

VÄXJÖ TINGSRÄTT
Avdelning 2

INKOM: 2021-01-12
MÅLNR: B 1203-20
AKTBIL: 285

BILAGA E - Kontoutdrag

EB-3743-19, EB-5743-19



Innehållsförteckning

Diariernr

Uppgiftstyp

Sida

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TRANSAKTIONSUTDRAG

BBN-TELE AB
SÄTERVÄGEN 13
341 40 LJUNGBY

Datum
2019-12-18

Sida
1(4)

För perioden
2019-09-23 - 2019-12-17

Kontonummer
2310 23 002 09

Valuta
SEK

Kontotyp
BASKONTO FÖRETAG

IBAN
SE60 2300 0000 0231 0230 0209

Kontohavare
BBN-TELE AB

Transaktionsuppgifter

Bokn.dag	Valutadag		Belopp	
		Ingående saldo 2019-09-23		-0,00
190930	190930	ÖVERFÖRING ÖVERF RING T	65.323,71	65.323,71
191004	191004	BBN-TELE AB AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP SEK 65283,71 1,0000000 MOTTAGARUPPGIFTER BBN-TELE AB FI1566010005014881 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER ÖVERFÖRING Referens: 191004K00114601N EXPEDITIONSAVGIFTER TOTALT SEK 40,00	-65.323,71	-0,00
191009	191009	BBN-TELE AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP SEK 65283,71 1,0000000 AVSÄNDARBANKENS REFERENS 191009K01204618N AVSÄNDARUPPGIFTER BBN-TELE AB SAETERVAEGEN 13 SE-341 40 LJUNGBY AVSÄNDARBANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER	65.283,71	65.283,71



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Bokn.dag	Valutadag		Belopp	
191011	191011	Referens: 191009S00114868N ÖVERFÖRING	10.000,00	75.283,71
191023	191023	ÅTERBETALNIN Besim Boletini ÖVERFÖRING	-30.000,00	45.283,71
191025	191025	LÖN SKATTEVERKET BANKGIRO	-22.897,00	22.386,71
191025	191025	ARBETSGIVARAVGIFT MM. BBN-TELE AB VALUTAVÄXLING	90.446,80	112.833,51
191028	191028	BELOPP SEK 90.446,80 CARRIER TRANSPORT AB BANKGIRO	-88.073,00	24.760,51
191101	191101	BETALNING FÖR FAKTURA NR 2016115 OC H 217118 BETALNING FÖR FAKTURA NR 2016115 OC H 217118 SKYPE.COM/GO/BILL KORTKÖP	-67,13	24.693,38
191105	191105	557495*****7468 930216382174 SKYPE.COM/GO/BILL Luxembourg Per Söderqvist ÖVRIGT	-19.125,00	5.568,38
191106	191106	20191031 1 BOLAGSVERKET (INTERNET KORTKÖP	-250,00	5.318,38
191107	191107	557495*****7468 000598064454 BOLAGSVERKET (INTERNET SUNDSVALL BBN-TELE AB VALUTAVÄXLING	960.000,00	965.318,38
191107	191107	BELOPP SEK 960.000,00 BBN-TELE AB VALUTAVÄXLING	45.731,62	1.011.050,00
191107	191107	BELOPP SEK 45.731,62 Per Söderqvist ÖVRIGT	-6.250,00	1.004.800,00
191108	191108	20191031 2 PacsOn Helmer Nilsson AB BANKGIRO	-9.375,00	995.425,00



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191111	191111	163787 SKATTEVERKET BANKGIRO	-951.000,00	44.425,00
191112	191112	MOMS Q3 SKATTEVERKET BANKGIRO	-3.500,00	40.925,00
191112	191112	BBN-TELE AB VALUTAVÄXLING	15.394,10	56.319,10
191114	191114	BELOPP SEK 15.394,10 MOTEL ONE PRAGUE KORTKÖP	-3.924,98	52.394,12
191114	191114	557495*****7468 563175573817 CZK 9315,03 0,4213590 MOTEL ONE PRAGUE PRAHA 1		
191114	191114	Ålandsbanken Sverige VALUTAPÅSLAGSAVGIFT	-58,87	52.335,25
191114	191114	557495*****7468 563175573817 ÖVERFÖRING AKTIER APPEL	6.494,00	58.829,25
191114	191114	CARRIER TRANSPORT AB BANKGIRO	-6.979,00	51.850,25
191115	191115	FAKTURA NR 218776 Fortnox Finans/Fortnox	-1.148,00	50.702,25
191115	191115	BANKGIRO BBN Tele AB Nordea SEK	-50.500,00	202,25
191127	191127	ÖVRIGT ÅLANDSBANKEN ABP BANKAVGIFT	-22,00	180,25
191129	191129	NOVEMBER 2019 MC Standard deb 1 st 22,00 SKYPE.COM/GO/BILL	-67,13	113,12
191206	191206	KORTKÖP 557495*****7468 933016375264 SKYPE.COM/GO/BILL Luxembourg		
191206	191206	BBN-TELE AB ÖVRIGT	-6,73	106,39
191206	191206	ÅLAND SVERIGE BANK-NORDEA BBN-TELE AB	-106,36	0,03



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Bokn.dag	Valutadag		Belopp	
		EUROPABETALNING		
		ÅLAND BANKE SVERIGE TILL NORDEA		
		EUR 10,00 10,6366000		
191209	191209	ÖVERFÖRING	6,73	6,76
		0534		
		Reference: 925961		
		Deb Clmr: 2300 Acc: 23100109609		
		Cre Clmr: 2300 Acc: 23102300209		
191217	191217	BBN-TELE AB	18.092,80	18.099,56
		VALUTAVÄXLING		
		BELOPP SEK 18.092,80		
		Utgående saldo 2019-12-17		18.099,56

AKTUELL RÄNTA

0 - 0,00%
Den högre räntesatsen gäller från första kronan.

INFORMATION OM INSÄTTNINGSGARANTI

Kontot omfattas av i Finland lagstadgad insättningsgaranti, administrerad av Verket för finansiell stabilitet (RVV). Kompletterande skydd från svenska statliga insättningsgarantin finns enligt beslut av Riksgälden. Kundens sammanlagda kontobehållning i Ålandsbanken ersätts med ett sammanlagt belopp om det högsta av 100 000 euro/ 950 000 SEK. Ytterligare ersättning ges i vissa fall. Finansiella institut omfattas ej. Utbetalning görs inom 20 arbetsdagar (t.o.m. 31.12.2018) från RVV:s beslut om utbetalning eller från beslut om bankens konkurs/likvidation. Tiden förkortas gradvis:
15 arbetsdagar (1.1-31.12.2019)
7 arbetsdagar (fr.o.m. 1.1.2020)

Läs mer på RVV:s och Riksgäldens webbsidor [www.rvv.fi/sv/insattningssgarantin/](http://www.rvv.fi/sv/insattningssgarantin) och www.riksgalden.se/sv/Insattningssgarantin/



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Kontonummer
2310 23 002 25

Valuta
EUR

Kontotyp

IBAN
SE16 2300 0000 0231 0230 0225

Kontohavare
BBN-TELE AB

Transaktionsuppgifter

Bokn.dag	Valutadag		Belopp	
		Ingående saldo 2019-09-23		-0,00
191001	191001	BBN-TELE AB ANKOMMANDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 2062,80 10,7088000 AVSÄNDARBANKENS REFERENS 03MT191001314047 AVSÄNDARUPPGIFTER BBN-TELE AB SATERVAGEN 13 34140 LJUNGBY AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN BETALNINGSUPPGIFTER FLYTT AV KAPITAL Referens: 191001S00114388N ÅAB AVGIFT SEK 60,00 EUR 5,60 10,7088000	2.057,20	2.057,20
191002	191002	JOLUMAR CHAMON EUROPABETALNING 2019171 SEK 606811,34 10,7045000	56.687,50	58.744,70
191002	191002	FAST TECH GLOBAL KFT URGENT EUROPABETALNING Part payment Invoice noFT0010010 SEK 525392,70 10,7223000	-49.000,00	9.744,70
191003	191002	JOLUMAR CHAMON EUROPABETALNING 2019169 SEK 4349411,04 10,7234000	405.600,00	415.344,70
191004	191004	NOMA TELECOM EUROPABETALNING INVOICE NO 1060 FULL PAYMENT SEK 3189319,00 10,7204000	-297.500,00	117.844,70

ÅBS1523-6A



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Bokn.dag	Valutadag		Belopp	
191004	191004	REXPROMOST EUROPABETALNING FINAL PAYMENT INVOICE REX 11127 SEK 670025,00 10,7204000	-62.500,00	55.344,70
191004	191004	AVEJURM EUROPABETALNING SEK 600342,40 10,7204000	-56.000,00	-655,30
191004	191004	AVEJURM KORRIGERING SEK 600342,40 10,7204000 URSPR.ARK.KOD 20191004233400004131 URSPR.ARK.KOD 20191004233400004131	56.000,00	55.344,70
191004	191004	AVEJURM EUROPABETALNING SEK 546873,00 10,7230000	-51.000,00	4.344,70
191004	191004	GCG GAME CHANGER GMBH EUROPABETALNING Final Payment PI46748 SEK 11741,68 10,7230000	-1.095,00	3.249,70
191004	191004	BBN-TELE AB EUROPABETALNING ÖVERFÖRING TILL NYA BANKKONTOT ÅLAND SEK 34846,53 10,7230000	-3.249,70	-0,00
191007	191007	JOLUMAR CHAMON EUROPABETALNING 2019166 SEK 1367467,72 10,7887000	126.750,00	126.750,00
191007	191007	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 92000,00 10,7887000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHAR1050 TIRANE, ALB AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE 20190912 Referens: 191007I00114715U EXPEDITIONSavgifter TOTALT SEK 400,00 EUR 37,08 10,7887000	-92.037,08	34.712,92
191007	191007	AVEJURM B.V	-34.000,00	712,92



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Bokn.dag	Valutadag		Belopp	
191010	191010	EUROPABETALNING PART PAYMENT INVOICE 190072 SEK 366894,00 10,7910000 BBN-TELE AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 5249,70 10,8186000 AVSÄNDARBANKENS REFERENS 191009K01204619N AVSÄNDARUPPGIFTER BBN-TELE AB SAETERVAEGEN 13 SE-341 40 LJUNGBY AVSÄNDARBANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER	5.249,70	5.962,62
191018	191018	Referens: 191010S00114867N JOLUMAR CHAMON EUROPABETALNING 2019181 SEK 7876426,25 10,6799000	737.500,00	743.462,62
191021	191021	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 346000,00 10,6727000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHA R 1050, TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PART PAYMENT 2 ON PFI20191013 Referens: 191021K00115449U EXPEDITIONSAVGIFTER TOTALT SEK 400,00 EUR 37,48 10,6727000	-346.037,48	397.425,14
191021	191021	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 389000,00 10,6727000 MOTTAGARUPPGIFTER	-389.037,48	8.387,66



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Valuta
EUR

Transaktionsuppgifter

Bokn.dag	Valutadag		Belopp	
		GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHA R 1050, TIRANE ALBANIA AL9420211037000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PART PAYMENT ON PFI20191013 Referens: 191021K00115450U EXPEDITIONSavgifter totalt SEK 400,00 EUR 37,48 10,6727000		
191023	191023	JOLUMAR CHAMON EUROPABETALNING I-2019181	718.750,00	727.137,66
191023	191023	SEK 7649368,75 10,6426000 JOLUMAR CHAMON EUROPABETALNING I-2019182	1.146.875,00	1.874.012,66
191023	191023	SEK 12205731,87 10,6426000 GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 1862250,00 10,6454000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL9420211037000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE: 20191012, 20191013 ET 2019 1014 Referens: 191023K00115672U EXPEDITIONSavgifter totalt SEK 575,00 EUR 54,01 10,6454000	-1.862.304,01	11.708,65
191025	191024	JOLUMAR CHAMON EUROPABETALNING I-2019183	621.250,00	632.958,65
191025	191025	SEK 6608733,25 10,6378000 GLOBAL RESOURCE TRADING SHPK	-360.053,98	272.904,67



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EUR

Transaktionsuppgifter

Bokn.dag	Valutadag		Belopp	
		AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 360000,00 10,6512000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL9420211037000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PAYMENT 1 20191031 Referens: 191025K00115797U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 53,98 10,6512000		
191025	191025	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 240000,00 10,6512000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL9420211037000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PAYMENT 2 20191031 Referens: 191025K00115811U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 53,98 10,6512000	-240.053,98	32.850,69
191025	191025	BBN-TELE AB VALUTAVÄXLING VALUTAKURS EUR 10,640800 BELOPP EUR 8.500,00 SEK 90446,80 10,6408000	-8.500,00	24.350,69
191028	191028	BBN-TELE AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 56200,00 10,6501000 AVSÄNDARBANKENS REFERENS	56.200,00	80.550,69



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Bokn.dag	Valutadag		Belopp	
		191025K01208469N AVSÄNDARUPPGIFTER BBN-TELE AB SAETERVAEGEN 13 SE-341 40 LJUNGBY AVSÄNDARBANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER .		
191031	191031	Referens: 191028S00115837N JOLUMAR CHAMON EUROPABETALNING I-2019188 DELBETALNING SEK 2988832,00 10,6744000	280.000,00	360.550,69
191104	191104	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 290000,00 10,5910000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE 20191023 Referens: 191104K00116372U EXPEDITIONSAVGIFTER TOTALT SEK 575,00	-290.054,29	70.496,40
191105	191104	EUR 54,29 10,5910000 JOLUMAR CHAMON EUROPABETALNING I-2019188 SLUTBETALNING SEK 10183008,00 10,6073000	960.000,00	1.030.496,40
191106	191105	JOLUMAR CHAMON EUROPABETALNING I-2019190 SEK 7782822,20 10,6033000	734.000,00	1.764.496,40
191106	191105	JOLUMAR CHAMON EUROPABETALNING I-2019191 DELBETALNING SEK 9967102,00 10,6033000	940.000,00	2.704.496,40
191106	191106	GLOBAL RESOURCE TRADING SHPK	-860.054,23	1.844.442,17



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2310 23 002 25

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Bokn.dag	Valutadag		Belopp	
		AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 860000,00 10,6033000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER BALANCE PAYMENT INVOICE: 20191023 Referens: 191106K00116497U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 54,23 10,6033000		
191106	191106	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 730000,00 10,5801000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PART PAYMENT 20191031 Referens: 191106K00116518U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 54,35 10,5801000	-730.054,35	1.114.387,82
191106	191106	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 1035000,00 10,5816000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991	-1.035.054,34	79.333,48



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Bokn.dag	Valutadag		Belopp	
		FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER FINAL PAYMENT 20191027 Referens: 191106K00116517U EXPEDITIONSavgifter TOTALT SEK 575,00 EUR 54,34 10,5816000		
191106	191106	MOBILE EXPERIENCE OREBRO AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 90000,00 10,5498000 AVSÄNDARBANKENS REFERENS 03MT191106160652 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN BETALNINGSUPPGIFTER PARTPAYMENT 2019186 Referens: 191106S00116515N ÅAB AVGIFT SEK 60,00 EUR 5,69 10,5498000	89.994,31	169.327,79
191107	191107	Aviser Mobi SIA EUROPABETALNING part payment AM101207 SEK 633762,00 10,5627000	-60.000,00	109.327,79
191107	191107	JOLUMAR CHAMON AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 1261075,00 10,5546000 AVSÄNDARBANKENS REFERENS 293101981059 AVSÄNDARUPPGIFTER JOLUMAR CHAMON AB C/O FRISKY BEAUTY BOHUSGATAN 4 302 38 HALMSTAD AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN BETALNINGSUPPGIFTER I 201 9192	1.261.069,32	1.370.397,11



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Bokn.dag	Valutadag		Belopp	
		I 201 9191 Referens: 191107S00116554N ÅAB AVGIFT SEK 60,00 EUR 5,68 10,5546000		
191107	191107	BBN-TELE AB VALUTAVÄXLING VALUTAKURS EUR 10,542100 BELOPP SEK 960.000,00 BELOPP EUR 91.063,45 SEK 960000,00 10,5421000	-91.063,45	1.279.333,66
191107	191107	BBN-TELE AB VALUTAVÄXLING VALUTAKURS EUR 10,542100 BELOPP EUR 4.338,00 SEK 45731,62 10,5421000	-4.338,00	1.274.995,66
191107	191107	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 425000,00 10,5400000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE.20191032 Referens: 191107K00116613U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 54,55 10,5400000	-425.054,55	849.941,11
191107	191107	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDBET. BETALNINGENS VALUTA OCH BELOPP EUR 730000,00 10,5421000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK	-730.054,54	119.886,57



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Bokn.dag	Valutadag		Belopp	
		ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE: 20191031 Referens: 191107K00116610U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 54,54 10,5421000		
191107	191107	JOLUMAR CHAMON EUROPABETALNING I-2019193 DELBETALNING SEK 3656062,50 10,5400000	346.875,00	466.761,57
191107	191107	JOLUMAR CHAMON EUROPABETALNING I-2019191 DELBETALNING SEK 1054000,00 10,5400000	100.000,00	566.761,57
191107	191107	MOBILE EXPERIENCE OREBRO AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 173000,00 10,5351000 AVSÄNDARBANKENS REFERENS 03MT191107310996 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN BETALNINGSUPPGIFTER INVOICE 2019186 Referens: 191107S00116628N ÅAB AVGIFT SEK 60,00 EUR 5,70 10,5351000	172.994,30	739.755,87
191107	191107	MOBILE EXPERIENCE OREBRO AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 424375,00 10,5351000 AVSÄNDARBANKENS REFERENS 03MT191107311254 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN	424.369,30	1.164.125,17



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Bokn.dag	Valutadag		Belopp	
		BETALNINGSUPPGIFTER INVOICE 2019197 Referens: 191107S00116629N ÅAB AVGIFT SEK 60,00 EUR 5,70 10,5351000		
191107	191107	MOBILE EXPERIENCE OREBRO AB ANKOMMANDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 62000,00 10,5351000 AVSÄNDARBANKENS REFERENS 03MT191107313629 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SKANDINAVISKA ENSKILDA BANKEN BETALNINGSUPPGIFTER INVOICE 2019186 Referens: 191107S00116631N ÅAB AVGIFT SEK 60,00 EUR 5,70 10,5351000	61.994,30	1.226.119,47
191107	191107	GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 550000,00 10,5351000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57, MEZEEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER INVOICE 20191030 Referens: 191107K00116627U EXPEDITIONSAVGIFTER TOTALT SEK 575,00 EUR 54,58 10,5351000	-550.054,58	676.064,89
191108	191108	ADVISER MOBI SIA EUROPABETALNING INVOICE AM101207	-195.000,00	481.064,89



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Bokn.dag	Valutadag		Belopp	
191108	191108	SEK 2057601,00 10,5518000 GLOBAL RESOURCE TRADING SHPK AVGÅENDE UTLANDSBET. BETALNINGENS VALUTA OCH BELOPP EUR 420000,00 10,6105000 MOTTAGARUPPGIFTER GLOBAL RESOURCE TRADING SHPK RRUGA 28 NENTORI NR 57 MEZEZ KASHAR 1050 TIRANE ALBANIA AL94202110370000000041155991 FÖRMEDLANDE BANK ÅLANDSBANKEN PLC BETALNINGSUPPGIFTER PART PAYMENT 20191030 Referens: 191108K00116696U EXPEDITIONSavgifter totalt SEK 575,00	-420.054,19	61.010,70
191111	191111	EUR 54,19 10,6105000 BBN Tele AB AX EUR EUROPABETALNING Flytt av besparingar.	-41.616,00	19.394,70
191112	191112	SEK 441807,94 10,6163000 BBN-TELE AB EUROPABETALNING	5.790,00	25.184,70
191112	191112	SEK 61376,89 10,6005000 BBN-TELE AB VALUTAVÄXLING VALUTAKURS EUR 10,602000 BELOPP EUR 1.452,00	-1.452,00	23.732,70
191115	191115	SEK 15394,10 10,6020000 BBN Tele AB AX EUR EUROPABETALNING	-3.600,00	20.132,70
191115	191115	SEK 38029,32 10,5637000 BBN Tele AB Nordea SEK EUROPABETALNING EUR till SEK	-726,50	19.406,20
191115	191115	SEK 7675,76 10,5654000 BBN Tele AB AX EUR EUROPABETALNING	-6.538,00	12.868,20
191119	191119	SEK 69076,58 10,5654000 BBN-Tele EUROPABETALNING Överföring Ålandsbanken till Nordea SEK 10457,83 10,5795000	-988,50	11.879,70



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Bokn.dag	Valutadag		Belopp	
191119	191119	BBN-TELE AB EUROPABETALNING Överföring Åland sverige till Åland SEK 94125,81 10,5795000	-8.897,00	2.982,70
191121	191121	BBN-TELE AB EUROPABETALNING Övergring till Ålnad SEK 26124,61 10,5554000	-2.475,00	507,70
191127	191127	ÅLANDSBANKEN ABP BANKAVGIFT OKTOBER 2019 Europabetalning 4 st 15,02 EUR 15,02 10,6538000	-15,02	492,68
191206	191206	BBN-TELE AB EUROPABETALNING ÅLAND BANKEN SVERIGE TILL NORDEA SEK 5145,35 10,4436000	-492,68	-0,00
191211	191211	BBN-TELE AB EUROPABETALNING FLYTT AV EGNA MEDEL. SEK 126654,68 10,4337000	12.139,00	12.139,00
191217	191217	SEPAGA E.M.I. LIMITED EUROPABETALNING /ROC/WITHDRAWAL OF PROFITS SEK 181078,29 10,3651000	17.470,00	29.609,00
191217	191217	BBN-TELE AB VALUTAVÄXLING VALUTAKURS EUR 10,356500 BELOPP EUR 1.747,00 SEK 18092,80 10,3565000	-1.747,00	27.862,00
		Utgående saldo 2019-12-17		27.862,00

INFORMATION OM INSÄTTNINGSGARANTI

Kontot omfattas av i Finland lagstadgad insättningsgaranti, administrerad av Verket för finansiell stabilitet (RVV). Kompletterande skydd från svenska statliga insättningsgarantin finns enligt beslut av Riksgälden. Kundens sammanlagda kontobehållning i Ålandsbanken ersätts med ett sammanlagt belopp om det högsta av 100 000 euro/ 950 000 SEK. Ytterligare ersättning ges i vissa fall. Finansiella institut omfattas ej. Utbetalning görs inom 20 arbetsdagar (t.o.m. 31.12.2018) från RVV:s beslut om utbetalning eller från beslut om bankens konkurs/likvidation. Tiden förkortas gradvis:

15 arbetsdagar (1.1-31.12.2019)

7 arbetsdagar (fr.o.m. 1.1.2020)

Läs mer på RVV:s och Riksgäldens webbsidor www.rvv.fi/sv/insattningssgarantin och www.riksghalden.se/sv/Insattningssgarantin/

Kontoutdrag

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	valuta vid utländskt betalning	Land	Motparts konto	Motpartens namn	Vem har utfört transaktionen	Textmeddelande	Kortnummer	Bankintern transaktionsreferens
9550559	SEK	2019-12-13	10:31:15	KORT		-4 342,00	86 366,91			SE				Kortköp Etraveli.com	0000000000000000	4476878883
9550559	SEK	2019-12-12	12:25:57	KORT		-614,00	90 708,91			SE				Kortköp SJ MOBILAPP	0000000000000000	4476878208
9550559	SEK	2019-12-12	12:25:45	KORT		-4 185,10	91 322,91			SE				Kortköp SWISS DIAMOND HOTEL	0000000000000000	4476878206
9550559	SEK	2019-12-11	06:41:38	KORT		-969,25	95 508,01	90,00	EUR					Kortköp 191208 EUROPCAR	5432882004126254	198696669
9550559	SEK	2019-12-10	06:39:30	KORT		-979,00	96 477,26			SE				Kortköp 191207 COMFORT HOTEL X	5432882004126254	198667279
9550559	SEK	2019-12-10	06:39:30	KORT		-244,00	97 456,26			SE				Kortköp 191207 SJ INTERNETBOKNING	5432882004126254	198662433
9550559	SEK	2019-12-10	06:39:30	KORT		-390,00	97 700,26			SE				Kortköp 191207 SJ INTERNETBOKNING	5432882004126254	198662428
9550559	SEK	2019-12-10	06:39:30	KORT		-8 433,00	98 090,26			SE				Kortköp 191207 Etraveli	5432882004126254	198657184
9550559	SEK	2019-12-10	17:25:52	Överföring	14 047,08		106 523,26	1 344,00	EUR		9553462	BBN-TELE AB,		FRÅN EURO BBN TELE A 955346-2		4631978272
9550559	SEK	2019-12-09	07:25:28	KORT		-166,00	92 476,18			SE				Kortköp 191204 SVERDFISKEN	5432882004126254	1986170956
9550559	SEK	2019-12-09	07:25:28	KORT		-932,39	92 642,18			SE				Kortköp 191205 STATOIL 1 2 3 LJUNGB	5432882004126254	1986166865
9550559	SEK	2019-12-09	07:25:28	KORT		-2 490,00	93 574,57			SE				Kortköp 191204 Scandic Klara	5432882004126254	1986129188
9550559	SEK	2019-12-09	07:25:28	KORT		-2 030,00	96 064,57			SE				Kortköp 191204 EUROPCAR SWEDEN	5432882004126254	198673464
9550559	SEK	2019-12-09	16:33:39	Utlandsinsättning	104,10		98 094,57	10,00	EUR					Utlandsinsättning 9546923		39549546923
9550559	SEK	2019-12-09	16:33:39	Utlandsinsättning	5 128,95		97 990,47	492,68	EUR					Utlandsinsättning 9546920		39549546920
9550559	SEK	2019-12-04	13:55:39	Överföring		-11 000,00	92 861,52			SE	9553462			FRÅN PLUSGIROKONTO 955346-2		4631970366
9550559	SEK	2019-12-04	00:42:23	Avgift		-99,00	103 861,52			SE				Avgift		3780
9550559	SEK	2019-12-03	14:53:10	Överföring	3 831,43		103 960,52	366,00	EUR		9553462	BBN-TELE AB,		EUR TILL SEK 955346-2		4631962922
9550559	SEK	2019-12-03	08:12:01	Överföring	12 407,46		100 129,09	1 186,00	EUR		9553462	BBN-TELE AB,		FRÅN EURO BBN TELE A 955346-2		4631966736
9550559	SEK	2019-12-03	06:40:26	KORT		-8 182,40	87 721,63	8 182,40	SEK	HU				Kortköp 191129 WIZZ AIR00000000TKY1	5432882004126254	1986100669
9550559	SEK	2019-11-28	11:10:29	Överföring	17 679,44		95 904,03	1 689,00	EUR		9553462	BBN-TELE AB,		FRÅN PLUSGIROKONTO F 955346-2		4631960460
9550559	SEK	2019-11-25	00:11:46	Betalning BG		-3 200,00	78 224,59			SE	50807817	ADVOKAT ANDERS FUNC		Betalning BG 5080-7817 ADVOKAT ANDER!		3780990105
9550559	SEK	2019-11-21	11:14:15	Överföring	2 901,88		81 424,59	275,00	EUR		9553462	BBN-TELE AB,		FRÅN PLUSGIROKONTO F 955346-2		4631960046
9550559	SEK	2019-11-21	00:32:15	Betalning ut		-30 000,00	78 522,71			SE	816959046855434			Betalning ut 816959046855434		1479990105
9550559	SEK	2019-11-21	00:12:03	Betalning BG		-5 000,00	108 522,71			SE	50501055	SKATTEVERKET		Betalning BG 5050-1055 SKATTEVERKET		3780990105
9550559	SEK	2019-11-21	00:12:03	Betalning BG		-22 897,00	113 522,71			SE	50501055	SKATTEVERKET		Betalning BG 5050-1055 SKATTEVERKET		3780990105
9550559	SEK	2019-11-20	13:33:47	Överföring	136 419,71		136 419,71			SE	11303066432	BBN-TELE AB		FRÅN SEK KONTO 1130 30 66432		4631964364

