	588277		
5484593945	07-21	07-21	KOH PHANGAN	226,00-	V		588232		
5484593946	07-21	07-21	TVINS AB	499,00-	V		588232		
5484853462	07-21	07-21	ESPERANTO	120,00-	V		588238		
5490990007	07-21	07-21	UOL EXT MAT	3.000,00-	V	25.532,26	549070		
4815000001	07-22	07-22	ARVODE	995,00	V		588249		
5484321223	07-22	07-22	ÅKERSBERGA B	3.893,00-	V	22.634,26	588256		
5484549655	07-23	07-23	DYVIKS MARIN	21,00-	V	22.613,26	588268		
5490990004	07-24	07-24	ERS MAT OD	1.000,00-	V	21.613,26	549070		
5490990815L	07-25	07-25	LÖN	72.787,00	V		588236		

Period 2012-06-30 - 2015-12-31

5484798518	07-25	07-25	DYVIKS MARIN	45,00-	V	94.355,26	588245
5484239517	07-28	07-28	14087021033	315,48-	V		588271
9900001100	07-28	07-28	FINANS.A:KAS	85,00-	V		588278
9900001100	07-28	07-28	FINANS FÖRB	280,00-	V		588278
5490990003	07-28	07-28	RESEKONTO	4.000,00-	V		549099*
5490990000	07-28	07-28	ÖVF LÖN SPAR	30.000,00-	V		549099*
5490990250	07-28	07-28	LÅN 33167709	264,00-	V		588230
5490990250	07-28	07-28	LÅN 29795568	1.625,00-	V		588230
5484249530	07-28	07-28	CH ELLERTSSO	135,00-	V	57.650,78	588238
5484429447	07-29	07-29	K-RAUTA	319,00-	V		588255
5484429448	07-29	07-29	ÅKERSBERGA B	3.462,00-	V		588255
5484429449	07-29	07-29	ÅKERSBERGA B	578,00-	V		588255
5484429450	07-29	07-29	AUTOEXPERTEN	69,00-	V	53.222,78	588255

Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4196900750S	07-29	07-30	TRÄNGSELSKAT	360,00-	V		588257	
5490990733	07-30	07-30	ENKLA VARDAG	25,00-	V		549073	
5490990000	07-30	07-30	54302009500	1.000,00-	V		549099*	
5490990003	07-30	07-30	LF UFFELOTTA	6.000,00-	V	45.837,78	549099*	
9900000100	07-31	07-31	BLIWA SKADEF	450,00-	V		588232	
9900003100	07-31	07-31	HSB STHLM	5.457,00-	V	39.930,78	588232	
9900001100	08-01	08-01	LF MOTOR	636,00-	V	39.294,78	588250	
5490990815	07-25	07-23	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1406		ARK-RÖR 1406		EJ PROG	RÄNTERÄKNING		39.294,78		0,00	
Ktohavare : DECKMARK ULF					Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift		
5490990004	08-06	08-06	ERS OSCAR	1.435,00-	V	37.859,78	549070			
5490990004	08-11	08-11	ERS SD	285,00-	V	37.574,78	549070			
4223900752S	08-11	08-12	TRÄNGSELSKAT	150,00-	V		588242			
4223900753S	08-11	08-12	VINDÖ BYGGVA	216,00-	V		588242			
4223900755S	08-11	08-12	VINDÖ BYGGVA	22.343,00-	V		588242			
4223900754S	08-11	08-12	TELGE ENERGI	736,00-	V		588242			
5484362061	08-12	08-12	VURMA	99,00-	V		588250			
5484362062	08-12	08-12	VIGGBYHOLMSS	57,00-	V		588250			

Period 2012-06-30 - 2015-12-31

5484362063	08-12	08-12	CHILLBOX TEB	59,00- V		588250
5484362064	08-12	08-12	CLAS OHLSON	519,00- V		588250
5484362065	08-12	08-12	CYKELKRAFT A	60,00- V	13.335,78	588250
5484055286	08-13	08-13	ALBERT JAC	28,00- V		588259
5484055287	08-13	08-13	METRO TABY C	290,30- V	13.017,48	588259
5484785372	08-14	08-14	RESTAURANG M	128,00- V		588269
5484785373	08-14	08-14	KOH PHANGAN	98,00- V	12.791,48	588269
5484322509	08-18	08-18	RESTAURANG M	128,00- V		588244
5484322510	08-18	08-18	SYSTEMBOLAGE	539,00- V		588244
5484322511	08-18	08-18	SKYPE	109,24- V		588244
5484389111	08-18	08-18	FARANG	1.275,00- V		588236
5484389112	08-18	08-18	STATOIL T BY	637,12- V		588236
5484389113	08-18	08-18	WILLYS HEMMA	71,70- V	10.031,42	588236
5484098729	08-19	08-19	PONG	90,00- V	9.941,42	588264
9900000100	08-20	08-20	SEB TRYGG LI	4.110,00 V		588269
5484607890	08-20	08-20	WILLY OHLSSO	95,00- V		588275
5484607891	08-20	08-20	POSTEN ME A	14,00- V		588275
5484607892	08-20	08-20	SYSTEMBOLAGE	753,20- V		588275
5484607893	08-20	08-20	METRO TABY C	644,64- V		588275
5484607894	08-20	08-20	7-ELEVEN 431	65,18- V	12.479,40	588275
5484150504	08-21	08-21	CLAS OHLSON	319,00- V	12.160,40	588230
5484198238	08-22	08-22	TEXAS BURGER	115,00- V		588246
5484198239	08-22	08-22	ÅKERSBERGA B	949,00 V		588246
5484198240	08-22	08-22	ÅKERSBERGA B	68,00- V		588246
5484198241	08-22	08-22	T BY J RN AB	64,00- V	12.862,40	588246
5490990815L	08-25	08-25	LÖN	79.619,00 V		588252
5484356214	08-25	08-25	ICA SUPERMAR	267,30- V	92.214,10	588259
5484525906	08-26	08-26	7-ELEVEN 411	16,00- V	92.198,10	588238
99000001100	08-27	08-27	FINANS FÖRB	280,00- V		588245
5490990006	08-27	08-27	UTLÄGG	1.729,00 V		549070
5484457615	08-27	08-27	VURMA	155,00- V		588254
5484457616	08-27	08-27	14087021033	319,84- V	93.172,26	588254
4223900751T	08-27	08-28	TRYGG-HANSA	924,00- V		588257
5490990733	08-28	08-28	ENKLA VARDAG	25,00- V		549073
99000001100	08-28	08-28	FINANS.A:KAS	85,00- V		588268
5490990003	08-28	08-28	RESEKONTO	4.000,00- V		549099*
5490990000	08-28	08-28	ÖVF LÖN SPAR	30.000,00- V		549099*

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990250	08-28	08-28	LÅN 33167709	268,00-	V		588274	
5490990250	08-28	08-28	LÅN 29795568	1.625,00-	V		588274	
5484181313	08-28	08-28	MAN IN THE M	95,00-	V		588283	
5484181314	08-28	08-28	TRETTI SE I	2.990,00-	V		588283	
5484181315	08-28	08-28	NK KAFFE O T	98,00-	V	53.062,26	588283	
9900000100	08-29	08-29	BLIWA SKADEF	450,00-	V		588246	
99000003100	08-29	08-29	HSB STHLM	5.457,00-	V		588246	
5490990000	08-29	08-29	54302009500	1.000,00-	V		549099*	
5490990003	08-29	08-29	LF UFFELOTTA	6.000,00-	V		549099*	
5484309225	08-29	08-29	ALBERT JAC	78,00-	V		588257	
5484309226	08-29	08-29	K-RAUTA	158,00-	V		588257	
5484309227	08-29	08-29	XXL SPORT &V	29,00-	V		588257	
5484309228	08-29	08-29	HAGADELI	850,00-	V	39.040,26	588257	
5484676962	09-01	09-01	VASSA EGGEN	1.600,00-	V		588272	
5484676963	09-01	09-01	ALBERT JAC	154,00-	V		588272	
5484676964	09-01	09-01	ÅKERSBERGA B	367,00	V		588272	
5484676965	09-01	09-01	T BY J RN AB	217,00-	V		588272	
9900001100	09-01	09-01	LF MOTOR	616,00-	V	36.820,26	588231	
5484624178	09-02	09-02	HOTEL STUREP	125,00-	V		588255	
5484624179	09-02	09-02	DYVIKS MARIN	21,00-	V		588255	
5484624180	09-02	09-02	7-ELEVEN 431	18,00-	V	36.656,26	588255	
5484315415	09-03	09-03	RESTAURANG M	128,00-	V		588265	
5484315416	09-03	09-03	KAFFEVERKET	98,00-	V	36.430,26	588265	
5484158272	09-05	09-05	SODRA TEATER	250,00-	V	36.180,26	588284	
5490990815	08-25	08-21	LÖN	79.619,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1407

ARK-RÖR 1407

EJ PROG RÄNTERÄKNING

36.180,26

0,00

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4251900758S09-08	09-09	09-09	E ON KUNDSUP	349,00-	V		588257	
4251900757S09-08	09-09	09-09	TELGE ENERGI	571,00-	V		588257	
4251900756S09-08	09-09	09-09	DYVIKS VARV	3.600,00-	V		588257	
4251900759S09-08	09-09	09-09	FORTUM MARKE	2.144,00-	V		588257	
5484772857	09-09	09-09	VURMA	99,00-	V		588264	
5484772858	09-09	09-09	ST1 T BY 981	665,37-	V		588264	

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5484772859	09-09	09-09	NK KONFEKTYR	175,00- V		588264
5484772860	09-09	09-09	NK KONFEKTYR	146,00- V		588264
5484772861	09-09	09-09	NK KAFFE O T	49,00- V		588264
5484772862	09-09	09-09	NK PAPPER	30,00- V	28.351,89	588264
5484514762	09-10	09-10	ALBERT JAC	50,00- V		588273
5484514763	09-10	09-10	LAGERHAUS 21	95,00- V		588273
5484514764	09-10	09-10	T-JARLEN STO	278,55- V		588273
5484514765	09-10	09-10	ICA NARA HUM	22,40- V		588273
5484514766	09-10	09-10	RICE ASIAN R	100,00- V		588273
5484514767	09-10	09-10	KAFFEVERKET	90,00- V	27.715,94	588273
5484318872	09-11	09-11	ALBERT JAC	26,00- V		588282
5484318873	09-11	09-11	VURMA	99,00- V		588282
5484318874	09-11	09-11	STENBOLAGET	269,00- V	27.321,94	588282
5484504595	09-12	09-12	7-ELEVEN 431	62,74- V	27.259,20	588238
5484426936	09-15	09-15	VIGGBYHOLMSS	100,00- V		588264
5484426937	09-15	09-15	CLAS OHLSON	79,00- V	27.080,20	588264
5490990006	09-17	09-17	ULF UTLÄGG	806,73 V		549070
5484487825	09-17	09-17	RESTAURANG M	128,00- V		588282
5484487826	09-17	09-17	SADDLE & SAB	110,00- V		588282
5484487827	09-17	09-17	T-JARLEN STO	29,95- V	27.618,98	588282
5484494988	09-18	09-18	AB LUNDELL &	162,00- V	27.456,98	588241
5484477464	09-22	09-22	NEKO SUSHI &	97,00- V		588271
5484477465	09-22	09-22	ÅKERSBERGA B	68,00 V		588271
5484477466	09-22	09-22	ÅKERSBERGA B	1.400,00- V		588271
5484477467	09-22	09-22	K-RAUTA	248,90- V	25.779,08	588271
5484304010	09-23	09-23	MARQUISE BIS	140,00- V	25.639,08	588233
5484205172	09-24	09-24	ALBERT JAC	50,00- V		588249
5484205173	09-24	09-24	ALBERT JAC	125,00- V		588249
5484205174	09-24	09-24	KJELL & CO 3	99,90- V		588249
5484205175	09-24	09-24	CLAS OHLSON	49,00- V		588249
5484205176	09-24	09-24	LJUD & BILDF	299,00- V		588249
5484205177	09-24	09-24	RICE ASIAN R	100,00- V		588249
5484205178	09-24	09-24	NORTON AP11	799,00- V	24.117,18	588249
5490990815L	09-25	09-25	LÖN	72.787,00 V		588255
5490990005	09-25	09-25	ANDERS J	990,00- V		549070
5484668428	09-25	09-25	ALBERT JAC	26,00- V		588265
5484668429	09-25	09-25	ICA KVANTUM	1.638,64- V		588265

Period 2012-06-30 - 2015-12-31

5484668430	09-25	09-25	7-ELEVEN	431	59,00-	V		588265
5484668431	09-25	09-25	SERWITO		115,00-	V	94.075,54	588265

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
4268900760S	09-25	09-26	FÖRENINGEN Å	300,00-	V		588270	
5490990003	09-26	09-26	RESEKONTO	4.000,00-	V		549099*	
5490990000	09-26	09-26	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	09-26	09-26	LÅN 29795568	1.625,00-	V		588279	
5490990250	09-26	09-26	LÅN 33167709	268,00-	V		588279	
5484484306	09-26	09-26	VURMA	99,00-	V		588233	
5484484307	09-26	09-26	CAROLIN A	720,00-	V	57.063,54	588233	
5490990733	09-29	09-29	ENKLA VARDAG	25,00-	V		549073	
5484586048	09-29	09-29	SAWADEE T BY	83,00-	V		588254	
5484586049	09-29	09-29	OSCARSTEATER	110,00-	V		588254	
5484586050	09-29	09-29	SYSTEMBOLAGE	648,20-	V		588254	
5484586051	09-29	09-29	ICA KVANTUM	219,00-	V		588254	
5484586052	09-29	09-29	14087021033	333,93-	V		588254	
9900001100	09-29	09-29	FINANS.A:KAS	85,00-	V		588271	
9900001100	09-29	09-29	FINANS FÖRB	280,00-	V		588271	
5484399301	09-29	09-29	RESTAURANG E	212,00-	V	55.067,41	588281	
9900000100	09-30	09-30	BLIWA SKADEF	450,00-	V		588247	
9900003100	09-30	09-30	HSB STHLM	5.457,00-	V		588247	
5490990000	09-30	09-30	54302009500	1.000,00-	V		549099*	
5490990003	09-30	09-30	LF UFFELOTTA	6.000,00-	V		549099*	
5484432446	09-30	09-30	RESTAURANG K	89,00-	V	42.071,41	588258	
4273900762S	09-30	10-01	E ON KUNDSUP	346,00-	V		588260	
4273900763S	09-30	10-01	TELGE ENERGI	550,00-	V		588262	
4273900761S	09-30	10-01	FORTUM MARKE	2.144,00-	V		588262	
9900001100	10-01	10-01	LF MOTOR	636,00-	V		588266	
5484860959	10-01	10-01	SATS SPARVAG	79,00-	V		588277	
5484860960	10-01	10-01	RESTAURANG E	118,00-	V		588277	
5484860961	10-01	10-01	BONAN	89,00-	V	38.109,41	588277	
5484649442	10-02	10-02	RESTAURANG P	335,00-	V		588236	
5484649443	10-02	10-02	RESTAURANG A	120,00-	V		588236	
5484649444	10-02	10-02	CITYTERAPEUT	410,00-	V		588236	

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5484649445	10-02	10-02	STADIUM KUNG	228,00-	V	37.016,41	588236
5490990815	09-25	09-23	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1408	ARK-RÖR 1408	EJ PROG	RÄNTERÄKNING	37.016,41	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
				Saldo	Reg.st
					Utagsavgift
5484511174	10-06	10-06	NORDSJÖ IDE	534,00-	V
5484779133	10-06	10-06	TEXAS BURGER	110,00-	V
5484779134	10-06	10-06	PIATTI	153,00-	V
5484779135	10-06	10-06	KAFFEVERKET	100,00-	V
5484733283	10-08	10-08	RESTAURANG M	128,00-	V
5484733284	10-08	10-08	ST1 T BY 981	610,99-	V
5484733285	10-08	10-08	VURMA	150,00-	V
5484733286	10-08	10-08	VURMA	99,00-	V
4281900766S	10-08	10-09	LÄKARE UTAN	1.000,00-	V
5484368037	10-09	10-09	ALBERT JAC	190,00-	V
5484368038	10-09	10-09	SYSTEMBOLAGE	919,00-	V
5484368039	10-09	10-09	RICE ASIAN R	100,00-	V
4273900765S	10-09	10-10	ALANDIA BÄTF	1.220,00-	V
5484718118	10-10	10-10	SAWADEE T BY	187,00-	V
5484718119	10-10	10-10	SATURNUS	195,00-	V
5484718120	10-10	10-10	RICE ASIAN R	100,00-	V
5484412859	10-13	10-13	ÅKERSBERGA B	141,00-	V
5484631820	10-14	10-14	SERWITO	115,00-	V
5490990163	10-15	10-15	AUT12:09	500,00-	V
5484412173	10-16	10-16	RESTAURANG M	128,00-	V
5484412174	10-16	10-16	ESPRESSO HOU	112,00-	V
5490990163	10-17	10-17	AUT18:57	400,00-	V
5484381429	10-20	10-20	RESTAURANG D	900,00-	V
5484381430	10-20	10-20	PIATTI	153,00-	V
5484508938	10-20	10-20	TAXI STOCKHO	346,00-	V
5484508939	10-20	10-20	TEXAS BURGER	110,00-	V
5484775790	10-20	10-20	K-RAUTA	409,68-	V
5484775791	10-20	10-20	K-RAUTA	105,90-	V
5484249472	10-22	10-22	GUTE GRILL &	120,00-	V
5484249473	10-22	10-22	CERVERA TEBY	149,00-	V
5484249474	10-22	10-22	CO 20 T BY	378,00-	V

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5484249475	10-22	10-22	SYSTEMBOLAGE	412,00-	V		588263
5484249476	10-22	10-22	VAU DE VILLE	135,00-	V	26.605,84	588263
5484139977	10-23	10-23	SCANDIC HOTE	199,00-	V	26.406,84	588278
4273900764S	10-23	10-24	TRÄNGSELSKAT	50,00-	V		588279
5490990815L	10-24	10-24	LÖN	124.590,00	V		588284
5484734008	10-24	10-24	BODYSTORE CO	159,00-	V		588239
5484734009	10-24	10-24	EAT	700,00-	V	150.087,84	588239
4293900767S	10-26	10-27	E ON KUNDSUP	434,00-	V		588243
9900001100	10-27	10-27	FINANS FÖRB	280,00-	V		588250
5484714783	10-27	10-27	LA TENTAZION	110,00-	V		588258
5484714784	10-27	10-27	EAST 4	129,00-	V		588258
5484581687	10-27	10-27	ICA KVANTUM	235,00-	V		588276
5484581688	10-27	10-27	14087021033	335,10-	V	148.564,74	588276
9900001100	10-28	10-28	FINANS.A:KAS	85,00-	V		588234

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990003	10-28	10-28	RESEKONTO	4.000,00-	V		549099*	
5490990000	10-28	10-28	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	10-28	10-28	LÅN 33167709	251,00-	V		588241	
5490990250	10-28	10-28	LÅN 29795568	1.625,00-	V		588241	
9020410027	10-28	10-28	LOTTIS SKULD	884,00	V		588243	
5490990004	10-28	10-28	ÖVF LÖNESPAN	50.000,00-	V		549070	
5206855812	10-28	10-28	PLUSGIRO	2.144,00	V		520685	
5484082134	10-28	10-28	SYSTEMBOLAGE	737,00-	V		588252	
5484082135	10-28	10-28	ICA KVANTUM	35,00-	V	64.859,74	588252	
4301900768S	10-28	10-29	TELGE ENERGI	720,00-	V		588256	
5484117523	10-29	10-29	LA TENTAZION	90,00-	V		588266	
5484117524	10-29	10-29	T-JARLEN STO	16,95-	V		588266	
5484117525	10-29	10-29	NALEN	120,00-	V	63.912,79	588266	
5490990733	10-30	10-30	ENKLA VARDAG	25,00-	V		549073	
5490990000	10-30	10-30	54302009500	1.000,00-	V		549099*	
5490990003	10-30	10-30	LF UFFELOTTA	6.000,00-	V		549099*	
5484109473	10-30	10-30	ALBERT JAC	26,00-	V		588283	
5484109474	10-30	10-30	LA TENTAZION	130,00-	V	56.731,79	588283	
9900000100	10-31	10-31	BLIWA SKADEF	450,00-	V		588246	

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9900001100	10-31	10-31	SKB STHLM	1.000,00-	V		588246
9900001100	10-31	10-31	SKB STHLM	1.000,00-	V		588246
9900003100	10-31	10-31	HSB STHLM	5.457,00-	V		588246
5484845561	10-31	10-31	ALBERT JAC	26,00-	V	48.798,79	588256
9900001100	11-03	11-03	LF MOTOR	616,00-	V	48.182,79	588281
5484575174	11-04	11-04	CHAMPELL	89,00-	V		588249
5484575175	11-04	11-04	SATURNUS	130,00-	V	47.963,79	588249
5484658377	11-05	11-05	ALBERT JAC	26,00-	V		588258
5484658378	11-05	11-05	VURMA	99,00-	V		588258
5484658379	11-05	11-05	APOTEKET ELG	1.180,50-	V		588258
5484658380	11-05	11-05	ICA KVANTUM	40,00-	V		588258
5484658381	11-05	11-05	MELANDERS TÄ	125,96-	V	46.492,33	588258
5490990815	10-24	10-22	LÖN	124.590,00	V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1409		ARK-RÖR 1409		EJ PROG RÄNTERÄKNING		46.492,33		0,00	
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5484363624	11-06	11-06	LA TENTAZION	110,00-	V		588268		
5484363625	11-06	11-06	69 ANS SPEL	20,00-	V		588268		
5484363626	11-06	11-06	TICNET SE 3	530,00-	V		588268		
5484363627	11-06	11-06	LAGERHAUS 21	92,00-	V		588268		
5484363628	11-06	11-06	MICKIBELLA A	205,00-	V	45.535,33	588268		
4310900769S	11-06	11-07	BALANCETRAIN	210,81-	V		588269		
5484131005	11-07	11-07	RESTAURANG E	500,00-	V	44.824,52	588277		
5484151142	11-10	11-10	SEASEA T BY	795,00-	V		588233		
5484151143	11-10	11-10	PARK KAFE	109,00-	V		588233		
5484151144	11-10	11-10	PARK KAFE	32,00-	V		588233		
5484151145	11-10	11-10	CHAMPELL	89,00-	V		588233		
5484151146	11-10	11-10	CHILI & SOY	99,00-	V		588233		
5484151147	11-10	11-10	JULA AB	870,90-	V	42.829,62	588233		
5484800113	11-11	11-11	KOREA HOUSE	511,00-	V		588258		
5484800114	11-11	11-11	RICE ASIAN R	100,00-	V	42.218,62	588258		
5484285639	11-12	11-12	ALBERT JAC	380,00-	V		588267		
5484285640	11-12	11-12	ST1 T BY 981	557,38-	V		588267		
5484285641	11-12	11-12	BLOMSTERLAND	495,00-	V	40.786,24	588267		
5484552544	11-13	11-13	GUTE GRILL &	120,00-	V	40.666,24	588276		
5484477916	11-14	11-14	RESTAURANG S	580,00-	V	40.086,24	588231		

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5484016963	11-17	11-17	LA TENTAZION	190,00- V		588237
5484016964	11-17	11-17	TEXAS BURGER	110,00- V		588237
5490990005	11-17	11-17	LF MAT KTO	2.000,00- V	37.786,24	549070
4321900773S	11-17	11-18	SATS SPORTS	7.020,00- V		588258
5484656492	11-18	11-18	T-JARLEN STO	46,95- V	30.719,29	588268
5484707848	11-19	11-19	HOTEL STUREP	125,00- V		588280
5484707849	11-19	11-19	EAST 4	165,00- V		588280
5484707850	11-19	11-19	GATEAU STURE	72,00- V	30.357,29	588280
5484706112	11-20	11-20	RESTAURANG M	128,00- V		588237
5484706113	11-20	11-20	7-ELEVEN 431	58,42- V	30.170,87	588237
5484263689	11-21	11-21	SERWITO	115,00- V	30.055,87	588248
5484837160	11-22	11-24	ALBERT JAC	50,00- V		588255
5484837161	11-22	11-24	LA TENTAZION	190,00- V		588255
5484370829	11-23	11-24	ICA KVANTUM	586,88- V		588263
5490990005	11-24	11-24	MAT LF KTO	2.000,00- V	27.228,99	549070
5490990815L	11-25	11-25	LÖN	73.235,00 V		588284
5490990006	11-25	11-25	UTLÄGG	6.980,00 V		549070
5484483620	11-25	11-25	CHAMPELL	89,00- V	107.354,99	588239
5484370943	11-26	11-26	CHAMPELL	89,00- V	107.265,99	588255
4321900770S	11-26	11-27	E ON KUNDSUP	437,00- V		588257
4325900774S	11-26	11-27	TELGE ENERGI	1.070,00- V		588260
9900001100	11-27	11-27	FINANS FÖRB	280,00- V		588264
5490990733	11-27	11-27	ENKLA VARDAG	25,00- V		549073
5484610461	11-27	11-27	WILLY OHLSSO	110,00- V		588274
5484610462	11-27	11-27	ROYAL DESIGN	738,00- V		588274

Ktohavare : DECKMARK ULF

Verif.Nr V.Dag B.Dag Text

5484610463	11-27	11-27	KAFFEVERKET
5484610464	11-27	11-27	NOORII
5484610465	11-27	11-27	NOORII
4321900772S	11-27	11-28	TRÄNGSELSKAT
4321900771S	11-27	11-28	FORTUM MARKE
9900001100	11-28	11-28	FINANS.A:KAS
9900000100	11-28	11-28	BLIWA SKADEF
9900003100	11-28	11-28	HSB STHLM

Kslag: PRIVAT

Belopp Anm

141,00- V
100,00- V
75,00- V
140,00- V
1.962,00- V
85,00- V
450,00- V
5.457,00- V

Kundnr: 610330-0171

Saldo

104.289,99

Kontonr: 53980124797

Reg.st Uttagsavgift

588274
588274
588274
588277
588234
588244
588244
588244

Period 2012-06-30 - 2015-12-31

5490990000	11-28	11-28	54302009500	1.000,00-	V	549099*
5490990003	11-28	11-28	RESEKONTO	4.000,00-	V	549099*
5490990003	11-28	11-28	LF UFFELOTTA	6.000,00-	V	549099*
5490990000	11-28	11-28	ÖVF LÖN SPAR	30.000,00-	V	549099*
5490990250	11-28	11-28	LÅN 33167709	256,00-	V	588252
5490990250	11-28	11-28	LÅN 29795568	1.625,00-	V	588252
5484619990	11-28	11-28	MARQUISE BIS	130,00-	V	588262
5484619991	11-28	11-28	NK DAMSTRUMP	538,00-	V	588262
5484619992	11-28	11-28	VERA ITALIA	217,00-	V	588262
5484619993	11-28	11-28	SCANDIC HOTE	339,00-	V	588262
5484619994	11-28	11-28	14087021033	342,42-	V	588262
5484477948	11-29	12-01	ALBERT JAC	26,00-	V	588273
5484477949	11-29	12-01	ESPRESSO HOU	39,00-	V	588273
5484477950	11-29	12-01	GRODAN GREV	530,00-	V	588273
5484477951	11-29	12-01	NK PAPPER	5,00-	V	588273
9900001100	12-01	12-01	LF MOTOR	636,00-	V	588243
5484528944	12-03	12-03	RESTAURANG N	115,00-	V	588280
5484058361	12-05	12-05	TEXAS BURGER	113,00-	V	588249
5484058362	12-05	12-05	SYSTEMBOLAGE	2.353,00-	V	588249
5484058363	12-05	12-05	TAXI 020 AB	210,00-	V	588249
5490990815	11-25	11-21	LÖN	73.235,00	V	549081

51.748,57

50.512,57

50.397,57

47.721,57

BOKFÖRS PÅ VALUTADAG

ARK-ÄNDR 1410	ARK-RÖR 1410	EJ PROG	RÄNTERÄKNING	47.721,57	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm
5484575359	12-06	12-08	ICA SUPERMAR	83,80-	V
5484552391	12-07	12-08	RESTAURANG M	128,00-	V
5484552392	12-07	12-08	SYSTEMBOLAGE	424,00-	V
9900000100	12-08	12-08	SEB TRYGG LI	1.482,00	V
5484281063	12-08	12-08	AKADEMIBOKHA	39,00-	V
5484281064	12-08	12-08	ICA KVANTUM	791,77-	V
5484346945	12-09	12-09	LA TENTAZION	110,00-	V
5484346946	12-09	12-09	BRUNKEBERGS	134,00-	V
9900000100	12-10	12-10	SK6103300171	10.865,00	V
5484321228	12-10	12-10	TEXAS LONGHO	229,00-	V
5484321229	12-10	12-10	TEXAS LONGHO	1.042,00-	V
5484321230	12-10	12-10	NK PAPPER	142,00-	V