Kontoutdrag (2)

Kontonum r	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Land	Motparts konto	Motpartens namn	Textmeddelande	Bankintern transaktionsreferens
9553462	SEK	2019-12-04	13:55:39	Överföring	11 000,00		331,50 SE		9550559	BBN-TELE AB,	FRÅN PLUSGIROKONTO 955055-9	4631970366
9553462	SEK	2019-12-04	00:38:05	Avgift		-10 668,50	-10 668,50 SE				Avgift	3780

Kontoutdrag (3)

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utlänskt belopp	Land	Motpartscont o	Textmeddelande	Bankintern transaktionsreferens
9553462	EUR	2019-12-11	15:42:52	Uttag utland		-519 000,00	695,50	-519 000,00	EUR			Uttag utland 721226375	3958721226375
9553462	EUR	2019-12-11	13:51:35	Uttag utland		-519 000,00	519 695,50	-519 000,00	EUR			Uttag utland 721225732	3958721225732
9553462	EUR	2019-12-11	13:51:31	Uttag utland		-519 000,00	1 038 695,50	-519 000,00	EUR			Uttag utland 721225731	3958721225731
9553462	EUR	2019-12-11	10:45:09	Uttag utland		-480 000,00	1 557 695,50	-480 000,00	EUR			Uttag utland 721224764	3958721224764
9553462	EUR	2019-12-11	10:45:07	Uttag utland		-490 000,00	2 037 695,50	-490 000,00	EUR			Uttag utland 721224763	3958721224763
9553462	EUR	2019-12-11	10:44:56	Uttag utland		-495 000,00	2 527 695,50	-495 000,00	EUR			Uttag utland 721224762	3958721224762
9553462	EUR	2019-12-11	10:44:53	Uttag utland		-445 000,00	3 022 695,50	-445 000,00	EUR			Uttag utland 721224761	3958721224761
9553462	EUR	2019-12-11	10:00:08	Uttag utland		-445 000,00	3 467 695,50	-445 000,00	EUR			Uttag utland 721224766	3958721224766
9553462	EUR	2019-12-11	10:00:06	Uttag utland		-445 000,00	3 912 695,50	-445 000,00	EUR			Uttag utland 721224765	3958721224765
9553462	EUR	2019-12-10	14:57:19	Utlandsinsättning	895 637,50		4 357 695,50	895 637,50	EUR			Utlandsinsättning 9600868	39549600868
9553462	EUR	2019-12-10	14:57:19	Utlandsinsättning	826 150,00		3 462 058,00	826 150,00	EUR			Utlandsinsättning 9600866	39549600866
9553462	EUR	2019-12-10	14:57:19	Utlandsinsättning	454 000,00		2 635 908,00	454 000,00	EUR			Utlandsinsättning 9600863	39549600863
9553462	EUR	2019-12-10	14:57:19	Utlandsinsättning	587 000,00		2 181 908,00	587 000,00	EUR			Utlandsinsättning 9600862	39549600862
9553462	EUR	2019-12-10	12:46:13	Uttag utland		-11,00	1 594 908,00	-11,00	EUR			Uttag utland 721220441	3958721220441
9553462	EUR	2019-12-10	07:57:41	Uttag utland		-12 139,00	1 594 919,00	-12 139,00	EUR			Uttag utland 721218961	3958721218961
9553462	EUR	2019-12-10	17:25:52	Överföring		-1 344,00	1 607 058,00			SE	9550559	FRÅN EURO BBN TELE A 955055-9	4631978272
9553462	EUR	2019-12-09	14:57:48	Utlandsinsättning	168 300,00		1 608 402,00	168 300,00	EUR			Utlandsinsättning 9565909	39549565909
9553462	EUR	2019-12-09	14:30:52	Uttag utland		-10,00	1 440 102,00	-10,00	EUR			Uttag utland 721214762	3958721214762
9553462	EUR	2019-12-09	12:27:23	Utlandsinsättning	403 562,50		1 440 112,00	403 562,50	EUR			Utlandsinsättning 9562994	39549562994
9553462	EUR	2019-12-09	12:27:23	Utlandsinsättning	146 562,50		1 036 549,50	146 562,50	EUR			Utlandsinsättning 9562990	39549562990
9553462	EUR	2019-12-09	12:27:22	Utlandsinsättning	177 762,50		889 987,00	177 762,50	EUR			Utlandsinsättning 9562989	39549562989
9553462	EUR	2019-12-09	12:27:22	Utlandsinsättning	701 250,00		712 224,50	701 250,00	EUR			Utlandsinsättning 9562983	39549562983
9553462	EUR	2019-12-05	09:54:03	Uttag utland		-54 650,00	10 974,50	-54 650,00	EUR			Uttag utland 200502327	4581200502327
9553462	EUR	2019-12-05	09:50:47	Uttag utland		-360 000,00	65 624,50	-360 000,00	EUR			Uttag utland 200502324	4581200502324
9553462	EUR	2019-12-05	09:49:29	Uttag utland		-134 800,00	425 624,50	-134 800,00	EUR			Uttag utland 200502323	4581200502323
9553462	EUR	2019-12-03	15:31:14	Uttag utland		-3 297,00	560 424,50	-3 297,00	EUR			Uttag utland 721193886	3958721193886
9553462	EUR	2019-12-03	15:11:40	Uttag utland		-50 000,00	563 721,50	-50 000,00	EUR			Uttag utland 721193571	3958721193571
9553462	EUR	2019-12-03	14:53:10	Överföring		-366,00	613 721,50			SE	9550559	EUR TILL SEK 955055-9	4631962922
9553462	EUR	2019-12-03	12:25:28	Utlandsinsättning	603 687,50		614 087,50	603 687,50	EUR			Utlandsinsättning 9490151	39549490151
9553462	EUR	2019-12-03	09:07:01	Uttag utland		-10 676,00	10 400,00	-10 676,00	EUR			Uttag utland 721192223	3958721192223
9553462	EUR	2019-12-03	08:12:01	Överföring		-1 186,00	21 076,00			SE	9550559	FRÅN EURO BBN TELE A 955055-9	4631966736
9553462	EUR	2019-12-02	15:41:18	Uttag utland		-165 000,00	22 262,00	-165 000,00	EUR			Uttag utland 721187768	3958721187768
9553462	EUR	2019-12-02	15:40:51	Uttag utland		-90 000,00	187 262,00	-90 000,00	EUR			Uttag utland 721187767	3958721187767
9553462	EUR	2019-12-02	14:57:19	Utlandsinsättning	256 250,00		277 262,00	256 250,00	EUR			Utlandsinsättning 9474235	39549474235
9553462	EUR	2019-12-02	14:45:17	Uttag utland		-480 000,00	21 012,00	-480 000,00	EUR			Uttag utland 721187481	3958721187481
9553462	EUR	2019-12-02	14:45:07	Uttag utland		-481 480,00	501 012,00	-481 480,00	EUR			Uttag utland 721187480	3958721187480
9553462	EUR	2019-12-02	14:44:48	Uttag utland		-254 925,50	982 492,00	-254 925,50	EUR			Uttag utland 721187479	3958721187479
9553462	EUR	2019-12-02	12:29:52	Utlandsinsättning	1 224 100,00		1 237 417,50	1 224 100,00	EUR			Utlandsinsättning 9470672	39549470672
9553462	EUR	2019-11-29	14:26:26	Uttag utland		-84 400,00	13 317,50	-84 400,00	EUR			Uttag utland 721179965	3958721179965
9553462	EUR	2019-11-29	14:25:59	Uttag utland		-415 000,00	97 717,50	-415 000,00	EUR			Uttag utland 721179964	3958721179964
9553462	EUR	2019-11-29	10:03:43	Utlandsinsättning	505 050,00		512 717,50	505 050,00	EUR			Utlandsinsättning 9445292	39549445292
9553462	EUR	2019-11-28	14:10:06	Uttag utland		-760 000,00	7 667,50	-760 000,00	EUR			Uttag utland 721173936	3958721173936
9553462	EUR	2019-11-28	14:09:43	Uttag utland		-285 000,00	767 667,50	-285 000,00	EUR			Uttag utland 721173934	3958721173934
9553462	EUR	2019-11-28	13:22:48	Uttag utland		-150 000,00	1 052 667,50	-150 000,00	EUR			Uttag utland 721173937	3958721173937
9553462	EUR	2019-11-28	12:46:14	Uttag utland		-15 206,00	1 202 667,50	-15 206,00	EUR			Uttag utland 721173935	3958721173935
9553462	EUR	2019-11-28	11:10:29	Överföring		-1 689,00	1 217 873,50			SE	9550559	FRÅN PLUSGIROKONTO F 955055-9	4631960460
9553462	EUR	2019-11-28	09:57:29	Utlandsinsättning	1 200 000,00		1 219 562,50	1 200 000,00	EUR			Utlandsinsättning 9422025	39549422025
9553462	EUR	2019-11-27	14:31:09	Uttag utland		-29 000,00	19 562,50	-29 000,00	EUR			Uttag utland 721168428	3958721168428

Kontoutdrag (3)

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskonto	Textmeddelande	Bankintern transaktionsreferens
9553462	EUR	2019-11-27	13:34:07	Uttag utland		-360 000,00	48 562,50	-360 000,00	EUR			Uttag utland 721168061	3958721168061
9553462	EUR	2019-11-27	13:34:06	Uttag utland		-466 200,00	408 562,50	-466 200,00	EUR			Uttag utland 721168060	3958721168060
9553462	EUR	2019-11-27	13:34:04	Uttag utland		-147 250,00	874 762,50	-147 250,00	EUR			Uttag utland 721168059	3958721168059
9553462	EUR	2019-11-27	10:58:22	Utlandsinsättning	362 000,00		1 022 012,50	362 000,00	EUR			Utlandsinsättning 9405585	39549405585
9553462	EUR	2019-11-27	09:57:26	Utlandsinsättning	450 000,00		660 012,50	450 000,00	EUR			Utlandsinsättning 9404479	39549404479
9553462	EUR	2019-11-27	09:57:26	Utlandsinsättning	166 687,50		210 012,50	166 687,50	EUR			Utlandsinsättning 9404478	39549404478
9553462	EUR	2019-11-26	09:27:38	Uttag utland		-332 000,00	43 325,00	-332 000,00	EUR			Uttag utland 721161999	3958721161999
9553462	EUR	2019-11-25	14:56:55	Utlandsinsättning	360 000,00		375 325,00	360 000,00	EUR			Utlandsinsättning 9373259	39549373259
9553462	EUR	2019-11-22	09:44:04	Utlandsinsättning	11 875,00		15 325,00	11 875,00	EUR			Utlandsinsättning 9348504	39549348504
9553462	EUR	2019-11-21	13:52:41	Uttag utland		-100 000,00	3 450,00	-100 000,00	EUR			Uttag utland 721145020	3958721145020
9553462	EUR	2019-11-21	13:52:14	Uttag utland		-300 000,00	103 450,00	-300 000,00	EUR			Uttag utland 721144873	3958721144873
9553462	EUR	2019-11-21	13:51:58	Uttag utland		-370 000,00	403 450,00	-370 000,00	EUR			Uttag utland 721144872	3958721144872
9553462	EUR	2019-11-21	11:14:15	Överföring		-275,00	773 450,00			SE	9550559	FRÅN PLUSGIROKONTO F 955055-5	4631960046
9553462	EUR	2019-11-21	09:57:31	Utlandsinsättning	279 000,00		773 725,00	279 000,00	EUR			Utlandsinsättning 9332494	39549332494
9553462	EUR	2019-11-21	09:57:31	Utlandsinsättning	455 000,00		494 725,00	455 000,00	EUR			Utlandsinsättning 9332488	39549332488
9553462	EUR	2019-11-19	13:36:54	Uttag utland		-400 000,00	39 725,00	-400 000,00	EUR			Uttag utland 721128666	3958721128666
9553462	EUR	2019-11-19	13:36:43	Uttag utland		-420 000,00	439 725,00	-420 000,00	EUR			Uttag utland 721128665	3958721128665
9553462	EUR	2019-11-19	13:36:41	Uttag utland		-312 400,00	859 725,00	-312 400,00	EUR			Uttag utland 721128664	3958721128664
9553462	EUR	2019-11-19	11:24:54	Uttag utland		-200 000,00	1 172 125,00	-200 000,00	EUR			Uttag utland 721128668	3958721128668
9553462	EUR	2019-11-19	11:24:01	Uttag utland		-320 000,00	1 372 125,00	-320 000,00	EUR			Uttag utland 721128667	3958721128667
9553462	EUR	2019-11-18	14:57:38	Utlandsinsättning	282 100,00		1 692 125,00	282 100,00	EUR			Utlandsinsättning 9287308	39549287308
9553462	EUR	2019-11-18	14:57:38	Utlandsinsättning	455 000,00		1 410 025,00	455 000,00	EUR			Utlandsinsättning 9287307	39549287307
9553462	EUR	2019-11-18	14:57:37	Utlandsinsättning	653 400,00		955 025,00	653 400,00	EUR			Utlandsinsättning 9287304	39549287304
9553462	EUR	2019-11-18	14:57:36	Utlandsinsättning	228 125,00		301 625,00	228 125,00	EUR			Utlandsinsättning 9287285	39549287285
9553462	EUR	2019-11-18	14:57:36	Utlandsinsättning	45 500,00		73 500,00	45 500,00	EUR			Utlandsinsättning 9287283	39549287283
9553462	EUR	2019-11-15	14:51:24	Uttag utland		-230 000,00	28 000,00	-230 000,00	EUR			Uttag utland 721110774	3958721110774
9553462	EUR	2019-11-15	12:51:15	Uttag utland		-345 000,00	258 000,00	-345 000,00	EUR			Uttag utland 721110286	3958721110286
9553462	EUR	2019-11-15	12:51:12	Uttag utland		-355 000,00	603 000,00	-355 000,00	EUR			Uttag utland 721110285	3958721110285
9553462	EUR	2019-11-15	12:51:08	Uttag utland		-360 000,00	958 000,00	-360 000,00	EUR			Uttag utland 721110284	3958721110284
9553462	EUR	2019-11-15	12:51:06	Uttag utland		-426 000,00	1 318 000,00	-426 000,00	EUR			Uttag utland 721110283	3958721110283
9553462	EUR	2019-11-15	12:51:01	Uttag utland		-300 000,00	1 744 000,00	-300 000,00	EUR			Uttag utland 721110282	3958721110282
9553462	EUR	2019-11-15	12:10:39	Uttag utland		-163 000,00	2 044 000,00	-163 000,00	EUR			Uttag utland 721110287	3958721110287
9553462	EUR	2019-11-15	16:31:35	Utlandsinsättning	775 625,00		2 207 000,00	775 625,00	EUR			Utlandsinsättning 9239116	39549239116
9553462	EUR	2019-11-15	16:31:35	Utlandsinsättning	684 375,00		1 431 375,00	684 375,00	EUR			Utlandsinsättning 9239111	39549239111
9553462	EUR	2019-11-15	16:31:35	Utlandsinsättning	260 687,50		747 000,00	260 687,50	EUR			Utlandsinsättning 9239108	39549239108
9553462	EUR	2019-11-15	16:31:34	Utlandsinsättning	97 000,00		486 312,50	97 000,00	EUR			Utlandsinsättning 9239100	39549239100
9553462	EUR	2019-11-14	09:42:59	Utlandsinsättning	242 500,00		389 312,50	242 500,00	EUR			Utlandsinsättning 9232009	39549232009
9553462	EUR	2019-11-13	10:32:11	Utlandsinsättning	36 375,00		146 812,50	36 375,00	EUR			Utlandsinsättning 9217491	39549217491
9553462	EUR	2019-11-12	15:30:20	Utlandsinsättning	48 500,00		110 437,50	48 500,00	EUR			Utlandsinsättning 9207006	39549207006
9553462	EUR	2019-11-12	14:26:18	Uttag utland		-407 500,00	61 937,50	-407 500,00	EUR			Uttag utland 721095687	3958721095687
9553462	EUR	2019-11-12	14:26:03	Uttag utland		-622 500,00	469 437,50	-622 500,00	EUR			Uttag utland 721095686	3958721095686
9553462	EUR	2019-11-12	14:25:49	Uttag utland		-722 500,00	1 091 937,50	-722 500,00	EUR			Uttag utland 721095685	3958721095685
9553462	EUR	2019-11-12	13:29:37	Uttag utland		-40 000,00	1 814 437,50	-40 000,00	EUR			Uttag utland 721095688	3958721095688
9553462	EUR	2019-11-12	13:24:50	Uttag utland		-340 000,00	1 854 437,50	-340 000,00	EUR			Uttag utland 721095684	3958721095684
9553462	EUR	2019-11-12	09:57:54	Utlandsinsättning	606 250,00		2 194 437,50	606 250,00	EUR			Utlandsinsättning 9201685	39549201685
9553462	EUR	2019-11-12	09:57:53	Utlandsinsättning	412 875,00		1 588 187,50	412 875,00	EUR			Utlandsinsättning 9201671	39549201671
9553462	EUR	2019-11-12	09:57:52	Utlandsinsättning	800 000,00		1 175 312,50	800 000,00	EUR			Utlandsinsättning 9201656	39549201656
9553462	EUR	2019-11-12	09:11:57	Utlandsinsättning	363 750,00		375 312,50	363 750,00	EUR			Utlandsinsättning 9199228	39549199228

Kontoutdrag (3)

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskont o	Textmeddelande	Bankintern transaktionsreferens
9553462	EUR	2019-11-11	14:12:44	Uttag utland		-140 000,00	11 562,50	-140 000,00	EUR			Uttag utland 721090229	3958721090229
9553462	EUR	2019-11-11	10:43:57	Utlandsinsättning	60 625,00		151 562,50	60 625,00	EUR			Utlandsinsättning 9184349	39549184349
9553462	EUR	2019-11-11	10:43:57	Utlandsinsättning	90 937,50		90 937,50	90 937,50	EUR			Utlandsinsättning 9184347	39549184347

Kontoutdrag (4)

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionsty p	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskont o	Textmeddelande	Bankintern transaktionsreferens
11303066432	SEK	2019-11-20	13:33:47	Överföring		-136 419,71	0,00			SE	9550559	FRÅN SEK KONTO 955055-9	4631964364
11303066432	SEK	2019-11-20	16:31:22	Avgift ank utlbet		-1,50	136 419,71			SE	9305031	Avgift ank utlbet 9305031	39549305031
11303066432	SEK	2019-11-20	16:31:22	Utlandsinsättning	10 459,22		136 421,21	988,50 EUR				Utlandsinsättning 9305031	39549305031
11303066432	SEK	2019-11-18	12:27:35	Avgift ank utlbet		-1,50	125 961,99			SE	9284282	Avgift ank utlbet 9284282	39549284282
11303066432	SEK	2019-11-18	12:27:35	Utlandsinsättning	7 673,29		125 963,49	726,50 EUR				Utlandsinsättning 9284282	39549284282
11303066432	SEK	2019-11-18	08:20:34	Avgift ank utlbet		-1,50	118 290,20			SE	9261272	Avgift ank utlbet 9261272	39549261272
11303066432	SEK	2019-11-18	08:20:34	Utlandsinsättning	67 791,70		118 291,70	6 419,00 EUR				Utlandsinsättning 9261272	39549261272
11303066432	SEK	2019-11-18	07:36:27	Insättning	50 500,00		50 500,00			SE		Insättning	2310832902

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta
5727359	SEK	2019-05-17	21:48:55	Skuldränta avslut		-0,39	0,00	
5727359	SEK	2019-05-17	07:00:27	Slutinsättning	0,26		0,39	
5727359	SEK	2019-05-09	15:25:28	Insättning	59,00		0,13	
5727359	SEK	2019-04-01	00:08:53	Skuldränta		-0,87	-58,87	

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Valuta vid utländskt belopp	Land	Motpartskonto	Motpartens Swishnummer	Motpartens pers- /org.nummer
5727359	SEK	2019-05-17		SE			
5727359	SEK	2019-05-17		SE	11959076921		
5727359	SEK	2019-05-09		SE			
5727359	SEK	2019-04-01		SE			

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Motpartens namn	Vem har utfört transaktionen	Textmeddelande
5727359	SEK	2019-05-17			Skuldränta avslut
5727359	SEK	2019-05-17			Slutinsättning 1195 90 76921
5727359	SEK	2019-05-09			9046855434
5727359	SEK	2019-04-01			Skuldränta

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Kortnummer	Anslutet Swishnummer	Extern transaktionsreferens	Bankintern transaktionsreferens	Bankens övriga referens
5727359	SEK	2019-05-17				3780980106	
5727359	SEK	2019-05-17				1411876711	
5727359	SEK	2019-05-09				8169969928	
5727359	SEK	2019-04-01				3780980103	

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Reg. av	Reg. tid	Sign1 av	Sign1 tid	Sign2 av	Sign2 tid
5727359	SEK	2019-05-17						
5727359	SEK	2019-05-17						
5727359	SEK	2019-05-09						
5727359	SEK	2019-04-01						

Kontoutdrag (5)

Kontonummer	Valuta ficka	Transaktion sdatum	Egen notering
5727359	SEK	2019-05-17	
5727359	SEK	2019-05-17	
5727359	SEK	2019-05-09	
5727359	SEK	2019-04-01	

* Transaktionsrapport Period 2019-04-01 - 2019-12-12 Skapad 2020-01-09 11:02

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
1	81695	3376770875	Valutakonto	EUR	2019-05-22	2019-05-22	2019-05-22	0000190522246259	SWEDBANKBETALNING	430 547,00	430 547,00
2	81695	3376770875	Valutakonto	EUR	2019-05-22	2019-05-22	2019-05-22	0000190522246259	PRIS AVISERING	-0,93	430 546,07
3	81695	3376770875	Valutakonto	EUR	2019-05-22	2019-05-22	2019-05-22	1190522813719	EUROPABETALNING	-429 900,00	646,07
4	81695	3376770875	Valutakonto	EUR	2019-05-22	2019-05-22	2019-05-22	1190522813719	PRIS INTERNAT BET	-0,14	645,93
5	81695	3376770875	Valutakonto	EUR	2019-05-23	2019-05-23	2019-05-23	0000190523270647	SWEDBANKBETALNING	456 031,25	456 677,18
6	81695	3376770875	Valutakonto	EUR	2019-05-23	2019-05-23	2019-05-23	0000190523270647	PRIS AVISERING	-0,93	456 676,25
7	81695	3376770875	Valutakonto	EUR	2019-05-23	2019-05-23	2019-05-23	1190523823225	EUROPABETALNING	-405 000,00	51 676,25
8	81695	3376770875	Valutakonto	EUR	2019-05-23	2019-05-23	2019-05-23	1190523823225	PRIS INTERNAT BET	-0,14	51 676,11
9	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	1190528857069	EUROPABET URGENT	-40 000,00	11 676,11
10	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	1190528857069	PRIS INTERNAT BET	-13,90	11 662,21
11	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	1190528857559	SWEDBANKBETALNING	-1 000,00	10 662,21
12	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	1190528857559	PRIS INTERNAT BET	-0,14	10 662,07
13	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	0000190528358640	SWEDBANKBETALNING	82 281,25	92 943,32
14	81695	3376770875	Valutakonto	EUR	2019-05-28	2019-05-28	2019-05-28	0000190528358640	PRIS AVISERING	-0,94	92 942,38
15	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529869066	EUROPABET URGENT	-80 000,00	12 942,38
16	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529869066	PRIS INTERNAT BET	-13,90	12 928,48
17	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529374191	SWEDBANKBETALNING	14 100,00	27 028,48
18	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529374191	PRIS AVISERING	-0,94	27 027,54
19	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529381228	SWEDBANKBETALNING	40 312,50	67 340,04
20	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529381228	PRIS AVISERING	-0,94	67 339,10
21	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529381557	SWEDBANKBETALNING	203 125,00	270 464,10
22	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529381557	PRIS AVISERING	-0,94	270 463,16
23	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529872706	EUROPABET URGENT	-250 000,00	20 463,16
24	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529872706	PRIS INTERNAT BET	-13,92	20 449,24
25	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529385159	SWEDBANKBETALNING	150 000,00	170 449,24
26	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	0000190529385159	PRIS AVISERING	-0,94	170 448,30
27	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529873958	EUROPABET URGENT	-150 000,00	20 448,30
28	81695	3376770875	Valutakonto	EUR	2019-05-29	2019-05-29	2019-05-29	1190529873958	PRIS INTERNAT BET	-13,92	20 434,38
29	81695	3376770875	Valutakonto	EUR	2019-05-31	2019-05-31	2019-05-31		VALUTA AFFÄR AVISTA	-2 820,48	17 613,90
30	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	1190603891778	SWEDBANKBETALNING	-11 300,00	6 313,90
31	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	1190603891778	PRIS INTERNAT BET	-0,14	6 313,76
32	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	0000190603467836	SWEDBANKBETALNING	44 687,50	51 001,26
33	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	0000190603467836	PRIS AVISERING	-0,95	51 000,31
34	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	0000190603468033	PRIS AVISERING	-0,95	50 999,36
35	81695	3376770875	Valutakonto	EUR	2019-06-03	2019-06-03	2019-06-03	0000190603468033	SWEDBANKBETALNING	25 850,00	76 849,36
36	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604903716	INTERNATIONAL BET URGENT	-41 000,00	35 849,36

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37	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604903716	PRIS INTERNAT BET	-14,03	35 835,33
38	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604906234	EUROPABET URGENT	-30 000,00	5 835,33
39	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604906234	PRIS INTERNAT BET	-14,03	5 821,30
40	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1151906040000326	ODEFINIERAD TRANSAKTIONSTYP	260 850,00	266 671,30
41	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1151906040000326	PRIS AVISERING	-0,94	266 670,36
42	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1151906040000327	ODEFINIERAD TRANSAKTIONSTYP	210 750,00	477 420,36
43	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1151906040000327	PRIS AVISERING	-0,94	477 419,42
44	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604907230	EUROPABET URGENT	-444 800,00	32 619,42
45	81695	3376770875	Valutakonto	EUR	2019-06-04	2019-06-04	2019-06-04	1190604907230	PRIS INTERNAT BET	-14,03	32 605,39
46	81695	3376770875	Valutakonto	EUR	2019-06-05	2019-06-05	2019-06-05	1190605915842	INTERNATIONAL BET URGENT	-23 500,00	9 105,39
47	81695	3376770875	Valutakonto	EUR	2019-06-05	2019-06-05	2019-06-05	1190605915842	PRIS INTERNAT BET	-14,02	9 091,37
48	81695	3376770875	Valutakonto	EUR	2019-06-07	2019-06-07	2019-06-07	1151906070000254	ODEFINIERAD TRANSAKTIONSTYP	91 375,00	100 466,37
49	81695	3376770875	Valutakonto	EUR	2019-06-07	2019-06-07	2019-06-07	1151906070000254	PRIS AVISERING	-0,93	100 465,44
50	81695	3376770875	Valutakonto	EUR	2019-06-07	2019-06-07	2019-06-07	1190607927374	INTERNATIONAL BET URGENT	-96 300,00	4 165,44
51	81695	3376770875	Valutakonto	EUR	2019-06-07	2019-06-07	2019-06-07	1190607927374	PRIS INTERNAT BET	-13,98	4 151,46
52	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1151906120000058	PRIS AVISERING	-0,93	4 150,53
53	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1151906120000058	SWEDBANKBETALNING	704 375,00	708 525,53
54	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1190612951711	INTERNATIONAL BET URGENT	-249 300,00	459 225,53
55	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1190612951711	PRIS INTERNAT BET	-13,92	459 211,61
56	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1190612952917	EUROPABET URGENT	-455 000,00	4 211,61
57	81695	3376770875	Valutakonto	EUR	2019-06-12	2019-06-12	2019-06-12	1190612952917	PRIS INTERNAT BET	-13,92	4 197,69
58	81695	3376770875	Valutakonto	EUR	2019-06-13	2019-06-13	2019-06-13	1151906130000195	SWEDBANKBETALNING	53 750,00	57 947,69
59	81695	3376770875	Valutakonto	EUR	2019-06-13	2019-06-13	2019-06-13	1151906130000195	PRIS AVISERING	-0,93	57 946,76
60	81695	3376770875	Valutakonto	EUR	2019-06-18	2019-06-18	2019-06-18	1151906180000208	SWEDBANKBETALNING	290 250,00	348 196,76
61	81695	3376770875	Valutakonto	EUR	2019-06-18	2019-06-18	2019-06-18	1151906180000208	PRIS AVISERING	-0,93	348 195,83
62	81695	3376770875	Valutakonto	EUR	2019-06-19	2019-06-19	2019-06-19	1190619993220	EUROPABET URGENT	-246 400,00	101 795,83
63	81695	3376770875	Valutakonto	EUR	2019-06-19	2019-06-19	2019-06-19	1190619993220	PRIS INTERNAT BET	-13,95	101 781,88
64	81695	3376770875	Valutakonto	EUR	2019-06-19	2019-06-19	2019-06-19	1190619994754	EUROPABET URGENT	-97 798,75	3 983,13
65	81695	3376770875	Valutakonto	EUR	2019-06-19	2019-06-19	2019-06-19	1190619994754	PRIS INTERNAT BET	-13,93	3 969,20
66	81695	3376770875	Valutakonto	EUR	2019-06-20	2019-06-20	2019-06-20	1021906200008941	PRIS INTERNAT BET	-6,04	3 963,16
67	81695	3376770875	Valutakonto	EUR	2019-06-20	2019-06-20	2019-06-20	1021906200008941	PRIS AVISERING	-0,93	3 962,23
68	81695	3376770875	Valutakonto	EUR	2019-06-20	2019-06-20	2019-06-20	1021906200008941	RETUR INTL BET	97 798,75	101 760,98
69	81695	3376770875	Valutakonto	EUR	2019-06-20	2019-06-20	2019-06-20	1190620607037	EUROPABETALNING	-97 798,75	3 962,23
70	81695	3376770875	Valutakonto	EUR	2019-06-20	2019-06-20	2019-06-20	1190620607037	PRIS INTERNAT BET	-0,14	3 962,09
71	81695	3376770875	Valutakonto	EUR	2019-06-25	2019-06-25	2019-06-25	1190625629664	SWEDBANKBETALNING	-1 926,31	2 035,78
72	81695	3376770875	Valutakonto	EUR	2019-06-25	2019-06-25	2019-06-25	1190625629664	PRIS INTERNAT BET	-0,14	2 035,64
73	81695	3376770875	Valutakonto	EUR	2019-06-25	2019-06-25	2019-06-25	1151906250000048	SWEDBANKBETALNING	20 475,00	22 510,64
74	81695	3376770875	Valutakonto	EUR	2019-06-25	2019-06-25	2019-06-25	1151906250000048	PRIS AVISERING	-0,94	22 509,70
75	81695	3376770875	Valutakonto	EUR	2019-07-01	2019-07-01	2019-07-01	1151907010000095	SWEDBANKBETALNING	251 562,00	274 071,70

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76	81695	3376770875	Valutakonto	EUR	2019-07-01	2019-07-01	2019-07-01	1151907010000095	PRIS AVISERING	-0,94	274 070,76
77	81695	3376770875	Valutakonto	EUR	2019-07-01	2019-07-01	2019-07-01	1190701681236	EUROPABET URGENT	-270 000,00	4 070,76
78	81695	3376770875	Valutakonto	EUR	2019-07-01	2019-07-01	2019-07-01	1190701681236	PRIS INTERNAT BET	-14,14	4 056,62
79	81695	3376770875	Valutakonto	EUR	2019-07-04	2019-07-04	2019-07-04	1151907040000101	PRIS AVISERING	-0,94	4 055,68
80	81695	3376770875	Valutakonto	EUR	2019-07-04	2019-07-04	2019-07-04	1151907040000101	SWEDBANKBETALNING	131 250,00	135 305,68
81	81695	3376770875	Valutakonto	EUR	2019-07-04	2019-07-04	2019-07-04	1190704709284	EUROPABET URGENT	-132 000,00	3 305,68
82	81695	3376770875	Valutakonto	EUR	2019-07-04	2019-07-04	2019-07-04	1190704709284	PRIS INTERNAT BET	-14,17	3 291,51
83	81695	3376770875	Valutakonto	EUR	2019-07-08	2019-07-08	2019-07-08	1151907080000080	SWEDBANKBETALNING	474 375,00	477 666,51
84	81695	3376770875	Valutakonto	EUR	2019-07-08	2019-07-08	2019-07-08	1151907080000080	PRIS AVISERING	-0,94	477 665,57
85	81695	3376770875	Valutakonto	EUR	2019-07-08	2019-07-08	2019-07-08	1190708726926	EUROPABET URGENT	-438 000,00	39 665,57
86	81695	3376770875	Valutakonto	EUR	2019-07-08	2019-07-08	2019-07-08	1190708726926	PRIS INTERNAT BET	-14,07	39 651,50
87	81695	3376770875	Valutakonto	EUR	2019-07-09	2019-07-09	2019-07-09	1151907090000186	SWEDBANKBETALNING	21 700,00	61 351,50
88	81695	3376770875	Valutakonto	EUR	2019-07-09	2019-07-09	2019-07-09	1151907090000186	PRIS AVISERING	-0,94	61 350,56
89	81695	3376770875	Valutakonto	EUR	2019-07-09	2019-07-09	2019-07-09	1151907090000187	SWEDBANKBETALNING	136 562,50	197 913,06
90	81695	3376770875	Valutakonto	EUR	2019-07-09	2019-07-09	2019-07-09	1151907090000187	PRIS AVISERING	-0,94	197 912,12
91	81695	3376770875	Valutakonto	EUR	2019-07-10	2019-07-10	2019-07-10	1190710741428	EUROPABET URGENT	-160 000,00	37 912,12
92	81695	3376770875	Valutakonto	EUR	2019-07-10	2019-07-10	2019-07-10	1190710741428	PRIS INTERNAT BET	-14,03	37 898,09
93	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1190711752215	SWEDBANKBETALNING	-32 740,00	5 158,09
94	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1190711752215	PRIS INTERNAT BET	-0,14	5 157,95
95	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1151907110000153	SWEDBANKBETALNING	143 750,00	148 907,95
96	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1151907110000153	PRIS AVISERING	-0,94	148 907,01
97	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1190711753413	EUROPABET URGENT	-145 000,00	3 907,01
98	81695	3376770875	Valutakonto	EUR	2019-07-11	2019-07-11	2019-07-11	1190711753413	PRIS INTERNAT BET	-14,09	3 892,92
99	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1151907120000136	SWEDBANKBETALNING	268 750,00	272 642,92
100	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1151907120000136	PRIS AVISERING	-0,94	272 641,98
101	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1190712757982	EUROPABET URGENT	-185 000,00	87 641,98
102	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1190712757982	PRIS INTERNAT BET	-14,13	87 627,85
103	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1190712758062	EUROPABET URGENT	-85 205,00	2 422,85
104	81695	3376770875	Valutakonto	EUR	2019-07-12	2019-07-12	2019-07-12	1190712758062	PRIS INTERNAT BET	-14,12	2 408,73
105	81695	3376770875	Valutakonto	EUR	2019-07-16	2019-07-16	2019-07-16	1151907160000079	SWEDBANKBETALNING	137 962,50	140 371,23
106	81695	3376770875	Valutakonto	EUR	2019-07-16	2019-07-16	2019-07-16	1151907160000079	PRIS AVISERING	-0,94	140 370,29
107	81695	3376770875	Valutakonto	EUR	2019-07-16	2019-07-16	2019-07-16	1190716775239	EUROPABET URGENT	-138 200,00	2 170,29
108	81695	3376770875	Valutakonto	EUR	2019-07-16	2019-07-16	2019-07-16	1190716775239	PRIS INTERNAT BET	-14,14	2 156,15
109	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1151907170000162	SWEDBANKBETALNING	490 625,00	492 781,15
110	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1151907170000162	PRIS AVISERING	-0,94	492 780,21
111	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782676	EUROPABET URGENT	-90 000,00	402 780,21
112	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782676	PRIS INTERNAT BET	-14,17	402 766,04
113	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782737	EUROPABET URGENT	-55 000,00	347 766,04
114	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782737	PRIS INTERNAT BET	-14,17	347 751,87

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115	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782818	EUROPABET URGENT	-308 412,00	39 339,87
116	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782818	PRIS INTERNAT BET	-14,17	39 325,70
117	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782898	EUROPABETALNING	-36 000,00	3 325,70
118	81695	3376770875	Valutakonto	EUR	2019-07-17	2019-07-17	2019-07-17	1190717782898	PRIS INTERNAT BET	-0,14	3 325,56
119	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1151907230000084	SWEDBANKBETALNING	177 734,38	181 059,94
120	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1151907230000084	PRIS AVISERING	-0,94	181 059,00
121	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1190723813188	EUROPABETALNING	-50 000,00	131 059,00
122	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1190723813188	PRIS INTERNAT BET	-0,14	131 058,86
123	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1190723813211	EUROPABET URGENT	-130 000,00	1 058,86
124	81695	3376770875	Valutakonto	EUR	2019-07-23	2019-07-23	2019-07-23	1190723813211	PRIS INTERNAT BET	-14,10	1 044,76
125	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1021907240007628	PRIS INTERNAT BET	-0,14	1 044,62
126	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1021907240007628	PRIS AVISERING	-0,94	1 043,68
127	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1021907240007628	EUROPABETALNING	102 125,00	103 168,68
128	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1190724818951	EUROPABET URGENT	-100 000,00	3 168,68
129	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1190724818951	PRIS INTERNAT BET	-14,14	3 154,54
130	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1190724820942	SWEDBANKBETALNING	-1 000,00	2 154,54
131	81695	3376770875	Valutakonto	EUR	2019-07-24	2019-07-24	2019-07-24	1190724820942	PRIS INTERNAT BET	-0,14	2 154,40
132	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-25	2019-07-26	1021907250013353	PRIS INTERNAT BET	-0,14	2 154,26
133	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-25	2019-07-26	1021907250013353	PRIS AVISERING	-0,95	2 153,31
134	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-25	2019-07-26	1021907250013353	EUROPABETALNING	1 505 000,00	1 507 153,31
135	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832324	EUROPABET URGENT	-600 000,00	907 153,31
136	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832324	PRIS INTERNAT BET	-14,14	907 139,17
137	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832409	EUROPABETALNING	-300 000,00	607 139,17
138	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832409	PRIS INTERNAT BET	-0,14	607 139,03
139	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832479	EUROPABET URGENT	-605 000,00	2 139,03
140	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726832479	PRIS INTERNAT BET	-14,15	2 124,88
141	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1151907260000121	SWEDBANKBETALNING	356 500,00	358 624,88
142	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1151907260000121	PRIS AVISERING	-0,95	358 623,93
143	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726835421	EUROPABET URGENT	-356 310,00	2 313,93
144	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726835421	PRIS INTERNAT BET	-14,11	2 299,82
145	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1151907260000139	SWEDBANKBETALNING	547 500,00	549 799,82
146	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1151907260000139	PRIS AVISERING	-0,94	549 798,88
147	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726837017	EUROPABET URGENT	-545 000,00	4 798,88
148	81695	3376770875	Valutakonto	EUR	2019-07-26	2019-07-26	2019-07-26	1190726837017	PRIS INTERNAT BET	-14,12	4 784,76
149	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-26	2019-07-29	1021907260017313	PRIS INTERNAT BET	-0,14	4 784,62
150	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-26	2019-07-29	1021907260017313	PRIS AVISERING	-0,94	4 783,68
151	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-26	2019-07-29	1021907260017313	EUROPABETALNING	270 000,00	274 783,68
152	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729845264	EUROPABETALNING	-241 051,00	33 732,68
153	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729845264	PRIS INTERNAT BET	-0,14	33 732,54

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154	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1021907290008882	PRIS INTERNAT BET	-0,14	33 732,40
155	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1021907290008882	PRIS AVISERING	-0,94	33 731,46
156	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1021907290008882	EUROPABETALNING	450 937,00	484 668,46
157	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729850908	EUROPABET URGENT	-165 000,00	319 668,46
158	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729850908	PRIS INTERNAT BET	-14,09	319 654,37
159	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729851192	EUROPABET URGENT	-318 000,00	1 654,37
160	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729851192	PRIS INTERNAT BET	-14,09	1 640,28
161	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729853267	SWEDBANKBETALNING	-840,00	800,28
162	81695	3376770875	Valutakonto	EUR	2019-07-29	2019-07-29	2019-07-29	1190729853267	PRIS INTERNAT BET	-0,14	800,14
163	81695	3376770875	Valutakonto	EUR	2019-07-30	2019-07-30	2019-07-30	1151907300000241	SWEDBANKBETALNING	550 000,00	550 800,14
164	81695	3376770875	Valutakonto	EUR	2019-07-30	2019-07-30	2019-07-30	1151907300000241	PRIS AVISERING	-0,93	550 799,21
165	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731863521	INTERNATIONAL BET URGENT	-400 000,00	150 799,21
166	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731863521	PRIS INTERNAT BET	-13,97	150 785,24
167	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731866452	EUROPABET URGENT	-150 000,00	785,24
168	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731866452	PRIS INTERNAT BET	-13,96	771,28
169	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1021907310009325	PRIS INTERNAT BET	-0,14	771,14
170	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1021907310009325	PRIS AVISERING	-0,93	770,21
171	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1021907310009325	EUROPABETALNING	1 128 775,00	1 129 545,21
172	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731866973	EUROPABET URGENT	-400 000,00	729 545,21
173	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731866973	PRIS INTERNAT BET	-13,97	729 531,24
174	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731867190	EUROPABET URGENT	-40 000,00	689 531,24
175	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731867190	PRIS INTERNAT BET	-13,97	689 517,27
176	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868088	EUROPABET URGENT	-517 430,00	172 087,27
177	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868088	PRIS INTERNAT BET	-13,97	172 073,30
178	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868151	INTERNATIONAL BET URGENT	-169 000,00	3 073,30
179	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868151	PRIS INTERNAT BET	-13,97	3 059,33
180	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868280	SWEDBANKBETALNING	-1 248,00	1 811,33
181	81695	3376770875	Valutakonto	EUR	2019-07-31	2019-07-31	2019-07-31	1190731868280	PRIS INTERNAT BET	-0,14	1 811,19
182	81695	3376770875	Valutakonto	EUR	2019-08-01	2019-08-01	2019-08-01	1021908010009573	PRIS INTERNAT BET	-0,14	1 811,05
183	81695	3376770875	Valutakonto	EUR	2019-08-01	2019-08-01	2019-08-01	1021908010009573	PRIS AVISERING	-0,93	1 810,12
184	81695	3376770875	Valutakonto	EUR	2019-08-01	2019-08-01	2019-08-01	1021908010009573	EUROPABETALNING	6 937,00	8 747,12
185	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007643	PRIS INTERNAT BET	-0,14	8 746,98
186	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007643	PRIS AVISERING	-0,93	8 746,05
187	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007643	EUROPABETALNING	1 152 000,00	1 160 746,05
188	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007642	PRIS INTERNAT BET	-0,14	1 160 745,91
189	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007642	PRIS AVISERING	-0,93	1 160 744,98
190	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1021908020007642	EUROPABETALNING	305 937,00	1 466 681,98
191	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880195	EUROPABET URGENT	-200 000,00	1 266 681,98
192	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880195	PRIS INTERNAT BET	-13,91	1 266 668,07

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193	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880212	EUROPABET URGENT	-305 000,00	961 668,07
194	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880212	PRIS INTERNAT BET	-13,91	961 654,16
195	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880218	EUROPABET URGENT	-350 000,00	611 654,16
196	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880218	PRIS INTERNAT BET	-13,91	611 640,25
197	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880245	EUROPABET URGENT	-215 500,00	396 140,25
198	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880245	PRIS INTERNAT BET	-13,91	396 126,34
199	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880286	EUROPABET URGENT	-389 400,00	6 726,34
200	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880286	PRIS INTERNAT BET	-13,90	6 712,44
201	81695	3376770875	Valutakonto	EUR	2019-08-02	2019-08-02	2019-08-02	1190802880316	SWEDBANKBETALNING	-1 106,44	5 606,00
202	81695	3376770875	Valutakonto	EUR	2019-08-05	2019-08-05	2019-08-05	1021908050007504	PRIS INTERNAT BET	-0,14	5 605,86
203	81695	3376770875	Valutakonto	EUR	2019-08-05	2019-08-05	2019-08-05	1021908050007504	PRIS AVISERING	-0,93	5 604,93
204	81695	3376770875	Valutakonto	EUR	2019-08-05	2019-08-05	2019-08-05	1021908050007504	EUROPABETALNING	56 211,25	61 816,18
205	81695	3376770875	Valutakonto	EUR	2019-08-05	2019-08-05	2019-08-05	1190805890381	EUROPABET URGENT	-61 000,00	816,18
206	81695	3376770875	Valutakonto	EUR	2019-08-05	2019-08-05	2019-08-05	1190805890381	PRIS INTERNAT BET	-13,85	802,33
207	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018191	PRIS INTERNAT BET	-0,14	802,19
208	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018191	EUROPABETALNING	28 650,00	29 452,19
209	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018191	PRIS AVISERING	-0,92	29 451,27
210	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018190	PRIS INTERNAT BET	-0,14	29 451,13
211	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018190	PRIS AVISERING	-0,92	29 450,21
212	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018190	EUROPABETALNING	961 863,00	991 313,21
213	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018192	PRIS INTERNAT BET	-0,14	991 313,07
214	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018192	PRIS AVISERING	-0,92	991 312,15
215	81695	3376770875	Valutakonto	EUR	2019-08-06	2019-08-06	2019-08-06	1021908060018192	EUROPABETALNING	651 750,00	1 643 062,15
216	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902905	INTERNATIONAL BET URGENT	-381 000,00	1 262 062,15
217	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902905	PRIS INTERNAT BET	-13,85	1 262 048,30
218	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902916	PRIS INTERNAT BET	-13,85	1 262 034,45
219	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902916	EUROPABET URGENT	-300 000,00	962 034,45
220	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902926	EUROPABET URGENT	-100 000,00	862 034,45
221	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902926	PRIS INTERNAT BET	-13,85	862 020,60
222	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902979	EUROPABET URGENT	-300 000,00	562 020,60
223	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807902979	PRIS INTERNAT BET	-13,85	562 006,75
224	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807903017	EUROPABET URGENT	-256 200,00	305 806,75
225	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807903017	PRIS INTERNAT BET	-13,86	305 792,89
226	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806901408	EUROPABETALNING	-150 000,00	155 792,89
227	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806901408	PRIS INTERNAT BET	-0,14	155 792,75
228	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806901470	EUROPABETALNING	-100 000,00	55 792,75
229	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806901470	PRIS INTERNAT BET	-0,14	55 792,61
230	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806900932	EUROPABETALNING	-50 000,00	5 792,61
231	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190806900932	PRIS INTERNAT BET	-0,14	5 792,47

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232	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1021908070006608	PRIS INTERNAT BET	-0,14	5 792,33
233	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1021908070006608	PRIS AVISERING	-0,92	5 791,41
234	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1021908070006608	EUROPABETALNING	417 750,00	423 541,41
235	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904881	EUROPABETALNING	-40 000,00	383 541,41
236	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904881	PRIS INTERNAT BET	-0,14	383 541,27
237	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904915	EUROPABET URGENT	-95 000,00	288 541,27
238	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904915	PRIS INTERNAT BET	-13,86	288 527,41
239	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904965	PRIS INTERNAT BET	-13,87	288 513,54
240	81695	3376770875	Valutakonto	EUR	2019-08-07	2019-08-07	2019-08-07	1190807904965	EUROPABET URGENT	-286 000,00	2 513,54
241	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-08	2019-08-09	1021908080013698	PRIS INTERNAT BET	-0,14	2 513,40
242	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-08	2019-08-09	1021908080013698	EUROPABETALNING	954 025,00	956 538,40
243	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-08	2019-08-09	1021908080013698	PRIS AVISERING	-0,92	956 537,48
244	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809916877	INTERNATIONAL BET URGENT	-302 500,00	654 037,48
245	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809916877	PRIS INTERNAT BET	-13,89	654 023,59
246	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809916899	SWEDBANKBETALNING	-2 759,00	651 264,59
247	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809916899	PRIS INTERNAT BET	-0,14	651 264,45
248	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809917457	PRIS INTERNAT BET	-13,91	651 250,54
249	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809917457	EUROPABET URGENT	-350 000,00	301 250,54
250	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809917482	EUROPABET URGENT	-300 000,00	1 250,54
251	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809917482	PRIS INTERNAT BET	-13,91	1 236,63
252	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000116	SWEDBANKBETALNING	16 875,00	18 111,63
253	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000116	PRIS AVISERING	-0,92	18 110,71
254	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000117	SWEDBANKBETALNING	25 050,00	43 160,71
255	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000117	PRIS AVISERING	-0,92	43 159,79
256	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000159	SWEDBANKBETALNING	800 000,00	843 159,79
257	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000159	PRIS AVISERING	-0,92	843 158,87
258	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809918810	EUROPABET URGENT	-450 000,00	393 158,87
259	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809918810	PRIS INTERNAT BET	-13,90	393 144,97
260	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809918882	EUROPABET URGENT	-350 000,00	43 144,97
261	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809918882	PRIS INTERNAT BET	-13,90	43 131,07
262	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000163	SWEDBANKBETALNING	368 500,00	411 631,07
263	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1151908090000163	PRIS AVISERING	-0,93	411 630,14
264	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009591	PRIS INTERNAT BET	-0,14	411 630,00
265	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009591	PRIS AVISERING	-0,93	411 629,07
266	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009591	EUROPABETALNING	1 033 125,00	1 444 754,07
267	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009594	PRIS INTERNAT BET	-0,14	1 444 753,93
268	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009594	PRIS AVISERING	-0,93	1 444 753,00
269	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009594	EUROPABETALNING	655 312,00	2 100 065,00
270	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009593	PRIS INTERNAT BET	-0,14	2 100 064,86

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271	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009593	PRIS AVISERING	-0,93	2 100 063,93
272	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1021908090009593	EUROPABETALNING	127 900,00	2 227 963,93
273	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919293	PRIS INTERNAT BET	-13,90	2 227 950,03
274	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919293	EUROPABET URGENT	-410 700,00	1 817 250,03
275	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919454	EUROPABET URGENT	-452 000,00	1 365 250,03
276	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919454	PRIS INTERNAT BET	-13,89	1 365 236,14
277	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919481	EUROPABET URGENT	-400 000,00	965 236,14
278	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919481	PRIS INTERNAT BET	-13,89	965 222,25
279	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919762	EUROPABET URGENT	-475 000,00	490 222,25
280	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809919762	PRIS INTERNAT BET	-13,91	490 208,34
281	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920161	EUROPABET URGENT	-300 000,00	190 208,34
282	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920161	PRIS INTERNAT BET	-13,96	190 194,38
283	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920184	EUROPABET URGENT	-130 000,00	60 194,38
284	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920171	EUROPABETALNING	-55 000,00	5 194,38
285	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920171	PRIS INTERNAT BET	-0,14	5 194,24
286	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920184	PRIS INTERNAT BET	-13,96	5 180,28
287	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920370	PRIS INTERNAT BET	-0,14	5 180,14
288	81695	3376770875	Valutakonto	EUR	2019-08-09	2019-08-09	2019-08-09	1190809920370	SWEDBANKBETALNING	-2 243,00	2 937,14
289	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1021908130007713	PRIS INTERNAT BET	-0,14	2 937,00
290	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1021908130007713	PRIS AVISERING	-0,93	2 936,07
291	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1021908130007713	EUROPABETALNING	277 242,50	280 178,57
292	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1190813936120	EUROPABET URGENT	-278 000,00	2 178,57
293	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1190813936120	PRIS INTERNAT BET	-13,91	2 164,66
294	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1151908130000150	SWEDBANKBETALNING	47 750,00	49 914,66
295	81695	3376770875	Valutakonto	EUR	2019-08-13	2019-08-13	2019-08-13	1151908130000150	PRIS AVISERING	-0,93	49 913,73
296	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-13	2019-08-14	1021908130012824	PRIS INTERNAT BET	-0,14	49 913,59
297	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-13	2019-08-14	1021908130012824	PRIS AVISERING	-0,93	49 912,66
298	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-13	2019-08-14	1021908130012824	EUROPABETALNING	68 250,00	118 162,66
299	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814942444	INTERNATIONAL BET URGENT	-117 590,00	572,66
300	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814942444	PRIS INTERNAT BET	-13,94	558,72
301	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1151908140000175	SWEDBANKBETALNING	294 375,00	294 933,72
302	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1151908140000175	PRIS AVISERING	-0,93	294 932,79
303	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814944705	INTERNATIONAL BET URGENT	-276 000,00	18 932,79
304	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814944705	PRIS INTERNAT BET	-13,89	18 918,90
305	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814944717	PRIS INTERNAT BET	-13,89	18 905,01
306	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1190814944717	INTERNATIONAL BET URGENT	-18 000,00	905,01
307	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1151908140000180	SWEDBANKBETALNING	250 000,00	250 905,01
308	81695	3376770875	Valutakonto	EUR	2019-08-14	2019-08-14	2019-08-14	1151908140000180	PRIS AVISERING	-0,93	250 904,08
309	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815947225	INTERNATIONAL BET URGENT	-250 000,00	904,08