47.737,00

47.493,00

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5484321231	12-10	12-10	RICE ASIAN R	100,00- V	56.845,00	588241
5484236582	12-11	12-11	VURMA	99,00- V	56.746,00	588251
5490990163	12-12	12-12	AUT10:10	10.000,00- V		549051
5484529868	12-12	12-12	SOLNA CENTRU	13,00- V		588262
5484529869	12-12	12-12	TEXAS LONGHO	107,00- V	46.626,00	588262
5484454523	12-13	12-15	PARK KAFE	109,00- V		588270
5484454524	12-13	12-15	PARK KAFE	32,00- V	46.485,00	588270
5484578553	12-16	12-16	CHAMPELL	89,00- V		588247
5484578554	12-16	12-16	MELANDERS TÄ	277,00- V	46.119,00	588247
5490990005	12-17	12-17	LF MAT EXTRA	3.800,00- V		549070
5484062811	12-17	12-17	NEW PEKING C	90,00- V	42.229,00	588259
9020415018	12-18	12-18	LOTTA PUSS	1.327,00 V		588267
5484477883	12-18	12-18	SAWADEE T BY	95,00- V		588275
5484477884	12-18	12-18	GEORG JENSEN	2.200,00- V	41.261,00	588275
5484240202	12-19	12-19	HOTEL NORRMA	135,00- V		588238
5484240203	12-19	12-19	CO 20 T BY	25,00- V		588238
5484240204	12-19	12-19	CHAMPELL	89,00- V		588238
5484240205	12-19	12-19	SVANSTROMS 0	89,70- V		588238
5484240206	12-19	12-19	BERNS GROUP	750,00- V		588238
5484240207	12-19	12-19	HEMKÖP ÖSTER	186,65- V	39.985,65	588238
5484690670	12-20	12-22	SEASEA T BY	189,00- V		588248
5484279145	12-21	12-22	STATOIL ÅKER	527,95- V	39.268,70	588257
4356900780S12-22	12-22	12-23	BALANCETRAIN	325,00- V		588279
4356900778S12-22	12-22	12-23	E ON KUNDSUP	432,00- V		588280
4356900777S12-22	12-22	12-23	FORDONSSKATT	1.180,00- V		588280
4356900779S12-22	12-22	12-23	ALANDIA BÅTF	1.220,00- V		588280
4356900776S12-22	12-22	12-23	TELGE ENERGI	1.038,00- V		588282
5490990815L12-23	12-23	12-23	LÖN	72.787,00 V		588231
5490990003	12-23	12-23	RESEKONTO	4.000,00- V		549099*
5490990000	12-23	12-23	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	12-23	12-23	LÅN 29795568	1.625,00- V		588238
5490990250	12-23	12-23	LÅN 33167709	256,00- V	71.979,70	588238
5484772596	12-24	12-29	GALLERIX 088	59,80- V		588263

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484607121	12-25	12-29	SKOGSKYRKOGA	870,00-	V		588268
5484607122	12-25	12-29	STATOIL T BY	79,00-	V		588268
5484607123	12-25	12-29	NOORII	275,00-	V		588268
5484733199	12-27	12-29	WARDHS HERRM	1.100,00	V		588277
5484733200	12-27	12-29	14087021033	360,00-	V		588277
5484160383	12-28	12-29	MENSWEAR SE	5.040,00-	V		588284
5484160384	12-28	12-29	LJUD & BILDF	18.995,00-	V		588284
9900001100	12-29	12-29	FINANS.A:KAS	85,00-	V		588239
9900001100	12-29	12-29	FINANS FÖRB	280,00-	V		588239
5490990733	12-29	12-29	ENKLA VARDAG	25,00-	V	47.010,90	549073
9900000100	12-30	12-30	BLIWA SKADEF	450,00-	V		588283
9900003100	12-30	12-30	HSB STHLM	5.457,00-	V		588283
5490990000	12-30	12-30	54302009500	1.000,00-	V		549099*
5490990003	12-30	12-30	LF UFFELOTTA	6.000,00-	V		549099*
5490990163	12-30	12-30	AUT12:29	2.500,00-	V		549051
5484070802	12-30	12-30	DIESEL STORE	550,00-	V		588241
5484070803	12-30	12-30	LEXINGTON ST	1.495,00	V		588241
5484070804	12-30	12-30	SL CENTER TE	8.300,00-	V		588241
5484070805	12-30	12-30	KAFFEVERKET	60,00-	V	24.188,90	588241
5484713362	12-31	01-02	TEXAS BURGER	108,00-	V		588249
5484713363	12-31	01-02	VURMA	99,00-	V		588249
9900001100	01-02	01-02	LF MOTOR	636,00-	V	23.345,90	588269
5484389307	01-03	01-05	VIGGBYHOLMSS	114,00-	V		588284
5484389308	01-03	01-05	XXL SPORT &V	648,00-	V		588284
5484560591	01-05	01-05	K-RAUTA	188,85-	V	22.395,05	588247
5490990815	12-23	12-19	LÖN	72.787,00	V	BOKFÖRS PÅ VALUTADAG	549081
ARK-ÄNDR 1411 ARK-RÖR 1411 EJ PROG RÄNTERÄKNING						22.395,05	0,00

2015

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5007900781S01-06	01-06	01-07	BALANCETRAIN	325,00-	V		588256

Period 2012-06-30 - 2015-12-31

5490990005	01-07	01-07	EXT ÖVF MATK	2.166,00- V		549070
9020415007	01-07	01-07	LOTTIS TV	9.500,00 V	29.404,05	588259
5484334582	01-08	01-08	7-ELEVEN 431	11,77- V	29.392,28	588272
5484222226	01-09	01-09	VURMA	99,00- V		588282
5484222227	01-09	01-09	NALEN	120,00- V		588282
5484222228	01-09	01-09	MELANDERS TÄ	500,00- V		588282
5484222229	01-09	01-09	NK DETAILS	3.200,00- V	25.473,28	588282
5484767213	01-10	01-12	DIESEL STORE	769,30- V		588232
5484767214	01-10	01-12	CHOKLADFABRI	143,40- V		588232
5484767215	01-10	01-12	JOE & THE JU	105,00- V		588232
5484521820	01-11	01-12	RESTAURANG P	697,00- V		588241
5484521821	01-11	01-12	NYGÅRDSVÄRDS	710,00- V		588241
5484370093	01-12	01-12	LJUD & BILDF	4.000,00- V	19.048,58	588250
5484503126	01-13	01-13	VURMA	99,00- V	18.949,58	588259
5484156694	01-14	01-14	SUSHIBAREN O	120,00- V		588267
5484156695	01-14	01-14	7-ELEVEN 431	13,73- V	18.815,85	588267
5484441956	01-16	01-16	GUTE GRILL &	120,00- V		588235
5484441957	01-16	01-16	CAROLIN A	720,00- V		588235
5484441958	01-16	01-16	RICE ASIAN R	100,00- V	17.875,85	588235
5484457077	01-17	01-19	LANGOLO	126,00- V		588242
5484457078	01-17	01-19	JOE & THE JU	147,00- V	17.602,85	588242
5484672475	01-20	01-20	NEW PEKING C	90,00- V	17.512,85	588272
5484248983	01-21	01-21	LA TENTAZION	240,00- V		588282
5484248984	01-21	01-21	BODYSTORE CO	296,00- V	16.976,85	588282
5490990006	01-23	01-23	LÖN	73.005,00 V		549070
5490990004	01-23	01-23	UTLÄGG	1.166,35 V		549070
5484282053	01-23	01-23	MARQUISE BIS	190,00- V		588257
5484282054	01-23	01-23	TEXAS LONGHO	107,00- V	90.851,20	588257
5484476424	01-24	01-26	ALBERT JAC	190,00- V		588265
5484476425	01-24	01-26	VURMA	99,00- V		588265
5484476426	01-24	01-26	VURMA	120,00- V	90.442,20	588265
5021900783S01	01-26	01-27	E ON KUNDSUP	518,00- V		588239
9900001100	01-27	01-27	FINANS FÖRB	283,00- V		588244
5484463009	01-27	01-27	VURMA	99,00- V		588253
5484463010	01-27	01-27	14087021033	386,22- V	89.155,98	588253
9900001100	01-28	01-28	FINANS.A:KAS	85,00- V		588264
5490990003	01-28	01-28	RESEKONTO	4.000,00- V		549099*

Period 2012-06-30 - 2015-12-31

5490990000	01-28	01-28	ÖVF LÖN SPAR	30.000,00-	V		549099*
5490990250	01-28	01-28	LÄN 33167709	200,00-	V		588271
5490990250	01-28	01-28	LÄN 29795568	1.625,00-	V		588271
5484533022	01-28	01-28	JOE & THE JU	137,00-	V	53.108,98	588280
4356900775T	01-28	01-29	TRYGG-HANSA	924,00-	V		588283
5021900782S	01-28	01-29	TELGE ENERGI	1.611,00-	V		588230
5490990733	01-29	01-29	ENKLA VARDAG	25,00-	V		549073

Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st Uttagsavgift
5484849441	01-29	01-29	MARQUISE BIS	185,00-	V		588242
5484849442	01-29	01-29	SHAHZRAD	119,00-	V		588242
5484849443	01-29	01-29	VURMA	40,00-	V	50.204,98	588242
5021900784S	01-29	01-30	FORDONSSKATT	208,00-	V		588248
99000000100	01-30	01-30	BLIWA SKADEF	450,00-	V		588259
99000003100	01-30	01-30	HSB STHLM	5.457,00-	V		588259
5490990000	01-30	01-30	54302009500	1.000,00-	V		549099*
5490990003	01-30	01-30	LF UFFELOTTA	6.000,00-	V		549099*
5484625683	01-30	01-30	VURMA	99,00-	V		588270
5484625684	01-30	01-30	7-ELEVEN 431	10,68-	V	36.980,30	588270
5484463306	01-31	02-02	LA TENTAZION	130,00-	V		588279
99000001100	02-02	02-02	LF MOTOR	576,00-	V	36.274,30	588242
5490990007	02-03	02-03	EXTRA LF MAT	500,00-	V		549070
5484857032	02-03	02-03	SATURNUS	130,00-	V	35.644,30	588264
5484043084	02-04	02-04	VURMA	99,00-	V		588274
5484043085	02-04	02-04	GUTE GRILL &	120,00-	V	35.425,30	588274
5484554986	02-05	02-05	WEBHALLEN	177,00-	V	35.248,30	588283

ARK-ÄNDR 1412	ARK-RÖR 1412	EJ PROG RÄNTERÄKNING	35.248,30	0,00	
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp Anm Saldo Reg.st Uttagsavgift	
5484548955	02-06	02-06	SADDLE & SAB	110,00- V	588238
5484548956	02-06	02-06	SHAHZRAD	100,00- V	35.038,30 588238
5484492199	02-07	02-09	PIATTI	105,00- V	588246
5484492200	02-07	02-09	T-JARLEN STO	39,90- V	34.893,40 588246
5484302661	02-10	02-10	VURMA	99,00- V	588270

Period 2012-06-30 - 2015-12-31

5484302662	02-10	02-10	OHLSSONS TYG	6,00- V	34.788,40	588270
5484134853	02-11	02-11	ALBERT JAC	50,00- V		588281
5484134854	02-11	02-11	OSTRA MATSAL	145,00- V	34.593,40	588281
5042900786S	02-11	02-12	BALANCETRAIN	325,00- V		588230
5042900787S	02-11	02-12	ÅLÖNS SAMFÄL	4.000,00- V		588231
5484588319	02-12	02-12	SHANTI	430,00- V		588238
5484588320	02-12	02-12	STADIUM HAMN	1.148,00- V	28.690,40	588238
5484571711	02-13	02-13	TABBOULI CIT	109,00- V		588248
5484571712	02-13	02-13	TRETTI SE I	2.990,00 V		588248
5484571713	02-13	02-13	JOE & THE JU	58,00- V		588248
5484571714	02-13	02-13	NALEN	120,00- V	31.393,40	588248
5484654082	02-14	02-16	PARK KAFE	144,00- V		588253
5484654083	02-14	02-16	PARK KAFE	32,00- V		588253
5484654084	02-14	02-16	RESTAURANG E	184,00- V		588253
5484381779	02-15	02-16	BEVAKNINGSTJ	15,00- V		588262
5484381780	02-15	02-16	ST1 T BY 981	560,87- V		588262
5484381781	02-15	02-16	MELANDERS TÄ	120,00- V		588262
5042900785S	02-15	02-16	DYVIKS VARV	1.975,00- V		588265
5490990004	02-16	02-16	TAXI SOPHIA	500,00- V		549070
5484397316	02-16	02-16	K-RAUTA	483,00- V		588273
5484397317	02-16	02-16	JULA AB	112,60- V	27.266,93	588273
5484356169	02-17	02-17	LUNCHBODEN D	92,00- V		588284
5484356170	02-17	02-17	CO 20 T BY	50,00- V		588284
5484356171	02-17	02-17	APOTEK HJÄRT	259,00- V		588284
5484356172	02-17	02-17	NOORII	155,00- V	26.710,93	588284
5484571270	02-18	02-18	LUNCHBODEN D	95,00- V	26.615,93	588239
5490990004	02-19	02-19	UTL ED	1.401,00- V		549070
5484556467	02-19	02-19	VURMA	99,00- V	25.115,93	588250
5484493604	02-20	02-20	IZ MARTINS	105,00- V	25.010,93	588262
5484637844	02-22	02-23	AKADEMIBOKHA	25,00- V		588276
5054900789S	02-22	02-23	E ON KUNDSUP	502,00- V		588278
5054900792S	02-22	02-23	SJÖRÄDDNINGS	700,00- V		588279
5054900791S	02-22	02-23	TELGE ENERGI	1.475,00- V		588279
5054900790S	02-22	02-23	FORTUM MARKE	1.957,00- V		588279
5484669335	02-23	02-23	SATURNUS	50,00- V		588234
5484669336	02-23	02-23	NALEN	304,00- V	19.997,93	588234
5484484846	02-24	02-24	PARK KAFE	99,00- V		588249

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5484484847	02-24	02-24	WEBHALLEN	2.490,00-	V	17.408,93	588249
5490990006	02-25	02-25	LÖN	73.005,00	V		549070
5484773755	02-25	02-25	SAWADEE T BY	83,00-	V		588262

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5484773756	02-25	02-25	JOE & THE JU	32,00-	V	90.298,93 588262
9900001100	02-26	02-26	FINANS FÖRB	283,00-	V	588270
5490990733	02-26	02-26	ENKLA VARDAG	25,00-	V	549073
5490990004	02-26	02-26	UTLÄGG	557,00	V	549070
5484877633	02-26	02-26	REST PONT	110,00-	V	90.437,93 588283
5042900788S02-26	02-27	02-27	MODERNA FÖRS	4.074,00-	V	588243
9900000100	02-27	02-27	BLIWA SKADEF	450,00-	V	588252
9900003100	02-27	02-27	HSB STHLM	5.457,00-	V	588252
5490990733	02-27	02-27	VÄRDEFACK	1.250,00-	V	549073
5490990007	02-27	02-27	ÖVF LF MAT	4.000,00-	V	549070
5490990000	02-27	02-27	54302009500	1.000,00-	V	549099*
5490990003	02-27	02-27	RESEKONTO	4.000,00-	V	549099*
5490990003	02-27	02-27	LF UFFELOTTA	6.000,00-	V	549099*
5490990000	02-27	02-27	ÖVF LÖN SPAR	30.000,00-	V	549099*
5490990250	02-27	02-27	LÅN 29795568	1.625,00-	V	588264
5490990250	02-27	02-27	LÅN 33167709	216,00-	V	32.365,93 588264
5484610248	02-28	03-02	MELANDERS FI	145,00-	V	588283
5484610249	02-28	03-02	14087021033	387,25-	V	588283
9900001100	03-02	03-02	FINANS.A:KAS	85,00-	V	588256
9900001100	03-02	03-02	LF MOTOR	636,00-	V	31.112,68 588256
5484559793	03-03	03-03	PARK KAFE	131,00-	V	588283
5484559794	03-03	03-03	PARK KAFE	32,00-	V	588283
5484559795	03-03	03-03	GOLFGRILLEN	75,00-	V	30.874,68 588283
5484448961	03-04	03-04	KAFFEVERKET	137,00-	V	30.737,68 588239
5484768895	03-05	03-05	CARTE BLANCH	85,00-	V	588249
5484768896	03-05	03-05	TURES	138,00-	V	30.514,68 588249

ARK-ÄNDR 1501	ARK-RÖR 1501	EJ PROG RÄNTERÄKNING	30.514,68	0,00
Ktohavare : DECKMARK ULF		Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift

Period 2012-06-30 - 2015-12-31

5484394276	03-06	03-06	PARK KAFE	124,00- V		588260
5484394277	03-06	03-06	SADDLE & SAB	207,00- V		588260
5484394278	03-06	03-06	SADDLE & SAB	69,00- V	30.114,68	588260
5484426695	03-07	03-09	REST PONT	110,00- V		588268
5490990004	03-09	03-09	SD PARFYM	576,00- V	29.428,68	549070
5484372883	03-11	03-11	RICHE	912,00- V		588250
5484372884	03-11	03-11	JOE & THE JU	28,00- V	28.488,68	588250
5484704324	03-12	03-12	LANGOLO	60,00- V		588260
5484704325	03-12	03-12	SOOK AB	90,00- V	28.338,68	588260
5484130653	03-13	03-13	INGO T BY 24	547,61- V		588270
5484130654	03-13	03-13	BELLA NOTTE	100,00- V	27.691,07	588270
5484041343	03-14	03-16	JOBMEAL GVLE	25,00- V		588278
5484041344	03-14	03-16	JOBMEAL GVLE	21,00- V	27.645,07	588278
5484123715	03-18	03-18	BEVAKNINGSTJ	20,00- V		588262
5484123716	03-18	03-18	QPARK AB	13,00- V	27.612,07	588262
5484620488	03-19	03-19	DIESEL STORE	769,30 V		588274
5484620489	03-19	03-19	TRAFIKONTORE	30,00- V		588274
5484620490	03-19	03-19	STOCKHOLM PA	201,00- V		588274
5484620491	03-19	03-19	STOCKHOLM PA	65,00- V		588274
5484620492	03-19	03-19	APOTEKET PEG	186,50- V		588274
5484620493	03-19	03-19	NAPAPIIJRI	2.000,00 V		588274
5484620494	03-19	03-19	CAFE BELMOND	76,00- V	29.822,87	588274
5484824855	03-20	03-20	EAST 4	197,00- V		588231
5484824856	03-20	03-20	RESTAURANG E	469,00- V		588231
5484824857	03-20	03-20	ZOLA PREDOSA	2.198,07- V	26.958,80	588231
5484160286	03-24	03-24	KJELL & CO T	1.131,80- V		588272
5484160287	03-24	03-24	JOE & THE JU	58,00- V		588272
5484160288	03-24	03-24	VAPIANO TÄBY	135,00- V	25.634,00	588272
5490990815L03-25	03-25	03-25	LÖN	73.005,00 V		588279
5484294567	03-25	03-25	VURMA	99,00- V	98.540,00	588235
5071900793S03-25	03-26	03-26	E ON KUNDSUP	460,00- V	98.080,00	588238
99000001100	03-27	03-27	FINANS FÖRB	283,00- V		588261
5490990003	03-27	03-27	RESEKONTO	4.000,00- V		549099*
5490990000	03-27	03-27	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	03-27	03-27	LÄN 29795568	1.625,00- V		588268
5490990250	03-27	03-27	LÄN 33167709	216,00- V		588268
5484300722	03-27	03-27	VIGGBYHOLMSS	55,00- V		588277

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5484300723	03-27	03-27	TABY 1280	35,90-	V	61.865,10	588277
5484468092	03-28	03-30	PARK KAFE	32,00-	V		588232
5484468093	03-28	03-30	14087021033	398,05-	V		588232
9900001100	03-30	03-30	FINANS.A:KAS	85,00-	V		588258
5490990733	03-30	03-30	ENKLA VARDAG	25,00-	V		549073
5490990000	03-30	03-30	54302009500	1.000,00-	V		549099*
5490990003	03-30	03-30	LF UFFELOTTA	6.000,00-	V		549099*
5882626936	03-30	03-30	AVANZA BANK	82.000,00	V	136.325,05	588262

Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
9900001100	03-31	03-31	SKB STHLM	250,00-	V		588235	
9900001100	03-31	03-31	SKB STHLM	250,00-	V		588235	
9900000100	03-31	03-31	BLIWA SKADEF	450,00-	V		588235	
9900003100	03-31	03-31	HSB STHLM	5.557,00-	V		588235	
5484625296	03-31	03-31	PARK KAFE	131,00-	V	129.687,05	588246	
5090900797S	03-31	04-01	BALANCETRAIN	325,00-	V		588247	
5090900798S	03-31	04-01	BALANCETRAIN	325,00-	V		588247	
5090900796S	03-31	04-01	DYVIKS VARV	191,00-	V		588249	
9900001100	04-01	04-01	LF MOTOR	616,00-	V		588253	
5484648264	04-01	04-01	SEASEA T BY	42,00-	V		588263	
5484648265	04-01	04-01	ST1 T BY 981	492,18-	V		588263	
5484648266	04-01	04-01	REST PONT	110,00-	V	127.585,87	588263	
5484495751	04-02	04-02	TRAFIKONTORE	30,00-	V		588278	
5484495752	04-02	04-02	ICA KVANTUM	3.016,14-	V	124.539,73	588278	
5490990815	03-25	03-23	LÖN	73.005,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1502				ARK-RÖR 1502		EJ PROG RÄNTERÄKNING		124.539,73	0,00
Ktohavare : DECKMARK ULF						Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5484451069	04-03	04-07	ITALIANO CAF	108,00-	V		588233		
5484451070	04-03	04-07	TABY 1280	55,80-	V		588233		
5490990004	04-07	04-07	AVANZA OSCAR	82.000,00-	V	42.375,93	549070		
5484654456	04-08	04-08	DYVIKS MARIN	72,94-	V		588273		
5484654457	04-08	04-08	JOE & THE JU	32,00-	V		588273		
5484654458	04-08	04-08	KICKS TÄBY	194,00-	V		588273		

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5484654459	04-08	04-08	LJUSHUSET TE	900,00- V	41.176,99	588273
5484131048	04-09	04-09	REST PONT	110,00- V	41.066,99	588283
5071900794S04	04-09	04-10	FÖRSÄKRINGSA	1.220,00- V		588230
5090900795S04	04-09	04-10	DYVIKS VARV	7.550,00- V		588231
5484223276	04-10	04-10	LANGOLO	145,00- V		588239
5484223277	04-10	04-10	APCOA PARKIN	40,00- V	32.111,99	588239
5484108483	04-11	04-13	EAST 4	170,00- V		588243
5484108484	04-11	04-13	SKYBAR ROYAL	147,00- V		588243
5484108485	04-11	04-13	SKYBAR ROYAL	294,00- V		588243
5484108486	04-11	04-13	BISHOPS ARMS	81,00- V		588243
5484108487	04-11	04-13	BISHOPS ARMS	253,00- V		588243
5484108488	04-11	04-13	BISHOPS ARMS	168,00- V		588243
5484108489	04-11	04-13	BISHOPS ARMS	25,00- V	30.973,99	588243
5484834332	04-14	04-14	PARK KAFE	129,00- V	30.844,99	588275
5484472144	04-15	04-15	TRAFIKONTORE	20,00- V		588230
5484472145	04-15	04-15	ESPRESSO HOU	33,00- V		588230
5484472146	04-15	04-15	APOTEK HJÄRT	125,00- V		588230
5484472147	04-15	04-15	NOORII	115,00- V	30.551,99	588230
5484091393	04-16	04-16	VILLA PAULI	700,00- V	29.851,99	588240
5484241615	04-17	04-17	REST PONT	110,00- V	29.741,99	588253
5484461955	04-18	04-20	SAWADEE T BY	95,00- V		588261
5484461956	04-18	04-20	CLAS OHLSON	49,00- V		588261
5484461957	04-18	04-20	JOE & THE JU	32,00- V		588261
5484461958	04-18	04-20	ESPRESSO HOU	50,00- V		588261
5484461959	04-18	04-20	ICA KVANTUM	952,65- V		588261
5484816321	04-19	04-20	TABY 1280	55,80- V		588268
5484435705	04-20	04-20	RESTAURANG E	316,00- V	28.191,54	588280
5484626275	04-22	04-22	SOLLENTUNA K	12,00- V		588250
5484626276	04-22	04-22	INGO T BY 24	619,36- V		588250
5484626277	04-22	04-22	SPICE	310,00- V	27.250,18	588250
5113900800T04	04-23	04-24	TRYGG-HANSA	924,00- V		588268
5113900799S04	04-23	04-24	E ON KUNDSUP	448,00- V		588268
5113900801S04	04-23	04-24	TELGE ENERGI	1.051,00- V		588268
5113900802S04	04-23	04-24	TELGE ENERGI	1.203,00- V		588268
5490990815L04	04-24	04-24	LÖN	74.005,00 V		588272
5484163833	04-24	04-24	REST PONT	185,00- V	97.444,18	588283
5484358620	04-25	04-27	TABY 1280	55,80- V		588238

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5484358621	04-25	04-27	APCOA PARKIN	32,00-	V	588238
5117900804S04	04-26	04-27	SKATTEVERKET	9.076,00-	V	588250

Ktohavare : DECKMARK ULF

Kslag: PRIVAT Kundnr: 610330-0171 Kontonr: 53980124797
 Belopp Anm Saldo Reg.st Uttagsavgift

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Uttagsavgift
5484440381	04-27	04-27	K-RAUTA	604,45-	V		588269	
5484440382	04-27	04-27	14087021033	402,45-	V	87.273,48	588269	
9900001100	04-28	04-28	FINANS.A:KAS	85,00-	V		588282	
5490990003	04-28	04-28	RESEKONTO	4.000,00-	V		549099*	
5490990000	04-28	04-28	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	04-28	04-28	LÅN 33167709	165,00-	V		588235	
5490990250	04-28	04-28	LÅN 29795568	1.625,00-	V		588235	
5484607748	04-28	04-28	RESTAURANG E	207,00-	V		588245	
5484607749	04-28	04-28	K-RAUTA	208,00-	V		588245	
5484607750	04-28	04-28	QPARK AB	30,00-	V	50.953,48	588245	
9900001100	04-29	04-29	FINANS FÖRB	283,00-	V		588254	
5490990733	04-29	04-29	ENKLA VARDAG	25,00-	V		549073	
5484311627	04-29	04-29	P&B TÄBY CEN	84,00-	V		588264	
5484311628	04-29	04-29	K-RAUTA	327,95-	V		588264	
5484311629	04-29	04-29	K-RAUTA	2.739,15-	V		588264	
5484311630	04-29	04-29	APOTEK HJÄRT	436,00-	V		588264	
5484311631	04-29	04-29	FREETRAILER	39,00-	V	47.019,38	588264	
9900000100	04-30	04-30	BLIWA SKADEF	450,00-	V		588283	
9900003100	04-30	04-30	HSB STHLM	5.557,00-	V		588283	
5490990000	04-30	04-30	54302009500	1.000,00-	V		549099*	
5490990003	04-30	04-30	LF UFFELOTTA	6.000,00-	V		549099*	
5484205025	04-30	04-30	MARTINS CAFE	198,00-	V		588240	
5484205026	04-30	04-30	JUMJUM KONDI	113,00-	V	33.701,38	588240	
5484778702	05-01	05-04	ESPRESSO HOU	27,00-	V		588249	
5484868478	05-02	05-04	CLAS OHLSON	299,00-	V		588256	
9900001100	05-04	05-04	LF MOTOR	636,00-	V		588273	
5484382011	05-04	05-04	ST1 T BY 981	614,33-	V	32.125,05	588282	
5484043919	05-05	05-05	ST1 T BY 981	593,00-	V		588242	
5484043920	05-05	05-05	K-RAUTA	94,53-	V	31.437,52	588242	
5490990815	04-24	04-22	LÖN	74.005,00	V	BOKFÖRS PÅ VALUTADAG	549081	