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
310	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815947225	PRIS INTERNAT BET	-13,90	890,18
311	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000115	SWEDBANKBETALNING	436 875,00	437 765,18
312	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000115	PRIS AVISERING	-0,93	437 764,25
313	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000116	SWEDBANKBETALNING	26 450,00	464 214,25
314	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000116	PRIS AVISERING	-0,93	464 213,32
315	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950273	EUROPABET URGENT	-63 000,00	401 213,32
316	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950273	PRIS INTERNAT BET	-13,89	401 199,43
317	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950284	EUROPABET URGENT	-300 000,00	101 199,43
318	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950284	PRIS INTERNAT BET	-13,89	101 185,54
319	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950528	INTERNATIONAL BET URGENT	-100 000,00	1 185,54
320	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950528	PRIS INTERNAT BET	-13,90	1 171,64
321	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950694	SWEDBANKBETALNING	-1 171,00	0,64
322	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1190815950694	PRIS INTERNAT BET	-0,14	0,50
323	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1021908150010737	PRIS INTERNAT BET	-0,14	0,36
324	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1021908150010737	PRIS AVISERING	-0,93	-0,57
325	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1021908150010737	EUROPABETALNING	115 000,00	114 999,43
326	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000125	SWEDBANKBETALNING	100 000,00	214 999,43
327	81695	3376770875	Valutakonto	EUR	2019-08-15	2019-08-15	2019-08-15	1151908150000125	PRIS AVISERING	-0,93	214 998,50
328	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-15	2019-08-16	1021908150011795	PRIS INTERNAT BET	-0,14	214 998,36
329	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-15	2019-08-16	1021908150011795	PRIS AVISERING	-0,93	214 997,43
330	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-15	2019-08-16	1021908150011795	EUROPABETALNING	109 000,00	323 997,43
331	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1021908160007676	PRIS INTERNAT BET	-0,14	323 997,29
332	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1021908160007676	PRIS AVISERING	-0,93	323 996,36
333	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1021908160007676	EUROPABETALNING	115 000,00	438 996,36
334	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816955427	EUROPABET URGENT	-215 000,00	223 996,36
335	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816955427	PRIS INTERNAT BET	-13,90	223 982,46
336	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816955450	EUROPABET URGENT	-223 000,00	982,46
337	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816955450	PRIS INTERNAT BET	-13,90	968,56
338	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1151908160000270	SWEDBANKBETALNING	100 000,00	100 968,56
339	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1151908160000270	PRIS AVISERING	-0,93	100 967,63
340	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816956924	INTERNATIONAL BET URGENT	-100 000,00	967,63
341	81695	3376770875	Valutakonto	EUR	2019-08-16	2019-08-16	2019-08-16	1190816956924	PRIS INTERNAT BET	-13,89	953,74
342	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1021908190012893	PRIS INTERNAT BET	-0,14	953,60
343	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1021908190012893	PRIS AVISERING	-0,93	952,67
344	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1021908190012893	EUROPABETALNING	640 575,00	641 527,67
345	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1190819964849	EUROPABET URGENT	-320 000,00	321 527,67
346	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1190819964849	PRIS INTERNAT BET	-13,88	321 513,79
347	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1190819964801	EUROPABET URGENT	-320 000,00	1 513,79
348	81695	3376770875	Valutakonto	EUR	2019-08-19	2019-08-19	2019-08-19	1190819964801	PRIS INTERNAT BET	-13,88	1 499,91

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
349	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020242	PRIS INTERNAT BET	-0,14	1 499,77
350	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020242	PRIS AVISERING	-0,93	1 498,84
351	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020242	EUROPABETALNING	1 287 962,50	1 289 461,34
352	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020225	PRIS INTERNAT BET	-0,14	1 289 461,20
353	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020225	PRIS AVISERING	-0,93	1 289 460,27
354	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020225	EUROPABETALNING	114 975,00	1 404 435,27
355	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020221	PRIS INTERNAT BET	-0,14	1 404 435,13
356	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020221	PRIS AVISERING	-0,93	1 404 434,20
357	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020221	EUROPABETALNING	136 875,00	1 541 309,20
358	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020222	PRIS INTERNAT BET	-0,14	1 541 309,06
359	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020222	PRIS AVISERING	-0,93	1 541 308,13
360	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-19	2019-08-20	1021908190020222	EUROPABETALNING	74 250,00	1 615 558,13
361	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971274	EUROPABET URGENT	-327 950,00	1 287 608,13
362	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971274	PRIS INTERNAT BET	-13,89	1 287 594,24
363	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971283	EUROPABET URGENT	-120 370,00	1 167 224,24
364	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971283	PRIS INTERNAT BET	-13,89	1 167 210,35
365	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971288	EUROPABET URGENT	-300 000,00	867 210,35
366	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971288	PRIS INTERNAT BET	-13,89	867 196,46
367	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971330	INTERNATIONAL BET URGENT	-88 250,00	778 946,46
368	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971330	PRIS INTERNAT BET	-13,89	778 932,57
369	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971322	INTERNATIONAL BET URGENT	-411 750,00	367 182,57
370	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820971322	PRIS INTERNAT BET	-13,89	367 168,68
371	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820970607	SWEDBANKBETALNING	-1 470,00	365 698,68
372	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820970607	PRIS INTERNAT BET	-0,14	365 698,54
373	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820972719	INTERNATIONAL BET URGENT	-200 000,00	165 698,54
374	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820972719	PRIS INTERNAT BET	-13,87	165 684,67
375	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820972725	EUROPABET URGENT	-165 000,00	684,67
376	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1190820972725	PRIS INTERNAT BET	-13,87	670,80
377	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000278	PRIS AVISERING	-0,93	669,87
378	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000278	SWEDBANKBETALNING	191 750,00	192 419,87
379	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000280	SWEDBANKBETALNING	22 250,00	214 669,87
380	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000280	PRIS AVISERING	-0,93	214 668,94
381	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000281	SWEDBANKBETALNING	100 000,00	314 668,94
382	81695	3376770875	Valutakonto	EUR	2019-08-20	2019-08-20	2019-08-20	1151908200000281	PRIS AVISERING	-0,93	314 668,01
383	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-20	2019-08-21	1021908200014930	PRIS INTERNAT BET	-0,14	314 667,87
384	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-20	2019-08-21	1021908200014930	PRIS AVISERING	-0,93	314 666,94
385	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-20	2019-08-21	1021908200014930	EUROPABETALNING	795 500,00	1 110 166,94
386	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978864	EUROPABET URGENT	-395 000,00	715 166,94
387	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978864	PRIS INTERNAT BET	-13,87	715 153,07

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388	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978842	INTERNATIONAL BET URGENT	-400 000,00	315 153,07
389	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978842	PRIS INTERNAT BET	-13,87	315 139,20
390	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978907	SWEDBANKBETALNING	-1 387,00	313 752,20
391	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821978907	PRIS INTERNAT BET	-0,14	313 752,06
392	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821980096	SWEDBANKBETALNING	-19 000,00	294 752,06
393	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821980096	PRIS INTERNAT BET	-0,14	294 751,92
394	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1151908210000189	SWEDBANKBETALNING	61 250,00	356 001,92
395	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1151908210000189	PRIS AVISERING	-0,93	356 000,99
396	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982915	INTERNATIONAL BET URGENT	-61 000,00	295 000,99
397	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982915	PRIS INTERNAT BET	-13,93	294 987,06
398	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982928	INTERNATIONAL BET URGENT	-186 750,00	108 237,06
399	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982944	INTERNATIONAL BET URGENT	-107 000,00	1 237,06
400	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982928	PRIS INTERNAT BET	-13,93	1 223,13
401	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821982944	PRIS INTERNAT BET	-13,93	1 209,20
402	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1021908210011066	PRIS INTERNAT BET	-0,14	1 209,06
403	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1021908210011066	PRIS AVISERING	-0,93	1 208,13
404	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1021908210011066	EUROPABETALNING	671 500,00	672 708,13
405	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983937	INTERNATIONAL BET URGENT	-211 860,00	460 848,13
406	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983937	PRIS INTERNAT BET	-13,93	460 834,20
407	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983959	EUROPABETALNING	-100 000,00	360 834,20
408	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983959	PRIS INTERNAT BET	-0,14	360 834,06
409	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983976	PRIS INTERNAT BET	-13,93	360 820,13
410	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983976	EUROPABET URGENT	-100 000,00	260 820,13
411	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983997	EUROPABET URGENT	-260 000,00	820,13
412	81695	3376770875	Valutakonto	EUR	2019-08-21	2019-08-21	2019-08-21	1190821983997	PRIS INTERNAT BET	-13,93	806,20
413	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220007016	PRIS INTERNAT BET	-0,14	806,06
414	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220007016	PRIS AVISERING	-0,93	805,13
415	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220007016	EUROPABETALNING	725 250,00	726 055,13
416	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989404	INTERNATIONAL BET URGENT	-300 000,00	426 055,13
417	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989404	PRIS INTERNAT BET	-13,91	426 041,22
418	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989473	EUROPABET URGENT	-200 000,00	226 041,22
419	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989473	PRIS INTERNAT BET	-13,91	226 027,31
420	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989501	EUROPABET URGENT	-214 760,00	11 267,31
421	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822989501	PRIS INTERNAT BET	-13,91	11 253,40
422	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220011427	EUROPABETALNING	545 750,00	557 003,40
423	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220011427	PRIS INTERNAT BET	-0,14	557 003,26
424	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1021908220011427	PRIS AVISERING	-0,93	557 002,33
425	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991863	EUROPABETALNING	-180 000,00	377 002,33
426	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991863	PRIS INTERNAT BET	-0,14	377 002,19

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427	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991869	EUROPABETALNING	-185 000,00	192 002,19
428	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991869	PRIS INTERNAT BET	-0,14	192 002,05
429	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991959	EUROPABETALNING	-30 000,00	162 002,05
430	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822991959	PRIS INTERNAT BET	-0,14	162 001,91
431	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822992438	EUROPABETALNING	-160 000,00	2 001,91
432	81695	3376770875	Valutakonto	EUR	2019-08-22	2019-08-22	2019-08-22	1190822992438	PRIS INTERNAT BET	-0,14	2 001,77
433	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012778	PRIS INTERNAT BET	-0,14	2 001,63
434	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012778	PRIS AVISERING	-0,93	2 000,70
435	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012778	EUROPABETALNING	551 000,00	553 000,70
436	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012776	PRIS INTERNAT BET	-0,14	553 000,56
437	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012776	EUROPABETALNING	462 500,00	1 015 500,56
438	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012776	PRIS AVISERING	-0,93	1 015 499,63
439	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012795	PRIS INTERNAT BET	-0,14	1 015 499,49
440	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012795	PRIS AVISERING	-0,93	1 015 498,56
441	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-22	2019-08-23	1021908220012795	EUROPABETALNING	358 150,00	1 373 648,56
442	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994657	EUROPABET URGENT	-460 000,00	913 648,56
443	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994657	PRIS INTERNAT BET	-13,91	913 634,65
444	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994511	PRIS INTERNAT BET	-13,91	913 620,74
445	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994511	EUROPABET URGENT	-325 000,00	588 620,74
446	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994519	EUROPABET URGENT	-250 500,00	338 120,74
447	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994519	PRIS INTERNAT BET	-13,91	338 106,83
448	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994531	EUROPABET URGENT	-170 000,00	168 106,83
449	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994531	PRIS INTERNAT BET	-13,91	168 092,92
450	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994640	EUROPABETALNING	-165 120,00	2 972,92
451	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823994640	PRIS INTERNAT BET	-0,14	2 972,78
452	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1021908230012619	PRIS INTERNAT BET	-0,14	2 972,64
453	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1021908230012619	PRIS AVISERING	-0,93	2 971,71
454	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1021908230012619	EUROPABETALNING	164 250,00	167 221,71
455	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823600569	EUROPABETALNING	-165 000,00	2 221,71
456	81695	3376770875	Valutakonto	EUR	2019-08-23	2019-08-23	2019-08-23	1190823600569	PRIS INTERNAT BET	-0,14	2 221,57
457	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1151908260000133	SWEDBANKBETALNING	10 575,00	12 796,57
458	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1151908260000133	PRIS AVISERING	-0,93	12 795,64
459	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260008281	PRIS INTERNAT BET	-0,14	12 795,50
460	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260008281	PRIS AVISERING	-0,93	12 794,57
461	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260008281	EUROPABETALNING	109 500,00	122 294,57
462	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1190826613338	INTERNATIONAL BET URGENT	-120 000,00	2 294,57
463	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1190826613338	PRIS INTERNAT BET	-13,87	2 280,70
464	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260012093	RETUR INTL BET	30 000,00	32 280,70
465	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260012093	PRIS INTERNAT BET	-6,02	32 274,68

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466	81695	3376770875	Valutakonto	EUR	2019-08-26	2019-08-26	2019-08-26	1021908260012093	PRIS AVISERING	-0,93	32 273,75
467	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270008101	PRIS AVISERING	-0,93	32 272,82
468	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270008101	EUROPABETALNING	9 250,00	41 522,82
469	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270008101	PRIS INTERNAT BET	-0,14	41 522,68
470	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1151908270000128	SWEDBANKBETALNING	16 237,50	57 760,18
471	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1151908270000128	PRIS AVISERING	-0,93	57 759,25
472	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014642	PRIS AVISERING	-0,93	57 758,32
473	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014642	EUROPABETALNING	324 000,00	381 758,32
474	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014642	PRIS INTERNAT BET	-0,14	381 758,18
475	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014652	PRIS INTERNAT BET	-0,14	381 758,04
476	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014652	EUROPABETALNING	224 125,00	605 883,04
477	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014652	PRIS AVISERING	-0,93	605 882,11
478	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014654	PRIS INTERNAT BET	-0,14	605 881,97
479	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014654	PRIS AVISERING	-0,93	605 881,04
480	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014654	EUROPABETALNING	108 000,00	713 881,04
481	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014641	PRIS INTERNAT BET	-0,14	713 880,90
482	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014641	PRIS AVISERING	-0,93	713 879,97
483	81695	3376770875	Valutakonto	EUR	2019-08-27	2019-08-27	2019-08-27	1021908270014641	EUROPABETALNING	89 050,00	802 929,97
484	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018457	PRIS INTERNAT BET	-0,14	802 929,83
485	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018457	PRIS AVISERING	-0,93	802 928,90
486	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018457	EUROPABETALNING	448 250,00	1 251 178,90
487	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018437	EUROPABETALNING	297 000,00	1 548 178,90
488	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018437	PRIS INTERNAT BET	-0,14	1 548 178,76
489	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-27	2019-08-28	1021908270018437	PRIS AVISERING	-0,93	1 548 177,83
490	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828631828	INTERNATIONAL BET URGENT	-382 300,00	1 165 877,83
491	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828631828	PRIS INTERNAT BET	-13,89	1 165 863,94
492	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828631839	EUROPABET URGENT	-116 510,00	1 049 353,94
493	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828631839	PRIS INTERNAT BET	-13,89	1 049 340,05
494	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632180	INTERNATIONAL BET URGENT	-497 000,00	552 340,05
495	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632180	PRIS INTERNAT BET	-13,89	552 326,16
496	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632200	INTERNATIONAL BET URGENT	-497 000,00	55 326,16
497	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632200	PRIS INTERNAT BET	-13,89	55 312,27
498	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632377	SWEDBANKBETALNING	-2 641,00	52 671,27
499	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828632377	PRIS INTERNAT BET	-0,14	52 671,13
500	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828634644	EUROPABET URGENT	-50 000,00	2 671,13
501	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828634644	PRIS INTERNAT BET	-13,88	2 657,25
502	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1151908280000169	SWEDBANKBETALNING	560 000,00	562 657,25
503	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1151908280000169	PRIS AVISERING	-0,93	562 656,32
504	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828636567	EUROPABET URGENT	-560 000,00	2 656,32

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505	81695	3376770875	Valutakonto	EUR	2019-08-28	2019-08-28	2019-08-28	1190828636567	PRIS INTERNAT BET	-13,86	2 642,46
506	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1021908290010705	PRIS INTERNAT BET	-0,14	2 642,32
507	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1021908290010705	PRIS AVISERING	-0,92	2 641,40
508	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1021908290010705	EUROPABETALNING	417 750,00	420 391,40
509	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1190829645302	EUROPABET URGENT	-420 000,00	391,40
510	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1190829645302	PRIS INTERNAT BET	-13,81	377,59
511	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1151908290000189	SWEDBANKBETALNING	300 000,00	300 377,59
512	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1151908290000189	PRIS AVISERING	-0,92	300 376,67
513	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1151908290000190	SWEDBANKBETALNING	22 400,00	322 776,67
514	81695	3376770875	Valutakonto	EUR	2019-08-29	2019-08-29	2019-08-29	1151908290000190	PRIS AVISERING	-0,92	322 775,75
515	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830649598	EUROPABET URGENT	-320 000,00	2 775,75
516	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830649598	PRIS INTERNAT BET	-13,79	2 761,96
517	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000191	SWEDBANKBETALNING	1 120 000,00	1 122 761,96
518	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000191	PRIS AVISERING	-0,92	1 122 761,04
519	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830650696	EUROPABET URGENT	-209 500,00	913 261,04
520	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830650696	PRIS INTERNAT BET	-13,76	913 247,28
521	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830650721	PRIS INTERNAT BET	-13,76	913 233,52
522	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830650721	EUROPABET URGENT	-324 500,00	588 733,52
523	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830651913	EUROPABET URGENT	-311 260,00	277 473,52
524	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830651913	PRIS INTERNAT BET	-13,76	277 459,76
525	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830651935	EUROPABET URGENT	-270 000,00	7 459,76
526	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830651935	PRIS INTERNAT BET	-13,76	7 446,00
527	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000204	PRIS AVISERING	-0,92	7 445,08
528	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000204	SWEDBANKBETALNING	470 000,00	477 445,08
529	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830652111	EUROPABET URGENT	-400 000,00	77 445,08
530	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830652111	PRIS INTERNAT BET	-13,75	77 431,33
531	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830653119	EUROPABET URGENT	-70 000,00	7 431,33
532	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830653119	PRIS INTERNAT BET	-13,75	7 417,58
533	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000255	SWEDBANKBETALNING	600 000,00	607 417,58
534	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000255	PRIS AVISERING	-0,92	607 416,66
535	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654092	EUROPABET URGENT	-430 000,00	177 416,66
536	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654092	PRIS INTERNAT BET	-13,74	177 402,92
537	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654101	EUROPABET URGENT	-170 000,00	7 402,92
538	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654101	PRIS INTERNAT BET	-13,74	7 389,18
539	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000270	SWEDBANKBETALNING	723 875,00	731 264,18
540	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000270	PRIS AVISERING	-0,92	731 263,26
541	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000271	PRIS AVISERING	-0,92	731 262,34
542	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1151908300000271	SWEDBANKBETALNING	61 250,00	792 512,34
543	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654775	SWEDBANKBETALNING	-4 500,00	788 012,34

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544	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654775	PRIS INTERNAT BET	-0,14	788 012,20
545	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654988	EUROPABETALNING	-345 000,00	443 012,20
546	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654988	PRIS INTERNAT BET	-0,14	443 012,06
547	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654993	EUROPABETALNING	-195 000,00	248 012,06
548	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654993	PRIS INTERNAT BET	-0,14	248 011,92
549	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654996	EUROPABETALNING	-47 000,00	201 011,92
550	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654996	PRIS INTERNAT BET	-0,14	201 011,78
551	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654999	EUROPABETALNING	-200 000,00	1 011,78
552	81695	3376770875	Valutakonto	EUR	2019-08-30	2019-08-30	2019-08-30	1190830654999	PRIS INTERNAT BET	-0,14	1 011,64
553	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010887	PRIS INTERNAT BET	-0,14	1 011,50
554	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010887	PRIS AVISERING	-0,92	1 010,58
555	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010887	EUROPABETALNING	1 666 400,00	1 667 410,58
556	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010888	PRIS INTERNAT BET	-0,14	1 667 410,44
557	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010888	PRIS AVISERING	-0,92	1 667 409,52
558	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010888	EUROPABETALNING	285 000,00	1 952 409,52
559	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010901	PRIS INTERNAT BET	-0,14	1 952 409,38
560	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010901	PRIS AVISERING	-0,92	1 952 408,46
561	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010901	EUROPABETALNING	277 200,00	2 229 608,46
562	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010900	PRIS INTERNAT BET	-0,14	2 229 608,32
563	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010900	PRIS AVISERING	-0,92	2 229 607,40
564	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1021909020010900	EUROPABETALNING	265 625,00	2 495 232,40
565	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664365	EUROPABET URGENT	-260 000,00	2 235 232,40
566	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664365	PRIS INTERNAT BET	-13,84	2 235 218,56
567	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664448	EUROPABET URGENT	-456 800,00	1 778 418,56
568	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664448	PRIS INTERNAT BET	-13,84	1 778 404,72
569	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664485	EUROPABET URGENT	-167 999,00	1 610 405,72
570	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664485	PRIS INTERNAT BET	-13,84	1 610 391,88
571	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664620	EUROPABET URGENT	-345 000,00	1 265 391,88
572	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902664620	PRIS INTERNAT BET	-13,84	1 265 378,04
573	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902665333	EUROPABET URGENT	-30 000,00	1 235 378,04
574	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902665333	PRIS INTERNAT BET	-13,85	1 235 364,19
575	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666712	EUROPABET URGENT	-382 000,00	853 364,19
576	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666712	PRIS INTERNAT BET	-13,86	853 350,33
577	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666766	EUROPABET URGENT	-270 900,00	582 450,33
578	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666766	PRIS INTERNAT BET	-13,86	582 436,47
579	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666783	EUROPABET URGENT	-380 000,00	202 436,47
580	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666783	PRIS INTERNAT BET	-13,86	202 422,61
581	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666738	EUROPABET URGENT	-200 000,00	2 422,61
582	81695	3376770875	Valutakonto	EUR	2019-09-02	2019-09-02	2019-09-02	1190902666738	PRIS INTERNAT BET	-13,86	2 408,75

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583	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019765	EUROPABETALNING	36 250,00	38 658,75
584	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019765	PRIS AVISERING	-0,92	38 657,83
585	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019765	PRIS INTERNAT BET	-0,14	38 657,69
586	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019745	PRIS INTERNAT BET	-0,14	38 657,55
587	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019745	PRIS AVISERING	-0,92	38 656,63
588	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-02	2019-09-03	1021909020019745	EUROPABETALNING	239 750,00	278 406,63
589	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903673917	PRIS INTERNAT BET	-13,78	278 392,85
590	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903673917	EUROPABET URGENT	-275 000,00	3 392,85
591	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903674095	SWEDBANKBETALNING	-2 500,00	892,85
592	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903674095	PRIS INTERNAT BET	-0,14	892,71
593	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1021909030014996	PRIS INTERNAT BET	-5,97	886,74
594	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1021909030014996	PRIS AVISERING	-0,92	885,82
595	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1021909030014996	RETUR INTL BET	345 000,00	345 885,82
596	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903677123	PRIS INTERNAT BET	-0,14	345 885,68
597	81695	3376770875	Valutakonto	EUR	2019-09-03	2019-09-03	2019-09-03	1190903677123	EUROPABETALNING	-339 000,00	6 885,68
598	81695	3376770875	Valutakonto	EUR	2019-09-04	2019-09-04	2019-09-04	1021909040007761	PRIS INTERNAT BET	-0,14	6 885,54
599	81695	3376770875	Valutakonto	EUR	2019-09-04	2019-09-04	2019-09-04	1021909040007761	PRIS AVISERING	-0,92	6 884,62
600	81695	3376770875	Valutakonto	EUR	2019-09-04	2019-09-04	2019-09-04	1021909040007761	EUROPABETALNING	36 250,00	43 134,62
601	81695	3376770875	Valutakonto	EUR	2019-09-04	2019-09-04	2019-09-04	1190904685201	PRIS INTERNAT BET	-0,14	43 134,48
602	81695	3376770875	Valutakonto	EUR	2019-09-04	2019-09-04	2019-09-04	1190904685201	EUROPABETALNING	-40 000,00	3 134,48
603	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05		PRIS AVISERING	-0,92	3 133,56
604	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1151909050000111	SWEDBANKBETALNING	58 062,50	61 196,06
605	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905689907	EUROPABET URGENT	-61 000,00	196,06
606	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905689907	PRIS INTERNAT BET	-13,96	182,10
607	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050009625	PRIS INTERNAT BET	-0,14	181,96
608	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050009625	PRIS AVISERING	-0,93	181,03
609	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050009625	EUROPABETALNING	116 900,00	117 081,03
610	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905691714	EUROPABET URGENT	-115 000,00	2 081,03
611	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905691714	PRIS INTERNAT BET	-13,95	2 067,08
612	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011803	PRIS INTERNAT BET	-0,14	2 066,94
613	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011803	PRIS AVISERING	-0,93	2 066,01
614	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011803	EUROPABETALNING	212 500,00	214 566,01
615	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011804	EUROPABETALNING	90 000,00	304 566,01
616	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011804	PRIS INTERNAT BET	-0,14	304 565,87
617	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011804	PRIS AVISERING	-0,93	304 564,94
618	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011830	PRIS INTERNAT BET	-0,14	304 564,80
619	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011830	PRIS AVISERING	-0,93	304 563,87
620	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1021909050011830	EUROPABETALNING	52 750,00	357 313,87
621	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905692900	SWEDBANKBETALNING	-500,00	356 813,87