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ARK-ÄNDR 1503		ARK-RÖR 1503		EJ PROG RÄNTERÄKNING		31.437,52		0,00	
Ktohavare : DECKMARK ULF				Kslag: PRIVAT		Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift	
5125900806S05-05	05-06	05-06	TELGE ENERGI	185,80-	V		588245		
5484253275	05-06	05-06	PAUS BAGARST	85,00-	V	31.166,72	588252		
5484182906	05-07	05-07	CHINA THAI G	148,00-	V	31.018,72	588263		
5113900803S05-07	05-08	05-08	BALANCETRAIN	325,00-	V		588264		
5484411349	05-08	05-08	TRAFIKONTORE	30,00-	V	30.663,72	588273		
5484463354	05-09	05-11	ALBERT JAC	95,00-	V		588279		
5484463355	05-09	05-11	BILLIVET TEB	3.420,50-	V		588279		
5484726955	05-10	05-11	CHINA THAI G	74,00-	V		588231		
5484726956	05-10	05-11	K-RAUTA	358,02-	V		588231		
5131900807S05-10	05-11	05-11	LÄKARMISSION	500,00-	V	26.216,20	588234		
5484105601	05-12	05-12	CHINA THAI G	109,00-	V	26.107,20	588257		
5484225709	05-13	05-13	BUTTERICK S	109,00-	V		588267		
5484225710	05-13	05-13	CHINA THAI G	79,00-	V		588267		
5484225711	05-13	05-13	SET/INTERNET	654,15-	V	25.265,05	588267		
5484137666	05-14	05-15	CHINA THAI G	74,00-	V		588275		
5490990007	05-15	05-15	EXTRA MAT KT	8.000,00-	V	17.191,05	549070		
5484087473	05-16	05-18	ST1 T BY 981	561,80-	V		588239		
5484087474	05-16	05-18	JOE & THE JU	32,00-	V		588239		
5484087475	05-16	05-18	MELANDERS TÄ	140,00-	V		588239		
5484814341	05-18	05-18	KJELL & CO T	199,90-	V		588258		
5484814342	05-18	05-18	GATEAU TABY	49,00-	V		588258		
5484814343	05-18	05-18	ÅHLENS	404,75-	V	15.803,60	588258		
5484788596	05-19	05-19	CHINA THAI G	74,00-	V	15.729,60	588270		
5484171689	05-20	05-20	CHINA THAI G	222,00-	V	15.507,60	588281		
5484068011	05-22	05-22	CHINA THAI G	74,00-	V	15.433,60	588255		
5484069038	05-23	05-25	RICHE	168,00-	V		588263		
5484069039	05-23	05-25	HAIRSTUDIO A	645,00-	V		588263		
5484069040	05-23	05-25	BLOMSTERLAND	139,00-	V		588263		
5490990815L05-25	05-25	05-25	LÖN	73.005,00	V		588277		
5484640874	05-25	05-25	RESTAURANG E	92,00-	V		588233		
5484640875	05-25	05-25	ZARA DROTTNI	1.097,00-	V		588233		
5484640876	05-25	05-25	GINA TRICOT	747,00-	V		588233		
5484640877	05-25	05-25	GINA TRICOT	299,00	V	85.849,60	588233		
5484340389	05-26	05-26	WIENERCAFEET	180,00-	V		588250		

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5484340390	05-26	05-26	P2 WOK	318,00-	V		588250
5484340391	05-26	05-26	CHINA THAI G	79,00-	V	85.272,60	588250
9900001100	05-27	05-27	FINANS FÖRB	283,00-	V		588257
5484547207	05-27	05-27	STATOIL ÅKER	527,22-	V		588267
5484547208	05-27	05-27	TACO BAR/HAN	79,00-	V		588267
5484547209	05-27	05-27	14087021033	390,30-	V	83.993,08	588267
5139900809S05-27	05-28	E ON KUNDSUP	459,00-	V			588271
9900001100	05-28	05-28	FINANS.A:KAS	85,00-	V		588282
5490990733	05-28	05-28	ENKLA VARDAG	25,00-	V		549073
5490990003	05-28	05-28	RESEKONTO	4.000,00-	V		549099*
5490990000	05-28	05-28	ÖVF LÖN SPAR	30.000,00-	V		549099*

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990250	05-28	05-28	LÅN 29795568	1.625,00-	V		588235	
5490990250	05-28	05-28	LÅN 33167709	179,00-	V		588235	
5490990250	05-28	05-28	LÅN 38518135	1.275,00-	V		588235	
9020410027	05-28	05-28	PUSS FR LOTT	5.000,00	V		588236	
5484128725	05-28	05-28	CHINA THAI G	148,00-	V		588245	
5484128726	05-28	05-28	VAPIANO TÄBY	403,00-	V	50.794,08	588245	
5125900805S05-28	05-29	05-29	TRÄNGSELSKAT	150,00-	V		588248	
9900000100	05-29	05-29	BLIWA SKADEF	450,00-	V		588264	
9900003100	05-29	05-29	HSB STHLM	5.557,00-	V		588264	
5490990000	05-29	05-29	54302009500	1.000,00-	V		549099*	
5490990003	05-29	05-29	LF UFFELOTTA	6.000,00-	V	37.637,08	549099*	
5484656563	05-30	06-01	CARGLASS HAN	1.609,00-	V		588284	
9900001100	06-01	06-01	LF MOTOR	616,00-	V		588253	
5484703019	06-01	06-01	VIGGBYHOLMSS	102,00-	V	35.310,08	588263	
5152900810S06-01	06-02	06-02	BALANCETRAIN	325,00-	V		588266	
5152900811S06-01	06-02	06-02	TELGE ENERGI	1.171,00-	V		588267	
5484462002	06-02	06-02	ST1 T BY 981	534,82-	V		588278	
5484462003	06-02	06-02	REST PONT	510,00-	V	32.769,26	588278	
5484633882	06-03	06-03	PARK KAFE	99,00-	V		588233	
5484633883	06-03	06-03	TRAFIKONTORE	15,00-	V	32.655,26	588233	
5484406712	06-05	06-05	STURE KONDIT	80,00-	V	32.575,26	588256	
5490990815	05-25	05-21	LÖN	73.005,00	V	BOKFÖRS PÅ VALUTADAG	549081	

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ARK-ÄNDR 1504			ARK-RÖR 1504		EJ PROG RÄNTERÄKNING		32.575,26		0,00	
Ktohavare : DECKMARK ULF					Kslag: PRIVAT		Kundnr: 610330-0171		Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm		Saldo	Reg.st	Utagsavgift	
5484551278	06-06	06-08	CHINA THAI G	148,00-	V			588266		
5156900812S	06-07	06-08	ALFABRYGGAN	17.000,00-	V			588275		
5139900808S	06-07	06-08	ENERGIKUNDSE	1.868,00-	V			588276		
5484528876	06-08	06-08	BLOCKET	165,00-	V		13.394,26	588284		
5484278021	06-10	06-10	CHINA THAI G	74,00-	V		13.320,26	588253		
5484374914	06-12	06-12	TÄBY FÄRG &	111,35-	V		13.208,91	588276		
5484565591	06-13	06-15	PAUS BAGARST	65,00-	V			588231		
5484565592	06-13	06-15	K-RAUTA	507,00-	V			588231		
5484565593	06-13	06-15	DYVIKS MARIN	170,00-	V			588231		
5484565594	06-13	06-15	ST1 T BY 981	574,71-	V			588231		
5484565595	06-13	06-15	NANCYS	352,00-	V			588231		
5484685561	06-15	06-15	TÄBY FÄRG &	610,00-	V		10.930,20	588251		
5484630805	06-16	06-16	CHINA THAI G	74,00-	V		10.856,20	588263		
5484077172	06-17	06-17	NANCYS	89,00-	V		10.767,20	588278		
5484208137	06-18	06-18	CHINA THAI G	74,00-	V		10.693,20	588239		
5484861757	06-19	06-22	PUREFUN NORD	895,00-	V			588249		
5484861758	06-19	06-22	IN & FINN AB	79,00-	V			588249		
5484861759	06-19	06-22	TABY 1280	27,90-	V			588249		
5490990004	06-21	06-22	ÖVF DEPÅ	137.000,00	V			549070		
5173900813S	06-21	06-22	AMFA BANK AB	137.000,00-	V		9.691,30	588261		
5484351292	06-23	06-23	ST1 T BY 981	594,35-	V			588282		
5484351293	06-23	06-23	KICKS PORT 7	430,00-	V			588282		
5484351294	06-23	06-23	NANCYS	89,00-	V		8.577,95	588282		
5484389136	06-24	06-24	CHINA THAI G	148,00-	V		8.429,95	588245		
5490990815L	06-25	06-25	LÖN	73.005,00	V		81.434,95	588250		
5173900817S	06-25	06-26	TRÄNGSELSKAT	170,00-	V			588265		
5173900815S	06-25	06-26	E ON KUNDSUP	383,00-	V			588266		
9900001100	06-26	06-26	FINANS FÖRB	283,00-	V			588273		
5490990003	06-26	06-26	RESEKONTO	4.000,00-	V			549099*		
5490990000	06-26	06-26	ÖVF LÖN SPAR	30.000,00-	V			549099*		
5490990250	06-26	06-26	LÅN 38518135	750,00-	V			588278		
5490990250	06-26	06-26	LÅN 33167709	179,00-	V			588278		
5490990250	06-26	06-26	LÅN 29795568	892,00-	V			588278		

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5484699326	06-26	06-26	CLAS OHLSON	119,00-	V	588234
5484699327	06-26	06-26	SYSTEMBOLAGE	84,50-	V	588234
5484699328	06-26	06-26	AL FORNO HAN	84,00-	V	588234
5484699329	06-26	06-26	PAUS BAGARST	110,00-	V	44.380,45 588234
5484133156	06-27	06-29	BURGER KING	59,00-	V	588244
5484133157	06-27	06-29	14087021033	381,84-	V	588244
5173900816T06-28	06-29	TRYGG-HANSA	2.807,00-	V	588258	
9900001100	06-29	06-29	FINANS.A:KAS	85,00-	V	588272
5490990733	06-29	06-29	ENKLA VARDAG	25,00-	V	41.022,61 549073
5180900819S06-29	06-30	TELGE ENERGI	646,00-	V	588241	
9900000100	06-30	06-30	BLIWA SKADEF	450,00-	V	588249
9900003100	06-30	06-30	HSB STHLM	6.002,00-	V	588249

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5490990000	06-30	06-30	54302009500	1.000,00-	V	549099*
5490990003	06-30	06-30	LF UFFELOTTA	6.000,00-	V	549099*
5484751663	06-30	06-30	DYVIKS MARIN	21,00-	V	26.903,61 588262
9900001100	07-01	07-01	LF MOTOR	675,00-	V	588270
5484861504	07-01	07-01	STATOIL T BY	595,40-	V	588280
5484861505	07-01	07-01	NANCYS	89,00-	V	25.544,21 588280
5484153698	07-02	07-02	TALAAT THAI	90,00-	V	25.454,21 588243
5484202104	07-03	07-03	NANCYS	85,00-	V	25.369,21 588255
5490990815	06-25	06-23	LÖN	73.005,00	V	BOKFÖRS PÅ VALUTADAG 549081

ARK-ÄNDR 1505	ARK-RÖR 1505	EJ PROG RÄNTERÄKNING	25.369,21	0,00		
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171 Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp Anm Saldo Reg.st Uttagsavgift		
5484483689	07-04	07-06	CHINA THAI G	222,00- V	588265	
5484349523	07-05	07-06	TAXI STOCKHO	436,00- V	588272	
5484349524	07-05	07-06	UTBORDARSERV	4.465,00- V	20.246,21 588272	
5180900818S07-08	07-09	BALANCETRAIN	325,00-	V	19.921,21 588252	
5173900814S07-09	07-10	FÖRSÄKRINGSA	1.220,00-	V	588263	
4815980156	07-10	07-10	ARVODE	995,00 V	19.696,21 588264	
5191900821S07-12	07-13	POLISMYNDIGH	1.500,00-	V	588234	
5490990007	07-13	07-13	MAT KTO	1.500,00-	V	16.696,21 549070

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5490990005	07-15	07-15	EXTRA MAT KT	3.000,00- V		549070
5490990004	07-15	07-15	SD UTL MAT	783,19- V		549070
5484568537	07-15	07-15	TABY 1280	55,80- V	12.857,22	588264
5490990004	07-16	07-16	OD MAT UTL	1.000,00- V	11.857,22	549070
5484338658	07-18	07-20	T BY J RN AB	40,00- V		588242
5484504025	07-19	07-20	ROCKPORT CS	500,00- V		588249
5484504026	07-19	07-20	ICA KVANTUM	45,80- V		588249
5484504027	07-19	07-20	ICA KVANTUM	28,90- V		588249
5484504028	07-19	07-20	STATOIL ÅKER	494,13- V		588249
5484504029	07-19	07-20	ESPRESSO HOU	28,00- V		588249
5484504030	07-19	07-20	LJUSHUSET TE	150,00- V	10.570,39	588249
5490990815L07-24	07-24		LÖN	73.005,00 V	83.575,39	588251
5484278622	07-25	07-27	DYVIKS MARIN	2.575,50- V		588272
5202900822S07-26	07-27		E ON KUNDSUP	355,00- V		588283
9900001100	07-27	07-27	FINANS FÖRB	283,00- V		588236
5484850220	07-27	07-27	14087021033	397,10- V	79.964,79	588244
9900001100	07-28	07-28	FINANS.A:KAS	85,00- V		588256
5490990003	07-28	07-28	RESEKONTO	4.000,00- V		549099*
5490990000	07-28	07-28	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	07-28	07-28	LÅN 29795568	845,00- V		588263
5490990250	07-28	07-28	LÅN 33167709	119,00- V		588263
5490990250	07-28	07-28	LÅN 38518135	601,00- V		588263
5484271336	07-28	07-28	CLAS OHLSON	104,00- V		588273
5484271337	07-28	07-28	NANCYS	253,00- V		588273
5484271338	07-28	07-28	ICA KVANTUM	28,90- V	43.928,89	588273
5180900820S07-28	07-29		TRÄNGSELSKAT	220,00- V		588275
5484324250	07-29	07-29	REST MATBIT	160,00- V	43.548,89	588234
5490990733	07-30	07-30	ENKLA VARDAG	25,00- V		549073
5490990000	07-30	07-30	54302009500	1.000,00- V		549099*
5490990003	07-30	07-30	LF UFFELOTTA	6.000,00- V	36.523,89	549099*
9900000100	07-31	07-31	BLIWA SKADEF	450,00- V		588268
9900003100	07-31	07-31	HSB STHLM	5.557,00- V		588268
5484800284	07-31	07-31	ST1 T BY 981	571,89- V	29.945,00	588278
5484293395	08-01	08-03	VIDETEPPAN A	260,00- V		588232
5484293396	08-01	08-03	ICA KVANTUM	239,20- V		588232
5215900824S08-02	08-03		BALANCETRAIN	325,00- V		588241
5215900825S08-02	08-03		TELGE ENERGI	443,00- V		588243

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
9900001100 08-03 08-03 LF MOTOR	673,00- V	28.004,80	588248
5216900827S08-04 08-05 SEB TRYGG LI	11.676,00- V	16.328,80	588273
5490990815 07-24 07-22 LÖN	73.005,00 V	BOKFÖRS PÅ VALUTADAG	549081

ARK-ÄNDR 1506	ARK-RÖR 1506	EJ PROG RÄNTERÄKNING	16.328,80	0,00
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st	Uttagsavgift
5484302587 08-06 08-06 T BY J RN AB	491,00- V	15.837,80	588239	
5484668629 08-10 08-10 BLOCKET	165,00- V	15.672,80	588275	
5202900823S08-10 08-11 ANDERSSON LA	490,00- V		588276	
5484680984 08-11 08-11 CLAS OHLSON	29,00- V		588230	
5484680985 08-11 08-11 TALAAT THAI	99,00- V		588230	
5484680986 08-11 08-11 GATEAU TABY	38,00- V	15.016,80	588230	
5223900828S08-11 08-12 VOLVOFINANS	5.625,00- V		588232	
5484321671 08-12 08-12 CHINA THAI G	74,00- V	9.317,80	588240	
5484832714 08-13 08-13 NANCYS PORT	89,00- V	9.228,80	588250	
5484631619 08-14 08-14 NANCYS PORT	85,00- V	9.143,80	588260	
5484016747 08-15 08-17 SYSTEMBOLAGE	726,50- V		588268	
5484016748 08-15 08-17 PREEM	557,71- V	7.859,59	588268	
5484042151 08-19 08-19 CHOP CHOP HA	85,00- V	7.774,59	588259	
5484099569 08-20 08-20 TRAFIKONTORE	30,00- V		588271	
5484099570 08-20 08-20 TRAFIKONTORE	20,00- V		588271	
5484099571 08-20 08-20 CHOP CHOP HA	85,00- V		588271	
5484099572 08-20 08-20 VURMA	70,00- V	7.569,59	588271	
5484654630 08-21 08-21 GATEAU TABY	112,00- V	7.457,59	588283	
5484044218 08-22 08-24 T BY J RN AB	270,00- V		588237	
5484044219 08-22 08-24 ST1 T BY 981	563,76- V		588237	
5484044220 08-22 08-24 MEKONOMEN	1.232,00- V		588237	
5484044221 08-22 08-24 MEKONOMEN	74,00- V		588237	
5484044222 08-22 08-24 MELANDERS TÄ	79,00- V		588237	
5484044223 08-22 08-24 CHINA THAI G	74,00- V	5.164,83	588237	
5490990815L08-25 08-25 LÖN	73.005,00 V		588266	
5484713469 08-25 08-25 MELODY RESTA	75,00- V	78.094,83	588276	
5484188053 08-26 08-26 RESTAURANG E	458,00- V	77.636,83	588239	
5223900829S08-26 08-27 E ON KUNDSUP	368,00- V		588242	

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9900001100	08-27	08-27	FINANS FÖRB	283,00-	V		588247
5484644692	08-27	08-27	NANCYS PORT	69,00-	V		588257
5484644693	08-27	08-27	14087021033	389,02-	V	76.527,81	588257
5215900826S08-27	08-28	TRÄNGSELSKAT	470,00-	V			588259
5238900833S08-27	08-28	TELGE ENERGI	390,00-	V			588265
9900001100	08-28	08-28	FINANS.A:KAS	85,00-	V		588273
5490990733	08-28	08-28	ENKLA VARDAG	25,00-	V		549073
5490990000	08-28	08-28	54302009500	1.000,00-	V		549099*
5490990003	08-28	08-28	RESEKONTO	4.000,00-	V		549099*
5490990003	08-28	08-28	LF UFFELOTTA	6.000,00-	V		549099*
5490990000	08-28	08-28	ÖVF LÖN SPAR	30.000,00-	V		549099*
5490990250	08-28	08-28	LÅN 38518135	644,00-	V		588280
5490990250	08-28	08-28	LÅN 33167709	136,00-	V		588280
5490990250	08-28	08-28	LÅN 29795568	858,00-	V	32.919,81	588280
5484073714	08-29	08-31	STOCKHOLM PA	90,00-	V		588248
9900000100	08-31	08-31	BLIWA SKADEF	450,00-	V		588278
9900003100	08-31	08-31	HSB STHLM	5.557,00-	V	26.822,81	588278

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Uttagsavgift
9900001100	09-01	09-01	LF MOTOR	652,00-	V		588244	
5484443178	09-01	09-01	ST1 T BY 981	539,19-	V		588254	
5484443179	09-01	09-01	SHELL 7-11 6	40,00-	V		588254	
5484443180	09-01	09-01	CHINA THAI G	79,00-	V	25.512,62	588254	
5484820718	09-03	09-03	T BY J RN AB	132,00-	V		588278	
5484820719	09-03	09-03	CHOP CHOP HA	85,00-	V		588278	
5484820720	09-03	09-03	ESPRESSO HOU	94,00-	V		588278	
5484820721	09-03	09-03	CHINA THAI G	148,00-	V	25.053,62	588278	
5223900830T09-03	09-04	09-04	TRYGG-HANSA	924,00-	V		588280	
5238900832S09-03	09-04	09-04	ENERGIKUNDSE	1.615,00-	V	22.514,62	588281	
5490990815	08-25	08-21	LÖN	73.005,00	V	BOKFÖRS PÅ VALUTADAG	549081	

ARK-ÄNDR 1507	ARK-RÖR 1507	EJ PROG RÄNTERÄKNING	22.514,62	0,00
Ktohavare : DECKMARK ULF	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	
5484485767	09-05	09-07	TDL L BJ RLI	1.042,50- V
				Saldo
				Reg.st
				Utagsavgift
				588245

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5484485768	09-05	09-07	CHINA THAI G	74,00- V		588245
5484485769	09-05	09-07	TABY 1280	32,50- V		588245
5484524616	09-06	09-07	GATEAU NASBY	100,00- V	21.265,62	588253
5238900831S	09-07	09-08	BALANCETRAIN	325,00- V		588266
5484308420	09-08	09-08	NANCYS PORT	89,00- V	20.851,62	588274
5490990006	09-09	09-09	OPTIMUS	6.811,00 V		549070
6189000000	09-09	09-09	UTLÄGG ULF	84,50 V		588277
5484300017	09-09	09-09	CHINA THAI G	148,00- V	27.599,12	588284
5484643198	09-10	09-10	VIGGBYHOLMSS	148,00- V		588238
5484643199	09-10	09-10	VIGGBYHOLMSS	29,00- V	27.422,12	588238
5484518905	09-11	09-11	TÄBY FÄRG &	178,00- V		588248
5484518906	09-11	09-11	REST SHOLEH	158,00- V	27.086,12	588248
5484475884	09-12	09-14	SHELL EXPRES	577,06- V		588257
5484475885	09-12	09-14	CHINA THAI G	74,00- V		588257
5484475886	09-12	09-14	TYCHE TECH	389,00- V		588257
8327969681	09-14	09-14	DEPOSITION	15.000,00 V		588268
5490990004	09-14	09-14	UTL CD	600,00- V		549070
5490990004	09-14	09-14	HANDPENNING	15.000,00- V	25.446,06	549070
5257900834S	09-14	09-15	BLOMSTERFOND	375,00- V		588278
5257900835S	09-14	09-15	E ON KUNDSUP	342,00- V		588278
5257900836S	09-14	09-15	DYVIKS VARV	3.600,00- V		588278
8327969735	09-15	09-15	HYRA	7.500,00 V		588279
5484516370	09-15	09-15	VIGGBYHOLMSS	29,00- V		588231
5484516371	09-15	09-15	OPUS BILPROV	395,00- V		588231
5484516372	09-15	09-15	MEKONOMEN	47,00- V		588231
5484516373	09-15	09-15	MEKONOMEN	32,00 V		588231
5484516374	09-15	09-15	ST1 T BY 981	549,43- V		588231
5484516375	09-15	09-15	RESTAURANG E	245,00- V	27.395,63	588231
5490990005	09-16	09-16	UL MATKONTO	2.000,00- V		549070
5484597099	09-16	09-16	SYSTEMBOLAGE	916,50- V		588241
5484597100	09-16	09-16	CHOP CHOP HA	180,00- V		588241
5484597101	09-16	09-16	CHINA THAI G	75,00- V		588241
5484597102	09-16	09-16	GYMGROSSISTE	385,00- V	23.839,13	588241
5484576044	09-18	09-18	PAUS BAGARST	150,00- V		588267
5484576045	09-18	09-18	PAUS BAGARST	112,00- V		588267
5484576046	09-18	09-18	SOLNA STAD	20,00- V		588267
5484576047	09-18	09-18	THELINS KOND	57,00- V	23.500,13	588267

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5484594416	09-19	09-21	NANCYS PORT	178,00-	V		588276
5484097640	09-21	09-21	PARK KAFE	88,00-	V	23.234,13	588241
5484218272	09-24	09-24	CLAS OHLSON	198,00-	V		588279
5484218273	09-24	09-24	CHINA THAI G	150,00-	V		588279
5484218274	09-24	09-24	NORTON AP11	799,00-	V	22.087,13	588279
5484083409	09-25	09-25	CHOP CHOP HA	95,00-	V		588242
5484083410	09-25	09-25	ATILLAS PIZZ	267,00-	V		588242

Ktohavare : DECKMARK ULF

Kslag: PRIVAT

Kundnr: 610330-0171

Kontonr: 53980124797

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484083411	09-25	09-25	SHELL EXPRES	521,66-	V	21.203,47	588242	
5490990006	09-26	09-28	LÖN	73.005,00	V		549070	
5484215059	09-26	09-28	ICA KVANTUM	454,91-	V		588252	
5484215060	09-26	09-28	CHINA THAI G	150,00-	V		588252	
5484215061	09-26	09-28	TABY 1280	154,90-	V		588252	
5484420231	09-27	09-28	4087021033	389,02-	V		588262	
9900001100	09-28	09-28	FINANS.A:KAS	85,00-	V		588282	
9900001100	09-28	09-28	FINANS FÖRB	283,00-	V		588282	
5490990003	09-28	09-28	RESEKONTO	4.000,00-	V		549099*	
5490990000	09-28	09-28	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	09-28	09-28	LÅN 38518135	644,00-	V		588235	
5490990250	09-28	09-28	LÅN 33167709	136,00-	V		588235	
5490990250	09-28	09-28	LÅN 29795568	858,00-	V		588235	
8327972193	09-28	09-28	HYRA	15.000,00	V		588237	
9020413027	09-28	09-28	LOTTA SKULD	305,00	V	72.358,64	588237	
5490990733	09-29	09-29	ENKLA VARDAG	25,00-	V		549073	
5484646958	09-29	09-29	BGM MOTOR	69,00-	V		588263	
5484646959	09-29	09-29	NANCYS PORT	267,00-	V	71.997,64	588263	
9900000100	09-30	09-30	BLIWA SKADEF	450,00-	V		588282	
9900003100	09-30	09-30	HSB STHLM	5.557,00-	V		588282	
5490990000	09-30	09-30	54302009500	1.000,00-	V		549099*	
5490990003	09-30	09-30	LF UFFELOTTA	6.000,00-	V	58.990,64	549099*	
9900001100	10-01	10-01	LF MOTOR	673,00-	V		588248	
5490990000	10-01	10-01	HYRAN LGH	15.000,00-	V		549099*	
5484287349	10-01	10-01	MELODY RESTA	75,00-	V		588257	
5484287350	10-01	10-01	PAUS BAGARST	160,00-	V	43.082,64	588257	

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5484860611	10-02	10-02	ST1 T BY 981	537,34-	V		588273
5484860612	10-02	10-02	GOTTI	27,00-	V		588273
5484860613	10-02	10-02	KAHLS THE O	373,00-	V	42.145,30	588273
ARK-ÄNDR 1508		ARK-RÖR 1508	EJ PROG RÄNTERÄKNING			42.145,30	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5490990004	10-07	10-07	HYRAN LGH	7.500,00-	V	34.645,30	549070
5484754229	10-08	10-08	APOTEKET SJÖ	226,25-	V		588278
5484754230	10-08	10-08	CHINA THAI G	80,00-	V		588278
5484754231	10-08	10-08	GATEAU TABY	41,00-	V	34.298,05	588278
5484851408	10-09	10-09	CHOP CHOP HA	95,00-	V		588234
5484851409	10-09	10-09	TRAFIKONTORE	70,00-	V		588234
5484851410	10-09	10-09	CAROLIN A	760,00-	V		588234
5484851411	10-09	10-09	TABY 1280	212,50-	V	33.160,55	588234
5484539917	10-10	10-12	RESTAURANG P	650,00-	V		588243
5484539918	10-10	10-12	ST1 T BY 981	563,34-	V		588243
5484539919	10-10	10-12	BLOMSTERLAND	549,00-	V		588243
5484539920	10-10	10-12	CHINA THAI G	75,00-	V		588243
5484088003	10-11	10-12	JOE THE JUI	137,00-	V		588251
5484304859	10-12	10-12	TYCHE TECH	389,00-	V	30.797,21	588262
5484031490	10-13	10-13	QPARK OXTORG	196,00-	V	30.601,21	588271
5287900839S10-14	10-15		BALANCETRAIN	325,00-	V		588282
5287900838S10-14	10-15		FÖRSÄKRINGSA	1.252,00-	V		588282
5287900840S10-14	10-15		TELGE ENERGI	306,00-	V		588283
5484487187	10-15	10-15	APOTEK HJÄRT	55,00-	V	28.663,21	588237
5484754827	10-16	10-16	CHINA THAI G	75,00-	V		588250
5484754828	10-16	10-16	NOORII	100,00-	V	28.488,21	588250
5484113333	10-17	10-19	TRAFIKONTORE	30,00-	V		588259
5484571513	10-18	10-19	LANGOLO	111,00-	V		588266
5490990005	10-19	10-19	MAT KTO	6.000,00-	V		549070
5484696617	10-19	10-19	ST1 T BY 981	544,44-	V		588278
5484696618	10-19	10-19	ICA KVANTUM	541,60-	V	21.261,17	588278
5292900842S10-19	10-20		FÖRENINGEN Å	300,00-	V	20.961,17	588280
5484030980	10-22	10-22	DROMHUSET	718,00-	V		588264
5484030981	10-22	10-22	TRAFIKONTORE	10,00-	V	20.233,17	588264
5490990006	10-23	10-23	LÖN	73.005,00	V		549070

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5484019466	10-23	10-23	RESTAURANG P	1.350,00- V		588280
5484019467	10-23	10-23	HEMKÖP VÄSTE	52,00- V		588280
5484019468	10-23	10-23	CHINA THAI G	80,00- V	91.756,17	588280
5484033542	10-24	10-26	CHINA THAI G	150,00- V	91.606,17	588235
9900001100	10-27	10-27	FINANS FÖRB	283,00- V		588269
5484577576	10-27	10-27	CHINA THAI G	155,00- V		588279
5484577577	10-27	10-27	4087021033	392,71- V	90.775,46	588279
9900001100	10-28	10-28	FINANS.A:KAS	85,00- V		588237
5490990003	10-28	10-28	RESEKONTO	4.000,00- V		549099*
5490990000	10-28	10-28	ÖVF LÖN SPAR	30.000,00- V		549099*
5490990250	10-28	10-28	LÅN 38518135	716,00- V		588243
5490990250	10-28	10-28	LÅN 33167709	152,00- V		588243
5490990250	10-28	10-28	LÅN 29795568	954,00- V		588243
8327972712	10-28	10-28	HYRA	15.000,00 V	69.868,46	588246
5490990733	10-29	10-29	ENKLA VARDAG	25,00- V	69.843,46	549073