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622	81695	3376770875	Valutakonto	EUR	2019-09-05	2019-09-05	2019-09-05	1190905692900	PRIS INTERNAT BET	-0,14	356 813,73
623	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906694824	EUROPABET URGENT	-350 000,00	6 813,73
624	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906694824	PRIS INTERNAT BET	-13,94	6 799,79
625	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010988	PRIS INTERNAT BET	-0,14	6 799,65
626	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010988	PRIS AVISERING	-0,93	6 798,72
627	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010988	EUROPABETALNING	50 500,00	57 298,72
628	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010990	PRIS INTERNAT BET	-0,14	57 298,58
629	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010990	PRIS AVISERING	-0,93	57 297,65
630	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060010990	EUROPABETALNING	344 250,00	401 547,65
631	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906697986	EUROPABET URGENT	-172 000,00	229 547,65
632	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906697986	PRIS INTERNAT BET	-13,97	229 533,68
633	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906698192	EUROPABET URGENT	-225 000,00	4 533,68
634	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906698192	PRIS INTERNAT BET	-13,97	4 519,71
635	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1151909060000150	SWEDBANKBETALNING	36 218,75	40 738,46
636	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06		PRIS AVISERING	-0,93	40 737,53
637	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1151909060000151	SWEDBANKBETALNING	21 250,00	61 987,53
638	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06		PRIS AVISERING	-0,93	61 986,60
639	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1151909060000152	SWEDBANKBETALNING	10 625,00	72 611,60
640	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06		PRIS AVISERING	-0,93	72 610,67
641	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060013108	PRIS INTERNAT BET	-0,14	72 610,53
642	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060013108	PRIS AVISERING	-0,93	72 609,60
643	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1021909060013108	EUROPABETALNING	250 000,00	322 609,60
644	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699059	EUROPABET URGENT	-320 000,00	2 609,60
645	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699059	PRIS INTERNAT BET	-14,02	2 595,58
646	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1151909060000207	SWEDBANKBETALNING	500 000,00	502 595,58
647	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06		PRIS AVISERING	-0,93	502 594,65
648	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699311	EUROPABET URGENT	-300 000,00	202 594,65
649	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699311	PRIS INTERNAT BET	-14,02	202 580,63
650	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699318	EUROPABET URGENT	-200 000,00	2 580,63
651	81695	3376770875	Valutakonto	EUR	2019-09-06	2019-09-06	2019-09-06	1190906699318	PRIS INTERNAT BET	-14,02	2 566,61
652	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1151909090000165	SWEDBANKBETALNING	25 000,00	27 566,61
653	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09		PRIS AVISERING	-0,93	27 565,68
654	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707367	EUROPABET URGENT	-17 801,00	9 764,68
655	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707367	PRIS INTERNAT BET	-14,00	9 750,68
656	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1151909090000175	SWEDBANKBETALNING	459 000,00	468 750,68
657	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09		PRIS AVISERING	-0,93	468 749,75
658	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707751	EUROPABET URGENT	-220 000,00	248 749,75
659	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707751	PRIS INTERNAT BET	-13,99	248 735,76
660	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707783	PRIS INTERNAT BET	-13,99	248 721,77

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661	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707783	EUROPABET URGENT	-245 000,00	3 721,77
662	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707830	SWEDBANKBETALNING	-500,00	3 221,77
663	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1190909707830	PRIS INTERNAT BET	-0,14	3 221,63
664	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1151909090000201	SWEDBANKBETALNING	21 250,00	24 471,63
665	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09		PRIS AVISERING	-0,93	24 470,70
666	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09	1151909090000216	SWEDBANKBETALNING	344 000,00	368 470,70
667	81695	3376770875	Valutakonto	EUR	2019-09-09	2019-09-09	2019-09-09		PRIS AVISERING	-0,93	368 469,77
668	81695	3376770875	Valutakonto	EUR	2019-09-10	2019-09-10	2019-09-10	1190910714921	EUROPABET URGENT	-365 000,00	3 469,77
669	81695	3376770875	Valutakonto	EUR	2019-09-10	2019-09-10	2019-09-10	1190910714921	PRIS INTERNAT BET	-13,85	3 455,92
670	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1021909110008926	PRIS INTERNAT BET	-0,14	3 455,78
671	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1021909110008926	PRIS AVISERING	-0,93	3 454,85
672	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1021909110008926	EUROPABETALNING	2 567 400,00	2 570 854,85
673	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725031	EUROPABETALNING	-417 830,00	2 153 024,85
674	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725031	PRIS INTERNAT BET	-0,14	2 153 024,71
675	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725405	EUROPABETALNING	-298 000,00	1 855 024,71
676	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725405	PRIS INTERNAT BET	-0,14	1 855 024,57
677	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725428	EUROPABET URGENT	-380 000,00	1 475 024,57
678	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725428	PRIS INTERNAT BET	-13,98	1 475 010,59
679	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725460	EUROPABETALNING	-128 220,00	1 346 790,59
680	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725460	PRIS INTERNAT BET	-0,14	1 346 790,45
681	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725527	EUROPABET URGENT	-137 500,00	1 209 290,45
682	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725527	PRIS INTERNAT BET	-13,98	1 209 276,47
683	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725540	EUROPABETALNING	-300 000,00	909 276,47
684	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725540	PRIS INTERNAT BET	-0,14	909 276,33
685	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725598	EUROPABETALNING	-370 000,00	539 276,33
686	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725598	PRIS INTERNAT BET	-0,14	539 276,19
687	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725829	EUROPABET URGENT	-300 000,00	239 276,19
688	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725829	PRIS INTERNAT BET	-13,98	239 262,21
689	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725823	PRIS INTERNAT BET	-13,98	239 248,23
690	81695	3376770875	Valutakonto	EUR	2019-09-11	2019-09-11	2019-09-11	1190911725823	EUROPABET URGENT	-239 000,00	248,23
691	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1151909130000154	SWEDBANKBETALNING	26 250,00	26 498,23
692	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13		PRIS AVISERING	-0,93	26 497,30
693	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1151909130000153	SWEDBANKBETALNING	14 250,00	40 747,30
694	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13		PRIS AVISERING	-0,93	40 746,37
695	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1190913739273	EUROPABET URGENT	-37 100,00	3 646,37
696	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1190913739273	PRIS INTERNAT BET	-14,00	3 632,37
697	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1190913739288	SWEDBANKBETALNING	-1 700,00	1 932,37
698	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1190913739288	PRIS INTERNAT BET	-0,14	1 932,23
699	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012828	PRIS INTERNAT BET	-0,14	1 932,09

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
700	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012828	PRIS AVISERING	-0,93	1 931,16
701	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012828	EUROPABETALNING	313 500,00	315 431,16
702	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012835	PRIS INTERNAT BET	-0,14	315 431,02
703	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012835	PRIS AVISERING	-0,93	315 430,09
704	81695	3376770875	Valutakonto	EUR	2019-09-13	2019-09-13	2019-09-13	1021909130012835	EUROPABETALNING	156 750,00	472 180,09
705	81695	3376770875	Valutakonto	EUR	2019-09-16	2019-09-16	2019-09-16	1190916745363	EUROPABET URGENT	-465 000,00	7 180,09
706	81695	3376770875	Valutakonto	EUR	2019-09-16	2019-09-16	2019-09-16	1190916745363	PRIS INTERNAT BET	-13,99	7 166,10
707	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010519	PRIS INTERNAT BET	-0,14	7 165,96
708	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010519	PRIS AVISERING	-0,93	7 165,03
709	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010519	EUROPABETALNING	890 000,00	897 165,03
710	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010517	PRIS INTERNAT BET	-0,14	897 164,89
711	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010517	PRIS AVISERING	-0,93	897 163,96
712	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1021909170010517	EUROPABETALNING	137 868,00	1 035 031,96
713	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917757959	EUROPABET URGENT	-213 000,00	822 031,96
714	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917757959	PRIS INTERNAT BET	-13,92	822 018,04
715	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917757974	EUROPABET URGENT	-450 000,00	372 018,04
716	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917757974	PRIS INTERNAT BET	-13,92	372 004,12
717	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758202	EUROPABET URGENT	-196 350,00	175 654,12
718	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758202	PRIS INTERNAT BET	-13,93	175 640,19
719	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758307	EUROPABET URGENT	-20 000,00	155 640,19
720	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758307	PRIS INTERNAT BET	-13,92	155 626,27
721	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758352	EUROPABET URGENT	-75 860,00	79 766,27
722	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758352	PRIS INTERNAT BET	-13,92	79 752,35
723	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758426	EUROPABET URGENT	-75 000,00	4 752,35
724	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758426	PRIS INTERNAT BET	-13,92	4 738,43
725	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758473	SWEDBANKBETALNING	-2 000,00	2 738,43
726	81695	3376770875	Valutakonto	EUR	2019-09-17	2019-09-17	2019-09-17	1190917758473	PRIS INTERNAT BET	-0,14	2 738,29
727	81695	3376770875	Valutakonto	EUR	2019-09-19	2019-09-19	2019-09-19	1151909190000168	SWEDBANKBETALNING	9 750,00	12 488,29
728	81695	3376770875	Valutakonto	EUR	2019-09-19	2019-09-19	2019-09-19		PRIS AVISERING	-0,93	12 487,36
729	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1021909200009453	PRIS INTERNAT BET	-0,14	12 487,22
730	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1021909200009453	PRIS AVISERING	-0,92	12 486,30
731	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1021909200009453	EUROPABETALNING	599 850,00	612 336,30
732	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779423	INTERNATIONAL BET URGENT	-60 000,00	552 336,30
733	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779423	PRIS INTERNAT BET	-13,92	552 322,38
734	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779444	EUROPABET URGENT	-150 000,00	402 322,38
735	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779444	PRIS INTERNAT BET	-13,92	402 308,46
736	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779510	PRIS INTERNAT BET	-13,92	402 294,54
737	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779510	EUROPABET URGENT	-241 000,00	161 294,54
738	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779551	EUROPABET URGENT	-79 050,00	82 244,54

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
739	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779551	PRIS INTERNAT BET	-13,91	82 230,63
740	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779585	EUROPABET URGENT	-71 000,00	11 230,63
741	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779585	PRIS INTERNAT BET	-13,91	11 216,72
742	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779602	SWEDBANKBETALNING	-8 000,00	3 216,72
743	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779602	PRIS INTERNAT BET	-0,14	3 216,58
744	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779744	SWEDBANKBETALNING	-500,00	2 716,58
745	81695	3376770875	Valutakonto	EUR	2019-09-20	2019-09-20	2019-09-20	1190920779744	PRIS INTERNAT BET	-0,14	2 716,44
746	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-20	2019-09-23	1021909200015908	PRIS INTERNAT BET	-0,14	2 716,30
747	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-20	2019-09-23	1021909200015908	PRIS AVISERING	-0,93	2 715,37
748	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-20	2019-09-23	1021909200015908	EUROPABETALNING	551 437,50	554 152,87
749	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1190923788669	EUROPABET URGENT	-300 000,00	254 152,87
750	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1190923788669	PRIS INTERNAT BET	-13,91	254 138,96
751	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1190923788683	EUROPABET URGENT	-240 000,00	14 138,96
752	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1190923788683	PRIS INTERNAT BET	-13,91	14 125,05
753	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1021909230012349	PRIS INTERNAT BET	-0,14	14 124,91
754	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1021909230012349	PRIS AVISERING	-0,93	14 123,98
755	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1021909230012349	EUROPABETALNING	350 000,00	364 123,98
756	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23		PRIS AVISERING	-0,93	364 123,05
757	81695	3376770875	Valutakonto	EUR	2019-09-23	2019-09-23	2019-09-23	1151909230000247	SWEDBANKBETALNING	200 000,00	564 123,05
758	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798720	EUROPABET URGENT	-62 035,00	502 088,05
759	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798720	PRIS INTERNAT BET	-13,93	502 074,12
760	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798742	EUROPABET URGENT	-330 000,00	172 074,12
761	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798742	PRIS INTERNAT BET	-13,93	172 060,19
762	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798759	PRIS INTERNAT BET	-13,93	172 046,26
763	81695	3376770875	Valutakonto	EUR	2019-09-24	2019-09-24	2019-09-24	1190924798759	EUROPABET URGENT	-170 000,00	2 046,26
764	81695	3376770875	Valutakonto	EUR	2019-09-25	2019-09-25	2019-09-25	1151909250000143	SWEDBANKBETALNING	3 937,50	5 983,76
765	81695	3376770875	Valutakonto	EUR	2019-09-25	2019-09-25	2019-09-25		PRIS AVISERING	-0,93	5 982,83
766	81695	3376770875	Valutakonto	EUR	2019-09-25	2019-09-25	2019-09-25		PRIS AVISERING	-0,93	5 981,90
767	81695	3376770875	Valutakonto	EUR	2019-09-25	2019-09-25	2019-09-25	1151909250000186	SWEDBANKBETALNING	9 750,00	15 731,90
768	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016747	PRIS INTERNAT BET	-0,14	15 731,76
769	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016747	PRIS AVISERING	-0,93	15 730,83
770	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016747	EUROPABETALNING	703 675,00	719 405,83
771	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016734	PRIS INTERNAT BET	-0,14	719 405,69
772	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016734	PRIS AVISERING	-0,93	719 404,76
773	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-27	2019-09-30	1021909270016734	EUROPABETALNING	300 000,00	1 019 404,76
774	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930844118	INTERNATIONAL BET URGENT	-198 750,00	820 654,76
775	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930844118	PRIS INTERNAT BET	-13,90	820 640,86
776	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930844129	INTERNATIONAL BET URGENT	-456 750,00	363 890,86
777	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930844129	PRIS INTERNAT BET	-13,90	363 876,96

Radnr	Clnr	Kontonr	Produkt	Valuta	Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
778	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930849246	EUROPABET URGENT	-180 000,00	183 876,96
779	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930849246	PRIS INTERNAT BET	-13,89	183 863,07
780	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930849292	EUROPABET URGENT	-180 000,00	3 863,07
781	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1190930849292	PRIS INTERNAT BET	-13,90	3 849,17
782	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1021909300026523	PRIS INTERNAT BET	-0,14	3 849,03
783	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1021909300026523	PRIS AVISERING	-0,93	3 848,10
784	81695	3376770875	Valutakonto	EUR	2019-09-30	2019-09-30	2019-09-30	1021909300026523	EUROPABETALNING	1 093 402,50	1 097 250,60
785	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001857118	EUROPABET URGENT	-275 000,00	822 250,60
786	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001857118	PRIS INTERNAT BET	-13,88	822 236,72
787	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001857729	EUROPABET URGENT	-310 000,00	512 236,72
788	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001857729	PRIS INTERNAT BET	-13,82	512 222,90
789	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001858855	EUROPABET URGENT	-285 000,00	227 222,90
790	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001858855	PRIS INTERNAT BET	-13,82	227 209,08
791	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862895	EUROPABETALNING	-40 146,00	187 063,08
792	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862895	PRIS INTERNAT BET	-0,14	187 062,94
793	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862903	EUROPABETALNING	-185 000,00	2 062,94
794	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862903	PRIS INTERNAT BET	-0,14	2 062,80
795	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862963	EUROPABET URGENT	-2 062,80	0,00
796	81695	3376770875	Valutakonto	EUR	2019-10-01	2019-10-01	2019-10-01	1191001862963	PRIS INTERNAT BET	-13,79	-13,79
797	81695	3376770875	Valutakonto	EUR	2019-10-08	2019-10-08	2019-10-08		VALUTA AFFÄR AVISTA	13,79	0,00

Sidor:

Bank: Swedbank AB
 Avtalsid: 81695,6945852272
 AvtalsStatusKod: A
 Kundnr: 65565870010
 Partnamn: BBN-TELE AB
 KundrollTyp: Avtalsägare
 Kontot avslutat 2019-10-09

Transaktionsd							Belopp	Saldo
atum	Beloppet avser	Referens	Clearing	Kassa	Löpnr			
2019-05-31	Valutaaffär	FX05526158	89011	321	3		30 000,00	30 000,00
2019-06-03	Pris avisering	190603447489	89011	920	28049		-10,00	29 990,00
2019-06-03	Swedbankbetalning	190603447489	89011	920	28048		118 968,66	148 958,66
2019-06-03	Överföring via Internet	Fakturanr: 20190	81695	969	83024		-17 000,00	131 958,66
2019-06-04	Överföring via Internet	832799038637568	81695	969	6322		-87 500,00	44 458,66
2019-06-05	KONTOKÖP KORT	POSScandic Hotels Malmen,	88500	919	37072		-1 440,00	43 018,66
2019-06-05	BG-BET. VIA INTERNET	JÖNKÖPINGS STÄMP	89011	969	91075		-723,00	42 295,66
2019-06-05	KONTOKÖP KORT	POSNETONNET AB,	88500	919	28327		-16 217,00	26 078,66
2019-06-05	KONTOKÖP KORT	POS2CO.COM*MALWAREBY TES 9,	88500	919	57627		-488,69	25 589,97
2019-06-20	Enligt avisering Swedbank/Sparbank		89011	976	16061		-525,00	25 064,97
2019-06-25	BG-BET. VIA INTERNET	CARRIER TRANSPOR	89011	969	25402		-20 462,00	4 602,97
2019-06-25	Pris avisering	1151906250000047	89011	351	21759		-10,00	4 592,97
2019-06-25	Reserv, används ej f n	1151906250000047	89011	351	21758		20 192,93	24 785,90
2019-06-28	KONTOKÖP KORT	POSSKYPE.COM/GO/BILL,	88500	919	99495		-67,13	24 718,77
2019-07-08	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	33013		-625,00	24 093,77
2019-07-11	Pris avisering	1151907110000121	89011	351	91504		-10,00	24 083,77
2019-07-11	Reserv, används ej f n	1151907110000121	89011	351	91503		344 126,87	368 210,64
2019-07-11	Överföring via Internet	816956945852736	81695	969	19373		-344 126,00	24 084,64
2019-07-12	BG-BET. VIA INTERNET	CARRIER TRANSPOR	89011	969	68340		-17 564,00	6 520,64
2019-07-14	KONTOKÖP KORT	POSRESTAURANG O BO,	88500	919	16497		-704,00	5 816,64
2019-07-22	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	97672		-50,00	5 766,64
2019-07-24	Pris avisering	1151907240000185	89011	351	56061		-10,00	5 756,64
2019-07-24	Reserv, används ej f n	1151907240000185	89011	351	56060		10 443,10	16 199,74
2019-07-24	BG-BET. VIA INTERNET	KLIKK ON	89011	969	98323		-10 000,00	6 199,74
2019-07-28	KONTOKÖP KORT	POSSKYPE.COM/GO/BILL,	88500	919	76128		-67,13	6 132,61
2019-07-29	Pris avisering	1151907290000154	89011	351	10266		-10,00	6 122,61
2019-07-29	Reserv, används ej f n	1151907290000154	89011	351	10265		8 819,92	14 942,53
2019-07-30	KONTOKÖP KORT	POSOne.com,	88500	919	25370		-355,00	14 587,53
2019-07-31	Pris avisering	1151907310000139	89011	351	18158		-10,00	14 577,53
2019-07-31	Reserv, används ej f n	1151907310000139	89011	351	18157		13 219,56	27 797,09
2019-08-02	Pris betalning	1190802880316	89011	300	99537		-1,50	27 795,59
2019-08-02	Pris avisering	1151908020000349	89011	351	99540		-10,00	27 785,59
2019-08-02	Reserv, används ej f n	1151908020000349	89011	351	99539		11 780,49	39 566,08
2019-08-07	Uttag	AVG.ÄNDR.UTL.BET	83279	902	8057		-500,00	39 066,08
2019-08-09	Pris avisering	1151908090000048	89011	351	84564		-10,00	39 056,08
2019-08-09	Reserv, används ej f n	1151908090000048	89011	351	84563		29 390,80	68 446,88
2019-08-09	Pris avisering	1151908090000182	89011	351	6034		-10,00	68 436,88
2019-08-09	Reserv, används ej f n	1151908090000182	89011	351	6033		23 789,93	92 226,81
2019-08-10	KONTOKÖP KORT	POSBOSTON GRILL,	88500	919	75101		-600,00	91 626,81
2019-08-12	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	35004		-6 501,00	85 125,81
2019-08-12	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	40192		-625,81	84 500,00
2019-08-13	Överföring via Internet	816956945852736	81695	969	75170		-272,00	84 228,00
2019-08-13	Överföring via Internet	816956945852736	81695	969	94754		344 398,00	428 626,00
2019-08-13	BG-BET. VIA INTERNET	Moms	89011	969	72568		-344 398,00	84 228,00
2019-08-15	Pris avisering	1151908150000121	89011	351	61719		-10,00	84 218,00
2019-08-15	Reserv, används ej f n	1151908150000121	89011	351	61718		12 481,22	96 699,22
2019-08-16	KONTOKÖP KORT	POSScandic Sjöfartshotell,	88500	919	89153		-820,00	95 879,22
2019-08-16	KONTOKÖP KORT	POSSNAPSBAR&BISTRO,	88500	919	33607		-416,00	95 463,22
2019-08-20	KONTOKÖP KORT	POSROSEGARDEN NEO,	88500	919	45632		-220,00	95 243,22
2019-08-20	Pris avisering	1151908200000143	89011	351	72059		-10,00	95 233,22
2019-08-20	Reserv, används ej f n	1151908200000143	89011	351	72058		15 674,76	110 907,98
2019-08-21	Pris avisering	1151908210000044	89011	351	3693		-10,00	110 897,98
2019-08-21	Reserv, används ej f n	1151908210000044	89011	351	3692		14 798,74	125 696,72
2019-08-22	KONTOKÖP KORT	POSROSEGARDEN NEO,	88500	919	66167		-220,00	125 476,72
2019-08-23	Överföring via Internet	816959046855434	81695	969	4640		-30 000,00	95 476,72
2019-08-23	BG-BET. VIA INTERNET	Skatt/Sociala av	89011	969	37804		-22 897,00	72 579,72
2019-08-23	KONTOKÖP KORT	POSNORDWAY STORE,	88500	919	73850		-5 090,00	67 489,72
2019-08-25	KONTOKÖP KORT	POSNETONNET AB,	88500	919	52307		-849,00	66 640,72
2019-08-26	BG-BET. VIA INTERNET	CARRIER TRANSPOR	89011	969	29090		-4 864,00	61 776,72
2019-08-27	BG-BET. VIA INTERNET	Hyra kontor	89011	969	58898		-9 375,00	52 401,72
2019-08-28	KONTOKÖP KORT	POSSKYPE.COM/GO/BILL,	88500	919	7134		-67,13	52 334,59
2019-08-28	Pris avisering	1151908280000050	89011	351	40460		-10,00	52 324,59
2019-08-28	Reserv, används ej f n	1151908280000050	89011	351	40459		28 150,95	80 475,54
2019-08-29	KONTOKÖP KORT	POSSURIYO THAI AB,	88500	919	79496		-158,00	80 317,54
2019-08-30	KONTOKÖP KORT	POSScandic Hotels Malmen,	88500	919	17269		-620,00	79 697,54
2019-08-30	Pris avisering	1151908300000273	89011	351	82012		-10,00	79 687,54
2019-08-30	Reserv, används ej f n	1151908300000273	89011	351	82011		48 453,75	128 141,29
2019-08-30	KONTOKÖP KORT	POSRESTAURANG GERDET,	88500	919	96004		-671,00	127 470,29

Transaktionsd atum	Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo
2019-09-02	KONTOKÖP KORT	POSa.NordVPN, London	88500	919	97516	-1 075,53	126 394,76
2019-09-03	Pris avisering	1151909030000329	89011	351	81088	-10,00	126 384,76
2019-09-03	Reserv, används ej f n	1151909030000329	89011	351	81087	26 844,00	153 228,76
2019-09-04	KONTOKÖP KORT	POSROSEGARDEN NEO,	88500	919	42089	-440,00	152 788,76
2019-09-04	KONTOKÖP KORT	POSWIZZ AIR00000000A64WHL,	88500	919	16153	-1 118,01	151 670,75
2019-09-04	KONTOKÖP KORT	POSWIZZ AIR00000000OGG66K,	88500	919	16162	-415,20	151 255,55
2019-09-05	Pris avisering		89011	351	80947	-10,00	151 245,55
2019-09-05	Reserv, används ej f n	1151909050000204	89011	351	80946	5 315,80	156 561,35
2019-09-06	KONTOKÖP KORT	POSPayU.CZ*kiwi.com,	88500	919	93602	-4 353,02	152 208,33
2019-09-06	KONTOKÖP KORT	POSOPODO-TRAVELLINK,	88500	919	93681	-6 132,67	146 075,66
2019-09-07	KONTOKÖP KORT	POSNOVOTEL AIRPORT,MUENCHEN-FLUG	88500	919	18201	-1 076,75	144 998,91
2019-09-09	Pris avisering		89011	351	55692	-10,00	144 988,91
2019-09-09	Reserv, används ej f n	1151909090000179	89011	351	55691	5 290,10	150 279,01
2019-09-13	Pris avisering		89011	351	19971	-10,00	150 269,01
2019-09-13	Reserv, används ej f n	1151909130000156	89011	351	19970	17 980,39	168 249,40
2019-09-13	BG-BET. VIA INTERNET	Fortnox Finans/F	89011	969	83071	-371,00	167 878,40
2019-09-13	BG-BET. VIA INTERNET	Fortnox Finans/F	89011	969	83072	-371,00	167 507,40
2019-09-13	BG-BET. VIA INTERNET	Fortnox Finans/F	89011	969	83073	-397,00	167 110,40
2019-09-14	KONTOKÖP KORT	POSSKOTA TRANS/HOTEL MIR,SKOPJE	88500	919	89489	-245,61	166 864,79
2019-09-14	KONTOKÖP KORT	POSSKOTA TRANS/HOTEL MIR,SKOPJE	88500	919	89490	-1 262,65	165 602,14
2019-09-16	KONTOKÖP KORT	POSScandic Talk,	88500	919	20038	-1 640,00	163 962,14
2019-09-16	KONTOKÖP KORT	POSO'LEARYS TOLV,	88500	919	8539	-475,00	163 487,14
2019-09-17	Pris avisering		89011	351	10425	-10,00	163 477,14
2019-09-17	Reserv, används ej f n	1151909170000177	89011	351	10424	21 258,40	184 735,54
2019-09-17	KONTOKÖP KORT	POSM/S ECKERO (ECKERO LIN,	88500	919	7231	-1 643,00	183 092,54
2019-09-19	Europabetalning	1190919768946	89011	300	58587	-3 750,00	179 342,54
2019-09-19	Pris betalning	1190919768946	89011	300	58588	-1,50	179 341,04
2019-09-20	Pris avisering		89011	351	22633	-10,00	179 331,04
2019-09-20	Reserv, används ej f n	1151909200000198	89011	351	22632	5 320,80	184 651,84
2019-09-20	Internat bet urgent	1190920781145	89011	300	27382	-50 000,00	134 651,84
2019-09-20	Pris betalning	1190920781145	89011	300	27383	-150,00	134 501,84
2019-09-25	Överföring via Internet	816959046855434	81695	969	69598	-30 000,00	104 501,84
2019-09-25	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	72394	-22 897,00	81 604,84
2019-09-27	BG-BET. VIA INTERNET	CARRIER TRANSPOR	89011	969	19417	-2 588,00	79 016,84
2019-09-27	BG-BET. VIA INTERNET	CARRIER TRANSPOR	89011	969	19418	-13 626,00	65 390,84
2019-09-28	KONTOKÖP KORT	POSSKYPE.COM/GO/BILL,	88500	919	2224	-67,13	65 323,71
2019-09-30	Överföring via Internet	Byte av bank	81695	969	63504	-65 323,71	0,00
2019-10-03	Avslut		81695	243	7438	0,00	0,00
2019-10-04	Insättning		81695	242	2581	150,01	150,01
2019-10-08	Valutaaffär	FX05573092	89011	321	2	-150,01	0,00
2019-10-09	Avslut		81695	243	7560	0,00	0,00