Ktohavare : DECKMARK ULF

Verif.Nr	V.Dag	B.Dag	Text	Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797
				Belopp Anm	Saldo	Reg.st Uttagsavgift
5287900841S	10-29	10-30	TRÄNGSELSKAT	330,00- V		588275
9900000100	10-30	10-30	BLIWA SKADEF	450,00- V		588236
9900003100	10-30	10-30	HSB STHLM	5.557,00- V		588236
5490990000	10-30	10-30	54302009500	1.000,00- V		549099*
5490990003	10-30	10-30	LF UFFELOTTA	6.000,00- V		549099*
5490990000	10-30	10-30	HYRAN LGH	15.000,00- V		549099*
5484449104	10-30	10-30	ST1 T BY 981	515,16- V		588248
5484449105	10-30	10-30	XL-BYGG PALM	14.094,00- V		588248
5484449106	10-30	10-30	CHOP CHOP HA	85,00- V	26.812,30	588248
5484467008	10-31	11-02	XL-BYGG PALM	1.099,00 V		588258
5484467009	10-31	11-02	CHINA THAI G	75,00- V		588258
9900001100	11-02	11-02	LF MOTOR	652,00- V		588277
9900001100	11-02	11-02	SKB STHLM	1.000,00- V		588277
9900001100	11-02	11-02	SKB STHLM	1.000,00- V	25.184,30	588277
5490990733	11-03	11-03	VÄRDEFACK	117,00- V		549073
5484325535	11-03	11-03	KOLGRILLSBAR	84,00- V		588245
5484325536	11-03	11-03	PARK KAF NAS	58,00- V		588245
5484325537	11-03	11-03	QPARK AB	5,00- V	24.920,30	588245

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5484878561	11-04	11-04	SADDLE & SAB	110,00-	V		588256
5484878562	11-04	11-04	JOE THE JUI	80,00-	V	24.730,30	588256
5484577930	11-05	11-05	TRAFIKKONTOR	50,00-	V		588266
5484577931	11-05	11-05	ELGIGANTEN T	995,00-	V	23.685,30	588266
ARK-ÄNDR 1509		ARK-RÖR 1509	EJ PROG RÄNTERÄKNING			23.685,30	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5882701935	11-06	11-06	AVANZA BANK	164.068,38	V		588270
5484666837	11-06	11-06	MICKES FISK	95,00-	V		588277
5484666838	11-06	11-06	MELANDERS TÄ	249,00-	V		588277
5484666839	11-06	11-06	ESPRESSO HOU	60,00-	V		588277
5484666840	11-06	11-06	CHILLIN INRE	56,00-	V	187.293,68	588277
5484525345	11-07	11-09	SHELL EXPRES	594,63-	V		588231
5484525346	11-07	11-09	NANCYS PORT	85,00-	V		588231
5484684323	11-09	11-09	MEKONOMEN	99,00-	V		588250
5484684324	11-09	11-09	TABY 1280	238,80-	V	186.276,25	588250
5882537220	11-10	11-10	AVANZA BANK	996,99	V		588253
5484050354	11-10	11-10	CHILLIN INRE	114,00-	V	187.159,24	588259
5490990005	11-11	11-11	LF MAT KTO	4.000,00-	V		549070
5098858286	11-11	11-11	ÖVERFÖRT	164.000,00-	V	19.159,24	509885
5484274238	11-12	11-12	TYCHE TECH	389,00-	V	18.770,24	588280
5490990005	11-13	11-13	LF MAT KTO	1.413,00-	V		549070
5484636568	11-13	11-13	GOLFGRILLEN	150,00-	V		588237
5484636569	11-13	11-13	GATEAU TABY	101,00-	V		588237
5484636570	11-13	11-13	TABY 1280	32,50-	V	17.073,74	588237
5484225547	11-14	11-16	RESTAURANG E	742,00-	V		588245
5484225548	11-14	11-16	MELANDERS TÄ	321,12-	V		588245
5484225549	11-14	11-16	TÄBY KÖPCENT	30,00-	V		588245
5484225550	11-14	11-16	CHINA THAI G	150,00-	V		588245
5484059525	11-16	11-16	INGO T BY 24	508,45-	V	15.322,17	588263
99000000100	11-17	11-17	SEB TRYGG LI	662,00	V		588268
61890000000	11-17	11-17	UTLÄGG ULF	2.482,00	V		588268
5484388668	11-17	11-17	MICKES FISK	170,00-	V		588274
5484388669	11-17	11-17	CAFE CRONAN	40,00-	V		588274
5484388670	11-17	11-17	QPARK CITYGA	288,00-	V	17.968,17	588274
5321900843S	11-17	11-18	E ON KUNDSUP	348,00-	V		588275

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5321900844S	11-17	11-18	E ON KUNDSUP	415,00- V		588275
5484577485	11-18	11-18	SVARDFISKEN	60,00- V		588230
5484577486	11-18	11-18	STOCKHOLM PA	90,00- V	17.055,17	588230
5322900845S	11-18	11-19	TRÄNGSELSKAT	485,00- V		588231
5322900850S	11-18	11-19	BALANCETRAIN	325,00- V		588231
5322900849S	11-18	11-19	E ON KUNDSUP	348,00- V		588232
5322900847S	11-18	11-19	TELGE ENERGI	306,00- V		588232
5322900848S	11-18	11-19	TELGE ENERGI	359,00- V		588232
5322900846S	11-18	11-19	ENERGIKUNDSE	2.122,00- V		588232
5484350531	11-19	11-19	PHUS DAVID B	170,00- V	12.940,17	588242
5484717453	11-20	11-20	PHUS DAVID B	280,00- V		588254
5484717454	11-20	11-20	MARQUISE	451,00- V	12.209,17	588254
5484250207	11-21	11-23	RESTAURANG P	900,00- V		588264
5484411053	11-22	11-23	PAUS BAGARST	85,00- V	11.224,17	588272
5484101566	11-24	11-24	GOLFGRILLEN	225,00- V	10.999,17	588244
5490990006	11-25	11-25	LÖN	222.015,00 V		549070

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484368030	11-25	11-25	PHUS DAVID B	130,00-	V		588260	
5484368031	11-25	11-25	CLAS OHLSON	119,60-	V		588260	
5484368032	11-25	11-25	INGO S DERT	579,12-	V		588260	
5484368033	11-25	11-25	NOORII	140,00-	V	232.045,45	588260	
5484425675	11-26	11-26	HÅKMA	4.153,00-	V		588277	
5484425676	11-26	11-26	TRAFIKONTORE	20,00-	V		588277	
5484425677	11-26	11-26	MICKES FISK	170,00-	V		588277	
5484425678	11-26	11-26	PARK KAF NAS	58,00-	V	227.644,45	588277	
9900001100	11-27	11-27	FINANS FÖRB	283,00-	V		588235	
5490990733	11-27	11-27	ENKLA VARDAG	25,00-	V		549073	
5490990003	11-27	11-27	RESEKONTO	4.000,00-	V		549099*	
5490990000	11-27	11-27	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	11-27	11-27	LÅN 29795568	925,00-	V		588242	
5490990250	11-27	11-27	LÅN 33167709	147,00-	V		588242	
5490990250	11-27	11-27	LÅN 38518135	694,00-	V		588242	
5484776636	11-27	11-27	4087021033	404,62-	V	191.165,83	588253	
5484830682	11-28	11-30	CHINA THAI G	150,00-	V		588264	

Period 2012-06-30 - 2015-12-31

5484325522	11-29	11-30	TAXI STOCKHO	470,00- V		588273
5484325523	11-29	11-30	PAUS BAGARST	80,00- V		588273
5484325524	11-29	11-30	GOLDEN HITS	900,00- V		588273
9900001100	11-30	11-30	FINANS.A:KAS	85,00- V		588249
9900000100	11-30	11-30	BLIWA SKADEF	450,00- V		588249
99000003100	11-30	11-30	HSB STHLM	5.557,00- V		588249
5490990000	11-30	11-30	54302009500	1.000,00- V		549099*
5490990003	11-30	11-30	LF UFFELOTTA	6.000,00- V		549099*
8327972769	11-30	11-30	HYRA	15.000,00 V	191.473,83	588253
9900001100	12-01	12-01	LF MOTOR	673,00- V		588271
5490990000	12-01	12-01	HYRAN LGH	15.000,00- V		549099*
5490990004	12-01	12-01	LÖNESPAN	60.000,00- V		549070
5484776441	12-01	12-01	MICKES FISK	95,00- V	115.705,83	588281
5335900852S12-01	12-02	12-02	TRÄNGSELSKAT	550,00- V		588231
5335900851S12-01	12-02	12-02	BALANCETRAIN	325,00- V		588231
5484633269	12-02	12-02	MICKES FISK	85,00- V	114.745,83	588244
5484747098	12-03	12-03	BALDERS BROD	74,00- V		588256
5484747099	12-03	12-03	BERNS SALONG	580,00- V		588256
5484747100	12-03	12-03	SHELL 7-11 6	533,40- V		588256
5484747101	12-03	12-03	SYSTEMBOLAGE	450,50- V	113.107,93	588256
5484117445	12-04	12-04	HOTEL NORRMA	315,00- V		588267
5484117446	12-04	12-04	PHUS DAVID B	90,00- V	112.702,93	588267
ARK-ÄNDR 1510		ARK-RÖR 1510	EJ PROG RÄNTERÄKNING		112.702,93	0,00
Ktohavare : DECKMARK ULF			Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo Reg.st Uttagsavgift
5484204352	12-05	12-07	SYSTEMBOLAGE	164,00- V		588277
5484204353	12-05	12-07	CHOP CHOP HA	95,00- V		588277
5484204354	12-05	12-07	CHINA THAI	75,00- V		588277
5484434582	12-06	12-07	BLOCKET	125,00- V		588230
5484220016	12-07	12-07	TAXI STOCKHO	205,00- V	112.038,93	588241
5490990007	12-08	12-08	GRABB MIDDAG	280,00- V		549070
5484781078	12-08	12-08	CHILLIN INRE	30,00- V		588251
5484781079	12-08	12-08	NANCYS PORT	79,00- V	111.649,93	588251
5484227711	12-09	12-09	SEASEA T BY	399,00- V		588263
5484227712	12-09	12-09	PHUS DAVID B	50,00- V		588263
5484227713	12-09	12-09	SUSHIPORTEN	80,00- V		588263

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5484227714	12-09	12-09	JOE THE JUI	74,00- V	111.046,93	588263
5343900853S12	12-09	12-10	TELGE ENERGI	852,00- V		588265
5484230288	12-10	12-10	SHELL EXPRES	538,00- V	109.656,93	588274
5484395056	12-11	12-11	BIRKA CASINO	300,00- V		588230
5484395057	12-11	12-11	GOLFGRILLEN	225,00- V	109.131,93	588230
5484760680	12-12	12-14	BIRKA CASINO	300,00- V		588238
5484760681	12-12	12-14	TYCHE TECH	389,00- V		588238
5484757165	12-13	12-14	PAUS BAGARST	85,00- V		588248
5484757166	12-13	12-14	M/S BIRKA	228,00- V		588248
5484757167	12-13	12-14	M/S BIRKA	15,00- V		588248
5484757168	12-13	12-14	M/S BIRKA	313,00- V		588248
5484757169	12-13	12-14	M/S BIRKA	572,00- V		588248
5484757170	12-13	12-14	M/S BIRKA	265,00- V		588248
5484757171	12-13	12-14	M/S BIRKA	429,00- V		588248
5484757172	12-13	12-14	CAFE SILLTRU	160,00- V		588248
5484687226	12-14	12-14	KICKS TÄBY	129,00- V		588260
5484687227	12-14	12-14	KICKS TÄBY	476,25- V	105.770,68	588260
5484870351	12-15	12-15	RESTAURANG E	506,00- V		588271
5484870352	12-15	12-15	SYSTEMBOLAGE	2.131,60- V		588271
5484870353	12-15	12-15	SUSHIPORTEN	100,00- V	103.033,08	588271
5490990005	12-16	12-16	ÅTERF SYSTEB	3.143,00- V		549070
5484280273	12-16	12-16	CAFE MOMO	27,00- V		588283
5484280274	12-16	12-16	SYSTEMBOLAGE	4.189,00- V		588283
5484280275	12-16	12-16	TACO BAR/HAN	79,00- V	95.595,08	588283
6189000000	12-17	12-17	UTLÄGGULF	3.115,00 V	98.710,08	588235
5484144080	12-18	12-18	STATOIL VERK	85,00- V		588259
5484144081	12-18	12-18	SYSTEMBOLAGE	33,00- V		588259
5484144082	12-18	12-18	SYSTEMBOLAGE	899,50- V	97.692,58	588259
5484059478	12-19	12-21	SHELL EXPRES	522,70- V		588270
5484059479	12-19	12-21	PAUS BAGARST	85,00- V	97.084,88	588270
5484339674	12-24	12-28	G-STAR STORE	3.198,00- V		588243
5484339675	12-24	12-28	EFVA ATTILING	1.850,00- V		588243
5484339676	12-24	12-28	SYSTEMBOLAGE	714,30- V		588243
5484339677	12-24	12-28	APOTEK HJART	89,00- V		588243

Period 2012-06-30 - 2015-12-31

Ktohavare : DECKMARK ULF				Kslag: PRIVAT	Kundnr: 610330-0171	Kontonr: 53980124797		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5484339678	12-24	12-28	JOE THE JUI	138,00-	V		588243	
5490990163	12-26	12-28	AUT15:07	5.000,00-	V		549051	
5490990163	12-26	12-28	AUT15:08	10.000,00-	V		549051	
5484010750	12-27	12-28	4087021033	390,40-	V		588259	
5362900858S12-27	12-28		FORDONSSKATT	1.388,00-	V		588265	
5362900856S12-27	12-28		FÖRSÄKRINGSA	1.252,00-	V		588265	
5362900854S12-27	12-28		SOLNA MARIN	710,00-	V		588267	
5362900860S12-27	12-28		TELGE ENERGI	546,00-	V		588269	
5362900859S12-27	12-28		TELGE ENERGI	1.082,00-	V		588269	
5362900855S12-27	12-28		DYVIKS VARV	1.975,00-	V		588270	
9900001100	12-28	12-28	FINANS.A:KAS	85,00-	V		588278	
9900001100	12-28	12-28	FINANS FÖRB	283,00-	V		588278	
5490990003	12-28	12-28	RESEKONTO	4.000,00-	V		549099*	
5490990000	12-28	12-28	ÖVF LÖN SPAR	30.000,00-	V		549099*	
5490990250	12-28	12-28	LÅN 38518135	694,00-	V		588230	
5490990250	12-28	12-28	LÅN 33167709	147,00-	V		588230	
5490990250	12-28	12-28	LÅN 29795568	925,00-	V		588230	
8327972778	12-28	12-28	HYRA	15.000,00	V		588233	
5484742547	12-28	12-28	GALLERIX 088	71,80-	V	47.546,38	588240	
5490990733	12-29	12-29	ENKLA VARDAG	25,00-	V		549073	
5484807146	12-29	12-29	MICKES FISK	95,00-	V	47.426,38	588260	
9900000100	12-30	12-30	BLIWA SKADEF	450,00-	V		588279	
9900003100	12-30	12-30	HSB STHLM	5.857,00-	V		588279	
5490990000	12-30	12-30	54302009500	1.000,00-	V		549099*	
5490990003	12-30	12-30	LF UFFELOTTA	6.000,00-	V		549099*	
5490990000	12-30	12-30	HYRAN LGH	15.000,00-	V		549099*	
5484145336	12-30	12-30	MICKES FISK	95,00-	V	19.024,38	588238	

ARK-ÄNDR 1511

ARK-RÖR 1511

EJ PROG RÄNTERÄKNING

Namn: ULF DECKMARK, 610330-0171

Datum: 2016-01-01 - 2018-11-30

Privatkonto

5398-01 247 97

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-01-04	2015-12-31	5484744766	COOP FORUM H	-99,00	
2016-01-04	2015-12-31	5484744767	GATEAU TABY	-51,00	
2016-01-04	2015-12-31	5484744768	WILLYS PORT	-27,70	
2016-01-04	2015-12-31	5484744769	SYSTEMBOLAGE	-500,50	
2016-01-04	2015-12-31	5484744770	ICA KVANTUM	-3467,03	
2016-01-04	2015-12-31	5484744771	MELANDERS TÄ	-1920,00	
2016-01-04	2016-01-01	5484841245	P&B TÄBY CEN	-300,00	
2016-01-04	2016-01-01	5484841246	WILLYS HEMMA	-299,79	
2016-01-04	2016-01-01	5484841247	CHOP CHOP HA	-95,00	
2016-01-04	2016-01-03	5490990004	UTL JUL CD	-200,00	
2016-01-04	2016-01-03	5490990004	LENAGÖSTA	1320,00	
2016-01-04	2016-01-03	5490990004	NYÅR HUBER	1320,00	
2016-01-04	2016-01-04	9900001100	LF MOTOR	-673,00	
2016-01-04	2016-01-04	6925000000	LENA PIERRE	1320,00	
2016-01-04	2016-01-04	8327969375	ANNA LARS	1320,00	16671,36
2016-01-05	2016-01-05	9020415005	LOTTA PUSS	1200,00	
2016-01-05	2016-01-05	5484855140	ST1 T BY 981	-537,49	
2016-01-05	2016-01-05	5484855141	SUSHIPORTEN	-100,00	17233,87
2016-01-07	2016-01-06	5484841847	SYSTEMBOLAGE	3555,60	
2016-01-07	2016-01-06	5484841848	VOLT T16 TAB	-3047,60	
2016-01-07	2016-01-07	4631980156	BENDZ 3	1320,00	
2016-01-07	2016-01-07	9020413006	LOTTA SPANIE	4675,00	
2016-01-07	2016-01-07	6189000000	UTLÄGGULF	5061,00	
2016-01-07	2016-01-07	8381969111	HYRA JAN	5500,00	
2016-01-07	2016-01-07	5484245418	WWW TICKET S	-9351,00	24946,87
2016-01-08	2016-01-08	5484186220	HEMKÖP VÄSTE	-11,95	
2016-01-08	2016-01-08	5484186221	CHINA THAI	-205,00	24729,92
2016-01-11	2016-01-09	5490990004	KLAS	240,00	
2016-01-11	2016-01-10	5484068699	TIMBERLAND T	-909,30	
2016-01-11	2016-01-10	5484068700	P&B TÄBY CEN	-28,00	
2016-01-11	2016-01-10	5484068701	CHANGE - T B	-509,40	
2016-01-11	2016-01-10	5484068702	PLANTAGEN TÄ	-19,90	
2016-01-11	2016-01-10	6011900862S	TRÄNGSELSKAT	-535,00	
2016-01-11	2016-01-10	6011900861S	BALANCETRAIN	-325,00	
2016-01-11	2016-01-11	5561990681	260113270069	-1636,77	
2016-01-11	2016-01-11	5484117329	CHANGE - T B	-180,00	
2016-01-11	2016-01-11	5484117330	DENIMSUPPLY	-2098,00	18728,55
2016-01-12	2016-01-12	5484213126	ST1 T BY 981	-530,47	
2016-01-12	2016-01-12	5484213127	TYCHE TECH	-389,00	17809,08
2016-01-13	2016-01-13	5490990005	FEL ERS RB	-3600,00	
2016-01-13	2016-01-13	5484713867	MICKES FISK	-170,00	
2016-01-13	2016-01-13	5484713868	FRIDHEMSPLAN	-700,00	
2016-01-13	2016-01-13	5484713869	QPARK FLEMIN	-99,00	13240,08
2016-01-14	2016-01-14	5484539191	PHUS DAVID B	-110,00	
2016-01-14	2016-01-14	5484539192	K-RAUTA	-749,00	12381,08
2016-01-15	2016-01-15	5484134639	KOMPANJONEN	-613,00	11768,08
2016-01-18	2016-01-16	5484415401	CLAS OHLSON	-100,80	
2016-01-18	2016-01-16	5484415402	PAUS BAGARST	-110,00	

2016-01-18	2016-01-17	5484732898	K-RAUTA	-49,95	
2016-01-18	2016-01-18	5490990005	XTRA LU MATK	-6000,00	
2016-01-18	2016-01-18	5484209426	TÄBY FÄRG &	-466,00	5041,33
2016-01-19	2016-01-19	5484175848	STATOIL T BY	-560,44	
2016-01-19	2016-01-19	5484175849	CHINA THAI	-75,00	
2016-01-19	2016-01-19	5484175850	KAKELHORNAN	-4042,16	363,73
2016-01-21	2016-01-21	5490990005	UTL LOTTA	-2700,00	
2016-01-21	2016-01-21	5490990004	IFRÅN LÖNESP	15000,00	
2016-01-21	2016-01-21	5484229805	TRAFIKKONTOR	-40,00	
2016-01-21	2016-01-21	5484229806	TELIA TABY C	-50,00	
2016-01-21	2016-01-21	5484229807	F12 GRILL	-1200,00	
2016-01-21	2016-01-21	5484229808	CHOP CHOP HA	-95,00	
2016-01-21	2016-01-21	5484229809	NANCYS PORT	-79,00	11199,73
2016-01-22	2016-01-22	5484503716	ST1 T BY 981	-441,77	
2016-01-22	2016-01-22	5484503717	FRIDHEMSPLAN	-600,00	
2016-01-22	2016-01-22	5484503718	MICKES FISK	-85,00	
2016-01-22	2016-01-22	5484503719	QPARK FLEMIN	-66,00	10006,96
2016-01-25	2016-01-24	5484168263	PAUS BAGARST	-70,00	9936,96
2016-01-26	2016-01-26	5484608751	MICKES FISK	-95,00	
2016-01-26	2016-01-26	5484608752	KAKELHORNAN	-3402,00	6439,96
2016-01-27	2016-01-27	9900001100	FINANS FÖRB	-286,00	6153,96
2016-01-28	2016-01-28	9900001100	FINANS.A:KAS	-85,00	
2016-01-28	2016-01-28	9900003100	E.ON FÖRS.AB	-556,00	
2016-01-28	2016-01-28	5490990003	RESEKONTO	-4000,00	
2016-01-28	2016-01-28	5490990000	ÖVF LÖN SPAR	-30000,00	
2016-01-28	2016-01-28	5490990250	LÅN 29795568	-793,00	
2016-01-28	2016-01-28	5490990250	LÅN 33167709	-127,00	
2016-01-28	2016-01-28	5490990250	LÅN 38518135	-595,00	
2016-01-28	2016-01-28	5490990733	ENKLA VARDAG	-25,00	
2016-01-28	2016-01-28	8327972064	HYRA	15000,00	
2016-01-28	2016-01-28	8381969645	9032975584	5500,00	
2016-01-28	2016-01-28	5484745265	4087021033	-394,97	-9922,01
2016-01-29	2016-01-28	5362900857T	TRYGG HANSA	-924,00	
2016-01-29	2016-01-29	9900000100	BLIWA SKADEF	-405,00	
2016-01-29	2016-01-29	9900003100	HSB STHLM	-5557,00	
2016-01-29	2016-01-29	5490990000	54302009500	-1000,00	
2016-01-29	2016-01-29	5490990003	LF UFFELOTTA	-6000,00	
2016-01-29	2016-01-29	5490990000	ÖVF LGH	-5500,00	-29308,01
2016-02-01	2016-01-30	5484219128	TÄBY FÄRG &	-64,00	
2016-02-01	2016-02-01	9900001100	LF MOTOR	-630,00	
2016-02-01	2016-02-01	5490990000	HYRAN LGH	-15000,00	
2016-02-01	2016-02-01	5490990004	ED BARN FÖRS	-2079,00	
2016-02-01	2016-02-01	5490990004	FRÅN LÖNESP	70000,00	
2016-02-01	2016-02-01	5484128592	ST1 T BY 981	-512,20	22406,79
2016-02-02	2016-02-02	5484683884	KAKELDAX TEB	-165,00	22241,79
2016-02-03	2016-02-03	5484542995	GOLFGRILLEN	-75,00	
2016-02-03	2016-02-03	5484542996	PAUS BAGARST	-80,00	22086,79
2016-02-04	2016-02-04	5484757154	CHINA THAI	-75,00	22011,79
2016-02-05	2016-02-05	5484771105	KAKELHORNAN	-100,00	21911,79
2016-02-08	2016-02-06	5484137568	SYSTEMBOLAGE	-134,00	
2016-02-08	2016-02-06	5484137569	SOLNA STAD	-12,00	
2016-02-08	2016-02-07	5484266425	K-RAUTA	-1486,00	
2016-02-08	2016-02-07	6036900866S	BALANCETRAIN	-325,00	
2016-02-08	2016-02-07	6036900865S	TELGE ENERGI	-227,00	
2016-02-08	2016-02-08	5490990004	TS1002081375	-200,00	
2016-02-08	2016-02-08	5490990004	TS1002081375	200,00	19727,79
2016-02-09	2016-02-09	5490990007	EXTR UL MAT	-630,00	
2016-02-09	2016-02-09	5490990007	EXTRA UL MAT	-4000,00	
2016-02-09	2016-02-09	9020410008	FR LOTTA	5274,00	

2016-02-09	2016-02-09	5484493457	PHUS DAVID B	-70,00	
2016-02-09	2016-02-09	5484493458	MICKES FISK	-95,00	20206,79
2016-02-10	2016-02-09	6040900870S	BLOMSTERFOND	-450,00	
2016-02-10	2016-02-10	5484671942	SHELL EXPRES	-566,50	19190,29
2016-02-11	2016-02-11	5490990004	LÖN	75448,00	
2016-02-11	2016-02-11	5484506835	CHOP CHOP HA	-95,00	
2016-02-11	2016-02-11	5484506836	CHINA THAI	-75,00	94468,29
2016-02-12	2016-02-12	5484394319	ROSLAGENS PO	-350,00	
2016-02-12	2016-02-12	5484394320	CLAS OHLSON	-49,80	
2016-02-12	2016-02-12	5484394321	PARK KAF NAS	-51,00	
2016-02-12	2016-02-12	5484394322	TYCHE TECH	-389,00	93628,49
2016-02-15	2016-02-14	5484863980	STADIUM TÄBY	-29,00	
2016-02-15	2016-02-14	5484863981	CLAS OHLSON	-69,80	93529,69
2016-02-16	2016-02-16	5490990004	LÖNESPAR	-50000,00	43529,69
2016-02-17	2016-02-17	5490990007	LF MAT KTO	-3000,00	40529,69
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2016-02-19	2016-02-19	5484737236	STOCKHOLM PA	-70,00	
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2016-02-29	2016-02-28	5484079877	H M 151 TABY	-448,00	
2016-02-29	2016-02-28	5484079878	INTERSPORT T	-349,00	
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2016-03-15	2016-03-15	5484096491	QPARK FLEMIN	-66,00	28321,98
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2016-03-21	2016-03-19	5484309827	SYSTEMBOLAGE	-838,50	
2016-03-21	2016-03-19	5484309828	ICA KVANTUM	-493,00	
2016-03-21	2016-03-19	5484309829	TABY 1280	-32,50	
2016-03-21	2016-03-20	5484109553	MELANDERS TÄ	-150,00	
2016-03-21	2016-03-20	5484109554	PAUS BAGARST	-85,00	
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2016-03-21	2016-03-21	5484360588	STATOIL T BY	-569,21	
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2016-03-22	2016-03-22	5484870508	DYVIK MARINA	-191,00	29831,22
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2016-03-24	2016-03-24	5490990250	LÅN 33167709	-133,00	
2016-03-24	2016-03-24	5490990250	LÅN 38518135	-625,00	
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2016-03-24	2016-03-24	5484221450	EAT	-525,00	9033,22
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2016-03-29	2016-03-26	5484645787	JOE THE JUI	-112,00	
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2016-03-31	2016-03-31	9900001100	TELGE ENERGI	-1150,00	
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2016-05-02	2016-05-01	5484428411	NORWEGIAN	-1199,00	
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2016-05-25	2016-05-25	5484178448	SHELL EXPRES	-599,51	44599,20
2016-05-26	2016-05-26	5484320744	VURMA	-109,00	
2016-05-26	2016-05-26	5484320745	PHUS DAVID B	-280,00	44210,20
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2016-06-03	2016-06-03	5484379066	SYSTEMBOLAGE	-238,00	
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2016-06-17	2016-06-17	5484795146	ÄHLENS	-1499,00	
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2016-06-17	2016-06-17	5484795148	CHINA THAI	-79,00	
2016-06-17	2016-06-17	5484795149	GRODAN GREV	-1300,00	19348,01
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2016-07-13	2016-07-13	5484703928	TÅBY FÄRG &	-282,80	
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2016-09-30	2016-09-30	9900000100	BLIWA SKADEF	-405,00	
2016-09-30	2016-09-30	9900003100	HSB STHLM	-5557,00	
2016-09-30	2016-09-30	5490990003	LF UFFELOTTA	-6000,00	
2016-09-30	2016-09-30	5490990000	HYRAN LGH	-15000,00	
2016-09-30	2016-09-30	5490990000	ÖVF LGH	-5500,00	
2016-09-30	2016-09-30	8327972644	HYRA	15000,00	
2016-09-30	2016-09-30	5484682312	SYSTRARNA SI	-95,00	
2016-09-30	2016-09-30	5490990010	RÄNTA	-157,52	-20383,70
2016-10-03	2016-10-01	5484690710	ST1 T BY 981	-522,78	
2016-10-03	2016-10-03	9900001100	LF MOTOR	-703,00	
2016-10-03	2016-10-03	5490990523	54302009500	-1000,00	-22609,48
2016-10-04	2016-10-04	5484080142	TDL L BJ RLI	-1215,00	-23824,48
2016-10-05	2016-10-05	8901942325	A-KASSA	5590,00	