Sidor:

Bank: Swedbank AB
Avtalsid: 81695,6945852736
AvtalsStatusKod: A
Kundnr: 65565870010
Partnamn: BBN-TELE AB
KundrollTyp: Avtalsägare
Kontot avslutat 2019-10-03

Transaktions							
datum	Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo
2019-07-11	Överföring via Internet	816956945852272	81695	969	19373	344 126,00	344 126,00
2019-08-13	Överföring via Internet	816956945852272	81695	969	75170	272,00	344 398,00
2019-08-13	Överföring via Internet	816956945852272	81695	969	94754	-344 398,00	0,00
2019-10-03	Avslut		81695	243	7437	0,00	0,00

KONTOUTDRAG 1
 DATUM 29.11.2019
 PERIOD 12.11.2019-30.11.2019

CHECKRÄKNING EUR

IBAN FI09 6601 0010 5839 53
 BIC AABAFI22

BBN-TELE AB

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 27.11.19 191127602900058605 A	2711 2711	BBN-TELE AB EGEN ÖVERFÖRING Flytt mellan konton	1	SALDO 21.10.19	0,00+ 50.911,76+
BOKNINGSDAG 29.11.19 191129600650014578	2911 2911	BBN-TELE AB GIROBETALNING TRANSAKTIONS ID SCT1128721173935	2		15.206,00+
SAMMANDRAG				SALDO 29.11.19 DISPONIBELT	66.117,76+ 66.117,76+
		INSÄTTNINGAR/MÅN			66.117,76+
		UTTAG/MÅN			0,00-
		INSÄTTNINGAR/ÅR			66.117,76+
		UTTAG/ÅR			0,00-

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 2
 DATUM 31.12.2019
 PERIOD 01.12.2019-31.12.2019

CHECKRÄKNING EUR

IBAN FI09 6601 0010 5839 53
 BIC AABAFI22

BBN-TELE AB

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 03.12.19 191203600630052242 K	0312	BBN-TELE AB	1	SALDO 29.11.19	66.117,76+
	0312	UTLANDSREMISSA 216779 BETALNINGENS VALUTA OCH BELOPP EUR 10.676,00+ 1,0000000 AVSÄNDARBANKENS REFERENS 3953103721192223 AVSÄNDARUPPGIFTER BBN-TELE AB SATERVAGEN 13 SE/34140 LJUNGBY AVSÄNDARBANK NORDEA BANK ABP, FILIAL I SVERIGE, BETALNINGSUPPGIFTER BBN TILL BBN Referens: 191203S01216779N			10.676,00+
		UTLANDSREMISSA	1.1	10.676,00+	
191203600630068633 K	0312	BBN-TELE AB	2		3.297,00+
	0312	UTLANDSREMISSA 216994 BETALNINGENS VALUTA OCH BELOPP EUR 3.297,00+ 1,0000000 AVSÄNDARBANKENS REFERENS 3953103721193886 AVSÄNDARUPPGIFTER BBN-TELE AB SATERVAGEN 13 SE/34140 LJUNGBY AVSÄNDARBANK NORDEA BANK ABP, FILIAL I SVERIGE, BETALNINGSUPPGIFTER BBN TILL BBN Referens: 191203S01216994N			
		UTLANDSREMISSA	2.1	3.297,00+	
BOKNINGSDAG 16.12.19 191216600650205887 J	1612	ÅLANDSBANKEN ABP	3		0,65-
	1612	BANKAVGIFT NOVEMBER 2019 Ins. utan refer 1 st 0,65			
BOKNINGSDAG 31.12.19 191231602900087989 A	3112	BBN Tele AB SE EUR	4		110,11-
	3112	GIROBETALNING IBAN SE1623000000023102300225 BIC AABASESS * FORTSÄTTNING *			

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 2
 DATUM 31.12.2019
 PERIOD 01.12.2019-31.12.2019
 CHECKRÄKNING EUR

IBAN FI09 6601 0010 5839 53
 BIC AABAFI22

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
191231602900080737 A 660100-10540128	3112 3112	Servacon GIROBETALNING Betaling för faktura: 19220435 IBAN FI7866010010540128 BIC AABAFI22	5		30.000,00-
191231602900087959 A 660100-10540128	3112 3112	Servacon GIROBETALNING Betaling för faktura: 19220436 IBAN FI7866010010540128 BIC AABAFI22	6		49.980,00-
SAMMANDRAG				SALDO 31.12.19	0,00+
		INSÄTTNINGAR/MÅN			13.973,00+
		UTTAG/MÅN			80.090,76-
		INSÄTTNINGAR/ÅR			80.090,76+
		UTTAG/ÅR			80.090,76-

Postadress

Besöksadress

Telefon / Fax

E-postadress

Hemort

FO-nummer

Ålandsbanken Abp
 PB 3
 AX-22101 Mariehamn

Nygatan 2
 Mariehamn

0204 29 011
 0204 291 228

aland@alandsbanken.fi

Mariehamn 0145019-3

KONTOUTDRAG 1
 DATUM 31.10.2019
 PERIOD 03.10.2019-31.10.2019

CHECKRÄKNING SEK

IBAN FI15 6601 0005 0148 81
 BIC AABAFI22

BBN-TELE AB

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 04.10.19 191004600630078022 K	0410	Bbn-Tele AB	1	SALDO 27.09.19	0,00+
	0410	UTLANDSREMISSA 203699 BETALNINGENS VALUTA OCH BELOPP SEK 65.283,71+ 10,9961000 AVSÄNDARBANKENS REFERENS 191004K00114601N AVSÄNDARUPPGIFTER Bbn-Tele AB SAETERVAEGEN 13 SE-341 40 LJUNGBY AVSÄNDARBANK ÅLANDSBANKEN ABP (FINLAND) BETALNINGSUPPGIFTER OEVERFOERING Referens: 191004S01203699N			65.283,71+
		UTLANDSREMISSA	1.1	65.283,71+	
BOKNINGSDAG 09.10.19 191009600630049383 K	0910	BBN-TELE AB	2		65.283,71-
	0910	UTLANDSBETALNING 204618 BETALNINGENS VALUTA OCH BELOPP SEK 65.283,71+ 11,1016000 MOTTAGARUPPGIFTER BBN-TELE AB SE6023000000023102300209 FÖRMEDLANDE BANK ÅLANDSBANKEN ABP (FINLAND) BETALNINGSUPPGIFTER . Referens: 191009K01204618N			
		UTLANDSBETALNING	2.1	65.283,71-	
SAMMANDRAG				SALDO 31.10.19	0,00+
		INSÄTTNINGAR/MÅN			65.283,71+
		UTTAG/MÅN			65.283,71-
		INSÄTTNINGAR/ÅR			65.283,71+
		UTTAG/ÅR			65.283,71-

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Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 1
 DATUM 31.10.2019
 PERIOD 03.10.2019-31.10.2019

PRIMEKONTO EUR

IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

BBN-TELE AB

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 04.10.19 191004600630078291 K	0410	MOBILE EXPERIENCE OREBRO AB	1	SALDO 27.09.19	0,00+
	0410	UTLANDSREMISSA 203691			80.000,00+
		BETALNINGENS VALUTA OCH BELOPP EUR 80.000,00+ 1,0000000			
		AVSÄNDARBANKENS REFERENS B191004M4657452			
		AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SWEDBANK AB(PUBL) BETALNINGSUPPGIFTER SLUTBETALNING FAKTURA 2019132 Referens: 191004S01203691N			
		UTLANDSREMISSA	1.1	80.000,00+	
191004600630068663 K	0410	MOBILE EXPERIENCE OREBRO AB	2		7.000,00+
	0410	UTLANDSREMISSA 203622			
		BETALNINGENS VALUTA OCH BELOPP EUR 7.000,00+ 1,0000000			
		AVSÄNDARBANKENS REFERENS B191004M4131452			
		AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SWEDBANK AB(PUBL) BETALNINGSUPPGIFTER DELBET FAKTURA 2019132 Referens: 191004S01203622N			
		UTLANDSREMISSA	2.1	7.000,00+	
191004600650083035	0410	BBN-TELE AB	3		3.249,70+
	0410	GIROBETALNING OVERFORING TILL NYA BANKKONTOT ALAN D TRANSAKTIONS ID 20191004232900006509			
191004602900081408 A	0410	AVEJURM	4		85.000,00-
	0410	E-FAKTURA Invoice number 190072 Part payment IBAN NL58ABNA0828085218 BIC ABNANL2A			
		* FORTSÄTTNING *			

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Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG
 DATUM 31.10.2019
 PERIOD 03.10.2019-31.10.2019
 PRIMEKONTO EUR
 IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 09.10.19 191009600630049392 K	0910 0910	BBN-TELE AB UTLANDSBETALNING 204619 BETALNINGENS VALUTA OCH BELOPP EUR 5.249,70+ 1,0000000 MOTTAGARUPPGIFTER BBN-TELE AB SE162300000023102300225 FÖRMEDLANDE BANK ÅLANDSBANKEN ABP (FINLAND) BETALNINGSUPPGIFTER . Referens: 191009K01204619N UTLANDSBETALNING	5 5.1	 5.249,70-	5.249,70-
BOKNINGSDAG 25.10.19 191025600630063148 K	2510 2510	MOBILE EXPERIENCE OREBRO AB UTLANDSREMISSA 208320 BETALNINGENS VALUTA OCH BELOPP EUR 285.000,00+ 1,0000000 AVSÄNDARBANKENS REFERENS B191025M2690452 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SWEDBANK AB (PUBL) BETALNINGSUPPGIFTER FAKTURA 2019185 Referens: 191025S01208320N UTLANDSREMISSA	6 6.1	 285.000,00+	285.000,00+
191025600630063160 K	2510 2510	MOBILE EXPERIENCE OREBRO AB UTLANDSREMISSA 208321 BETALNINGENS VALUTA OCH BELOPP EUR 95.000,00+ 1,0000000 AVSÄNDARBANKENS REFERENS B191025M2694452 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SWEDBANK AB (PUBL) BETALNINGSUPPGIFTER FAKTURA 2019184 Referens: 191025S01208321N UTLANDSREMISSA	7 7.1	 95.000,00+	95.000,00+
191025600630069114 K	2510 2510	BBN-TELE AB UTLANDSBETALNING 208469 BETALNINGENS VALUTA OCH BELOPP EUR 56.200,00+ 1,0000000 MOTTAGARUPPGIFTER BBN-TELE AB * FORTSÄTTNING *	8		56.200,00-

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 1
 DATUM 31.10.2019
 PERIOD 03.10.2019-31.10.2019
 PRIMEKONTO EUR
 IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
191025602900064860 AP	2510	SE1623000000023102300225 FÖRMEDLANDE BANK ÅLANDSBANKEN ABP (FINLAND) BETALNINGSSUPPGIFTER . Referens: 191025K01208469N UTLANDSBETALNING	8.1	56.200,00-	
	2510	Adviser Mobi SIA GIROBETALNING inv AM101205 full payment inv AM101 208 full payment IBAN LT873500010004869128 BIC EVIULT21	9		323.800,00-
SAMMANDRAG				SALDO 31.10.19	0,00+
		INSÄTTNINGAR/MÅN UTTAG/MÅN INSÄTTNINGAR/ÅR UTTAG/ÅR			470.249,70+ 470.249,70- 470.249,70+ 470.249,70-

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 2
 DATUM 29.11.2019
 PERIOD 01.11.2019-30.11.2019

PRIMEKONTO EUR

IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

BBN-TELE AB

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 01.11.19 191101600630109865 K	0111 0111	MOBILE EXPERIENCE OREBRO AB UTLANDSREMISSA 209962 BETALNINGENS VALUTA OCH BELOPP EUR 150.000,00+ 1,0000000 AVSÄNDARBANKENS REFERENS B191101M4828452 AVSÄNDARUPPGIFTER MOBILE EXPERIENCE OREBRO AB KONVALJGATAN 27 70360 OREBRO AVSÄNDARBANK SWEDBANK AB(PUBL) BETALNINGSUPPGIFTER PART PAYMENT INVOICE 2019186 Referens: 191101S01209962N	1	SALDO 31.10.19	0,00+ 150.000,00+
		UTLANDSREMISSA	1.1	150.000,00+	
BOKNINGSDAG 04.11.19 191104602900156775 A	0411 0411	Adviser Mobi SIA FAKTURABETALNING part payment inv AM101207 IBAN LT873500010004869128 BIC EVIULT21	2		150.000,00-
BOKNINGSDAG 11.11.19 191111600650168996	1111 1111	BBN-TELE AB GIROBETALNING FLYTT AV BESPARINGAR. TRANSAKTIONS ID 20191111232900016184	3		41.616,00+
191111602900171229 A	1111 1111	BBN Tele AB SE EUR GIROBETALNING IBAN SE162300000023102300225 BIC AABASESS	4		5.790,00-
BOKNINGSDAG 15.11.19 191115600650164928	1511 1511	BBN-TELE AB GIROBETALNING TRANSAKTIONS ID 20191115232900005796	5		3.600,00+
191115600660157324 A	1511 1511	KayBee AB KORRIGERING För Switch TRANSAKTIONS ID 20191115600660157324 * FORTSÄTTNING *	6		2.600,00+

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 2
 DATUM 29.11.2019
 PERIOD 01.11.2019-30.11.2019
 PRIMEKONTO EUR
 IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
191115600650059018 J	1511 1511	URSPR.ARK.KOD 191115602900151646 ÅLANDSBANKEN ABP BANKAVGIFT OKTOBER 2019 Kvitto 1 st 5,00 Avg. SEPA-betal 2 st 0,24	7		5,24-
191115602900151646 A	1511 1511	KayBee AB GIROBETALNING För Switch IBAN SE3880000800690031751878 BIC SWEDSESS	8		2.600,00-
191115602900158244 A	1511 1511	BBN Tele Nordea SEK GIROBETALNING EUR till SEK IBAN SE113000000011303066432 BIC NDEASESS	9		6.419,00-
BOKNINGSDAG 18.11.19 191118600650164656	1811 1811	BBN-TELE AB GIROBETALNING TRANSAKTIONS ID 20191115232900008285	10		6.538,00+
BOKNINGSDAG 19.11.19 191119600650060895	1911 1911	BBN-TELE AB GIROBETALNING VERFRING LAND SVERIGE TILL ALAND TRANSAKTIONS ID 20191119232900005719	11		8.897,00+
BOKNINGSDAG 21.11.19 191121600650058491	2111 2111	BBN-TELE AB GIROBETALNING OVERIGRING TILL ALNAD TRANSAKTIONS ID 20191121232900003347	12		2.475,00+
BOKNINGSDAG 27.11.19 191127602900058605 A 660100-10583953	2711 2711	BBN-TELE AB EGEN ÖVERFÖRING Flytt mellan konton	13		50.911,76-
SAMMANDRAG				SALDO 29.11.19	0,00+
		INSÄTTNINGAR/MÅN			215.726,00+
		UTTAG/MÅN			215.726,00-
		INSÄTTNINGAR/ÅR			685.975,70+
		UTTAG/ÅR			685.975,70-

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3

KONTOUTDRAG 3
 DATUM 31.12.2019
 PERIOD 01.12.2019-31.12.2019

PRIMEKONTO EUR

BBN-TELE AB

IBAN FI29 6601 0010 5757 36
 BIC AABAFI22

ARKIVERINGSKOD MOTTAGARENS KONTO	BET.DAG VAL.DAG	MOTTAGARE/BETALARE MEDDELANDE	TRANS. NR.	KONTERING	BELOPP
BOKNINGSDAG 16.12.19 191216600650204352 J	1612	ÅLANDSBANKEN ABP	1	SALDO 29.11.19	0,00+
	1612	BANKAVGIFT NOVEMBER 2019 Avg. SEPA-betal 3 st 0,36			0,36-
SAMMANDRAG				SALDO 31.12.19	0,36-
		INSÄTTNINGAR/MÅN			0,00+
		UTTAG/MÅN			0,36-
		INSÄTTNINGAR/ÅR			685.975,70+
		UTTAG/ÅR			685.976,06-

Postadress	Besöksadress	Telefon / Fax	E-postadress	Hemort	FO-nummer
Ålandsbanken Abp PB 3 AX-22101 Mariehamn	Nygatan 2 Mariehamn	0204 29 011 0204 291 228	aland@alandsbanken.fi	Mariehamn	0145019-3



ACCOUNT STATEMENT

01/10/2019 - 31/03/2020

BBN-TELE AB

Sätervägen 13
Ljungby, 34140

Account #: PEEXEC-5235921

Date	Description	Amount	Charges	Total	Balance
Balance B/F 0.00 EUR					
21/11/19	BBN TELE AB 66612212722337366481 - OWN FUNDS	230,000.00	-575.00	229,425.00	229,425.00
25/11/19	BBN TELE AB 63775742787334658531 - OWN FUNDS	100,000.00	-250.00	99,750.00	329,175.00
27/11/19	Reconova AB 63217622444479346367 - PART PAYMENT INVOICE. 4005	-329,075.00	-100.00	-329,175.00	0.00
29/11/19	BBN TELE AB 72227938332646427658 - OWN FUNDS	285,000.00	-712.50	284,287.50	284,287.50
29/11/19	Reconova AB 63711785813526826735 - PART PAYMENT INVOICE. 4005	-284,187.50	-100.00	-284,287.50	0.00
03/12/19	BBN TELE AB 12734337731678664249 - OWN FUNDS	415,000.00	-1,037.50	413,962.50	413,962.50
03/12/19	BBN TELE AB 71639913663244381345 - OWN FUNDS	254,925.50	-637.31	254,288.19	668,250.69
03/12/19	BBN TELE AB 58883189258915571167 - OWN FUNDS	90,000.00	-225.00	89,775.00	758,025.69
03/12/19	Reconova AB 64964148293383497261 - PART PAYMENT INVOICE. 4005	-757,925.69	-100.00	-758,025.69	0.00
06/12/19	NORDEA BANK ABP 37762335645243342531 - BBN-TELE - OWN FUNDS	50,000.00	-125.00	49,875.00	49,875.00
10/12/19	Reconova AB 32587711128417758726 - PART PAYMENT INVOICE. 4005	-49,775.00	-100.00	-49,875.00	0.00
12/12/19	BBN TELE AB 66284375511364179797 - OWN FUNDS	445,000.00	-1,112.50	443,887.50	443,887.50
12/12/19	BBN TELE AB 61958514973755227992 - OWN FUNDS	445,000.00	-1,112.50	443,887.50	887,775.00
12/12/19	BBN TELE AB 95326878643414863346 - OWN FUNDS	495,000.00	-1,237.50	493,762.50	1,381,537.50
12/12/19	BBN TELE AB 26415572625226526323 - OWN FUNDS	445,000.00	-1,112.50	443,887.50	1,825,425.00
12/12/19	BBN TELE AB 71182813182681184513 - OWN FUNDS	490,000.00	-1,225.00	488,775.00	2,314,200.00
12/12/19	BBN TELE AB 67467423353134744951 - OWN FUNDS	480,000.00	-1,200.00	478,800.00	2,793,000.00
12/12/19	BBN TELE AB 25472351821144211588 - OWN FUNDS	519,000.00	-1,297.50	517,702.50	3,310,702.50
12/12/19	BBN TELE AB 78777232248757696216 - OWN FUNDS	519,000.00	-1,297.50	517,702.50	3,828,405.00

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Date	Description	Amount	Charges	Total	Balance
12/12/19	BBN TELE AB 22788731257122362956 - OWN FUNDS	519,000.00	-1,297.50	517,702.50	4,346,107.50
12/12/19	Global Resource Trading SH.P.K 62733626956161839267 - INV. 2019/11/43	-633,000.00	-100.00	-633,100.00	3,713,007.50
12/12/19	Global Resource Trading SH.P.K 13721188433325813723 - PART PAYMENT INV. 2019/11/53	-101,100.00	-100.00	-101,200.00	3,611,807.50
12/12/19	Global Resource Trading SH.P.K 55129387913912885837 - PART PAYMENT INV. 2019/11/56	-80,630.00	-100.00	-80,730.00	3,531,077.50
12/12/19	Global Resource Trading SH.P.K 74255493229628517545 - INV. 2019/12/01	-423,200.00	-100.00	-423,300.00	3,107,777.50
12/12/19	Global Resource Trading SH.P.K 71553252566511717744 - INV. 2019/12/03	-994,700.00	-100.00	-994,800.00	2,112,977.50
12/12/19	Global Resource Trading SH.P.K 63385178576528956176 - INV. 2019/12/10	-764,720.00	-100.00	-764,820.00	1,348,157.50
12/12/19	Global Resource Trading SH.P.K 46536534933849165333 - INV. 2019/12/12	-675,000.00	-100.00	-675,100.00	673,057.50
12/12/19	Global Resource Trading SH.P.K 86555518125866797183 - INV. 2019/12/14	-134,500.00	-100.00	-134,600.00	538,457.50
12/12/19	Global Resource Trading SH.P.K 36365667696655797226 - INV. 2019/12/15	-210,000.00	-100.00	-210,100.00	328,357.50
12/12/19	Global Resource Trading SH.P.K 58972187446749295933 - PART PAYMENT INV. 2019/12/18	-300,000.00	-100.00	-300,100.00	28,257.50
13/12/19	BBn Tele AB 77727976975556577478 - Withdrawal of profits.	-17,470.00	-100.00	-17,570.00	10,687.50
19/12/19	Jolumar Chamon AB 26128238848198553385 - INVOICE. 2019235	227,500.00	0.00	227,500.00	238,187.50
19/12/19	Jolumar Chamon AB 79416964884572346782 - INVOICE. 2019237	733,750.00	0.00	733,750.00	971,937.50
19/12/19	Jolumar Chamon AB 21679111437861787275 - PART PAYMENT INVOICE. 2019238	988,750.00	0.00	988,750.00	1,960,687.50
19/12/19	Global Resource Trading SH.P.K 35377397163566947512 - SETTLE INV. 2019/12/18	-233,600.00	-100.00	-233,700.00	1,726,987.50
19/12/19	Global Resource Trading SH.P.K 74173455974918138755 - INV. 2019/12/19	-363,000.00	-100.00	-363,100.00	1,363,887.50
19/12/19	Global Resource Trading SH.P.K 19661239756984177721 - INV. 2019/12/26	-441,600.00	-100.00	-441,700.00	922,187.50
19/12/19	Global Resource Trading SH.P.K 86573995145293984564 - PART PAYMENT INV. 2019/12/11	-910,000.00	-100.00	-910,100.00	12,087.50
20/12/19	Jolumar Chamon AB 51714281463769338525 - SETTLE INVOICE. 2019238	478,750.00	0.00	478,750.00	490,837.50
20/12/19	Jolumar Chamon AB 63618329212482251785 - INVOICE. 2019239	440,250.00	0.00	440,250.00	931,087.50
20/12/19	Jolumar Chamon AB 46842344691742278287 - INVOICE. 2019240	382,500.00	0.00	382,500.00	1,313,587.50
20/12/19	Jolumar Chamon AB 47557834154957462897 - INVOICE. 2019241	479,437.50	0.00	479,437.50	1,793,025.00
20/12/19	Jolumar Chamon AB 11259289913474472179 - INVOICE. 2019242	1,027,250.00	0.00	1,027,250.00	2,820,275.00

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Date	Description	Amount	Charges	Total	Balance
20/12/19	Jolumar Chamon AB 97858244112386265978 - PART PAYMENT INVOICE. 2019243	332,776.40	0.00	332,776.40	3,153,051.40
20/12/19	Global Resource Trading SH.P.K 36169719393916255926 - INV. 2019/12/24	-1,352,000.00	-100.00	-1,352,100.00	1,800,951.40
20/12/19	Global Resource Trading SH.P.K 12437946378454863793 - INV. 2019/12/29	-405,600.00	-100.00	-405,700.00	1,395,251.40
20/12/19	Global Resource Trading SH.P.K 59549461173365957531 - INV. 2019/12/30	-354,000.00	-100.00	-354,100.00	1,041,151.40
20/12/19	Global Resource Trading SH.P.K 81334816647792878526 - SETTLE INV. 2019/12/11	-35,000.00	-100.00	-35,100.00	1,006,051.40
20/12/19	Global Resource Trading SH.P.K 96936387295766591518 - INV. 2019/12/27	-970,000.00	-100.00	-970,100.00	35,951.40
23/12/19	Jolumar Chamon AB 69522291423152585267 - PART PAYMENT INVOICE. 2019243	695,574.22	0.00	695,574.22	731,525.62
23/12/19	Reconova AB 73391829982268614137 - PART PAYMENT INVOICE. 4005	-731,425.62	-100.00	-731,525.62	0.00
02/01/20	Jolumar Chamon AB 56846143251315169973 - SETTLE INVOICE. 2019243	12,899.38	0.00	12,899.38	12,899.38
21/01/20	Lindencity GmbH 17685812735359853271 - PART PAYMENT INV. 2019150	42,000.00	0.00	42,000.00	54,899.38
21/01/20	BBn Tele AB 75621873464752568769 - VAT/Moms December	-54,000.00	-135.00	-54,135.00	764.38
19/03/20	Lindencity GmbH 72724737215314147422 - SETTLE INV. 2019150	2,928,000.00	0.00	2,928,000.00	2,928,764.38
19/03/20	Lindencity GmbH 48924472931447575578 - PART PAYMENT INV. 2019154	460,000.00	0.00	460,000.00	3,388,764.38
19/03/20	Reconova AB 78219263255228774718 - SETTLE INVOICE. 40005	-1,522,611.19	-100.00	-1,522,711.19	1,866,053.19
19/03/20	Reconova AB 47973714419756145812 - PART PAYMENT INVOICE. 40012	-1,865,000.00	-100.00	-1,865,100.00	953.19
19/03/20	Lindencity GmbH 93868633984829226316 - SETTLE INV. 2019154	5,360,000.00	0.00	5,360,000.00	5,360,953.19
19/03/20	Lindencity GmbH 88454994314939356752 - PART PAYMENT INV. 2019156	3,219,400.00	0.00	3,219,400.00	8,580,353.19
19/03/20	Reconova AB 63732734574458788869 - SETTLE INVOICE. 40012	-5,360,000.00	-100.00	-5,360,100.00	3,220,253.19
19/03/20	Reconova AB 75853424723464674375 - PART PAYMENT INVOICE. 40016	-3,220,000.00	-100.00	-3,220,100.00	153.19
20/03/20	Lindencity GmbH 57765515398468278212 - SETTLE INV. 2019156	3,473,600.00	0.00	3,473,600.00	3,473,753.19
20/03/20	Lindencity GmbH 54965671591723172895 - SETTLE INV. 2019175	4,130,000.00	0.00	4,130,000.00	7,603,753.19
20/03/20	Lindencity GmbH 72855678841562351244 - PART PMNT INV. 2019227	1,817,000.00	0.00	1,817,000.00	9,420,753.19
20/03/20	Reconova AB 45771223421914721125 - SETTLE INVOICE. 40016	-5,088,750.00	-100.00	-5,088,850.00	4,331,903.19
20/03/20	Reconova AB 43354669294488628534 - PART PAYMENT INVOICE. 40020	-4,330,500.00	-100.00	-4,330,600.00	1,303.19