2016-10-05	2016-10-05	5484115684	SYSTRARNA SI	-95,00	-18329,48
2016-10-06	2016-10-06	5484053496	SYSTRARNA SI	-95,00	-18424,48
2016-10-10	2016-10-08	5484811251	SYSTRARNA SI	-105,00	-18529,48
2016-10-11	2016-10-11	5484812330	MICKES FISK	-95,00	
2016-10-11	2016-10-11	5484812331	INGO T BY 24	-548,25	-19172,73
2016-10-12	2016-10-12	6281900900S	FÖRSÄKRINGSA	-1223,00	
2016-10-12	2016-10-12	8901942171	A-KASSA	5590,00	-14805,73
2016-10-13	2016-10-13	6105000000	BLIWA	15450,00	644,27
2016-10-14	2016-10-14	5484121018	RESTAURANG E	-128,00	
2016-10-14	2016-10-14	5484121019	RESTAURANG E	-128,00	
2016-10-14	2016-10-14	5484121020	APOTEKSGRUPP	-99,00	289,27
2016-10-17	2016-10-15	5484044374	RESTAURANG E	-128,00	
2016-10-17	2016-10-15	5484044375	INTERSPORT T	-179,00	-17,73
2016-10-18	2016-10-18	5484244617	SYSTRARNA SI	-95,00	-112,73
2016-10-19	2016-10-19	5484183319	TRAFIKONTORE	-50,00	
2016-10-19	2016-10-19	5484183320	BAUHAUS LENN	-39,95	-202,68
2016-10-20	2016-10-20	5484165680	LILLE ITALIE	-88,00	
2016-10-20	2016-10-20	5484165681	CAFE TRATTEN	-40,00	-330,68
2016-10-21	2016-10-21	5490990005	FEL KORT	-3000,00	
2016-10-21	2016-10-21	5484054624	BETALTJANST	-95,00	
2016-10-21	2016-10-21	5484054625	SODERTELJE K	-8,00	
2016-10-21	2016-10-21	5484054626	MICKES FISK	-95,00	-3528,68
2016-10-24	2016-10-22	5484840837	MALMENS BAGE	-50,00	
2016-10-24	2016-10-22	5484840838	ST1 T BY 981	-565,62	
2016-10-24	2016-10-22	5484840839	GATEAU TABY	-100,00	
2016-10-24	2016-10-22	5484840840	ICA KVANTUM	-159,74	
2016-10-24	2016-10-22	5484840841	MELANDERS TA	-98,00	
2016-10-24	2016-10-22	5484840842	TABY 1280	-71,80	
2016-10-24	2016-10-24	5484611506	DYVIKS MARIN	-63,28	-4637,12
2016-10-25	2016-10-25	5484713862	SYSTRARNA SI	-95,00	-4732,12
2016-10-26	2016-10-26	6299900902T	TRYGG HANSA	-924,00	
2016-10-26	2016-10-26	5484594403	REST MATBIT	-85,00	-5741,12
2016-10-27	2016-10-27	9900001100	FINANS FÖRB	-135,00	
2016-10-27	2016-10-27	5484388438	REST SHOLEH	-79,00	
2016-10-27	2016-10-27	5484388439	CHILLIN INRE	-61,00	
2016-10-27	2016-10-27	5484388440	REST PONT	-1000,00	
2016-10-27	2016-10-27	5484388441	4087021033	-411,66	-7427,78
2016-10-28	2016-10-28	6281900901S	TRÄNGSELSKAT	-755,00	
2016-10-28	2016-10-28	9900001100	FINANS.A:KAS	-115,00	
2016-10-28	2016-10-28	9900003100	BALANCE	-295,00	
2016-10-28	2016-10-28	9900003100	E.ON FÖRS.AB	-352,00	
2016-10-28	2016-10-28	5490990733	ENKLA VARDAG	-25,00	
2016-10-28	2016-10-28	5490990003	RESEKONTO	-4000,00	
2016-10-28	2016-10-28	5490990003	LF UFFELOTTA	-6000,00	
2016-10-28	2016-10-28	5490990000	ÖVF LÖN SPAR	-20000,00	
2016-10-28	2016-10-28	5490990250	LÅN 29795568	-739,00	
2016-10-28	2016-10-28	5490990250	LÅN 33167709	-117,00	
2016-10-28	2016-10-28	5490990250	LÅN 38518135	-555,00	
2016-10-28	2016-10-28	8381969418	NOV	5500,00	
2016-10-28	2016-10-28	5484210113	REST SHOLEH	-79,00	-34959,78
2016-10-31	2016-10-29	5484204827	REST CHINA H	-90,00	
2016-10-31	2016-10-31	9900001100	TELGE ENERGI	-393,00	
2016-10-31	2016-10-31	9900000100	BLIWA SKADEF	-405,00	
2016-10-31	2016-10-31	9900003100	HSB STHLM	-5557,00	
2016-10-31	2016-10-31	5490990000	ÖVF LGH	-5500,00	
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2016-11-01	2016-11-01	5490990000	HYRAN LGH	-15000,00	

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2016-11-01	2016-11-01	5484219854	SYSTRARNA SI	-95,00	-49174,76
2016-11-02	2016-11-02	5484175158	RESTAURANG S	-79,00	-49253,76
2016-11-03	2016-11-03	5484812685	REST CHINA H	-90,00	
2016-11-03	2016-11-03	5484812686	CAFE BELMOND	-100,00	-49443,76
2016-11-04	2016-11-04	5484084638	TRAFIKKONTOR	-41,00	-49484,76
2016-11-07	2016-11-05	5484239991	PARK KAF NAS	-129,00	-49613,76
2016-11-09	2016-11-09	8901942926	A-KASSA	11180,00	
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2016-11-09	2016-11-09	5484490134	GREKISKA KOL	-115,00	-39090,40
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2016-11-11	2016-11-11	5484170303	ODD MOLLY	-2390,00	4680,60
2016-11-14	2016-11-13	5484729114	REST CHINA H	-90,00	
2016-11-14	2016-11-14	5484780424	WILLYS HEMMA	-188,62	4401,98
2016-11-15	2016-11-15	5484264156	SYSTRARNA SI	-95,00	
2016-11-15	2016-11-15	5484264157	CIRCLE K SKO	-158,00	4148,98
2016-11-16	2016-11-16	5490990005	90232791157	-3680,00	
2016-11-16	2016-11-16	5490990005	EXT MAT	-5000,00	
2016-11-16	2016-11-16	5490990004	ÅTERF LÖNESP	20000,00	
2016-11-16	2016-11-16	5484758476	KLADDKAKAN	-65,00	
2016-11-16	2016-11-16	5484758477	KLADDKAKAN	-28,00	
2016-11-16	2016-11-16	5484758478	PARKADEN	-390,00	
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2016-11-17	2016-11-17	5484402028	BOQUERIA	-95,00	
2016-11-17	2016-11-17	5484402029	SYSTRARNA SI	-95,00	
2016-11-17	2016-11-17	5484402030	CIRCLE K SKO	-637,81	
2016-11-17	2016-11-17	5484402031	CIRCLE K SKO	-20,00	13378,17
2016-11-18	2016-11-18	5490990163	AUT17:32	-2800,00	
2016-11-18	2016-11-18	5484251917	MICKES FISK	-95,00	
2016-11-18	2016-11-18	5484251918	INGO T BY 24	-519,50	
2016-11-18	2016-11-18	5484251919	CHILLIN INRE	-56,00	9907,67
2016-11-21	2016-11-19	5484801710	REST CHINA H	-90,00	
2016-11-21	2016-11-20	5484083192	PARKADEN	-390,00	9427,67
2016-11-22	2016-11-22	5484535385	SYSTRARNA SI	-95,00	9332,67
2016-11-23	2016-11-23	5490990007	XTRA MATLF	-5000,00	
2016-11-23	2016-11-23	9020410022	LO FÖR RÖRBJ	12500,00	
2016-11-23	2016-11-23	8901942405	A-KASSA	5590,00	
2016-11-23	2016-11-23	5484276504	REST CHINA H	-90,00	
2016-11-23	2016-11-23	5484276505	PARKADEN	-224,00	
2016-11-23	2016-11-23	5484276506	FELICE	-284,00	21824,67
2016-11-24	2016-11-24	5484235597	RESTAURANG E	-223,00	21601,67
2016-11-25	2016-11-25	5484357365	SYSTRARNA SI	-95,00	
2016-11-25	2016-11-25	5484357366	PARKADEN	-272,00	21234,67
2016-11-28	2016-11-27	5484250316	408 702 1033	-426,84	
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2016-11-28	2016-11-28	9900003100	E.ON FÖRS.AB	-492,00	
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2016-11-28	2016-11-28	5490990000	ÖVF LÖN SPAR	-20000,00	
2016-11-28	2016-11-28	5490990250	LÅN 38518135	-563,00	
2016-11-28	2016-11-28	5490990250	LÅN 29795568	-750,00	
2016-11-28	2016-11-28	5490990250	LÅN 33167709	-119,00	
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2016-11-28	2016-11-28	8381969508	DEC	5500,00	14838,83
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2016-11-29	2016-11-29	5484254814	SYSTRARNA SI	-95,00	
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2016-11-30	2016-11-30	5490990000	ÖVF LGH	-5500,00	
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2016-11-30	2016-11-30	5484291142	ST1 T BY 981	-494,85	13721,98
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2016-12-01	2016-12-01	5484298170	RESTAURANG E	-128,00	
2016-12-01	2016-12-01	5484298171	SYSTRARNA SI	-95,00	
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2016-12-02	2016-12-02	5812013568	230129567975	4040,00	15387,98
2016-12-05	2016-12-03	5484676790	CLARION HOTE	-650,00	
2016-12-05	2016-12-03	5484676791	CLARION HOTE	-201,00	
2016-12-05	2016-12-03	5484676792	CLARION HOTE	-780,00	
2016-12-05	2016-12-04	5484132796	PARK KAF NAS	-129,00	
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2016-12-05	2016-12-05	6181000000	ÅTERBET.LÅN	160000,00	
2016-12-05	2016-12-05	5484393212	EAT	-135,00	170859,98
2016-12-06	2016-12-06	5484816818	SYSTRARNA SI	-95,00	170764,98
2016-12-07	2016-12-07	6189000000	UTLÄGG RB	2036,00	
2016-12-07	2016-12-07	8901942621	A-KASSA	5590,00	178390,98
2016-12-08	2016-12-08	5484842309	LILLA MAGASI	-2520,00	
2016-12-08	2016-12-08	5484842310	PARK KAF NAS	-129,00	
2016-12-08	2016-12-08	5484842311	DENIMSUPPLY	-1999,00	173742,98
2016-12-09	2016-12-09	5490990004	ÅTERFÖRSPRK	-160000,00	
2016-12-09	2016-12-09	5490990005	LEWING MYNT	-4040,00	
2016-12-09	2016-12-09	5484061183	HOTEL NORRMA	-161,00	
2016-12-09	2016-12-09	5484061184	CHOPCHOP POR	-107,00	9434,98
2016-12-12	2016-12-10	5484611643	ST1 T BY 981	-545,00	
2016-12-12	2016-12-10	5484611644	REST CHINA H	-90,00	
2016-12-12	2016-12-10	5484611645	BERNS SALONG	-478,00	
2016-12-12	2016-12-10	5484611646	R & Q	-880,00	
2016-12-12	2016-12-11	5484510824	TAXI STOCKHO	-404,00	
2016-12-12	2016-12-12	5490990005	LF MAT	-4000,00	
2016-12-12	2016-12-12	5490990004	ÖVA SPARK	10000,00	
2016-12-12	2016-12-12	5484804340	GATEAU NASBY	-88,00	12949,98
2016-12-13	2016-12-13	5484481869	SYSTRARNA SI	-95,00	
2016-12-13	2016-12-13	5484481870	PARKADEN	-240,00	
2016-12-13	2016-12-13	5484481871	SYSTEMBOLAGE	-1558,00	
2016-12-13	2016-12-13	5484481872	BLOMSTERTOSE	-500,00	10556,98
2016-12-14	2016-12-14	5484222025	SYSTRARNA SI	-95,00	
2016-12-14	2016-12-14	5484222026	JYSK LANNA	-736,00	
2016-12-14	2016-12-14	5484222027	MAXI ICA STO	-5370,90	4355,08
2016-12-15	2016-12-15	5484226012	TDL L BJ RLI	-1450,00	
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2016-12-15	2016-12-15	5484226015	APOTEKSGRUPP	-99,00	2546,68
2016-12-16	2016-12-16	5490990527	SOLVIA SERVI	-4941,40	
2016-12-16	2016-12-16	5484279481	RESTAURANG E	-128,00	-2522,72
2016-12-19	2016-12-17	5490990004	ÖVF LÖNESP	30000,00	

2016-12-19	2016-12-17	5490990004	ÖVF LÖNESP	20000,00	
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2016-12-19	2016-12-17	5484038325	PREEM	-637,19	
2016-12-19	2016-12-17	5484038326	MAXI ICA STO	-2637,80	
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2016-12-19	2016-12-19	6354900910S	SKATTEVERKET	-18798,00	
2016-12-19	2016-12-19	6354900908S	SOLNA MARIN	-695,00	
2016-12-19	2016-12-19	6354900911S	DYVIKS VARV	-1975,00	
2016-12-19	2016-12-19	5484472072	R O O M	-229,00	17232,29
2016-12-20	2016-12-20	5484865637	CIRCLE K SKO	-494,21	16738,08
2016-12-21	2016-12-21	8901942156	A-KASSA	5590,00	
2016-12-21	2016-12-21	5484532844	SYSTRARNA SI	-95,00	
2016-12-21	2016-12-21	5484532845	ESPRESSO HOU	-221,00	22012,08
2016-12-22	2016-12-22	6105000000	BLIWA	13410,00	
2016-12-22	2016-12-22	5484198378	STOCKHOLM PA	-35,00	
2016-12-22	2016-12-22	5484198379	CIRCLE K SKO	-316,00	
2016-12-22	2016-12-22	5484198380	SPANSKA AMBA	-88,00	
2016-12-22	2016-12-22	5484198381	NOORII	-115,00	34868,08
2016-12-23	2016-12-23	6335900904S	SJÖRÄDDNINGS	-800,00	34068,08
2016-12-27	2016-12-24	5484188662	REST CHINA H	-90,00	
2016-12-27	2016-12-25	5484119991	SKOGSKYRKOGA	-328,00	
2016-12-27	2016-12-27	9900001100	FINANS FÖRB	-135,00	
2016-12-27	2016-12-27	8381969560	JAN	5500,00	
2016-12-27	2016-12-27	5484777660	408 702 1033	-425,81	38589,27
2016-12-28	2016-12-28	9900001100	FINANS.A:KAS	-115,00	
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2016-12-28	2016-12-28	5490990250	LÅN 29795568	-750,00	
2016-12-28	2016-12-28	5490990250	LÅN 33167709	-119,00	
2016-12-28	2016-12-28	5490990250	LÅN 38518135	-563,00	
2016-12-28	2016-12-28	8327972120	HYRA	15000,00	
2016-12-28	2016-12-28	5484820296	MICKES FISK	-95,00	
2016-12-28	2016-12-28	5484820297	CHILLIN INRE	-25,00	
2016-12-28	2016-12-28	5484820298	KICKS PORT 7	-137,50	26968,77
2016-12-29	2016-12-29	5490990733	ENKLA VARDAG	-25,00	
2016-12-29	2016-12-29	5484295103	TRAFIKONTORE	-40,00	
2016-12-29	2016-12-29	5484295104	REST CHINA H	-90,00	26813,77
2016-12-30	2016-12-30	6354900909S	TRÄNGSELSKAT	-794,00	
2016-12-30	2016-12-30	6354900906S	FORDONSSKATT	-1378,00	
2016-12-30	2016-12-30	9900000100	BLIWA SKADEF	-405,00	
2016-12-30	2016-12-30	9900001100	TELGE ENERGI	-1856,00	
2016-12-30	2016-12-30	9900003100	HSB STHLM	-5818,00	
2016-12-30	2016-12-30	5490990003	LF UFFELOTTA	-6000,00	
2016-12-30	2016-12-30	5490990000	HYRAN LGH	-15000,00	
2016-12-30	2016-12-30	5490990000	ÖVF LGH	-5500,00	
2016-12-30	2016-12-30	5484877583	CHOPCHOP POR	-99,00	
2016-12-30	2016-12-31	5490990010	RÄNTA	-165,71	-10201,94

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-02	2017-01-02	9900001100	LF MOTOR	-703,00	
2017-01-02	2017-01-02	5490990523	54302009500	-1000,00	
2017-01-02	2017-01-02	5490990004	JUL KLAPP SD	-2602,00	
2017-01-02	2017-01-02	5490990004	LÖNESP	20000,00	5493,06
2017-01-03	2017-01-03	5484299139	MICKES FISK	-95,00	5398,06
2017-01-04	2017-01-04	5484356083	TRAFIKONTORE	-34,00	
2017-01-04	2017-01-04	5484356084	CIRCLE K SKO	-650,05	

2017-01-04	2017-01-04	5484356085	MICKES FISK	-95,00	4619,01
2017-01-09	2017-01-06	5484349273	ARLANDA PARK	-40,00	
2017-01-09	2017-01-06	5484349274	ARLANDA PARK	-40,00	
2017-01-09	2017-01-06	5484349275	REST CHINA H	-90,00	
2017-01-09	2017-01-09	5490990005	EXTRA MAT LF	-4000,00	449,01
2017-01-10	2017-01-10	7009900914S	INTELEON AB	-3,00	
2017-01-10	2017-01-10	6354900907S	FÖRSÄKRINGSA	-1223,00	
2017-01-10	2017-01-10	5484443729	SYSTRARNA SI	-95,00	
2017-01-10	2017-01-10	5484443730	CIRCLE K SKO	-316,00	-1187,99
2017-01-11	2017-01-11	8901942051	A-KASSA	5590,00	4402,01
2017-01-12	2017-01-12	6105000000	BLIWA	13410,00	
2017-01-12	2017-01-12	6189000000	UTLÄGG RB	2161,81	
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2017-01-16	2017-01-15	5484716849	REST CHINA H	-90,00	
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2017-01-16	2017-01-15	5484716851	CLAS OHLSON	-79,90	30934,02
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2017-01-17	2017-01-17	5484345466	ST1 T BY 981	-16,85	
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2017-01-25	2017-01-25	5484362111	LJUSHUSET TE	-549,00	
2017-01-25	2017-01-25	5484362112	PSERVICE BA	-10,00	33833,93
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2017-01-27	2017-01-27	5490990250	LÅN 33167709	-173,00	
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2017-01-30	2017-01-28	5484781278	CIRCLE K SKO	-648,57	
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2017-02-02	2017-02-02	5484635557	ROLLERS & BO	-89,00	
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2017-02-09	2017-02-09	5484417623	ROLLERS & BO	-89,00	14866,59
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2017-02-24	2017-02-24	5484637091	REST CHINA H	-90,00	34513,82
2017-02-27	2017-02-25	5484605691	WEIDAO	-120,00	
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2017-03-02	2017-03-02	5484013972	PARK KAF NAS	-188,00	122518,53
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2017-04-18	2017-04-18	5484217659	SAS IFS	-335,00	94490,21
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2017-04-21	2017-04-21	5484591735	INGO T BY 24	-490,45	92987,76
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2017-04-24	2017-04-22	5484864804	SKYPE COM/GO	-100,00	
2017-04-24	2017-04-23	5484571564	JOEANDTHEJUI	-212,00	
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2017-04-26	2017-04-26	5484332642	ALBERT & JAC	-70,00	85383,76
2017-04-27	2017-04-27	9900001100	FINANS FÖRB	-286,00	
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2017-04-28	2017-04-28	9020410027	LOTTA KONTOR	16706,00	
2017-04-28	2017-04-28	8327972797	HYRA	15000,00	
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2017-05-02	2017-04-30	5484465689	TABY 1280	-63,90	
2017-05-02	2017-05-02	7094900924S	TRÄNGSELSKAT	-949,00	
2017-05-02	2017-05-02	9900001100	TRYGG-HANSA	-298,00	
2017-05-02	2017-05-02	9900001100	LF MOTOR	-703,00	93900,86
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2017-05-04	2017-05-04	7124900928S	DYVIKS VARV	-6670,00	85841,86
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2017-05-08	2017-05-06	5484099862	ALBERT & JAC	-35,00	
2017-05-08	2017-05-06	5484099863	WEIDAO	-95,00	
2017-05-08	2017-05-06	5484099864	APOTEKET C W	-550,00	
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2017-05-08	2017-05-07	5484405132	GATEAU TABY	-54,00	
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2017-05-17	2017-05-17	5484698001	SUSHIPORTEN	-100,00	93969,32
2017-05-18	2017-05-18	5484750390	ELGIGANTEN S	-299,00	93670,32
2017-05-19	2017-05-19	5490990005	CAJ RESA	-3670,00	
2017-05-19	2017-05-19	5490990004	SOPHIA TBE	-380,00	
2017-05-19	2017-05-19	5484143090	CIRCLE K SKO	-463,76	89156,56
2017-05-22	2017-05-20	5484418827	SUSHIPORTEN	-100,00	
2017-05-22	2017-05-21	5484451331	NEWS FINE F	-93,00	88963,56
2017-05-24	2017-05-24	7138900929S	PAYEX SVERIG	-1478,00	
2017-05-24	2017-05-24	5490966189L	LÖN	30036,00	117521,56
2017-05-26	2017-05-26	7124900926S	TRÄNGSELSKAT	-979,00	
2017-05-26	2017-05-26	5490990003	RESEKONTO	-4000,00	
2017-05-26	2017-05-26	5490990250	LÅN 29795568	-767,00	
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2017-06-02	2017-06-02	5484343709	SUSHIPORTEN	-100,00	501285,56
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2017-06-05	2017-06-04	5484199816	TRAFIKKONTOR	-38,00	500696,02
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2017-06-13	2017-06-13	7163900930T	TRYGG HANSA	-2775,00	
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2017-06-15	2017-06-15	5484803073	REST MATBIT	-30,00	
2017-06-15	2017-06-15	5484803074	ENSKEDE VARD	-135,00	12563,85
2017-06-16	2017-06-16	5484480815	IKEA VARUTRA	-3216,00	9347,85
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2017-07-04	2017-07-04	5484811007	ICA KVANTUM	-61,80	
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2017-07-07	2017-07-07	5484455961	REST CHINA H	-90,00	
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2017-07-07	2017-07-07	5484455964	IZ STENUGNS	-118,00	-3816,29
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2017-07-11	2017-07-11	5490990004	SD DIV LANDE	-2915,00	483475,59
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2017-08-16	2017-08-16	5484240932	KLARNA/VAGNE	-5490,00	
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2017-12-05	2017-12-05	5484462825	UMAMI SUSHI	-125,00	
2017-12-05	2017-12-05	5484657636	REST MATBIT	-180,00	22283,57
2017-12-06	2017-12-06	5484758290	SYSTRARNA SI	-95,00	22188,57
2017-12-08	2017-12-08	5484492417	PRESSBYRÅN 4	-49,00	
2017-12-08	2017-12-08	5484766371	REST CHINA H	-95,00	
2017-12-08	2017-12-08	5484872729	BERNS BAR/EV	-900,00	
2017-12-08	2017-12-08	5484018466	UMAMI SUSHI	-125,00	
2017-12-08	2017-12-08	5484063076	PARKADEN	-475,00	
2017-12-08	2017-12-08	5484187940	TAXI STOCKHO	-416,00	
2017-12-08	2017-12-08	5484225556	HOTEL NORRMA	-450,00	
2017-12-08	2017-12-08	5484225557	HOTEL NORRMA	-175,50	19503,07
2017-12-11	2017-12-09	5484641891	SAMOTSOH CAR	-790,00	
2017-12-11	2017-12-11	5490990004	SPA DISPLAY	726,00	
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2017-12-12	2017-12-12	5490990007	FLYG MAT MM	-2127,00	
2017-12-12	2017-12-12	5490990007	MAT KTO UOL	-4000,00	13232,07
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2017-12-13	2017-12-13	5484752966	RITUALS	-190,00	
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2017-12-14	2017-12-14	7347900951S	YOGENA AB	-7200,00	
2017-12-14	2017-12-14	5484313457	REST CHINA H	-95,00	
2017-12-14	2017-12-14	5484324702	PANDURO HOBB	-51,90	
2017-12-14	2017-12-14	5484324703	PANDURO HOBB	-64,90	
2017-12-14	2017-12-14	5484427169	GALLERIX 888	-59,80	4954,07
2017-12-15	2017-12-15	5484328466	MELANDERS FI	-30,00	
2017-12-15	2017-12-15	5484777594	REST CHINA H	-95,00	4829,07
2017-12-18	2017-12-16	5484526745	REST CHINA H	-95,00	4734,07
2017-12-19	2017-12-19	5484160025	CIRCLE K SKO	-535,71	
2017-12-19	2017-12-19	5484606514	RESTAURANG K	-99,00	4099,36
2017-12-20	2017-12-20	9020410019	LO YOGA	4800,00	
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2017-12-20	2017-12-20	5484479370	TRAFIKONTORE	-20,00	8784,36
2017-12-21	2017-12-21	5490990163	AUT18:18	-10000,00	
2017-12-21	2017-12-21	5490990163	AUT18:19	-10000,00	
2017-12-21	2017-12-21	5484144006	SKOGSKYRKOGA	-353,00	
2017-12-21	2017-12-21	5484524047	REST MATBIT	-90,00	-11658,64
2017-12-22	2017-12-22	5490966189L	LÖN	29016,00	
2017-12-22	2017-12-22	5484401317	CIRCLE K SKO	-82,00	
2017-12-22	2017-12-22	5484115472	SYSTRARNA SI	-120,00	
2017-12-22	2017-12-22	5484435984	APCOA PARKIN	-60,00	

2017-12-22	2017-12-22	5490990004	TRANSP LOCK	7500,00	24595,36
2017-12-27	2017-12-23	5484692758	JOEANDTHEJUI	-67,00	
2017-12-27	2017-12-23	5484664829	PARK KAFE	-129,00	
2017-12-27	2017-12-23	5484484244	QUALITY INNS	-365,00	
2017-12-27	2017-12-27	7356900952S	BRING CARGO	-7500,00	
2017-12-27	2017-12-27	9900001100	FINANS FÖRB	-293,00	16241,36
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2017-12-28	2017-12-28	5490990250	LÅN 33167709	-172,00	9183,36
2017-12-29	2017-12-29	7345900950S	TRÄNGSELSKAT	-413,00	
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2017-12-29	2017-12-29	9900001100	TELGE ENERGI	-1494,00	
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2017-12-29	2017-12-29	5490990000	ÖVF LGH	-5500,00	
2017-12-29	2017-12-31	5490990010	RÄNTA	-63,17	-10559,81

2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2018-01-02	2018-01-02	9900001100	TRYGG-HANSA	-450,00	-11009,81
2018-01-03	2018-01-03	5490990523	54302009500	-1000,00	-12009,81
2018-01-08	2018-01-07	5490990004	ÅTERFÖRD HYR	5500,00	
2018-01-08	2018-01-07	5490990004	ULF DECKMARK	20000,00	
2018-01-08	2018-01-08	8008900956T	TRYGG HANSA	-687,00	
2018-01-08	2018-01-08	8008900955S	FORDONSSKATT	-50,00	
2018-01-08	2018-01-08	8008900954S	SOLNA MARIN	-4300,00	8453,19
2018-01-09	2018-01-09	5484477459	CIRCLE K SKO	-549,15	
2018-01-09	2018-01-09	5484651487	MORABERG THA	-85,00	7819,04
2018-01-11	2018-01-11	5484208640	BLOMSTERPASS	-615,00	
2018-01-11	2018-01-11	5484633086	REST CHINA H	-95,00	7109,04
2018-01-12	2018-01-12	5484806708	SYSTRARNA SI	-95,00	7014,04
2018-01-15	2018-01-13	5484841465	REST PONT	-50,00	
2018-01-15	2018-01-13	5484841471	REST PONT	-50,00	
2018-01-15	2018-01-13	5484879165	PARK KAFE	-40,00	
2018-01-15	2018-01-13	5484611645	RESTAURANG M	-90,00	
2018-01-15	2018-01-15	8015900957S	FORDONSSKATT	-1438,00	
2018-01-15	2018-01-15	6189000000	LÖSEN LÅN RB	300000,00	305346,04
2018-01-16	2018-01-16	5484355652	SYSTRARNA SI	-950,00	304396,04
2018-01-17	2018-01-17	6189000000	UTL RB	3553,22	307949,26
2018-01-18	2018-01-18	5484245936	QPARK ZENIT	-245,00	
2018-01-18	2018-01-18	5484299208	REST CHINA H	-95,00	
2018-01-18	2018-01-18	5490990004	56993285754	-300000,00	7609,26
2018-01-22	2018-01-20	5484522264	ÅHLENS	-155,00	
2018-01-22	2018-01-20	5484420239	TABY CENTRUM	-250,00	
2018-01-22	2018-01-22	5484573018	SV BODYFLIGH	-2500,00	4704,26
2018-01-24	2018-01-24	5484157370	MELANDERS TA	-120,00	4584,26
2018-01-25	2018-01-25	5490966189L	LÖN	29333,00	33917,26
2018-01-26	2018-01-26	5490990003	RESEKONTO	-4000,00	
2018-01-26	2018-01-26	5490990250	LÅN 38518135	-813,00	
2018-01-26	2018-01-26	5490990250	LÅN 29795568	-1083,00	
2018-01-26	2018-01-26	5490990250	LÅN 33167709	-172,00	
2018-01-26	2018-01-26	5484340824	BLOCKET	-125,00	
2018-01-26	2018-01-26	5484568389	REST CHINA H	-190,00	27534,26
2018-01-29	2018-01-27	5490990004	FÖRS SOPHIA	-1092,00	

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2018-01-29	2018-01-29	9900002100	E.ON FÖRS.AB	-591,00	
2018-01-29	2018-01-29	5484723228	JOEANDTHEJUI	-167,00	24975,26
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2018-01-31	2018-01-31	9900001100	TELGE ENERGI	-1770,00	
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2018-02-01	2018-02-01	5484823518	REST CHINA H	-95,00	8090,05
2018-02-02	2018-02-02	5484321780	REST CHINA H	-95,00	7995,05
2018-02-05	2018-02-03	5484660981	REST PONT	-125,00	
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2018-02-09	2018-02-09	5484874562	REST CHINA H	-95,00	25230,05
2018-02-12	2018-02-10	5484234607	REST PONT	-125,00	
2018-02-12	2018-02-10	5484442331	APCOA PARKIN	-15,00	
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2018-02-14	2018-02-14	5484110163	CHOPCHOP POR	-95,00	23995,05
2018-02-15	2018-02-15	5484158264	REST CHINA H	-95,00	23900,05
2018-02-19	2018-02-17	5484732094	ICA KVANTUM	-748,94	
2018-02-19	2018-02-17	5484101302	REST PONT	-125,00	
2018-02-19	2018-02-17	5484298737	APCOA PARKIN	-15,00	
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2018-02-19	2018-02-19	5484482709	CLAS OHLSON	-299,00	
2018-02-19	2018-02-19	5484488200	ICA KVANTUM	-2318,00	19140,11
2018-02-20	2018-02-20	5490990007	EXTR MAT L	-4000,00	15140,11
2018-02-21	2018-02-21	5484547543	INGO TEBY	-534,68	14605,43
2018-02-22	2018-02-22	5484461041	REST CHINA H	-95,00	14510,43
2018-02-23	2018-02-23	6189000000	LÖN RB	29993,00	
2018-02-23	2018-02-23	5484829513	CHIC	-410,00	
2018-02-23	2018-02-23	5484017456	RESTAURANG E	-138,00	43955,43
2018-02-26	2018-02-24	5484371930	REST PONT	-125,00	
2018-02-26	2018-02-25	5490990004	SA1SCCXOU46J	-942,00	
2018-02-26	2018-02-26	9020413025	BET VIVIC	60000,00	
2018-02-26	2018-02-26	5484305716	JOEANDTHEJUI	-167,00	
2018-02-26	2018-02-26	5484731414	KASAI	-1750,00	100971,43
2018-02-27	2018-02-27	9900001100	FINANS FÖRB	-299,00	
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2018-02-27	2018-02-27	5484428597	NORWEGIAN CO	-1113,00	99524,43
2018-02-28	2018-02-28	8036900959S	ÅLÖNS SAMFÄL	-4400,00	
2018-02-28	2018-02-28	5490990733	VÄRDEFACK	-1250,00	
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2018-02-28	2018-02-28	9900001100	TELGE ENERGI	-1136,00	
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2018-02-28	2018-02-28	5490990003	RESEKONTO	-4000,00	
2018-02-28	2018-02-28	5490990003	LF UFFELOTTA	-6000,00	
2018-02-28	2018-02-28	5490990250	LÅN 29795568	-1083,00	
2018-02-28	2018-02-28	5490990250	LÅN 33167709	-172,00	

2018-02-28	2018-02-28	5490990250	LÅN 38518135	-813,00	
2018-02-28	2018-02-28	5484310203	REST CHINA H	-95,00	72319,43
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2018-03-02	2018-03-02	5490990523	54302009500	-1000,00	
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2018-03-02	2018-03-02	5484027543	SYSTEMBOLAGE	-273,50	
2018-03-02	2018-03-02	5484334866	REST CHINA H	-95,00	
2018-03-02	2018-03-02	5484342899	CASALL TEBY	-2197,00	67455,93
2018-03-05	2018-03-05	5484261710	PSN SPAPARTS	-226,00	67229,93
2018-03-06	2018-03-06	9900002100	ENERGIKUNDS.	-2206,00	65023,93
2018-03-07	2018-03-07	5484726510	PARK KAFE	-55,00	
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2018-03-08	2018-03-08	5484851720	REST CHINA H	-95,00	64778,93
2018-03-09	2018-03-09	8067900961S	FÖRSÄKRINGSÅ	-1254,00	
2018-03-09	2018-03-09	8067900962S	SJÖRÄDDNINGS	-800,00	
2018-03-09	2018-03-09	8067900963S	DYVIKS VARV	-6670,00	56054,93
2018-03-12	2018-03-10	5484220622	WEIDAO	-120,00	55934,93
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2018-03-14	2018-03-14	5484562900	MELANDERS TA	-180,00	
2018-03-14	2018-03-14	5484787810	BLOCKET	-125,00	
2018-03-14	2018-03-14	5484150742	REST CHINA H	-95,00	54988,50
2018-03-15	2018-03-15	5484658505	SYSTRARNA SI	-950,00	54038,50
2018-03-20	2018-03-20	5484627089	REST CHINA H	-95,00	
2018-03-20	2018-03-20	5484712951	FLINKS TEBY	-30,00	53913,50
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2018-03-21	2018-03-21	5484423982	TRAFIKKONTOR	-52,00	53772,50
2018-03-23	2018-03-23	5490966189L	LÖN	30079,00	83851,50
2018-03-26	2018-03-26	5490990007	LOTTA PRES.	-6400,00	77451,50
2018-03-27	2018-03-27	9900001100	FINANS FÖRB	-299,00	77152,50
2018-03-28	2018-03-28	9900001100	FINANS.A:KAS	-115,00	
2018-03-28	2018-03-28	9900003100	BALANCE	-295,00	
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2018-04-05	2018-04-05	5484667222	REST CHINA H	-95,00	53876,57
2018-04-09	2018-04-09	5484371510	EAT	-110,00	
2018-04-09	2018-04-09	5484794265	RICHE	-465,00	53301,57
2018-04-11	2018-04-11	5484480344	CLAS OHLSON	-50,90	53250,67
2018-04-13	2018-04-13	5484369897	PARK KAFE	-129,00	
2018-04-13	2018-04-13	5484139811	NATURKOMPANI	-586,00	52535,67
2018-04-16	2018-04-14	5484778625	NORWEGIAN	-60,00	52475,67
2018-04-17	2018-04-17	5490990527	AGROJARDIN	-4034,68	
2018-04-17	2018-04-17	5484541187	REST CHINA H	-190,00	
2018-04-17	2018-04-17	5484746330	4517 OLEARYS	-362,00	47888,99
2018-04-18	2018-04-18	5484400838	REST CHINA H	-95,00	47793,99
2018-04-20	2018-04-20	5484188429	SUSHIporten	-100,00	47693,99
2018-04-23	2018-04-23	5490990004	ÅTER BLOMMOR	4034,68	
2018-04-23	2018-04-23	5484299873	Q PARK ZENIT	-196,00	51532,67

2018-04-24	2018-04-24	5490990005	PER SKOTER	-6522,00	
2018-04-24	2018-04-24	5484757250	REST CHINA H	-95,00	44915,67
2018-04-25	2018-04-25	5490966189L	LÖN	28925,00	
2018-04-25	2018-04-25	5484241156	RESTAURANG K	-89,00	73751,67
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2018-04-30	2018-04-28	5484170724	UMAMI SUSHI	-110,00	
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2018-05-02	2018-05-02	5484424786	INGO TEBY	-606,41	39273,26
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2018-05-03	2018-05-03	5484582334	INSIDE & LIV	1200,00	35384,26
2018-05-09	2018-05-09	8128900964T	TRYGG HANSA	-139,00	
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2018-05-09	2018-05-09	5484215405	JYSK SE INT	-2749,00	
2018-05-09	2018-05-09	5484215406	JYSK SE INT	-750,00	31555,26
2018-05-11	2018-05-10	5484343842	MADRID	-533,34	31021,92
2018-05-15	2018-05-15	5484611770	REST CHINA H	-95,00	30926,92
2018-05-16	2018-05-16	5490990005	MAT KTO	-5000,00	
2018-05-16	2018-05-16	5484287832	REST CHINA H	-95,00	25831,92
2018-05-17	2018-05-17	5484477799	BLOCKET	-125,00	
2018-05-17	2018-05-17	5484742108	UMAMI SUSHI	-129,00	25577,92
2018-05-18	2018-05-18	5484761928	GRANNGÅRDEN	-358,00	25219,92
2018-05-21	2018-05-19	5484375055	PARK KAFE	-129,00	25090,92
2018-05-23	2018-05-23	5484474929	REST CHINA H	-95,00	24995,92
2018-05-24	2018-05-24	5484799960	PARK KAFE	-85,00	
2018-05-24	2018-05-24	5484801215	PRINSEN	-1240,00	23670,92
2018-05-25	2018-05-25	5490966189L	LÖN	30570,00	
2018-05-25	2018-05-25	5484486084	ENSKEDE VARD	-135,00	54105,92
2018-05-28	2018-05-26	5484346562	REST CHINA H	-95,00	
2018-05-28	2018-05-28	9900001100	FINANS.A:KAS	-115,00	
2018-05-28	2018-05-28	9900003100	BALANCE	-295,00	
2018-05-28	2018-05-28	9900001100	FINANS FÖRB	-299,00	
2018-05-28	2018-05-28	9900001100	E.ON FÖRS.AB	-880,00	
2018-05-28	2018-05-28	9900002100	ENERGIKUNDS.	-2937,00	
2018-05-28	2018-05-28	5490990003	RESEKONTO	-4000,00	
2018-05-28	2018-05-28	5490990250	LÅN 33167709	-172,00	
2018-05-28	2018-05-28	5490990250	LÅN 38518135	-813,00	
2018-05-28	2018-05-28	5490990250	LÅN 29795568	-1083,00	
2018-05-28	2018-05-28	5490990163	AUT19:08	-1200,00	42216,92
2018-05-29	2018-05-29	5484603584	REST CHINA H	-95,00	42121,92
2018-05-30	2018-05-30	5490990733	ENKLA VARDAG	-35,00	
2018-05-30	2018-05-30	5490990003	LF UFFELOTTA	-6000,00	36086,92

2018-05-31	2018-05-31	9900000100	BLIWA SKADEF	-150,00	
2018-05-31	2018-05-31	9900001100	TELGE ENERGI	-685,00	
2018-05-31	2018-05-31	9900003100	HSB STHLM	-5868,00	
2018-05-31	2018-05-31	5490990523	54302009500	-1000,00	
2018-05-31	2018-05-31	5484339715	APCOA PARKIN	-12,00	
2018-05-31	2018-05-31	5484668878	BOCKHOLMEN H	-930,00	
2018-05-31	2018-05-31	5484756969	UMAMI SUSHI	-110,00	27331,92
2018-06-01	2018-06-01	9900001100	TRYGG-HANSA	-398,00	
2018-06-01	2018-06-01	5484771999	SYSTRARNA SI	-95,00	26838,92
2018-06-04	2018-06-02	5484093576	GRONA LUND R	-204,00	
2018-06-04	2018-06-02	5484093577	GRONA LUND R	-174,00	
2018-06-04	2018-06-02	5484247659	TRAFIKKONTOR	-26,25	
2018-06-04	2018-06-02	5484421602	TAXI STOCKHO	-239,00	
2018-06-04	2018-06-04	8152900965S	BAGGE & FAR	-1750,00	24445,67
2018-06-07	2018-06-06	5484284163	REST CHINA H	-95,00	
2018-06-07	2018-06-06	5484438812	P&B T BY CEN	-250,00	24100,67
2018-06-08	2018-06-08	5490990007	LU MAT KTO	-6000,00	18100,67
2018-06-11	2018-06-09	5484853233	K-RAUTA	-1537,00	
2018-06-11	2018-06-09	5484273611	UMAMI SUSHI	-110,00	16453,67
2018-06-12	2018-06-12	5484174601	REST CHINA H	-95,00	16358,67
2018-06-13	2018-06-13	5484204313	CHOPCHOP POR	-95,00	16263,67
2018-06-14	2018-06-14	5484045669	XXL SPORT &V	-99,00	16164,67
2018-06-15	2018-06-15	5484659832	REST CHINA H	-95,00	16069,67
2018-06-18	2018-06-16	5484051958	UMAMI SUSHI	-255,00	
2018-06-18	2018-06-18	5484387832	APCOA PARKIN	-40,00	
2018-06-18	2018-06-18	5484405213	HAAKMA	-1733,00	
2018-06-18	2018-06-18	5484071370	REST PONT	-360,00	13681,67
2018-06-19	2018-06-19	8169900966S	HOJAB PARKER	-300,00	
2018-06-19	2018-06-19	5484798737	SHOLEH	-99,00	13282,67
2018-06-20	2018-06-20	5490990007	LU MAT KTO	-6000,00	
2018-06-20	2018-06-20	6189000000	UTL RB	574,00	
2018-06-20	2018-06-20	5484775877	MUSKOT	-105,00	7751,67
2018-06-21	2018-06-21	5484546483	REST CHINA H	-95,00	7656,67
2018-06-25	2018-06-25	5490966189L	LÖN	29300,00	36956,67
2018-06-26	2018-06-26	5484463727	CHOPCHOP POR	-95,00	36861,67
2018-06-27	2018-06-27	9900001100	FINANS FÖRB	-299,00	
2018-06-27	2018-06-27	5484248680	REST CHINA H	-95,00	36467,67
2018-06-28	2018-06-28	9900001100	FINANS.A:KAS	-115,00	
2018-06-28	2018-06-28	9900003100	BALANCE	-295,00	
2018-06-28	2018-06-28	9900000100	E.ON FÖRS.AB	-616,00	
2018-06-28	2018-06-28	5490990733	ENKLA VARDAG	-35,00	
2018-06-28	2018-06-28	5490990003	RESEKONTO	-4000,00	
2018-06-28	2018-06-28	5490990250	LÅN 29795568	-1083,00	
2018-06-28	2018-06-28	5490990250	LÅN 33167709	-172,00	
2018-06-28	2018-06-28	5490990250	LÅN 38518135	-813,00	
2018-06-28	2018-06-28	5484288698	SIFVERT SKRU	-330,00	
2018-06-28	2018-06-28	5484484190	7-ELEVEN 421	-23,00	
2018-06-28	2018-06-28	5484166381	REST CHINA H	-95,00	28890,67
2018-06-29	2018-06-29	9900000100	BLIWA SKADEF	-150,00	
2018-06-29	2018-06-29	9900001100	TELGE ENERGI	-350,00	
2018-06-29	2018-06-29	9900003100	HSB STHLM	-5868,00	
2018-06-29	2018-06-29	5490990003	LF UFFELOTTA	-6000,00	
2018-06-29	2018-06-29	8180900967S	SEB PENSION	-14004,00	
2018-06-29	2018-06-29	5484658824	BLOMSTERLAND	-378,70	
2018-06-29	2018-06-29	5484658825	BLOMSTERLAND	-99,00	
2018-06-29	2018-06-29	5484658826	BLOMSTERLAND	179,70	
2018-06-29	2018-06-29	5484318076	CLOUD NINE	-220,00	
2018-06-29	2018-06-29	5484472444	CLARION HOTE	-245,00	
2018-06-29	2018-06-29	5484580025	TAXI STOCKHO	-230,00	1525,67

2018-07-02	2018-06-30	5484267911	UMAMI SUSHI	-125,00	
2018-07-02	2018-06-30	5484280882	MOOK BY US	-480,00	
2018-07-02	2018-07-02	9900001100	TRYGG-HANSA	-398,00	522,67
2018-07-03	2018-07-03	5490990523	54302009500	-1000,00	
2018-07-03	2018-07-03	5484465959	TRETTI SE IN	-9016,75	-9494,08
2018-07-04	2018-07-04	5484602119	REST CHINA H	-95,00	-9589,08
2018-07-05	2018-07-05	5484442465	APCOA PARKIN	-15,00	
2018-07-05	2018-07-05	5484473287	UMAMI SUSHI	-110,00	
2018-07-05	2018-07-05	5484257908	RESTAURANG T	-2750,00	-12464,08
2018-07-09	2018-07-09	5484284610	APOTEK HJART	-904,00	-13368,08
2018-07-13	2018-07-13	5484324214	ARLANDA T5 P	-973,00	-14341,08
2018-07-16	2018-07-16	5484599290	3531 FOOD MA	-88,00	-14429,08
2018-07-25	2018-07-25	5490966189L	LÖN	29435,00	15005,92
2018-07-27	2018-07-27	9900001100	FINANS FÖRB	-299,00	
2018-07-27	2018-07-27	5490990003	RESEKONTO	-4000,00	
2018-07-27	2018-07-27	5490990250	LÅN 29795568	-1095,00	
2018-07-27	2018-07-27	5490990250	LÅN 38518135	-821,00	
2018-07-27	2018-07-27	5490990250	LÅN 33167709	-174,00	8616,92
2018-07-30	2018-07-30	9900001100	FINANS.A:KAS	-115,00	
2018-07-30	2018-07-30	9900003100	BALANCE	-295,00	
2018-07-30	2018-07-30	9900000100	E.ON FÖRS.AB	-512,00	
2018-07-30	2018-07-30	5490990003	LF UFFELOTTA	-6000,00	
2018-07-30	2018-07-30	5490990733	ENKLA VARDAG	-35,00	1659,92
2018-07-31	2018-07-31	9900000100	BLIWA SKADEF	-150,00	
2018-07-31	2018-07-31	9900001100	TELGE ENERGI	-294,00	
2018-07-31	2018-07-31	9900003100	HSB STHLM	-5868,00	
2018-07-31	2018-07-31	5490990523	54302009500	-1000,00	-5652,08
2018-08-01	2018-08-01	9900001100	TRYGG-HANSA	-398,00	-6050,08
2018-08-06	2018-08-05	5490990004	ULF DECKMARK	20000,00	
2018-08-06	2018-08-06	8218900969T	TRYGG HANSA	-2900,00	
2018-08-06	2018-08-06	8218900968S	FÖRSÄKRINGSÅ	-1254,00	9795,92
2018-08-08	2018-08-08	9020413008	LOTTA SKULD	585,00	
2018-08-08	2018-08-08	5484131121	KLARNA VAGN	-1772,00	
2018-08-08	2018-08-08	5484207151	REST CHINA H	-95,00	
2018-08-08	2018-08-08	5484410424	XXL SPORT &V	-297,00	8216,92
2018-08-09	2018-08-09	5484491205	REST PONT	-99,00	
2018-08-09	2018-08-09	5484491206	REST PONT	-163,00	
2018-08-09	2018-08-09	5484041467	REST CHINA H	-95,00	7859,92
2018-08-13	2018-08-11	5484033617	CLAS OHLSON	-279,00	
2018-08-13	2018-08-11	5484852878	COLORAMA NOR	-7153,00	
2018-08-13	2018-08-11	5484032343	GATEAU NASBY	-53,00	
2018-08-13	2018-08-13	5484447426	ST1 TÄBY 981	-621,64	-246,72
2018-08-14	2018-08-14	5484876366	REST CHINA H	-95,00	-341,72
2018-08-20	2018-08-18	5484155688	TRAFIKKONTOR	-75,00	
2018-08-20	2018-08-18	5484212114	ESPRESSO HOU	-107,00	
2018-08-20	2018-08-18	5484357632	JOEANDTHEJUI	-145,00	-668,72
2018-08-21	2018-08-21	4815000001	ARVODE	995,00	
2018-08-21	2018-08-21	5490990004	ULF DECKMARK	10000,00	10326,28
2018-08-22	2018-08-22	8233900971T	TRYGG HANSA	-174,00	
2018-08-22	2018-08-22	5490990007	LU MAT KTO	-5000,00	
2018-08-22	2018-08-22	5490990007	LL YUGA -DI	-1870,00	
2018-08-22	2018-08-22	5484583212	JULA AB	-848,70	
2018-08-22	2018-08-22	5484822277	FOLKHEMMET M	-2460,00	
2018-08-22	2018-08-22	5484381849	REST CHINA H	-95,00	
2018-08-22	2018-08-22	5484508730	HAAKMA	-1053,00	
2018-08-22	2018-08-22	5484656178	QPARK ZENIT	-196,00	-1370,42
2018-08-23	2018-08-23	5484493758	BOSTON GRILL	-105,00	
2018-08-23	2018-08-23	5490990004	ULF DECKMARK	10000,00	8524,58
2018-08-24	2018-08-24	8219900970S	JOIVOICE WOR	-895,00	

2018-08-24	2018-08-24	5490966189L	LÖN	28565,00	
2018-08-24	2018-08-24	5490990527	AGROJARDIN	-25566,69	
2018-08-24	2018-08-24	5484030646	REST CHINA H	-95,00	10532,89
2018-08-27	2018-08-25	5484088964	GULF TUNGELS	-352,12	
2018-08-27	2018-08-25	5484213550	T BY F RG &	-276,40	
2018-08-27	2018-08-25	5484234642	SAWADEE TABY	-90,00	
2018-08-27	2018-08-25	5484351972	ESPRESSO HOU	-64,00	
2018-08-27	2018-08-27	9900001100	FINANS FÖRB	-299,00	
2018-08-27	2018-08-27	5490990004	VÄXTER ES	25566,69	35018,06
2018-08-28	2018-08-28	9900001100	FINANS.A:KAS	-115,00	
2018-08-28	2018-08-28	9900003100	BALANCE	-295,00	
2018-08-28	2018-08-28	9900000100	E.ON FÖRS.AB	-522,00	
2018-08-28	2018-08-28	5490990003	RESEKONTO	-4000,00	
2018-08-28	2018-08-28	5490990250	LÅN 29795568	-1092,00	
2018-08-28	2018-08-28	5490990250	LÅN 33167709	-174,00	
2018-08-28	2018-08-28	5490990250	LÅN 38518135	-819,00	
2018-08-28	2018-08-28	5484590199	CIRCLE K SKO	-172,00	
2018-08-28	2018-08-28	5484622815	CIRCLE K SKO	-817,88	
2018-08-28	2018-08-28	5484374917	ROLLERS & BO	-95,00	26916,18
2018-08-29	2018-08-29	5484027588	REST CHINA H	-95,00	
2018-08-29	2018-08-29	5484241985	TRAFIKKONTOR	-22,50	26798,68
2018-08-30	2018-08-30	5490990733	ENKLA VARDAG	-35,00	
2018-08-30	2018-08-30	5490990003	LF UFFELOTTA	-6000,00	20763,68
2018-08-31	2018-08-31	8233900972T	TRYGG HANSA	-472,00	
2018-08-31	2018-08-31	9900000100	BLIWA SKADEF	-150,00	
2018-08-31	2018-08-31	9900001100	TELGE ENERGI	-288,00	
2018-08-31	2018-08-31	9900003100	HSB STHLM	-5868,00	
2018-08-31	2018-08-31	5490990523	54302009500	-1000,00	
2018-08-31	2018-08-31	5484568416	SYSTRARNA SI	-950,00	
2018-08-31	2018-08-31	5484580754	MOOK GINA	-480,00	
2018-08-31	2018-08-31	5484767626	TRAFIKKONTOR	-15,00	
2018-08-31	2018-08-31	5484048428	TAXI STOCKHO	-450,00	11090,68
2018-09-03	2018-09-03	9900001100	TRYGG-HANSA	-398,00	
2018-09-03	2018-09-03	9900002100	ENERGIKUNDS.	-2598,00	
2018-09-03	2018-09-03	9020413003	LOTTA FÄRG	3276,00	
2018-09-03	2018-09-03	5484119857	GATEAU NASBY	-204,00	
2018-09-03	2018-09-03	5484369031	T BY F RG &	-3275,80	
2018-09-03	2018-09-03	5484392352	UMAMI SUSHI	-240,00	
2018-09-03	2018-09-03	5484459261	JOEANDTHEJUI	-144,00	
2018-09-03	2018-09-03	5484436079	REST CHINA H	-95,00	7411,88
2018-09-05	2018-09-05	5484271793	APCOA PARKIN	-10,00	
2018-09-05	2018-09-05	5484650281	UMAMI SUSHI	-125,00	7276,88
2018-09-06	2018-09-06	5484553375	ESPRESSO HOU	-102,00	7174,88
2018-09-07	2018-09-07	8249900973S	PARKMAN I SV	-45,00	
2018-09-07	2018-09-07	5484091550	REST CHINA H	-95,00	7034,88
2018-09-10	2018-09-08	5484217853	UMAMI SUSHI	-360,00	
2018-09-10	2018-09-08	5484322604	ESPRESSO HOU	-102,00	
2018-09-10	2018-09-10	5484474050	T BY F RG &	-149,00	
2018-09-10	2018-09-10	5484626765	UMAMI SUSHI	-295,00	
2018-09-10	2018-09-10	5484626766	UMAMI SUSHI	-115,00	
2018-09-10	2018-09-10	5484538128	K-RAUTA	-367,00	
2018-09-10	2018-09-10	5484108061	FOLKHEMMET M	-1995,00	3651,88
2018-09-11	2018-09-11	5484143842	REST CHINA H	-95,00	3556,88
2018-09-13	2018-09-13	5484056885	UMAMI SUSHI	-105,00	
2018-09-13	2018-09-13	5484110903	TRAFIKKONTOR	-45,00	3406,88
2018-09-14	2018-09-14	6189000000	UTL RB	18272,00	21678,88
2018-09-17	2018-09-15	5484664944	ICA KVANTUM	-647,80	
2018-09-17	2018-09-15	5484192585	SYSTEMBOLAGE	-599,00	
2018-09-17	2018-09-15	5484190703	ESPRESSO HOU	-78,00	

2018-09-17	2018-09-15	5484346025	JOEANDTHEJUI	-144,00	20210,08
2018-09-18	2018-09-18	5484608275	SAS 1172455	-5788,00	
2018-09-18	2018-09-18	5484608276	SAS 1172455	-5788,00	
2018-09-18	2018-09-18	5484608409	SAS 1174568	-179,00	
2018-09-18	2018-09-18	5484608410	SAS 1174568	-179,00	
2018-09-18	2018-09-18	5484608411	SAS 1174568	-179,00	
2018-09-18	2018-09-18	5484608412	SAS 1174568	-179,00	
2018-09-18	2018-09-18	5484060357	REST CHINA H	-95,00	7823,08
2018-09-19	2018-09-19	5490990163	AUT17:40	-1200,00	6623,08
2018-09-20	2018-09-20	5484221254	TRAFIKKONTOR	-52,00	
2018-09-20	2018-09-20	5484390660	BILTEMA SWED	-336,40	6234,68
2018-09-21	2018-09-21	5484148320	WILLYS HEMMA	-33,76	
2018-09-21	2018-09-21	5484840441	REST CHINA H	-95,00	6105,92
2018-09-24	2018-09-22	5484139948	ESPRESSO HOU	-117,00	
2018-09-24	2018-09-24	8256900974S	DYVIKS VARV	-4140,00	
2018-09-24	2018-09-24	9020413023	LO BÅTEN	2070,00	
2018-09-24	2018-09-24	5484846454	MIO TABY	-1528,00	2390,92
2018-09-25	2018-09-25	5490966189L	LÖN	29435,00	31825,92
2018-09-26	2018-09-26	5484841103	REST CHINA H	-95,00	31730,92
2018-09-27	2018-09-27	9900001100	FINANS FÖRB	-299,00	
2018-09-27	2018-09-27	5490990733	ENKLA VARDAG	-35,00	31396,92
2018-09-28	2018-09-28	9900001100	FINANS.A:KAS	-115,00	
2018-09-28	2018-09-28	9900000100	BLIWA SKADEF	-150,00	
2018-09-28	2018-09-28	99000003100	BALANCE	-295,00	
2018-09-28	2018-09-28	9900001100	TELGE ENERGI	-361,00	
2018-09-28	2018-09-28	9900000100	E.ON FÖRS.AB	-560,00	
2018-09-28	2018-09-28	99000003100	HSB STHLM	-5868,00	
2018-09-28	2018-09-28	5490990003	RESEKONTO	-4000,00	
2018-09-28	2018-09-28	5490990003	LF UFFELOTTA	-6000,00	
2018-09-28	2018-09-28	5490990250	LÅN 33167709	-174,00	
2018-09-28	2018-09-28	5490990250	LÅN 38518135	-819,00	
2018-09-28	2018-09-28	5490990250	LÅN 29795568	-1092,00	
2018-09-28	2018-09-30	5490990010	RÄNTA	-60,96	11901,96
2018-10-01	2018-09-29	5484493467	HAAKMA	-178,00	
2018-10-01	2018-09-29	5484648638	ESPRESSO HOU	-78,00	
2018-10-01	2018-09-29	5484814693	JOEANDTHEJUI	-119,00	
2018-10-01	2018-10-01	9900001100	TRYGG-HANSA	-398,00	11128,96
2018-10-02	2018-10-02	8256900975S	PARKMAN I SV	-75,00	
2018-10-02	2018-10-02	5490990523	54302009500	-1000,00	
2018-10-02	2018-10-02	5484271585	CIRCLE K SKO	-586,87	
2018-10-02	2018-10-02	5484623401	CHOPCHOP POR	-95,00	9372,09
2018-10-03	2018-10-03	5484075140	OLEARYS HANI	-525,00	
2018-10-03	2018-10-03	5484629260	REST CHINA H	-95,00	8752,09
2018-10-04	2018-10-04	5484266413	REST CHINA H	-95,00	8657,09
2018-10-05	2018-10-05	9020410004	LO RESA JUL	6146,00	
2018-10-05	2018-10-05	5484248386	REST CHINA H	-95,00	14708,09
2018-10-08	2018-10-06	5484089465	ESPRESSO HOU	-78,00	14630,09
2018-10-15	2018-10-15	8274900977S	DYVIKS VARV	-1250,00	13380,09
2018-10-16	2018-10-16	8274900976S	PARKMAN I SV	-60,00	
2018-10-16	2018-10-16	5484653119	TDL L BJORLI	-760,00	
2018-10-16	2018-10-16	5484684006	UMAMI SUSHI	-120,00	
2018-10-16	2018-10-16	5484845732	BAUHAUS LENN	-183,95	
2018-10-16	2018-10-16	5484033098	SYSTRARNA SI	-10,00	12246,14
2018-10-17	2018-10-17	5490990007	LU MAT KTO	-4000,00	
2018-10-17	2018-10-17	9020410016	LO PARFYM	600,00	
2018-10-17	2018-10-17	5484076427	FOLKHEMMET M	-670,00	8176,14
2018-10-19	2018-10-19	5484746077	GRILL	-840,00	
2018-10-19	2018-10-19	5484561611	IZ ILCAFFE	-81,00	
2018-10-19	2018-10-19	5484030731	REST CHINA H	-95,00	7160,14