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Date	Description	Amount	Charges	Total	Balance
20/03/20	Lindencity GmbH 77219534849844243625 - SETTLE INV. 2019227	960,580.00	0.00	960,580.00	961,883.19
20/03/20	Lindencity GmbH 88633484889532927822 - SETTLE INV. 2019248	4,541,500.00	0.00	4,541,500.00	5,503,383.19
20/03/20	Lindencity GmbH 98437219172152456619 - Part payment inv.2019249	784,810.00	0.00	784,810.00	6,288,193.19
20/03/20	Reconova AB 12689386916866956571 - SETTLE INVOICE. 40020	-727,000.00	-100.00	-727,100.00	5,561,093.19
20/03/20	Reconova AB 75233323772358824297 - SETTLE INVOICE. 40023	-5,560,625.00	-100.00	-5,560,725.00	368.19
Balance as of 31/03/2020 - 368.19 EUR					

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Avtalsid: 80069,0031751878,
 AvtalsStatusKod: L, Kundnr:
 65590901210, Partnamn: KAYBEE
 AB, KundrollTyp: Avtalsägare

Kontohistorik inlåning med saldo

Transaktionsdatum	Beloppet avser	Referens	Bankens	notering		Belopp	Saldo
2019-01-02	BG-BET. VIA INTERNET	Baker Tilly	89011	969	95447	-869,00	200 224,02
2019-01-03	BG-BET. VIA INTERNET	clas olson	89011	969	3113	-290,00	199 934,02
2019-01-03	Autogiro	DINA FÖRSÄKR	99000	0	0	-332,00	199 602,02
2019-01-18	BG-BET. VIA INTERNET	F-skatt	89011	969	7605	-1 375,00	198 227,02
2019-01-21	Enligt avisering Swedbank/Sparbank		80069	976	2338	-250,00	197 977,02
2019-01-28	BG-BET. VIA INTERNET	clas olsson	89011	969	3796	-358,00	197 619,02
2019-01-30	Autogiro Inbetalning	DINA FÖRSÄKR	99000	0	0	43,00	197 662,02
2019-02-05	BG-BET. VIA INTERNET	e-on	89011	969	1259	-1 032,00	196 630,02
2019-02-11	BG-BET. VIA INTERNET	F-skatt	89011	969	4202	-1 375,00	195 255,02
2019-03-12	BG-BET. VIA INTERNET	Slutlig skatt	89011	969	77600	-53 946,00	141 309,02
2019-03-14	BG-BET. VIA INTERNET	Jobbmobil	89011	969	3251	-2 150,00	139 159,02
2019-03-15	BG-BET. VIA INTERNET	Redovisning	89011	969	7784	-1 969,00	137 190,02
2019-04-10	Överföring via Internet	800696440087937	80069	969	53282	-77 190,00	60 000,02
2019-04-11	BG-BET. VIA INTERNET	Registreringsavg	89011	969	18476	-1 300,00	58 700,02
2019-05-01	BG-BET. VIA INTERNET	Bokslut	89011	969	32880	-4 528,00	54 172,02
2019-07-08	Överföring via Internet	8006931922685	80069	969	7054	-54 172,02	0,00
2019-09-28	Överföring	Lån från Kenth	81695	969	59359	37 800,00	37 800,00
2019-10-03	Överföring via Internet	816952833571314	80069	969	63453	-30 000,00	7 800,00
2019-10-03	Överföring	Åter Sippy	81695	969	99931	2 860,60	10 660,60
2019-10-08	Pris betalning	1021910070018367	89011	352	33995	-1,50	10 659,10
2019-10-08	Pris avisering	1021910070018367	89011	352	33996	-10,00	10 649,10
2019-10-09	Pris betalning	1191008901856	89011	300	13501	-150,00	10 499,10
2019-10-09	Pris betalning	1191008901862	89011	300	13503	-150,00	10 349,10
2019-10-14	Pris betalning	1191014935291	89011	300	30116	-150,00	10 199,10
2019-10-15	Pris betalning	1021910150012200	89011	352	83405	-1,50	10 197,60
2019-10-15	Pris avisering	1021910150012200	89011	352	83406	-10,00	10 187,60
2019-11-07	Pris betalning	1191106702985	89011	300	95826	-1,50	10 186,10
2019-11-07	Pris avisering		89011	351	95844	-10,00	10 176,10
2019-11-07	Reserv, används ej f n	1151911070000091	89011	351	95843	6 588,72	16 764,82
2019-11-13	Pris betalning	1191113738714	89011	300	74853	-1,50	16 763,32
2019-11-18	Pris betalning	1021911180003043	89011	352	68056	-1,50	16 761,82
2019-11-18	Pris avisering	1021911180003043	89011	352	68057	-10,00	16 751,82
2019-11-18	Europabetalning	1021911180003043	89011	352	68058	27 530,10	44 281,92
2019-11-18	Överföring via Internet	816959347836661	80069	969	91633	-25 690,21	18 591,71
2019-12-29	BG-BET. VIA INTERNET	Hyra Juni-Decemb	89011	969	66975	-12 188,00	6 403,71
2020-01-07	Pris betalning	1022001070009103	89011	352	51184	-1,50	6 402,21
2020-01-07	Pris avisering	1022001070009103	89011	352	51185	-10,00	6 392,21
2020-01-07	Europabetalning	1022001070009103	89011	352	51186	20 526,98	26 919,19
2020-01-20	Enligt avisering Swedbank/Sparbank		80069	976	2697	-250,00	26 669,19
2020-01-21	Pris avisering	1022001210002532	89011	352	81832	-10,00	26 659,19
2020-01-21	Pris betalning	1022001210002532	89011	352	81834	-1,50	26 657,69

2020-01-21	Europabetalning	1022001210002532	89011	352	81833	63 894,93	90 552,62
2020-01-21	Överföring via Internet	816959347836661	80069	969	83013	-25 267,30	65 285,32
2020-01-21	BG-BET. VIA INTERNET	Arb.givar + skat	89011	969	56376	-22 655,00	42 630,32
2020-01-29	BG-BET. VIA INTERNET	Cert Good Standi	89011	969	90232	-422,00	42 208,32
2020-01-29	BG-BET. VIA INTERNET	Notarius Publicu	89011	969	90233	-1 450,00	40 758,32
2020-01-29	BG-BET. VIA INTERNET	Hyra kontor	89011	969	90234	-5 625,00	35 133,32
2020-02-13	BG-BET. VIA INTERNET	Arbgiv-skatt Jan	89011	969	27111	-22 609,00	12 524,32
2020-03-12	BG-BET. VIA INTERNET	Skatt arbg Febru	89011	969	51104	-8 000,00	4 524,32

Avtalsid: 80069,0031939713,
 AvtalsStatusKod: L, Kundnr:
 65590901210, Partnamn: KAYBEE
 AB, KundrollTyp: Avtalsägare
 Kontohistorik inlåning med saldo

Transaktionsdatum	Beloppet avser	Referens	Bankens	notering	Belopp	Saldo
2019-07-29	Överföring		80069	969	60099	54 172,02
2019-07-31	Överföring via Internet	8006931939721	80069	969	67692	-54 172,02
2019-08-25	Överföring via Internet	8006931939721	80069	969	86466	51 672,02
2019-08-25	Överföring	Fakt 17010023	81695	969	60466	31 375,00
2019-09-05	BG-BET. VIA INTERNET	AC Kontor	89011	969	47970	-2 688,00
2019-09-05	BG-BET. VIA INTERNET	Laptop	89011	969	47971	-4 990,00
2019-09-12	BG-BET. VIA INTERNET	Skatt o arbetgiv	89011	969	6874	-17 035,00
2019-09-18	Överföring	F17010024	81695	969	84380	46 687,50
2019-09-19	Överföring via Internet	816959347836661	80069	969	97406	-22 391,00
2019-09-19	PG-BET. VIA INTERNET	Kontorsmöbler	89011	969	41538	-185,00
2019-09-19	BG-BET. VIA INTERNET	Dagens Industri	89011	969	66588	-523,00
2019-09-29	BG-BET. VIA INTERNET	Cellterm AB	89011	969	32464	-5 767,00
2019-10-07	Överföring	KLikkon Ko	81695	969	1412	10 834,21
2019-10-13	BG-BET. VIA INTERNET	Moms Juli-Sept	89011	969	2364	-5 468,00
2019-10-28	BG-BET. VIA INTERNET	Fluidra Sverige	89011	969	97930	-817,34
2019-10-28	BG-BET. VIA INTERNET	Fluidra Sverige	89011	969	97931	-11 219,84
2019-11-07	Överföring	Fakt 17010025	81695	969	11661	40 937,50
2019-11-12	BG-BET. VIA INTERNET	Arb giv avgift +	89011	969	35293	-25 567,00
2019-11-12	Överföring via Internet	816959347836661	80069	969	16650	-28 304,00
2019-11-12	BG-BET. VIA INTERNET	Moms Juli-Sept	89011	969	80315	-6 812,00
2019-12-01	Överföring	F17010026	81695	969	31071	12 843,75
2019-12-01	BG-BET. VIA INTERNET	Goodon.net	89011	969	72117	-165,00
2020-01-06	Överföring via Internet	816959347836661	80069	969	52398	-28 304,00
2020-01-21	Överföring via Internet	816959347836661	80069	969	75959	-294,00
2020-03-16	BG-BET. VIA INTERNET	Redov Feb	89011	969	53060	-10 000,00
2020-03-29	BG-BET. VIA INTERNET	Hyra April-Juni	89011	969	32812	-5 625,00
2020-04-13	BG-BET. VIA INTERNET	Redov Mars NNS	89011	969	35993	-10 000,00



ACCOUNT STATEMENT

01/10/2019 - 12/01/2020

Kaybee AB

Lagastigsgatan 6
Strömsnäsbruk, 287 32

Account #: PEXEC-6629327

Date	Description	Amount	Charges	Total Amount	Balance
Balance B/F 0.00 EUR					
30/12/19	KAYBEE SHPK NJESIA 16414765446753159382 - OWN FUNDS	60,975.00	-152.44	60,822.56	60,822.56
30/12/19	KAYBEE SHPK NJESIA 82364283532715312294 - OWN FUNDS	50,975.00	-127.44	50,847.56	111,670.12
02/01/20	Reconova AB 63275767234954868139 - PART PAYMENT INV. 40002	-111,570.12	-100.00	-111,670.12	0.00
10/01/20	Lindencity GmbH 54251351528794268127 - invoice. K-30005	563,416.05	0.00	563,416.05	563,416.05
10/01/20	Lindencity GmbH 33492788329953546254 - Part payment invoice. K-30007	59,844.06	0.00	59,844.06	623,260.11
10/01/20	Global Resource Trading SH.P.K 69771296497214832419 - SETTLE INV. 2020/01/03	-473,000.00	-100.00	-473,100.00	150,160.11
10/01/20	Global Resource Trading SH.P.K 29455873457583512182 - PART PAYMENT INV. 2020/01/04	-150,000.00	-100.00	-150,100.00	60.11
Balance as of 12/01/2020 - 60.11 EUR					

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Sök transaktioner

2020-02-06 12:14
KENTH LASSEN
KAYBEE AB 065590901210

Byt konto

Valutakonto 8006-9,337 677 382-0 (EUR)

Valutakonto 8006-9,337 677 382-0 (EUR)

Kontohavare KAYBEE AB

Sök transaktioner

* Obligatoriska uppgifter

Bokföringsdatum fr o m - t o m* 20190901 - 20191231

Avancerad sökning 

Sökresultat per 20190901 - 20191231

Skapa fil 

Bokf datum ▾	Valutadatum ▾	Referens ▾	Beskrivning ▾	Belopp ▾	Saldo
2019-11-13	2019-11-13	1191113738714	EUROPABETALNING	-5 075,94	0,00
2019-11-07	2019-11-07	1191106702985	SWEDBANKBETALNING	-623,00	5 075,94
2019-10-16	2019-10-16	1191016114898	EUROPABETALNING	-472 500,00	5 698,94
2019-10-15	2019-10-15	1021910150012200	EUROPABETALNING	472 500,00	478 198,94
2019-10-14	2019-10-14	1191014935291	INTERNATIONAL BET URGENT	-59 300,00	5 698,94
2019-10-09	2019-10-09	1191008901862	INTERNATIONAL BET URGENT	-397 500,00	64 998,94
2019-10-09	2019-10-09	1191008901856	INTERNATIONAL BET URGENT	-287 500,00	462 498,94
2019-10-08	2019-10-08	1021910070018367	EUROPABETALNING	312 500,00	749 998,94
2019-10-08	2019-10-08	1021910070018375	EUROPABETALNING	437 500,00	437 498,94
2019-10-08	2019-10-08	1021910070018375	PRIS AVISERING	-0,92	-1,06
2019-10-08	2019-10-08	1021910070018375	PRIS INTERNAT BET	-0,14	-0,14

ACCOUNT TURNOVER

Account Number: AL28202112880000000011444291

Period: **Date From:** 02.12.2019

Date To: 07.01.2020

Print Date: 02.01.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	17.12.2019	17.12.2019	P1912177477OP14	600020742	KAYBEE SHPK (0021444291)	P1912177477OP14 TRANSFER TEK LLOGARIA E REE ...	XBEN	63,246.00 EUR	0	0
2	17.12.2019	17.12.2019	P1912176864OP14		GLOBAL RESOURCE TRADING SHPK (0041155991)	P1912176864OP14 LIKUJDIM INVOICE NR 2019.11.25..	XBEN	443,600.00 EUR	0	63,246.00
3	17.12.2019	17.12.2019	P1912176864OP14		GLOBAL RESOURCE TRADING SHPK (0041155991)	Komision	XBEN	4.00 EUR	0	506,846.00
4	16.12.2019	16.12.2019	P1912160184IN00	03MT1912131 72891	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	K-30006 ..STP-ba358ac1-464d- 460a-9451-61e3b5f	XBEN	0	506,930.00 EUR	506,850.00
5	16.12.2019	16.12.2019	P1912160184IN00	03MT1912131 72891	KAYBEE SHPK (0011444291)	Komision	XBEN	80.00 EUR	0	- 80.00

ACCOUNT TURNOVER

Account Number: AL7920211006000000021444291

Period: **Date From:** 02.12.2019

Date To: 07.01.2020

Print Date: 02.01.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	01.01.2020	31.12.2019	0021444291		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	27.82
2	27.12.2019	23.12.2019	P1912234867OP08		DE62700111106080000853 P-EXEC KAYBEE OMIROU ARACHOVAS ALA	P1912234867OP08 TRANSFER TEK PLATTFORMA KAYBEE P-EX EC	XBEN	51,000.00 EUR	0	32.82
3	27.12.2019	23.12.2019	P1912234867OP08		DE62700111106080000853 P-EXEC KAYBEE OMIROU ARACHOVAS ALA	Komision	XBEN	18.00 EUR	0	51,032.82
4	23.12.2019	23.12.2019	P1912234507OP14	600036520	KAYBEE SHPK (0031444291)	P1912234507OP14 TRANSFER TEK ALL	XBEN	5.00 EUR	0	51,050.82
5	23.12.2019	23.12.2019	P1912234237OP14	600036471	KAYBEE SHPK (0041444291)	P1912234237OP14 PERFITIM ...	XBEN	1,100.00 EUR	0	51,055.82
6	23.12.2019	23.12.2019	P1912230072IN00	FAAS9353033 42700	FI0466010010584043 KAYBEE AB LAGASTIGSGATAN 4 SE-287 32 STROEMSNAESBRUK	OEVERFOERING TILL NYA FOERETAGSKONT .STP-a15310f2-1c28-4 a87-b433-4e060c8	XBEN	0	49,975.00 EUR	52,155.82
7	23.12.2019	23.12.2019	P1912230072IN00	FAAS9353033 42700	KAYBEE SHPK (0021444291)	Komision	XBEN	39.98 EUR	0	2,180.82
8	24.12.2019	20.12.2019	P1912202902OP08		DE62700111106080000853 P-EXEC-KAYBEE OMIROU ARACHOVAS ALA	Komision	XBEN	18.00 EUR	0	2,220.80
9	24.12.2019	20.12.2019	P1912202902OP08		DE62700111106080000853 P-EXEC-KAYBEE OMIROU ARACHOVAS ALA	P1912202902OP08 TRANSFER TEK PLATFORMA	XBEN	61,000.00 EUR	0	2,238.80
10	19.12.2019	19.12.2019	P1912195534OP14		Raiffeisen Bank	P1912195534OP14 KOMISION SHTIM USERI RI INPUTER ...	Payment	3.00 EUR	0	63,238.80
11	19.12.2019	19.12.2019	P1912192778OP14		KAYBEE SHPK (0001444291)	P1912192778OP14 KALIM PER MBYLLJE LLOGARIE MICRO AC	WITHINB	4.20 EUR	0	63,241.80
12	17.12.2019	17.12.2019	P1912177477OP14	600020742	KAYBEE SHPK (0011444291)	P1912177477OP14 TRANSFER TEK LLOGARIA E REE ...	XBEN	0	63,246.00 EUR	63,246.00



ACCOUNT STATEMENT

01/01/2020 - 31/01/2020

Kaybee AB

Lagastigsgatan 6
Strömsnäsbruk, 287 32

Account #: PEXEC-6629327

Date	Description	Amount	Charges	Total Amount	Balance
Balance B/F 111,670.12 EUR					
02/01/20	Reconova AB 63275767234954868139 - PART PAYMENT INV. 40002	-111,570.12	-100.00	-111,670.12	0.00
10/01/20	Lindencity GmbH 54251351528794268127 - invoice. K-30005	563,416.05	0.00	563,416.05	563,416.05
10/01/20	Lindencity GmbH 33492788329953546254 - Part payment invoice. K-30007	59,844.06	0.00	59,844.06	623,260.11
10/01/20	Global Resource Trading SH.P.K 69771296497214832419 - SETTLE INV. 2020/01/03	-473,000.00	-100.00	-473,100.00	150,160.11
10/01/20	Global Resource Trading SH.P.K 29455873457583512182 - PART PAYMENT INV. 2020/01/04	-150,000.00	-100.00	-150,100.00	60.11
13/01/20	Jolumar Chamon AB 41999721934428173688 - PART PAYMENT INV. K-30010	1,119,800.00	0.00	1,119,800.00	1,119,860.11
13/01/20	Global Resource Trading SH.P.K 43477866437915351275 - SETTLE INV. 2020/01/04	-962,000.00	-100.00	-962,100.00	157,760.11
13/01/20	Global Resource Trading SH.P.K 43989963173838963493 - SETTLE INV. 2020/01/07	-152,250.00	-100.00	-152,350.00	5,410.11
14/01/20	Jolumar Chamon AB 66444772619268126461 - SETTLE INV. K-30010	65,200.00	0.00	65,200.00	70,610.11
14/01/20	Jolumar Chamon AB 98542722613286843377 - SETTLE INV. K-30011	163,800.00	0.00	163,800.00	234,410.11
14/01/20	Jolumar Chamon AB 23319163848689613774 - SETTLE INV. K-30009	511,250.00	0.00	511,250.00	745,660.11
14/01/20	Global Resource Trading SH.P.K 17673627862746518275 - PART PAYMENT INV. 2020/01/10	-740,000.00	-100.00	-740,100.00	5,560.11
15/01/20	Jolumar Chamon AB 74868522782559922898 - SETTLE INV. K-30012	255,937.50	0.00	255,937.50	261,497.61
15/01/20	Jolumar Chamon AB 87425887939221753954 - INV. K-30014 AND CN. 207003	204,500.00	0.00	204,500.00	465,997.61
15/01/20	Jolumar Chamon AB 76548352118677137795 - PART PAYMENT INV. K-30013	1,048,900.00	0.00	1,048,900.00	1,514,897.61
15/01/20	DAVEX INTERNATIONAL SH P K 19125253927684339233 - INVOICE. PI DA1033	-231,437.50	-100.00	-231,537.50	1,283,360.11
15/01/20	DAVEX INTERNATIONAL SH P K 55327775823411897225 - INVOICE. DA1036	-183,800.00	-100.00	-183,900.00	1,099,460.11
15/01/20	Global Resource Trading SH.P.K 78891277866754876429 - SETTLE INV. 2020/01/10	-450,000.00	-100.00	-450,100.00	649,360.11
15/01/20	Global Resource Trading SH.P.K 64538641939337119934 - PART PAYMENT INV. 2020/01/11	-649,260.00	-100.00	-649,360.00	0.11

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Date	Description	Amount	Charges	Total Amount	Balance
16/01/20	Jolumar Chamon AB 67488747199343141769 - PART PAYMENT INV. K-30013	199,400.00	0.00	199,400.00	199,400.11
16/01/20	Global Resource Trading SH.P.K 78935194761426443562 - PART PAYMENT INV. 2020/01/11	-109,740.00	-100.00	-109,840.00	89,560.11
16/01/20	Kaybee AB 61428187472243276555 - Withdrawal of funds for expenses	-6,085.00	-100.00	-6,185.00	83,375.11
17/01/20	Jolumar Chamon AB 84861917492485455447 - SETTLE INV. K-30013	22,200.00	0.00	22,200.00	105,575.11
17/01/20	Jolumar Chamon AB 86124573853885625514 - PART PAYMENT INV. K-30015	1,149,125.00	0.00	1,149,125.00	1,254,700.11
17/01/20	Global Resource Trading SH.P.K 89948358129367823315 - SETTLE INV. 2020/01/11	-51,000.00	-100.00	-51,100.00	1,203,600.11
17/01/20	Global Resource Trading SH.P.K 11266223947348462792 - SETTLE INV. 2020/01/08	-360,500.00	-100.00	-360,600.00	843,000.11
17/01/20	Global Resource Trading SH.P.K 76367573237519368125 - SETTLE INV. 2020/01/14	-832,480.00	-100.00	-832,580.00	10,420.11
20/01/20	Jolumar Chamon AB 66184899713672947356 - SETTLE INV. K-30016	389,512.50	0.00	389,512.50	399,932.61
20/01/20	Global Resource Trading SH.P.K 51578485483288644166 - PART PAYMENT INV. 2020/01/16	-399,800.00	-100.00	-399,900.00	32.61
22/01/20	Jolumar Chamon AB 95769183425862844386 - PART PAYMENT INV. K-30016	877,300.00	0.00	877,300.00	877,332.61
22/01/20	Global Resource Trading SH.P.K 48373319451556867594 - SETTLE INV. 2020/01/16	-693,100.00	-100.00	-693,200.00	184,132.61
22/01/20	Global Resource Trading SH.P.K 78491554548845162744 - SETTLE INV. 2020/01/20	-182,250.00	-100.00	-182,350.00	1,782.61
24/01/20	Jolumar Chamon AB 91349628148956941453 - SETTLE INV. K-30019	197,437.50	0.00	197,437.50	199,220.11
24/01/20	Jolumar Chamon AB 83845155753742584697 - SETTLE INV. K-30020	899,800.00	0.00	899,800.00	1,099,020.11
24/01/20	Global Resource Trading SH.P.K 87393132689677644477 - SETTLE INV. 2020/01/24	-1,098,920.00	-100.00	-1,099,020.00	0.11
31/01/20	Jolumar Chamon AB 76986776568788762999 - PART PAYMENT INV. K-30027	91,200.00	0.00	91,200.00	91,200.11
31/01/20	Global Resource Trading SH.P.K 25932636492116917931 - PART PAYMENT INV. 2020/01/38	-91,100.00	-100.00	-91,200.00	0.11
Balance as of 31/01/2020 - 0.11 EUR					

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ACCOUNT STATEMENT

01/02/2020 - 29/02/2020

Kaybee AB
Lagastigsgatan 6
Strömsnäsbruk, 287 32

Account #: PEXEC-6629327

Date	Description	Amount	Charges	Total Amount	Balance
Balance B/F 0.11 EUR					
03/02/20	Jolumar Chamon AB 56661635225562888699 - SETTLE INV. K-30027	487,237.50	0.00	487,237.50	487,237.61
03/02/20	Jolumar Chamon AB 51235248733629266495 - SETTLE INV. K-30026	845,325.00	0.00	845,325.00	1,332,562.61
03/02/20	Jolumar Chamon AB 99462259594899569683 - SETTLE INV. K-30025	509,062.50	0.00	509,062.50	1,841,625.11
03/02/20	Global Resource Trading SH.P.K 68372814827445267327 - SETTLE INV. 2020/01/38	-828,330.00	-100.00	-828,430.00	1,013,195.11
03/02/20	Global Resource Trading SH.P.K 34191129155755314731 - SETTLE INV. 2020/01/39	-236,000.00	-100.00	-236,100.00	777,095.11
03/02/20	Global Resource Trading SH.P.K 82129741144199397889 - PART PAYMENT INV. 2020/01/40	-275,000.00	-100.00	-275,100.00	501,995.11
03/02/20	Reconova AB 75135838176819294391 - PART PAYMENT INV. 40002	-300,000.00	-100.00	-300,100.00	201,895.11
05/02/20	Jolumar Chamon AB 97233216546938473988 - SETTLE INV. K-30031	1,113,375.00	0.00	1,113,375.00	1,315,270.11
05/02/20	Global Resource Trading SH.P.K 93387938678142379733 - SETTLE INV. 2020/01/40	-87,500.00	-100.00	-87,600.00	1,227,670.11
05/02/20	Global Resource Trading SH.P.K 63512114186877348999 - SETTLE INV. 2020/01/43	-789,750.00	-100.00	-789,850.00	437,820.11
05/02/20	Global Resource Trading SH.P.K 72596693529399587294 - PART PAYMENT INV. 2020/01/44	-86,750.00	-100.00	-86,850.00	350,970.11
05/02/20	Kaybee AB 67121741573831816753 - Own account transfer	-4,000.00	-100.00	-4,100.00	346,870.11
05/02/20	Global Resource Trading SH.P.K 21868724843189671793 - PART PAYMENT INV. 2020/01/45	-147,450.00	-100.00	-147,550.00	199,320.11
05/02/20	Reconova AB 66655276816515354794 - PART PAYMENT INV. 40002	-198,937.18	-100.00	-199,037.18	282.93
05/02/20	Lindencity GmbH 89323311771266453842 - Part payment invoice. K-30007	10,200.00	0.00	10,200.00	10,482.93
05/02/20	Digital Voice AB 92262482325176637882 - PART PAYMENT INV. 20001001	-10,200.00	-100.00	-10,300.00	182.93
11/02/20	Jolumar Chamon AB 58225773728855624918 - PART PAYMENT INV. K-30034	914,025.00	0.00	914,025.00	914,207.93
11/02/20	Kaybee AB 16561144312723114963 - Own account transfer	-25,000.00	-100.00	-25,100.00	889,107.93