2018-10-22	2018-10-20	5484874523	TRAFIKKONTOR	-156,00	
2018-10-22	2018-10-20	5484069359	ESPRESSO HOU	-79,00	6925,14
2018-10-23	2018-10-23	5484870279	BILTEMA SWED	-49,90	6875,24
2018-10-24	2018-10-24	5484550419	REST CHINA H	-95,00	6780,24
2018-10-25	2018-10-25	5490966189L	LÖN	29027,00	35807,24
2018-10-26	2018-10-26	8276900978S	PARKMAN I SV	-60,00	
2018-10-26	2018-10-26	5490990003	RESEKONTO	-4000,00	
2018-10-26	2018-10-26	5490990250	LÅN 29795568	-1092,00	
2018-10-26	2018-10-26	5490990250	LÅN 33167709	-174,00	
2018-10-26	2018-10-26	5490990250	LÅN 38518135	-819,00	
2018-10-26	2018-10-26	5484337571	SYSTRARNA SI	-225,00	
2018-10-26	2018-10-26	5484398814	ICA KVANTUM	-236,63	
2018-10-26	2018-10-26	5484025386	IZ STENUGNS	-173,00	29027,61
2018-10-29	2018-10-27	5484070990	KJELL & CO 3	-99,90	
2018-10-29	2018-10-27	5484017983	WEBHALLEN	-399,00	
2018-10-29	2018-10-27	5484295326	TRAFIKKONTOR	-30,00	
2018-10-29	2018-10-29	9900001100	FINANS.A:KAS	-115,00	
2018-10-29	2018-10-29	9900003100	BALANCE	-295,00	
2018-10-29	2018-10-29	9900001100	FINANS FÖRB	-299,00	
2018-10-29	2018-10-29	9900000100	E.ON FÖRS.AB	-686,00	
2018-10-29	2018-10-29	5484443927	FOLKHEMMET M	-2729,00	
2018-10-29	2018-10-29	5484443928	FOLKHEMMET M	-676,00	
2018-10-29	2018-10-29	5484845043	INSIDE & LIV	-2950,00	
2018-10-29	2018-10-29	5484877077	AKADEMIBOKHA	-95,00	
2018-10-29	2018-10-29	5484039319	JOEANDTHEJUI	-119,00	
2018-10-29	2018-10-29	5484279446	RITUALS	-585,00	
2018-10-29	2018-10-29	5484082369	ICA KVANTUM	-43,80	19905,91
2018-10-30	2018-10-30	8302900980S	SKATTEVERKET	-42430,00	
2018-10-30	2018-10-30	8289900979S	FÖRENINGEN Å	-500,00	
2018-10-30	2018-10-30	5490990733	ENKLA VARDAG	-35,00	
2018-10-30	2018-10-30	5490990003	LF UFFELOTTA	-6000,00	
2018-10-30	2018-10-30	5484562009	ÅHLENS	-155,00	
2018-10-30	2018-10-30	5484367944	INSIDE & LIV	1500,00	
2018-10-30	2018-10-30	5484375868	KALASKOMPANI	-299,00	
2018-10-30	2018-10-30	5484510334	CHOPCHOP POR	-95,00	-28108,09
2018-10-31	2018-10-31	9900000100	BLIWA SKADEF	-150,00	
2018-10-31	2018-10-31	9900001100	TELGE ENERGI	-531,00	
2018-10-31	2018-10-31	9900003100	HSB STHLM	-5868,00	
2018-10-31	2018-10-31	5490990523	54302009500	-1000,00	
2018-10-31	2018-10-31	5484196527	TRAFIKKONTOR	-30,00	-35687,09
2018-11-01	2018-11-01	9900001100	TRYGG-HANSA	-401,00	
2018-11-01	2018-11-01	5490990004	ULF DECKMARK	40000,00	
2018-11-01	2018-11-01	9020414001	LO LAMPA SPA	2035,00	
2018-11-01	2018-11-01	5484667867	LJUSHUSET TE	-254,00	5692,91
2018-11-02	2018-11-02	5484726365	ESPRESSO HOU	-54,00	
2018-11-02	2018-11-02	5484028188	JOEANDTHEJUI	-119,00	5519,91
2018-11-06	2018-11-06	5484390266	CHOPCHOP POR	-95,00	5424,91
2018-11-07	2018-11-07	5484877033	J LINDEBERG	-1300,00	
2018-11-07	2018-11-07	5484137764	VOLT T16 TAB	-1301,00	2823,91
2018-11-12	2018-11-10	5484702962	MELANDERS TA	-89,00	
2018-11-12	2018-11-10	5484773643	CIRCLE K AKE	-556,62	
2018-11-12	2018-11-10	5484770426	ESPRESSO HOU	-102,00	2076,29
2018-11-14	2018-11-14	5484864368	BLOMSTERLAND	-1109,00	
2018-11-14	2018-11-14	5484305654	ESPRESSO HOU	-73,00	894,29
2018-11-15	2018-11-15	5484602628	RESTAURANG K	-95,00	
2018-11-15	2018-11-15	5484766052	RESTAURANG T	-105,00	
2018-11-15	2018-11-15	5484854742	WWW TIDNINGS	-799,00	-104,71
2018-11-16	2018-11-16	5484844963	TRAFIKKONTOR	-15,00	
2018-11-16	2018-11-16	5484169732	REST CHINA H	-95,00	-214,71

2018-11-19	2018-11-17	5484542188	JULA AB	-1070,20	
2018-11-19	2018-11-19	5484672643	ICA KVANTUM	-1419,21	-2704,12
2018-11-20	2018-11-20	5490990004	ULF DECKMARK	10000,00	
2018-11-20	2018-11-20	5490990004	ULF DECKMARK	30000,00	
2018-11-20	2018-11-20	5484121002	WEIDAO TASTE	-130,00	
2018-11-20	2018-11-20	5484394948	P-HUS NORRA	-230,00	36935,88
2018-11-21	2018-11-21	8324900981S	PARKMAN I SV	-45,00	
2018-11-21	2018-11-21	8324900982S	ROSÉN, NILS	-29275,00	
2018-11-21	2018-11-21	5484518450	REST CHINA H	-95,00	
2018-11-21	2018-11-21	5484826440	KAFERANG	-58,00	7462,88
2018-11-22	2018-11-22	8325900983S	PARKMAN I SV	-60,00	
2018-11-22	2018-11-22	5490990007	MAT KTO	-2500,00	
2018-11-22	2018-11-22	6155000000	RTA BRARON	52590,00	
2018-11-22	2018-11-22	5484285413	SYSTRARNA SI	-100,00	
2018-11-22	2018-11-22	5484022633	TRAFIKKONTOR	-25,00	57367,88
2018-11-23	2018-11-23	5490966189L	LÖN	29435,00	
2018-11-23	2018-11-23	5484095945	REST CHINA H	-95,00	86707,88
2018-11-26	2018-11-24	5484549817	IZ GD UPPL	-1279,20	
2018-11-26	2018-11-24	5484549818	IZ GD UPPL	-796,00	
2018-11-26	2018-11-24	5484576028	APCOA PARKIN	-20,00	84612,68
2018-11-27	2018-11-27	5484815239	SYSTRARNA SI	-100,00	84512,68
2018-11-28	2018-11-28	9900001100	FINANS.A:KAS	-115,00	
2018-11-28	2018-11-28	9900003100	SATS	-295,00	
2018-11-28	2018-11-28	9900001100	FINANS FÖRB	-299,00	
2018-11-28	2018-11-28	9900000100	E.ON FÖRS.AB	-974,00	
2018-11-28	2018-11-28	5490990003	RESEKONTO	-4000,00	
2018-11-28	2018-11-28	5490990250	LÅN 29795568	-1092,00	
2018-11-28	2018-11-28	5490990250	LÅN 33167709	-174,00	
2018-11-28	2018-11-28	5490990250	LÅN 38518135	-819,00	76744,68
2018-11-29	2018-11-29	5490990733	ENKLA VARDAG	-35,00	
2018-11-29	2018-11-29	5484507326	REST CHINA H	-95,00	
2018-11-29	2018-11-29	5484124187	APPLE STORE	-1949,00	74665,68
2018-11-30	2018-11-30	9900001100	TELGE ENERGI	-837,00	
2018-11-30	2018-11-30	9900003100	HSB STHLM	-5868,00	
2018-11-30	2018-11-30	5490990003	LF UFFELOTTA	-6000,00	
2018-11-30	2018-11-30	5484411332	REST CHINA H	-95,00	
2018-11-30	2018-11-30	5484715733	LA PIAZZA	-1800,00	
2018-11-30	2018-11-30	5484234235	P-HUS NORRA	-77,00	
2018-11-30	2018-11-30	5484247235	TRAFIKKONTOR	-37,50	59951,18

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2012

Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 07-02 07-02 BRYGGA ÖVF	24.400,00- V	240.491,48	549070
ARK-ÄNDR 1104 ARK-RÖR 1205	EJ PROG RÄNTERÄKNING	240.491,48	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 07-20 07-20 120717101100	40.076,00- V	200.415,48	549079
ARK-ÄNDR 1104 ARK-RÖR 1206	EJ PROG RÄNTERÄKNING	200.415,48	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 08-20 08-20 120815100378	465.761,00 V	666.176,48	549079
ARK-ÄNDR 1104 ARK-RÖR 1207	EJ PROG RÄNTERÄKNING	666.176,48	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 09-18 09-18 120913100222	42.781,00 V	708.957,48	549079
ARK-ÄNDR 1104 ARK-RÖR 1208	EJ PROG RÄNTERÄKNING	708.957,48	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 10-10 10-10 121005102219	400.440,00- V	308.517,48	549079
5398531327 10-12 10-12 POSTVXL	100.000,00- V	208.517,48	539853
5490990790 10-18 10-18 121015100493	380.160,00 V	588.677,48	549079
5490990790 10-25 10-25 121022100594	405.365,00- V	183.312,48	549079
5490990790 10-29 10-29 121024102853	99.449,00- V	83.863,48	549079
ARK-ÄNDR 1104 ARK-RÖR 1209	EJ PROG RÄNTERÄKNING	83.863,48	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 12-04 12-04 121129101520	491.837,00 V	575.700,48	549079
ARK-ÄNDR 1104 ARK-RÖR 1210	EJ PROG RÄNTERÄKNING	575.700,48	0,00

Period 2012-06-30 - 2015-12-31

2013

Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
00000000000 12-31 12-28 RÄNTA	6.470,56		549099*
00000000000 12-31 12-28 SKATT	1.941,00-	580.230,04	549099*
ARK-ÄNDR 1104 ARK-RÖR 1211	EJ PROG RÄNTERÄKNING	580.230,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
ARK-ÄNDR 1104 ARK-RÖR 1212	EJ PROG RÄNTERÄKNING	580.230,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
ARK-ÄNDR 1104 ARK-RÖR 1212	EJ PROG RÄNTERÄKNING	580.230,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
ARK-ÄNDR 1104 ARK-RÖR 1212	EJ PROG RÄNTERÄKNING	580.230,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
54909900004 04-02 04-02 TRANS KTO	100.000,00 V	680.230,04	549070
ARK-ÄNDR 1104 ARK-RÖR 1212	EJ PROG RÄNTERÄKNING	680.230,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 04-12 04-12 130409100506	187.719,00- V	492.511,04	549079
54909900004 04-23 04-23 ULF DECKMARK	40.000,00 V	532.511,04	549070
5490990790 04-26 04-26 130423102329	94.005,00- V	438.506,04	549079
ARK-ÄNDR 1104 ARK-RÖR 1303	EJ PROG RÄNTERÄKNING	438.506,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
ARK-ÄNDR 1104 ARK-RÖR 1304	EJ PROG RÄNTERÄKNING	438.506,04	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 06-13 06-13 130610101874	99.114,00- V	339.392,04	549079
5490990790 06-20 06-20 130617102463	99.089,00- V	240.303,04	549079
5490990790 06-26 06-26 130620102976	459.836,00 V	700.139,04	549079

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ARK-ÄNDR 1104	ARK-RÖR 1304	EJ PROG RÄNTERÄKNING	700.139,04	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990790 07-22 07-22 130717101542		187.969,00- V	512.170,04	549079
5490990790 07-29 07-29 130724100753		184.034,00 V	696.204,04	549079
ARK-ÄNDR 1104	ARK-RÖR 1306	EJ PROG RÄNTERÄKNING	696.204,04	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 08-19 08-19 OSCAR		50.000,00- V	646.204,04	549070
ARK-ÄNDR 1104	ARK-RÖR 1307	EJ PROG RÄNTERÄKNING	646.204,04	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990007 09-18 09-18 LOTTA FÖR OD		45.000,00- V	601.204,04	549070
ARK-ÄNDR 1104	ARK-RÖR 1308	EJ PROG RÄNTERÄKNING	601.204,04	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 10-16 10-16 FRÅN CHECK		110.000,00 V	711.204,04	549070
5490990790 10-23 10-23 131018102639		305.615,00- V	405.589,04	549079
ARK-ÄNDR 1104	ARK-RÖR 1309	EJ PROG RÄNTERÄKNING	405.589,04	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 11-11 11-11 PRIVAT KTO		521.841,60 V	927.430,64	549070
5490990790 11-13 11-13 131108100703		303.107,00 V	1.230.537,64	549079
ARK-ÄNDR 1104	ARK-RÖR 1310	EJ PROG RÄNTERÄKNING	1.230.537,64	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text		Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 12-23 12-23 IFRÅN PRIVK		40.000,00 V	1.270.537,64	549070
00000000000 12-31 12-30 RÄNTA		3.600,76		549099*
00000000000 12-31 12-30 SKATT		1.080,00-	1.273.058,40	549099*

Period 2012-06-30 - 2015-12-31

ARK-ÄNDR 1104	ARK-RÖR 1311	EJ PROG RÄNTERÄKNING	1.273.058,40	0,00

2014

Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift
5490990004 01-20 01-20 SD KÖR LEKT	9.735,00- V		549070
5490990004 01-20 01-20 CHECKEN	20.000,00- V	1.243.323,40	549070

ARK-ÄNDR 1104	ARK-RÖR 1312	EJ PROG RÄNTERÄKNING	1.243.323,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	

ARK-ÄNDR 1104	ARK-RÖR 1401	EJ PROG RÄNTERÄKNING	1.243.323,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	
5490990790 04-03 04-03 140331102866	291.502,00- V	951.821,40	549079	

ARK-ÄNDR 1104	ARK-RÖR 1401	EJ PROG RÄNTERÄKNING	951.821,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	

ARK-ÄNDR 1104	ARK-RÖR 1403	EJ PROG RÄNTERÄKNING	951.821,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	
5490990004 05-14 05-14 ÖVF CHECK	30.000,00- V	921.821,40	549070	
5490990790 05-21 05-21 140516103136	304.286,00 V	1.226.107,40	549079	

ARK-ÄNDR 1104	ARK-RÖR 1403	EJ PROG RÄNTERÄKNING	1.226.107,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	
5490990790 06-11 06-11 140605100867	203.588,00- V	1.022.519,40	549079	

ARK-ÄNDR 1104	ARK-RÖR 1405	EJ PROG RÄNTERÄKNING	1.022.519,40	0,00
Ktohavare : DECKMARK ULF	Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr V.Dag B.Dag Text	Belopp Anm	Saldo	Reg.st Uttagsavgift	

Period 2012-06-30 - 2015-12-31

5490990790	07-23	07-23	140718102379	50.066,00-	V		549079
5490990790	07-23	07-23	140718102384	50.019,00-	V	922.434,40	549079
ARK-ÄNDR 1104			ARK-RÖR 1406	EJ PROG RÄNTERÄKNING		922.434,40	0,00
Ktohavare :	DECKMARK	ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5490990790	08-13	08-13	140808101423	217.914,00	V	1.140.348,40	549079
5490990790	08-29	08-29	140826100257	202.907,00-	V	937.441,40	549079
5490990790	09-05	09-05	140902101370	49.419,00-	V	888.022,40	549079
ARK-ÄNDR 1104			ARK-RÖR 1407	EJ PROG RÄNTERÄKNING		888.022,40	0,00
Ktohavare :	DECKMARK	ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5490990790	09-17	09-17	140912101998	150.323,00-	V	737.699,40	549079
5490990004	10-02	10-02	ÖVF AMORT OD	22.000,00	V		549070
5490990004	10-02	10-02	ÖVF AMOR OD	73.000,00	V	832.699,40	549070
ARK-ÄNDR 1104			ARK-RÖR 1408	EJ PROG RÄNTERÄKNING		832.699,40	0,00
Ktohavare :	DECKMARK	ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5490990790	10-06	10-06	141001102030	47.900,00	V		549079
5490990790	10-06	10-06	141001102021	185.935,00-	V	694.664,40	549079
5490990790	10-10	10-10	141008100479	215.791,00	V	910.455,40	549079
5490990790	10-13	10-13	141009100406	175.000,00-	V	735.455,40	549079
5490990790	10-15	10-15	141013100737	165.664,00	V	901.119,40	549079
5490990790	10-16	10-16	141014102596	255.430,00-	V	645.689,40	549079
5490990790	11-05	11-05	141103100515	297.636,00-	V	348.053,40	549079
ARK-ÄNDR 1104			ARK-RÖR 1409	EJ PROG RÄNTERÄKNING		348.053,40	0,00
Ktohavare :	DECKMARK	ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st
5490990790	11-10	11-10	141106102904	49.947,00-	V	298.106,40	549079
5490990790	11-17	11-17	141113101584	189.201,00	V	487.307,40	549079
5490990790	11-27	11-27	141125102724	145.039,00	V	632.346,40	549079
ARK-ÄNDR 1104			ARK-RÖR 1410	EJ PROG RÄNTERÄKNING		632.346,40	0,00
Ktohavare :	DECKMARK	ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538	

Period 2012-06-30 - 2015-12-31

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	12-10	12-10	141208300054	38.597,00-	V	593.749,40	549079	
5490990790	12-11	12-11	141209103196	307.387,00	V		549079	
5490990790	12-11	12-11	141209103198	297.447,00	V	1.198.583,40	549079	
5490990790	12-15	12-15	141211101977	500.850,00-	V	697.733,40	549079	
0000000000	12-31	12-30	RÄNTA	2.423,93			549099*	
0000000000	12-31	12-30	SKATT	726,00-		699.431,33	549099*	
ARK-ÄNDR 1104			ARK-RÖR 1411	EJ PROG RÄNTERÄKNING		699.431,33		0,00

2015

Ktohavare : DECKMARK ULF			Kslag: SPK		Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	01-12	01-12	150108102672	495.903,00	V		549079	
5490990790	01-12	01-12	150108102787	50.019,00-	V	1.145.315,33	549079	
5490990790	01-22	01-22	150120103442	50.054,00-	V	1.095.261,33	549079	
5490990790	01-28	01-28	150126104075	49.596,00	V	1.144.857,33	549079	
5490990790	01-30	01-30	150128103876	148.634,00-	V	996.223,33	549079	
5490990790	02-05	02-05	UTDELNING	1.428,00	V	997.651,33	549079	
ARK-ÄNDR 1412			ARK-RÖR 1412	EJ PROG RÄNTERÄKNING		997.651,33		0,00
Ktohavare : DECKMARK ULF			Kslag: SPK		Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	02-10	02-10	150206103386	142.297,00	V	1.139.948,33	549079	
5490990790	02-12	02-12	150210104742	44.864,00	V		549079	
5490990790	02-12	02-12	150210104458	49.349,00-	V	1.135.463,33	549079	
5490990790	02-13	02-13	150211104051	51.768,00	V	1.187.231,33	549079	
5490990790	02-16	02-16	150212104153	49.659,00-	V	1.137.572,33	549079	
5490990790	02-17	02-17	150213105407	52.937,00	V	1.190.509,33	549079	
5490990790	02-18	02-18	150216100783	82.879,00	V	1.273.388,33	549079	
5490990790	03-04	03-04	150302104071	61.676,00	V		549079	
5490990790	03-04	03-04	150302104074	50.169,00-	V	1.284.895,33	549079	
ARK-ÄNDR 1412			ARK-RÖR 1501	EJ PROG RÄNTERÄKNING		1.284.895,33		0,00
Ktohavare : DECKMARK ULF			Kslag: SPK		Kundnr: 610330-0171	Kontonr: 53983071538		

Period 2012-06-30 - 2015-12-31

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	03-09	03-09	150305100997	48.992,00-	V	1.235.903,33	549079	
5490990004	03-29	03-30	ÖVF OSCAR	111.000,00-	V	1.124.903,33	549070	

ARK-ÄNDR 1412	ARK-RÖR 1502	EJ PROG RÄNTERÄKNING	1.124.903,33	0,00				
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990004	04-07	04-07	AVANZA OSCAR	82.000,00	V		549070	
5490990001	04-07	04-07	K38518135	750.000,00	V	1.956.903,33	549099*	
5229502035	04-08	04-08	POSTVXL	50.500,00-	V	1.906.403,33	522950	
5490990790	04-09	04-09	150407100350	52.569,00-	V	1.853.834,33	549079	
5098851001	04-12	04-13	ÖVF BRARON	400.000,00-	V	1.453.834,33	509885	
5098856173	04-23	04-23	BRAROMHOLDIN	1.260.075,00-	V	193.759,33	509885	

ARK-ÄNDR 1412	ARK-RÖR 1503	EJ PROG RÄNTERÄKNING	193.759,33	0,00				
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	05-12	05-12	UTDELNING	691,00	V	194.450,33	549079	
5490990790	05-13	05-13	UTDELNING	1.544,00	V	195.994,33	549079	
5490990004	06-02	06-02	OSCAR D	115.000,00-	V	80.994,33	549070	
5490990790	06-04	06-04	150602100141	91.268,00	V		549079	
5490990790	06-04	06-04	150602100155	66.631,00	V		549079	
5490990790	06-04	06-04	150602100256	48.931,00	V	287.824,33	549079	

ARK-ÄNDR 1412	ARK-RÖR 1504	EJ PROG RÄNTERÄKNING	287.824,33	0,00				
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990004	06-21	06-22	ÖVF TILL CHE	137.000,00-	V	150.824,33	549070	
5490990007	06-30	06-30	LÅN BRARON H	100.000,00-	V	50.824,33	549070	

ARK-ÄNDR 1412	ARK-RÖR 1505	EJ PROG RÄNTERÄKNING	50.824,33	0,00				
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538				
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
5490990790	07-14	07-14	150710102607	55.811,00	V	106.635,33	549079	

ARK-ÄNDR 1412	ARK-RÖR 1506	EJ PROG RÄNTERÄKNING	106.635,33	0,00
Ktohavare : DECKMARK ULF		Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538

Period 2012-06-30 - 2015-12-31

Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412		ARK-RÖR 1507		EJ PROG RÄNTERÄKNING		106.635,33		0,00
Ktohavare : DECKMARK ULF				Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412		ARK-RÖR 1507		EJ PROG RÄNTERÄKNING		106.635,33		0,00
Ktohavare : DECKMARK ULF				Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412		ARK-RÖR 1507		EJ PROG RÄNTERÄKNING		106.635,33		0,00
Ktohavare : DECKMARK ULF				Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412		ARK-RÖR 1507		EJ PROG RÄNTERÄKNING		106.635,33		0,00
Ktohavare : DECKMARK ULF				Kslag: SPK	Kundnr: 610330-0171	Kontonr: 53983071538		
Verif.Nr	V.Dag	B.Dag	Text	Belopp	Anm	Saldo	Reg.st	Utagsavgift
ARK-ÄNDR 1412		ARK-RÖR 1507		EJ PROG RÄNTERÄKNING		106.635,33		0,00

Namn: ULF DECKMARK, 610330-0171

Datum: 2016-01-01 - 2018-11-30

Enkla sparkontot

5398-30 715 38

2016

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2016-04-20	2016-04-20	5490990004	LÖNESPÄR	500000,00	606635,33
2016-04-25	2016-04-25	5490990790	160421100242	-20067,00	586568,33
2016-06-29	2016-06-29	5098856225	LÅN BJÖRN H.	-160075,00	426493,33
2016-07-14	2016-07-14	5490990790	160712100184	-199718,00	226775,33
2016-09-20	2016-09-20	5490990004	CHECKEN	-5000,00	221775,33
2016-11-18	2016-11-18	6155000000	UTD BRARON H	119250,00	341025,33
2016-11-22	2016-11-22	5098856250	LÅN RB	-340000,00	1025,33
2016-12-09	2016-12-09	5490990004	ÅTERFÖR CHEC	160000,00	161025,33
2016-12-12	2016-12-12	5490990004	ÖVA CHECK	-10000,00	151025,33

2017

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2017-01-04	2017-01-04	5490990790	170102100281	260016,00	411041,33
2017-01-27	2017-01-27	5490990004	LÅN OSCAR	50000,00	461041,33
2017-03-09	2017-03-09	5098850295	ÖVERFÖRT	-450000,00	11041,33
2017-03-27	2017-03-27	5490990004	ULF DECKMARK	480000,00	491041,33
2017-04-03	2017-04-03	5490990005	LOTTA	-2522,50	
2017-04-03	2017-04-03	5490990004	53980124797	-30000,00	458518,83
2017-06-14	2017-06-14	5490990004	53980124797	-20000,00	438518,83
2017-07-18	2017-07-18	5490990004	ULF DECKMARK	400000,00	838518,83
2017-07-21	2017-07-21	5490990004	53980124797	-300000,00	538518,83
2017-08-14	2017-08-12	5490990004	ULF DECKMARK	500000,00	1038518,83
2017-09-19	2017-09-19	5490990004	ULF DECKMARK	500000,00	1538518,83

2018

Bokföringsdatum	Valutadatum	Verifikationsnummer	Text/mottagare	Belopp	Saldo
2018-01-08	2018-01-07	5490990004	53980124797	-20000,00	1518518,83
2018-02-05	2018-02-04	5490990004	53980124797	-18000,00	1500518,83
2018-08-06	2018-08-05	5490990004	53980124797	-20000,00	1480518,83
2018-08-21	2018-08-21	5490990004	53980124797	-10000,00	1470518,83
2018-08-23	2018-08-23	5490990004	53980124797	-10000,00	1460518,83
2018-08-31	2018-08-31	6155000000	UTD BES 2017	122250,00	1582768,83
2018-11-01	2018-11-01	5490990004	53980124797	-40000,00	1542768,83
2018-11-20	2018-11-20	5490990004	53980124797	-10000,00	
2018-11-20	2018-11-20	5490990004	53980124797	-30000,00	1502768,83

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 19-Dec-16



11015
✓

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

BB
EC
YS

Statement Number: 005 Of 2016
 Opening Balance: 305.19 CR
 Total Paid In: 4,798.35
 Total Withdrawn: 5,103.54
 Closing Balance: ACCOUNT CLOSED

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			305.19 CR
31-Oct-16	103646522		TRF	TRANSFR TO COVER PYMT		2,310.00	
31-Oct-16	103653484		FPS	FEE NOTE 38204	2,310.00		
31-Oct-16	103653484		CHG	FPS PAYMENT	0.50		304.69 CR
08-Nov-16	103759424		BAC	ISLE OF MAN GOVERN		1,968.35	2,273.04 CR
23-Nov-16	103973241		FPS	FEE NOTE 38443	630.00		
23-Nov-16	103973241		CHG	FPS PAYMENT	0.50		1,642.54 CR
06-Dec-16	104186086		BAC	ISLE OF MAN GOVERN		520.00	2,162.54 CR
12-Dec-16	104266306		OPO	Zeptunus-C Deckmar	2,162.54		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg, Telephone: +44 (0)1481 722756, Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website www.gov.je/dcs or on request.

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **03-Oct-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

11 OCT 2016	
CL No:	
RL:	
Seen by:	ES
To:	EC
To:	YS

Statement Number: 004 Of 2016
 Opening Balance: 1,475.41 CR
 Total Paid In: 5,710.28
 Total Withdrawn: 6,880.50
 Closing Balance: 305.19 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			1,475.41 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FEES		2,500.00	
18-Jul-16	101474484		TRF	PART PYMT 1604523	3,600.00		375.41 CR
02-Aug-16	101724898		BAC	ISLE OF MAN GOVERN		30.00	405.41 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER		3,180.00	
22-Sep-16	102442926		FPS	FEE 58010 / 58384	3,180.00		
22-Sep-16	102442926		CHG	FPS PAYMENT	0.50		404.91 CR
30-Sep-16	102923266		INT	GROSS 29/09 58608545		0.28	405.19 CR
03-Oct-16	103190404		CHG	ANNUAL SERVICE CHG	100.00		
				CLOSING BALANCE			305.19 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Statement For:

ZEPTUNUS LIMITED

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jul-16**



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

27 JUL 2016

CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	YS

Statement Number: 003 Of 2016
 Opening Balance: 1,012.32 CR
 Total Paid In: 643.59
 Total Withdrawn: 180.50
 Closing Balance: 1,475.41 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			1,012.32 CR
19-Apr-16	99602889		BAC	ISLE OF MAN GOVERN		642.70	1,655.02 CR
17-Jun-16	100364801		FPS	EAGK LLP	180.00		
07-Jun-16	100364801		CHG	FPS PAYMENT	0.50		1,474.52 CR
30-Jun-16	101129026		INT	GROSS 29/06 58608545		0.89	
				CLOSING BALANCE			1,475.41 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

13 APR 2016	
CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	EC
To:	XS

Statement Number: 002 Of 2016
 Opening Balance: 1,487.45 CR
 Total Paid In: 3,382.05
 Total Withdrawn: 3,857.18
 Closing Balance: 1,012.32 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			1,487.45 CR
12-Jan-16	97618735		BAC	ISLE OF MAN GOVERN		280.95	1,768.40 CR
22-Feb-16	98244131		FPS	EAGK LLP	180.00		
22-Feb-16	98244131		CHG	FPS PAYMENT	1.00		1,587.40 CR
01-Mar-16	98383197		TRF	TRANSFER		3,100.00	
01-Mar-16	98406787		TRF	1601910 - <i>EQUIOM fees</i>	3,676.18		1,011.22 CR
31-Mar-16	99091560		INT	GROSS 30/03 58608545		1.10	
				CLOSING BALANCE			1,012.32 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **04-Jan-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

14 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	17
To:	YS

Statement Number: 001 Of 2016
 Opening Balance: 934.48 CR
 Total Paid In: 4,875.67
 Total Withdrawn: 4,322.70
 Closing Balance: 1,487.45 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			934.48 CR
05-Oct-15	95613834		CHG	ANNUAL SERVICE CHG	35.00		899.48 CR
28-Oct-15	95987100		TRF	FX FROM USD RE FEES		3,730.00	
28-Oct-15	95992370		TRF	RF AND 3Q FEES	3,725.70		903.78 CR
10-Nov-15	96184122		BAC	ISLE OF MAN GOVERN		1,144.65	2,048.43 CR
18-Nov-15	96305889		FPS	EAGK LLP	180.00		
18-Nov-15	96305889		CHG	FPS PAYMENT	1.00		1,867.43 CR
03-Dec-15	96589403		FPS	AR FEE	380.00		
03-Dec-15	96589403		CHG	FPS PAYMENT	1.00		1,486.43 CR
31-Dec-15	97323605		INT	GROSS 30/12 58608545		1.02	
				CLOSING BALANCE			1,487.45 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Statement For: **ZEPTUNUS LIMITED**

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING** ✓
 Date: **02-Oct-15**

7 OCT 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	YS



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

Statement Number: 004 Of 2015
 Opening Balance: 840.54 CR
 Total Paid In: 274.94
 Total Withdrawn: 181.00
 Closing Balance: 934.48 CR

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			840.54 CR
18-Jul-15	93967205		BAC	ISLE OF MAN GOVERN		274.20 ✓	1,114.74 CR
26-Aug-15	94430908		FPS	51371/Z0039	180.00		
26-Aug-15	94430908		CHG	FPS PAYMENT	1.00 ✓		933.74 CR
30-Sep-15	95363686		INT	GROSS 29/09 58608545		0.74 ✓	
				CLOSING BALANCE			934.48 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 10

568

06240ET000020EHT1600

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 02-Jul-15



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

26 AUG 2015	
CL No:	
RL	
Seen by:	
To:	IM
To:	IM

Statement Number: 003 Of 2015
 Opening Balance: 275.78 CR
 Total Paid In: 2,211.96
 Total Withdrawn: 1,647.20
 Closing Balance: 840.54 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			275.78 CR
27-Apr-15	91959841		FPS	37634	180.00		
27-Apr-15	91959841		CHG	FPS PAYMENT	1.00		
27-Apr-15	91960358		TRF	XFR USD TO GBP		1,285.20	
27-Apr-15	91964428		TRF	11015/1504253	1,285.20		94.78 CR
12-May-15	92205103		BAC	ISLE OF MAN GOVERN		926.35	1,021.13 CR
14-May-15	92253288		FPS	38050	180.00		
14-May-15	92253288		CHG	FPS PAYMENT	1.00		840.13 CR
30-Jun-15	93279747		INT	GROSS 29/06 58608545		0.41	
				CLOSING BALANCE			840.54 CR

Note: Unless otherwise stated, value date = transaction date

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 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Apr-15**

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

28 APR 2015	
CL	
ND:	
RL	
Seen by:	
To:	SC
To:	LN

Statement Number: 002 Of 2015
 Opening Balance: 234.92 CR
 Total Paid In: 161.86
 Total Withdrawn: 121.00
 Closing Balance: 275.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			234.92 CR ✓
07-Jan-15	89743804		FPS	Z039	120.00		
07-Jan-15	89743804		CHG	FPS PAYMENT	1.00		113.92 CR
03-Feb-15	90182425		BAC	ISLE OF MAN GOVERN		161.70	275.62 CR
31-Mar-15	91329831		INT	GROSS 30/03 58608545		0.16	
				CLOSING BALANCE			275.78 CR ✓

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

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Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 02-Jan-15



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
 Opening Balance: 158.66 CR
 Total Paid In: 491.26
 Total Withdrawn: 415.00
 Closing Balance: 234.92 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			158.66 CR
06-Oct-14	87785133		CHG	ANNUAL SERVICE CHG	35.00		123.66 CR
18-Nov-14	88463784		BAC	ISLE OF MAN GOVERN		491.00	614.66 CR
22-Dec-14	89061751		TRF	CHQ 502286 IOM GOV	380.00		234.66 CR
31-Dec-14	89499465		INT	GROSS 30/12 58608545		0.26	234.92 CR ✓
				CLOSING BALANCE			

20 JAN 2015	
CL	
NO	
RL	
Seen by	
To	SC
To	LN

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 10

571

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 02-Oct-14



— International —

1101SV

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

- 9 OCT 2014	
CL No	
RL	
Seen	
	SC
	LN

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2014
 Opening Balance: 746.27 CR
 Total Paid In: 139.39
 Total Withdrawn: 727.00
 Closing Balance: 158.66 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			746.27 CR
12-Aug-14	86359809		BAC	ISLE OF MAN GOVERN		139.00	885.27 CR
13-Aug-14	86380184		TRF	INV 1407863	420.00		465.27 CR
28-Aug-14	86608109		FPS	35296 35939	306.00		
28-Aug-14	86608109		CHG	FPS PAYMENT	1.00		158.27 CR
30-Sep-14	87431779		INT	GROSS 29/09 58608545		0.39	
				CLOSING BALANCE			158.66 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Accounts: Statement

User: reid01

Date: 04/07/2014

Time: 10:51:42

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Sort Code: 16-58-80

A/c Number: 5880-58608545

A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account

Ccy: GBP

IBAN: GB60RBOS16588058608545

BIC: RBOSIMDX

Reporting Ccy: GBP

Date From: 01/04/2014

Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			312.84
06/05/2014	06/05/2014	84286139	BAC ISLE OF MAN GOVERN 3894088		433.00	745.84
30/06/2014	30/06/2014	85430358	INT GROSS 29/06 58608545		0.43	746.27
			Total	0.00	433.43	

ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: POUNDS STERLING
Date: 02-Jul-14



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

23 III. 2014	
CL No:	
RL:	
Seen by:	6
To:	JM, 22
To:	cm

Statement Number:	003 Of 2014
Opening Balance:	312.84 CR
Total Paid In:	433.43
Total Withdrawn:	0.00
Closing Balance:	746.27 CR

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-14				OPENING BALANCE			312.84 CR
06-May-14	84286139		BAC	ISLE OF MAN GOVERN		433.00	745.84 CR
30-Jun-14	85430358		INT	GROSS 29/06 58608545		0.43	
				CLOSING BALANCE			746.27 CR

Note: Unless otherwise stated, value date = transaction date

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DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 10

574

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: POUNDS STERLING
Date: 02-Apr-14



— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

7 5 11 20 7/014	
Ci No	
RL	
Seen by	<i>[Signature]</i>
To	<i>[Signature]</i>
To	

Statement Number: 002 Of 2014
Opening Balance: 104.67 CR
Total Paid In: 208.17
Total Withdrawn: 0.00
Closing Balance: 312.84 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			104.67 CR
11-Feb-14	82490267		BAC	ISLE OF MAN GOVERN		208.00	312.67 CR
31-Mar-14	83645479		INT	GROSS 30/03 58608545		0.17	
				CLOSING BALANCE			312.84 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **POUNDS STERLING**
 Date: **02-Jan-14**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

24 JAN 2014	
CL No:	
RL:	
Seen by:	
To:	SP 6
To:	BT

Statement Number: 001 Of 2014
 Opening Balance: 104.52 CR
 Total Paid In: 0.15
 Total Withdrawn: 0.00
 Closing Balance: 104.67 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			104.52 CR
31-Dec-13	81553322		INT	GROSS 30/12 58608545		0.15	
				CLOSING BALANCE			104.67 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 01-Nov-13



— International —

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

102064900101000000

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

1 NOV 2013	
CL No:	11015
RL:	
Seen by:	
To:	SD
To:	AT

Statement Number: 003 Of 2013
 Opening Balance: 728.57 CR
 Total Paid In: 0.00
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Oct-13				OPENING BALANCE			728.57 CR
				CLOSING BALANCE			728.57 CR

1 NOV 2013	
CL No:	
RL:	
Seen by:	
To:	
To:	

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: POUNDS STERLING
 Date: 01-Oct-13



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

11 OCT 2013	
CL No	
RL	SD 6
Seen by:	
To	AT
FO	

THE SECRETARY
 ZEPTUNUS LIMITED
 1ST FLOOR, RAGNALL HOUSE
 18 PEEL ROAD
 DOUGLAS
 ISLE OF MAN IM1 4LZ

Statement Number: 002 Of 2013
 Opening Balance: 728.50 CR
 Total Paid In: 0.07
 Total Withdrawn: 0.00
 Closing Balance: 728.57 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			728.50 CR
30-Sep-13	79548507		INT	GROSS 29/09 58608545		0.07	
				CLOSING BALANCE			728.57 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: ZEPTUNUS LIMITED



Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: U.S. DOLLAR
 Date: 19-Dec-16

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS. IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2016
 Opening Balance: 501,100.84 CR
 Total Paid In: 0.00
 Total Withdrawn: 501,100.84
 Closing Balance: ACCOUNT CLOSED

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
03-Oct-16				OPENING BALANCE			501,100.84 CR
31-Oct-16	103646522		TRF	TRNSFR TO COVER PY	2,883.68		498,217.16 CR
29-Nov-16	104068735		TRF	FEE 1611650	4,246.95		493,970.21 CR
12-Dec-16	104266305		OPO	Zeptunus-C Deckmar	493,970.21		
				CLOSING BALANCE			ACCOUNT CLOSED

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

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Fup bilaga 10

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2020091000106224600

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **03-Oct-16**

11 OCT 2016	
CL No:	
RL:	
Seen by:	
To:	EC
To:	YS



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2016
 Opening Balance: 516,535.16 CR
 Total Paid In: 0.00
 Total Withdrawn: 15,434.32
 Closing Balance: 501,100.84 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jul-16				OPENING BALANCE			516,535.16 CR
18-Jul-16	101472827		TRF	INTER ACC COVER FE	3,388.14		513,147.02 CR
15-Aug-16	101902689		OPO	EAGK LLP	238.80		
15-Aug-16	101902689		CHG	CHAPS CHARGE	30.51		512,877.71 CR
06-Sep-16	102224324		TRF	1604523/16071580	5,643.91		507,233.80 CR
22-Sep-16	102442675		TRF	INTER ACC TRANSFER	4,261.15		502,972.65 CR
23-Sep-16	102464567		TRF	EQ FEES	1,871.81		
				CLOSING BALANCE			501,100.84 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: U.S. DOLLAR
 Date: 04-Jul-16



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

27 JUL 2016	
CL No:	
RL:	
Seen by:	ES
To:	EC
To:	YS

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 003 Of 2016
 Opening Balance: 522,156.36 CR
 Total Paid In: 0.00
 Total Withdrawn: 5,621.20
 Closing Balance: 516,535.16 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Apr-16				OPENING BALANCE			522,156.36 CR
11-Apr-16	99479862		OPO	Inv14115/14138/141	5,576.83		
11-Apr-16	99479862		CHG	SWIFT+AGENTS CHARGES	44.37		
				CLOSING BALANCE			516,535.16 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **04-Apr-16**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

13 APR 2016	
CL No:	
RL:	
Seen by:	30
To:	EC
To:	75

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 002 Of 2016
 Opening Balance: 526,569.27 CR
 Total Paid In: 0.00
 Total Withdrawn: 4,412.91
 Closing Balance: 522,156.36 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
04-Jan-16				OPENING BALANCE			526,569.27 CR
01-Mar-16	98383197		TRF	TRANSFER	4,412.91		
				CLOSING BALANCE			522,156.36 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Page 1 of 1

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nt For: ZEPTUNUS LIMITED

pe: Cash Management Account
umber: 5880-58608545
GB60RBOS16588058608545
RBOSIMDX
ncy: U.S. DOLLAR
e: 04-Jan-16

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

1 4 JAN 2016	
CL No:	
RL:	
Seen by:	
To:	IN
To:	YS

RBS
— International —

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number: 001 Of 2016
Opening Balance: 532,423.43 CR
Total Paid In: 0.00
Total Withdrawn: 5,854.16
Closing Balance: 526,569.27 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-15				OPENING BALANCE			532,423.43 CR
28-Oct-15	95987100		TRF	FX RE FEES	5,854.16		
				CLOSING BALANCE			526,569.27 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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RBS

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CL No.	
RL	
Seen by:	
To:	IM
To:	YS

Statement Number:	004 Of 2015
Opening Balance:	539,645.44 CR
Total Paid In:	0.00
Total Withdrawn:	7,222.01
Closing Balance:	532,423.43 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-15				OPENING BALANCE			539,645.44 CR
14-Aug-15	94381357		TRF	1507271/CL11015	2,357.25		537,288.19 CR
26-Aug-15	94430906		OPO	51724/Z0039	4,827.75		
26-Aug-15	94430906		CHG	CHAPS CHARGE	37.01		
				CLOSING BALANCE			532,423.43 CR

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Fup bilaga 10

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Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Jul-15**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

2 5 AUG 2015	
CL No:	11015
RL:	
Seen by:	
To:	
To:	434

Statement Number: 003 Of 2015
 Opening Balance: 541,645.02 CR
 Total Paid In: 0.00
 Total Withdrawn: 1,999.58
 Closing Balance: 539,645.44 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-15				OPENING BALANCE			541,645.02 CR
07-Apr-15	91960358		TRF	XFR USD TO GBP	1,999.58		
				CLOSING BALANCE			539,645.44 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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RBS
— International —

Statement Number:	002 Of 2015
Opening Balance:	550,067.72 CR
Total Paid In:	0.00
Total Withdrawn:	8,422.70
Closing Balance:	541,645.02 CR

28 APR 2015	
CL No:	
RL:	
Seen by:	
To:	SC
To:	LN

00956560200007414398

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-15				OPENING BALANCE			550,067.72 CR
09-Jan-15	89782048		OPO	36722	4,640.79		
09-Jan-15	89782048		CHG	CHAPS CHARGE	35.58		545,391.35 CR
23-Jan-15	89994146		TRF	1501566	3,746.33		
				CLOSING BALANCE			541,645.02 CR

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BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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Fup bilaga 10

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8

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
 Account Number: 5880-58608545
 IBAN: GB60RBOS16588058608545
 BIC: RBOSIMDX
 Currency: U.S. DOLLAR
 Date: 02-Jan-15



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

11015 ✓

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 001 Of 2015
 Opening Balance: 551,670.78 CR
 Total Paid In: 0.00
 Total Withdrawn: 1,603.06
 Closing Balance: 550,067.72 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Oct-14				OPENING BALANCE			551,670.78 CR
28-Oct-14	88139473		TRF	CL11015	1,603.06		
				CLOSING BALANCE			550,067.72 CR ✓

7 0 JAN 2015	
CL No.	
RE	
Seen by	
To	SC
To	LN

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
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 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website or on request.

Fup bilaga 10

589

00001002000001421406

Statement For: ZEPTUNUS LIMITED



110151

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Oct-14**

Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ.
 Isle of Man
 Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

Statement Number: 004 Of 2014
 Opening Balance: 556,816.11 CR
 Total Paid In: 0.00
 Total Withdrawn: 5,145.33
 Closing Balance: 551,670.78 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jul-14				OPENING BALANCE			556,816.11 CR
25-Jul-14	86092370		TRF	CL11015	1,452.65		555,363.46 CR
29-Sep-14	87096266		TRF	CL11015	3,692.68		551,670.78 CR
				CLOSING BALANCE			551,670.78 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Page 1 of 1

The Royal Bank of Scotland International Limited (RBS International). RBS International is a member of the Isle of Man Depositors' Compensation Scheme (DCS) as set out in the Depositors' Compensation Scheme Regulations 2010. Further details of the scheme are available on request. RBS International is a participant in the Guernsey Banking Deposit Compensation Scheme. The scheme offers protection for 'qualifying deposits' up to £50,000, subject to certain limitations. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Details are available from: Website: www.dcs.gg. Telephone: +44 (0)1481 722756. Post: P.O. Box 380, St Peter Port, GY1 3FY. Deposits made in a Guernsey Branch will not be covered by any equivalent scheme in any jurisdiction outside of the Bailiwick of Guernsey. RBS International is a participant in the Jersey Banking Depositor Compensation Scheme. The Scheme offers protection for eligible deposits of up to £50,000. The maximum total amount of compensation is capped at £100,000,000 in any 5 year period. Full details of the Scheme and banking groups covered are available on the States of Jersey website or on request.



Fup bilaga 10

590

2

000555020000142443

Accounts: Statement

User: reid01**Date:** 04/07/2014**Time:** 10:50:55

A/c Set : All

A/c Short Name : Zeptunus Ltd

A/c Number : 5880-58608545

Sort Code: 16-58-80

A/c Number: 5880-58608545

A/c Short Name: Zeptunus Ltd

A/c Type: Cash Management Account

Ccy: USD

IBAN: GB60RBOS16588058608545

BIC: RBOSIMDX

Reporting Ccy: USD

Date From: 01/04/2014

Date To: 30/06/2014

A/c Name: ZEPTUNUS LIMITED

Date	Value Date	Bank Ref.	Description	Withdrawn	Paid in	Balance
01/04/2014		0	Balance Brought Forward			556,816.11
			Total	0.00	0.00	

LL11015
✓.



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number:	003 Of 2014
Opening Balance:	556,816.11 CR
Total Paid In:	0.00
Total Withdrawn:	0.00
Closing Balance:	556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Apr-14				OPENING BALANCE			556,816.11 CR
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Page 1 of 1

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Statement For: **ZEPTUNUS LIMITED**

Account Type: **Cash Management Account**
 Account Number: **5880-58608545**
 IBAN: **GB60RBOS16588058608545**
 BIC: **RBOSIMDX**
 Currency: **U.S. DOLLAR**
 Date: **02-Apr-14**



Isle of Man Branch,
 PO Box 151,
 Royal Bank House, 2 Victoria Street,
 DOUGLAS, IM99 1NJ,
 Isle of Man
 Tel: 01624 646464

11015
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 V

EQUIOM (ISLE OF MAN) LIMITED
 JUBILEE BUILDINGS
 VICTORIA STREET
 DOUGLAS
 ISLE OF MAN IM1 2SH

23 APR 2014	
CL No:	
RL:	
Seen by:	<i>[Signature]</i>
To:	<i>CM</i>
To:	

Statement Number: 002 Of 2014
 Opening Balance: 561,324.37 CR
 Total Paid In: 0.00
 Total Withdrawn: 4,508.26
 Closing Balance: 556,816.11 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Jan-14				OPENING BALANCE			561,324.37 CR
18-Feb-14	82576586		OPO	EA (UK) LLP	299.29		
18-Feb-14	82576586		CHG	CHAPS CHARGE	39.56		
18-Feb-14	82576587		TRF	5880-58335131	4,169.41		
				CLOSING BALANCE			556,816.11 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
 DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
 OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
 TRF - Internal Transfer TXN - Transaction

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: U.S. DOLLAR
Date: 02-Jan-14



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

EQUIOM (ISLE OF MAN) LIMITED
JUBILEE BUILDINGS
VICTORIA STREET
DOUGLAS
ISLE OF MAN IM1 2SH

24 JAN 2014	
CL No	
RL	
Seen by:	
To:	SD
To:	PT

Statement Number: 001 Of 2014
Opening Balance: 561,324.37 CR
Total Paid In: 0.00
Total Withdrawn: 0.00
Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
13-Dec-13				OPENING BALANCE			561,324.37 CR
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: U.S. DOLLAR
Date: 13-Dec-13

19 DEC 2013	
CL No:	
RL:	512
Seen by:	12
To:	135
To:	



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ,
Isle of Man
Tel: 01624 646464

CITY TRUST LIMITED
1ST FLOOR
JUBILEE BUILDINGS
VICTORIA STREET DOUGLAS
ISLE OF MAN IM1 2SH

Statement Number: 005 Of 2013
Opening Balance: 562,642.06 CR
Total Paid In: 0.00
Total Withdrawn: 1,317.69
Closing Balance: 561,324.37 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Nov-13				OPENING BALANCE			562,642.06 CR
26-Nov-13	80817158		FX	GBP 602.95	1,000.00		561,642.06 CR
05-Dec-13	81009004		OPO	Z039	292.48		
05-Dec-13	81009004		CHG	CHAPS CHARGE	25.21		
				CLOSING BALANCE			561,324.37 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: U.S. DOLLAR
Date: 01-Oct-13

11 OCT 2013	
CL No	
RL	SD 6
Seen by:	
To	AT
Q:	



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS, IM99 1NJ.
Isle of Man
Tel: 01624 646464

Statement Number: 003 Of 2013
Opening Balance: 474,922.05 CR
Total Paid In: 0.00
Total Withdrawn: 0.00
Closing Balance: 474,922.05 CR

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
02-Sep-13				OPENING BALANCE			474,922.05 CR
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction



Account Type:	Cash Management Account
Account Number:	5880-58608545
IBAN:	GB60RBOS16588058608545
BIC:	RBOSIMDX
Currency:	U.S. DOLLAR
Date:	02-Sep-13

Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

0093431303025890202

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

- 9 SEP 2013	
CL No:	
RL:	SD 6
Seen by:	
To:	G. M. M. M.
To:	

Statement Number:	002 Of 2013
Opening Balance:	305,338.58 CR
Total Paid In:	175,464.00
Total Withdrawn:	5,880.53
Closing Balance:	474,922.05 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
01-Aug-13				OPENING BALANCE			305,338.58 CR
13-Aug-13	78656016		CHG	INWARD PAYMENT CHG	11.74		
20-Aug-13	78656016		IPO	TRANSACTION AND SERV		175,464.00	480,790.84 CR
23-Aug-13	78721482		OPO	CITY TRUST CLIENTS	4,311.77		
23-Aug-13	78721482		CHG	CHAPS CHARGE	23.95		
23-Aug-13	78721483		TRF	5880-58335131	1,533.07		
				CLOSING BALANCE			474,922.05 CR

Note: Unless otherwise stated, value date = transaction date

BAC - Automated Credit BGC - Bank Giro Credit CHG - Charges CHQ - Cheque CR - Credit Balance D/D - Direct Debit DFT - Draft Issue
DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
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Statement For: ZEPTUNUS LIMITED

Account Type: Cash Management Account
Account Number: 5880-58608545
IBAN: GB60RBOS16588058608545
BIC: RBOSIMDX
Currency: U.S. DOLLAR
Date: 01-Aug-13



Isle of Man Branch,
PO Box 151,
Royal Bank House, 2 Victoria Street,
DOUGLAS. IM99 1NJ.
Isle of Man
Tel: 01624 646464

Stamp: - 8 AUG 2013

CL No:	
RL:	SD
Seen by:	RB
To:	J. Mack

THE SECRETARY
ZEPTUNUS LIMITED
1ST FLOOR, RAGNALL HOUSE
18 PEEL ROAD
DOUGLAS
ISLE OF MAN IM1 4LZ

Statement Number: 001 Of 2013
Opening Balance: 0.00 CR
Total Paid In: 305,350.00
Total Withdrawn: 11.42
Closing Balance: 305,338.58 CR

DATE	OUR REF.	VALUE DATE	TXN TYPE	DETAILS	WITHDRAWN	PAID IN	BALANCE
31-Jul-13				OPENING BALANCE			0.00 CR
31-Jul-13	78356715		CHG	INWARD PAYMENT CHG	11.42		
31-Jul-13	78356715		IPO	TRANSACTION FEES. RF		305,350.00	
				CLOSING BALANCE			305,338.58 CR

Note: Unless otherwise stated, value date = transaction date

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DR - Debit Balance FTL - Fixed Term Loan FX - Foreign Exchange INT - Interest IPO - Inward Payment MMD - Money Market Deposit
OPO - Outward Payment REF - Transaction Reference Number REV - Reversal S/O - Standing Order SEP - Euro Standard Payment
TRF - Internal Transfer TXN - Transaction

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP
707 Broadway,
San Diego,
California 92101
USA

15 October 2013

INVOICE NO. 3

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	87,732.00
VAT	0.00
Total	<u>87,732.00</u> =====

Please forward your remittance to the following bank account:

Bank:	The Royal Bank of Scotland International Limited PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code:	16-58-80
BIC:	RBOSIMDX
Account Name:	Zeptunus Limited
Account No.:	58608545
IBAN:	GB60 RBOS 1658 8058 6085 45

Directors: R.L. Margot, S.G.M. Doyle (Irish). Secretary: R.L. Margot
Registered Office: First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Registered in the Isle of Man Company No. 009110V

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP

707 Broadway,
San Diego,
California 92101
USA

20 August 2013

INVOICE NO. 2

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	175,464.00
VAT	0.00
Total	<u>175,464.00</u> =====

Please forward your remittance to the following bank account:

Bank:	The Royal Bank of Scotland International Limited PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code:	16-58-80
BIC:	RBOSIMDX
Account Name:	Zeptunus Limited
Account No.:	58608545
IBAN:	GB60 RBOS 1658 8058 6085 45

Directors: R.L. Margot, S.G.M. Doyle (Irish). Secretary: R.L. Margot
Registered Office: First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Registered in the Isle of Man Company No. 009110V

Zeptunus Limited

First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH

Telephone: +44 (0) 1624-661881 Facsimile: +44 (0) 1624-611423

Our Reference: SD/CL11015

ABS INVESTMENT GROUP
707 Broadway,
San Diego,
California 92101
USA

31 July 2013

INVOICE NO. 1

VAT REGISTRATION NO. GB 003 8940 88

	\$
For consulting services provided.	305,350.00
VAT	0.00
Total	<u>305,350.00</u> <u>=====</u>

Please forward your remittance to the following bank account:

Bank: The Royal Bank of Scotland International Limited
PO Box 151, 2 Victoria Street, Douglas, Isle of Man, IM99 1NJ
Sort Code: 16-58-80
BIC: RBOSIMDX
Account Name: Zeptunus Limited
Account No.: 58608545
IBAN: GB60 RBOS 1658 8058 6085 45

Directors: R.L. Margot, S.G.M. Doyle (Irish). Secretary: R.L. Margot
Registered Office: First Floor, Jubilee Buildings, Victoria Street, Douglas, Isle of Man, IM1 2SH
Registered in the Isle of Man Company No. 009110V