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Date	Description	Amount	Charges	Total Amount	Balance
11/02/20	Reconova AB 37875789534922546431 - SETTLE INV. 40002	-91,000.00	-100.00	-91,100.00	798,007.93
11/02/20	Reconova AB 67663281147325448354 - SETTLE INV. 40017	-500,724.44	-100.00	-500,824.44	297,183.49
11/02/20	Reconova AB 99452588759632674334 - PART PAYMENT INV. 40032	-292,888.22	-100.00	-292,988.22	4,195.27
11/02/20	BGG TECHNOLOGIES LLC 44761147762854675759 - INVOICE. K-30018	723,361.51	0.00	723,361.51	727,556.78
11/02/20	BGG TECHNOLOGIES LLC 98328796235869365486 - PART PAYMENT INVOICE. K-30021	160,138.44	0.00	160,138.44	887,695.22
11/02/20	Global Resource Trading SH.P.K 93196554277671471518 - SETTLE INV. 2020/01/44	-400,000.00	-100.00	-400,100.00	487,595.22
11/02/20	Global Resource Trading SH.P.K 5665698235776541965 - SETTLE INV. 2020/02/17	-166,800.00	-100.00	-166,900.00	320,695.22
11/02/20	Global Resource Trading SH.P.K 21977895782984564936 - PART PAYMENT INV. 2020/02/11 AND SETTLE INV. 2020/01/38	-320,100.00	-100.00	-320,200.00	495.22
12/02/20	Jolumar Chamon AB 92415418447239531228 - INV. K-30036	177,750.00	0.00	177,750.00	178,245.22
12/02/20	Jolumar Chamon AB 86267248929218943918 - INV. K-30035	888,750.00	0.00	888,750.00	1,066,995.22
12/02/20	Kaybee AB 68541947287512563645 - Own account transfer	-5,610.00	-100.00	-5,710.00	1,061,285.22
12/02/20	Reconova AB 21381431169929881959 - SETTLE INV. 40032	-50,000.00	-100.00	-50,100.00	1,011,185.22
12/02/20	Reconova AB 56368422725869963312 - INV. 40034	-772,029.59	-100.00	-772,129.59	239,055.63
12/02/20	Reconova AB 37919969746297424112 - PART PAYMENT INV. 40035	-241,588.34	-100.00	-241,688.34	-2,632.71
12/02/20	BGG TECHNOLOGIES LLC 79868184963259519989 - PART PAYMENT INVOICE. K-30021	572,150.00	0.00	572,150.00	569,517.29
12/02/20	Reconova AB 99845968739173759616 - PART PAYMENT INV. 40035	-570,200.00	-100.00	-570,300.00	-782.71
12/02/20	BGG TECHNOLOGIES LLC 61661383514588693469 - SETTLE INVOICE. K-30021	354,080.60	0.00	354,080.60	353,297.89
12/02/20	BGG TECHNOLOGIES LLC 32746955934216274376 - PART PAYMENT INVOICE. K-30024	705,900.00	0.00	705,900.00	1,059,197.89
12/02/20	Global Resource Trading SH.P.K 72136113663958537853 - SETTLE INV. 2020/02/11	-514,000.00	-100.00	-514,100.00	545,097.89
12/02/20	Global Resource Trading SH.P.K 95835584986533354637 - PART PAYMENT INV. 2020/02/02	-544,000.00	-100.00	-544,100.00	997.89
14/02/20	Jolumar Chamon AB 78898398847221271492 - SETTLE INV. K-30033	444,750.00	0.00	444,750.00	445,747.89
14/02/20	Digital Voice AB 62363796248565656267 - PART PAYMENT INV. 20001001	-11,000.00	-100.00	-11,100.00	434,647.89
14/02/20	Global Resource Trading SH.P.K 75779865852749343874 - SETTLE INV. 2020/02/02	-131,000.00	-100.00	-131,100.00	303,547.89

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Date	Description	Amount	Charges	Total Amount	Balance
14/02/20	Global Resource Trading SH.P.K 11156219267423766675 - PART PAYMENT INV. 2020/02/18	-302,500.00	-100.00	-302,600.00	947.89
18/02/20	Jolumar Chamon AB 51227517737644536829 - PAYMENT INV. K-30039	722,500.00	0.00	722,500.00	723,447.89
18/02/20	Jolumar Chamon AB 74237381178677791964 - PAYMENT INV. K-30038	631,750.00	0.00	631,750.00	1,355,197.89
18/02/20	Reconova AB 98665768213525943836 - SETTLE INV. 40035	-559,800.00	-100.00	-559,900.00	795,297.89
18/02/20	Reconova AB 38325612119389493197 - PART PAYMENT INV. 40039	-790,779.62	-100.00	-790,879.62	4,418.27
18/02/20	BGG TECHNOLOGIES LLC 81174424194743144768 - PART PAYMENT INVOICE. K-30024	752,963.30	0.00	752,963.30	757,381.57
18/02/20	BGG TECHNOLOGIES LLC 53673435837132643318 - PART PAYMENT INVOICE. K-30024	250,000.00	0.00	250,000.00	1,007,381.57
18/02/20	Global Resource Trading SH.P.K 81472519776356661873 - SETTLE INV. 2020/02/18	-296,000.00	-100.00	-296,100.00	711,281.57
18/02/20	Global Resource Trading SH.P.K 13665399651758578437 - SETTLE INV. 2020/02/25	-205,300.00	-100.00	-205,400.00	505,881.57
18/02/20	Global Resource Trading SH.P.K 27479588661458196298 - SETTLE INV. 2020/02/26	-287,500.00	-100.00	-287,600.00	218,281.57
18/02/20	Global Resource Trading SH.P.K 12277647742867313163 - PART PAYMENT INV. 2020/02/27	-211,000.00	-100.00	-211,100.00	7,181.57
20/02/20	Jolumar Chamon AB 69213214714614769974 - INV. K-30041	213,400.00	0.00	213,400.00	220,581.57
20/02/20	Jolumar Chamon AB 35319885647711316925 - INV. K-30042	295,000.00	0.00	295,000.00	515,581.57
20/02/20	Jolumar Chamon AB 69458677563131194387 - INV. K-30043	425,775.00	0.00	425,775.00	941,356.57
20/02/20	Global Resource Trading SH.P.K 25312465474583968947 - SETTLE INV. 2020/02/27	-188,000.00	-100.00	-188,100.00	753,256.57
20/02/20	Global Resource Trading SH.P.K 21547918117357256189 - INV. 2020/02/30	-345,000.00	-100.00	-345,100.00	408,156.57
20/02/20	Global Resource Trading SH.P.K 12522971845528216835 - PART PAYMENT INV. 2020/02/35	-407,000.00	-100.00	-407,100.00	1,056.57
24/02/20	Jolumar Chamon AB 38648273592961142186 - INV. K-30044	364,375.00	0.00	364,375.00	365,431.57
24/02/20	Reconova AB 33976969543376969919 - PART PAYMENT INV. 40039	-365,000.00	-100.00	-365,100.00	331.57
24/02/20	BGG TECHNOLOGIES LLC 76487823158185697341 - PART PAYMENT INVOICE. K-30024	246,000.00	0.00	246,000.00	246,331.57
24/02/20	Global Resource Trading SH.P.K 61684219254334423252 - SETTLE INV. 2020/02/35	-139,250.00	-100.00	-139,350.00	106,981.57
25/02/20	Reconova AB 81289873722789546378 - PART PAYMENT INV. 40039	-101,500.00	-100.00	-101,600.00	5,381.57
26/02/20	Jolumar Chamon AB 43957947655141926755 - INV. K-30045	484,012.50	0.00	484,012.50	489,394.07
26/02/20	Jolumar Chamon AB 13192843231695993466 - INV. K-30046 and CREDIT INVOICE 207004	542,875.00	0.00	542,875.00	1,032,269.07

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Date	Description	Amount	Charges	Total Amount	Balance
26/02/20	Reconova AB 12515574967272198829 - SETTLE INV. 40039	-844,500.00	-100.00	-844,600.00	187,669.07
26/02/20	Reconova AB 47149923564257827379 - PART PAYMENT INV. 40041	-150,000.00	-100.00	-150,100.00	37,569.07
26/02/20	BGG TECHNOLOGIES LLC 98526785215541579694 - SETTLE INVOICE. K-30024	147,852.07	0.00	147,852.07	185,421.14
26/02/20	BGG TECHNOLOGIES LLC 74271661856731735722 - PART PAYMENT INVOICE. K-30029	846,058.67	0.00	846,058.67	1,031,479.81
26/02/20	DAVEX INTERNATIONAL SH P K 93516992974847548837 - PART PAYMENT INVOICE. DA1057	-16,400.00	-100.00	-16,500.00	1,014,979.81
26/02/20	Global Resource Trading SH.P.K 45964718784896183897 - INV. 2020/02/41	-592,250.00	-100.00	-592,350.00	422,629.81
26/02/20	Global Resource Trading SH.P.K 69257156887729484866 - PART PAYMENT INV. 2020/02/38	-353,750.00	-100.00	-353,850.00	68,779.81
26/02/20	Reconova AB 58767388369141354424 - PART PAYMENT INV. 40041	-65,000.00	-100.00	-65,100.00	3,679.81
Balance as of 29/02/2020 - 3,679.81 EUR					

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Danske	Bank
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Danske Bank
 Direktkontoret Företag
 Box 328
 581 03 Linköping
 Telefon (+46)0752-484930
 Telefax (+46)0752-482995
 SWIFT-BIC: DABASESX
www.danskebank.se

Konto:	Danske Business PLUS	Saldo per 2019-12-31	120.610,93
	12350412571 SEK	Summa uttag	68.277,55
IBAN:	SE36 1200 0000 0123 5041 2571	Summa insättning	188.888,48
BIC/SWIFT:	DABASESX	Saldo per 2019-09-30	0,00
Kontohavare:	Rebondo AB		
Period:	2019-10-01 - 2019-12-31		

Bokförings- och valutadag	Text		Belopp i SEK	Bokfört saldo i SEK
2019-12-31 2020-01-01	Avgifter enligt avisering		-254,50	120.610,93
2019-12-11	DBT.Anne		-27.300,00	120.865,43
2019-12-11	DBT.5050-1055 SKATTEVERK		-15.681,00	148.165,43
2019-12-10 2019-12-11	BGGIRERING 53782066		42.426,00	163.846,43
2019-12-10	Överföring 3542-93440352128	✉	28.502,58	121.420,43
2019-12-10	DBT.Anne		-25.042,05	92.917,85
2019-12-04	Överföring 3542-93380084828	✉	23.666,00	117.959,90
2019-11-28	Överföring 3542-93329709088	✉	94.293,90	94.293,90

Utskrift från Business Online 11:21 - 2020-01-27 av 5E4745 - Marianne Lindberg Lassen

Danske Bank A/S, Danmark
 Sverige Filial - Org. nr. 516401 - 9811
 Bolagsverket

Danske Bank A/S
 CVR-nr. 61 12 62 28 - København
 Erhvervsstyrelsen

1395 P

Danske	Bank
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Danske Bank
 Direktkontoret Företag
 Box 328
 581 03 Linköping
 Telefon (+46)0752-484930
 Telefax (+46)0752-482995
 SWIFT-BIC: DABASESX
www.danskebank.se

Konto:	Valutakonto	Saldo per 2019-12-31	1.532,62
	12350414574 EUR	Summa uttag	13.967,38
IBAN:	SE81 1200 0000 0123 5041 4574	Summa insättning	15.500,00
BIC/SWIFT:	DABASESX	Saldo per 2019-09-30	0,00
Kontohavare:	Rebono AB		
Period:	2019-10-01 - 2019-12-31		

Bokförings- och valutadag	Text		Belopp i EUR	Bokfört saldo i EUR
2019-12-10	DBTS 1546894476 SE36 1200 0000 0123 5041 2571	☒	-2.712,00	1.532,62
2019-12-09 2019-12-10	Avgift, DBS 3825-0077301248		-0,19	4.244,62
2019-12-09 2019-12-10	OFU 3825-0077301248	☒	3.000,00	4.244,81
2019-12-04	DBTS 1544056266 SE36 1200 0000 0123 5041 2571	☒	-2.255,00	1.244,81
2019-11-28	DBTS 1540269319 SE36 1200 0000 0123 5041 2571	☒	-9.000,00	3.499,81
2019-11-28 2019-11-29	Avgift, DBS 3825-0076760416		-0,19	12.499,81
2019-11-28 2019-11-29	OFU 3825-0076760416	☒	12.500,00	12.500,00

Utskrift från Business Online 11:20 - 2020-01-27 av 5E4745 - Marianne Lindberg Lassen

Danske Bank A/S, Danmark
 Sverige Filial - Org. nr. 516401 - 9811
 Bolagsverket

Danske Bank A/S
 CVR-nr. 61 12 62 28 - København
 Erhvervsstyrelsen

D 567

5592178536 Rebondo AB

Bokföringsdag	Valutadag	Transaktionstext	Ackum. saldo	Betalningstyp	Status	Belopp
2020-03-31	2020-04-01	Avgifter enligt avisering	65420,47	Bokfört		-368
2020-03-26	2020-03-27	MARGINALEN	65788,47	Bokfört		2,85
2020-03-25	2020-03-25	DBT.Day N Night Inv 400	65785,62	Bokfört		-32170,88
2020-03-13	2020-03-13	DBT.Rev Jan-Feb	97956,5	Bokfört		-20000
2020-03-13	2020-03-13	DBT.Skatt o Soc November	117956,5	Bokfört		-10436
2020-03-12	2020-03-12	DBT.Lö Feb-20	128392,5	Bokfört		-22627
2020-03-12	2020-03-12	DBTS 1619263851	151019,5	Bokfört		-175
2020-02-25	2020-02-25	DBT.Day @ Night	151194,5	Bokfört		-30061,81
2020-02-21	2020-02-21	DBT.Moms Okt-Dec 19	181256,31	Bokfört		-114151
2020-02-21	2020-02-21	DBT.5360-8246 NNS CONSUL	295407,31	Bokfört		-30000
2020-02-20	2020-02-20	Överföring	325407,31	Bokfört		181982
2020-02-17	2020-02-17	DBT.Skatt o Soc November	143425,34	Bokfört		-9720
2020-02-11	2020-02-11	DBT.5050-1055 SKATTEVERK	153145,34	Bokfört		-10436
2020-02-10	2020-02-10	DBT.Anne	163581,34	Bokfört		-22627
2020-02-10	2020-02-10	Överföring	186208,34	Bokfört		47344,95
2020-01-21	2020-01-21	DBT.Anne	138863,39	Bokfört		-26937
2020-01-21	2020-01-21	DBT.Skatt o Soc December	165800,39	Bokfört		-3063
2020-01-17	2020-01-17	Överföring	168863,39	Bokfört		27703,1
2020-01-16	2020-01-16	DBT.Inv 393	141160,29	Bokfört		-26696,14
2020-01-15	2020-01-15	Överföring	167856,43	Bokfört		47245,5

5592178536 Rebondo AB

Bokföringsdag	Valutadag	Transaktionstext	Ackum. saldo	Betalningstyp	Status	Belopp
2020-03-30	2020-03-31	Avgift, DBS 3825-0083013260	19499,67	Bokfört		-0,16
2020-03-30	2020-03-31	OFU 3825-0083013260	19499,83	Bokfört		9250
2020-03-06	2020-03-06	Avgift, DBS 3825-0081843898	10249,83	Bokfört		-0,17
2020-03-06	2020-03-06	OFU 3825-0081843898	10250	Bokfört		10250
2020-02-20	2020-02-20	DBTS 1600815215	0	Bokfört		-17270,43
2020-02-20	2020-02-20	Avgift, DBS 3825-0081011516	17270,43	Bokfört		-0,17
2020-02-20	2020-02-20	OFU 3825-0081011516	17270,6	Bokfört		16450
2020-02-10	2020-02-10	DBTS 1594262839	820,6	Bokfört		-4500
2020-02-06	2020-02-07	Avgift, DBS 3825-0080325312	5320,6	Bokfört		-0,17
2020-02-06	2020-02-07	OFU 3825-0080325312	5320,77	Bokfört		5000
2020-01-17	2020-01-17	DBTS 1575589246	320,77	Bokfört		-2640
2020-01-15	2020-01-15	DBTS 1574107438	2960,77	Bokfört		-4500
2020-01-15	2020-01-15	Avgift, DBS 3825-0079104786	7460,77	Bokfört		-0,17
2020-01-15	2020-01-15	OFU 3825-0079104786	7460,94	Bokfört		6000
2020-01-02	2020-01-02	Årsavgift: Valutakonto	1460,94	Bokfört		-71,68



ACCOUNT STATEMENT

01/01/2020 - 30/03/2020

Rebondo AB

Lagastigagatan 6, lokal 1:1
Stromsnasbruk, 287 32

Account #: PEXEC-2833827

Date	Description	Amount	Charges	Total Amount	Balance
Balance B/F 0.00 EUR					
02/01/20	Reconova AB 28134113396162587144 - SETTLE INV. 70101	932,023.20	0.00	932,023.20	932,023.20
02/01/20	Reconova AB 88634659588413729231 - PART PMNT INV. 70102	599,652.45	0.00	599,652.45	1,531,675.65
02/01/20	CENTRAL STEP INTERNATIONAL LTD 23815845141953877261 - PART PAYMENT INV. RE112219	-1,531,575.65	-100.00	-1,531,675.65	0.00
03/01/20	Reconova AB 43551868468336935698 - SETTLE INV. 70102	843,679.67	0.00	843,679.67	843,679.67
03/01/20	Reconova AB 88484777622351682967 - PART PMNT INV. 70103	902,417.35	0.00	902,417.35	1,746,097.02
03/01/20	CENTRAL STEP INTERNATIONAL LTD 22421725742397763879 - SETTLE INVOICES. RE112219 AND RE111819	-1,078,304.57	-100.00	-1,078,404.57	667,692.45
03/01/20	CENTRAL STEP INTERNATIONAL LTD 66939836123636614955 - SETTLE INV. RE112519	-555,787.87	-100.00	-555,887.87	111,804.58
03/01/20	CENTRAL STEP INTERNATIONAL LTD 91837491896527159434 - PART PAYMENT INV. RE113019	-111,704.58	-100.00	-111,804.58	0.00
03/01/20	Reconova AB 27879164633415493828 - SETTLE INV. 70103	1,118,832.65	0.00	1,118,832.65	1,118,832.65
03/01/20	Reconova AB 51485338463665748127 - PART PAYMENT INV. 70105	525,164.37	0.00	525,164.37	1,643,997.02
07/01/20	CENTRAL STEP INTERNATIONAL LTD 19711688728565359916 - PART PAYMENT INV. RE113019	-1,643,897.02	-100.00	-1,643,997.02	0.00
09/01/20	Reconova AB 19956369794347632829 - SETTLE INV. 70105	354,626.88	0.00	354,626.88	354,626.88
09/01/20	Reconova AB 47159152712634317889 - PART PAYMENT INV. 70106	862,223.62	0.00	862,223.62	1,216,850.50
09/01/20	CENTRAL STEP INTERNATIONAL LTD 38271413218132333541 - PART PAYMENT INV. RE113019	-1,216,750.50	-100.00	-1,216,850.50	0.00
10/01/20	Reconova AB 97435824224899782385 - PART PMNT INV. 70100	1,625,786.00	0.00	1,625,786.00	1,625,786.00
10/01/20	Kollitech AB 86522612216546867719 - PART PAYMENT INV. 311000	-1,625,686.00	-100.00	-1,625,786.00	0.00
10/01/20	Reconova AB 86123828448554657268 - SETTLE INV. 70100	135,573.53	0.00	135,573.53	135,573.53
10/01/20	Reconova AB 92229786743191236157 - PART PMNT INV. 70104	713,852.47	0.00	713,852.47	849,426.00

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Date	Description	Amount	Charges	Total Amount	Balance
13/01/20	Rebondo AB 79197784489711895623 - Withdrawal of profits for expenses.	-6,000.00	-100.00	-6,100.00	843,326.00
13/01/20	Kollitech AB 69646776951847831755 - PART PAYMENT INV. 311000	-849,326.00	-100.00	-849,426.00	-6,100.00
14/01/20	Reconova AB 59946842271296291828 - PART PMNT INV. 70104	842,600.00	0.00	842,600.00	836,500.00
14/01/20	Kollitech AB 55151459614859282991 - PART PAYMENT INV. 311000	-836,400.00	-100.00	-836,500.00	0.00
21/01/20	Reconova AB 59988736451559958277 - PART PAYMENT INV. 70106	3,307,435.02	0.00	3,307,435.02	3,307,435.02
21/01/20	CENTRAL STEP INTERNATIONAL LTD 58982962341577735993 - PART PAYMENT INV. RE113019	-3,307,335.02	-100.00	-3,307,435.02	0.00
22/01/20	Reconova AB 56948423175827597547 - PART PAYMENT INV. 70106	354,900.00	0.00	354,900.00	354,900.00
22/01/20	CENTRAL STEP INTERNATIONAL LTD 51131622766783936436 - SETTLE INV. RE113019	-33,113.40	-100.00	-33,213.40	321,686.60
22/01/20	CENTRAL STEP INTERNATIONAL LTD 14769294687747758224 - PART PAYMENT INV. RE121619	-321,586.60	-100.00	-321,686.60	0.00
23/01/20	Reconova AB 58957437512863911527 - PART PAYMENT INV. 70106	121,278.00	0.00	121,278.00	121,278.00
23/01/20	CENTRAL STEP INTERNATIONAL LTD 97474777252588773571 - PART PAYMENT INV. RE121619	-121,178.00	-100.00	-121,278.00	0.00
24/01/20	Reconova AB 67548434157273276325 - PART PMNT INV. 70104	761,900.00	0.00	761,900.00	761,900.00
24/01/20	Kollitech AB 46843474145754635157 - PART PAYMENT INV. 311000	-761,800.00	-100.00	-761,900.00	0.00
24/01/20	Reconova AB 45932614113496798245 - PART PMNT INV. 70104	761,203.00	0.00	761,203.00	761,203.00
24/01/20	Kollitech AB 89477215862123333333 - PART PAYMENT INV. 311000	-761,103.00	-100.00	-761,203.00	0.00
27/01/20	Reconova AB 59972573653283893869 - SETTLE INV. 70104	582,944.53	0.00	582,944.53	582,944.53
27/01/20	Reconova AB 37577234228611611724 - PART PMNT INV. 70108	113,830.00	0.00	113,830.00	696,774.53
27/01/20	Kollitech AB 45171951588895994717 - PART PAYMENT INV. 311000	-696,674.53	-100.00	-696,774.53	0.00
28/01/20	Reconova AB 54975766117519952258 - PART PMNT INV. 70108	456,800.00	0.00	456,800.00	456,800.00
28/01/20	Kollitech AB 28589814293341837446 - PART PAYMENT INV. 311000	-456,700.00	-100.00	-456,800.00	0.00
29/01/20	Reconova AB 93974321613263754594 - PART PMNT INV. 70108	812,000.00	0.00	812,000.00	812,000.00
29/01/20	Rebondo AB 28671791584429628239 - wrong account - PART PAYMENT INVOICE 70108	-812,000.00	0.00	-812,000.00	0.00
30/01/20	Reconova AB 94915883656139899153 - PART PMNT INV. 70108	310,000.00	0.00	310,000.00	310,000.00

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30/01/20	Reconova AB 97162957331985562411 - PART PMNT INV. 70108	1,229,900.00	0.00	1,229,900.00	1,539,900.00
30/01/20	Rebondo AB 53413818427115534231 - wrong account - PART PAYMENT INVOICE 70108	-1,229,900.00	0.00	-1,229,900.00	310,000.00
30/01/20	Kollitech AB 35817871852131463384 - PART PAYMENT INV. 311001	-309,900.00	-100.00	-310,000.00	0.00
31/01/20	Reconova AB 45164497559929866156 - PART PMNT INV. 70108	714,725.47	0.00	714,725.47	714,725.47
31/01/20	Kollitech AB 79836611517163512385 - PART PAYMENT INV. 311002	-514,500.47	-100.00	-514,600.47	200,125.00
31/01/20	Kollitech AB 53518358138496971624 - PART PAYMENT INV. 311002	-200,025.00	-100.00	-200,125.00	0.00
03/02/20	Reconova AB 29129843852597257644 - PART PAYMENT INV. 70106	299,900.00	0.00	299,900.00	299,900.00
03/02/20	CENTRAL STEP INTERNATIONAL LTD 51847199188543632891 - PART PAYMENT INV. RE121619	-299,800.00	-100.00	-299,900.00	0.00
05/02/20	Reconova AB 61686933611534275711 - SETTLE INV. 70106	109,876.40	0.00	109,876.40	109,876.40
05/02/20	Reconova AB 41285378672397188494 - PART PAYMENT INV. 70107	83,750.00	0.00	83,750.00	193,626.40
05/02/20	Rebondo AB 81768848757665229621 - own funds	-5,000.00	-100.00	-5,100.00	188,526.40
05/02/20	CENTRAL STEP INTERNATIONAL LTD 92338459192192491985 - PART PAYMENT INV. RE121619	-188,420.00	-100.00	-188,520.00	6.40
05/02/20	Reconova AB 36733754635157647985 - PART PMNT INV. 70108	30,900.00	0.00	30,900.00	30,906.40
05/02/20	Kollitech AB 43711173561169373876 - PART PAYMENT INV. 311002	-30,800.00	-100.00	-30,900.00	6.40
07/02/20	Reconova AB 11757176357182254888 - PART PMNT INV. 70108	1,453,190.00	0.00	1,453,190.00	1,453,196.40
07/02/20	Kollitech AB 91515134424539572835 - PART PAYMENT INV. 311002	-1,453,096.40	-100.00	-1,453,196.40	0.00
07/02/20	Reconova AB 67937755529167695944 - PART PMNT INV. 70108	939,900.00	0.00	939,900.00	939,900.00
07/02/20	Kollitech AB 38119173132359793518 - SETTLE INV. 311002	-14,913.63	-100.00	-15,013.63	924,886.37
07/02/20	Kollitech AB 98467641841783369665 - PART PAYMENT INV. 311003	-924,786.00	-100.00	-924,886.00	0.37
11/02/20	Reconova AB 92838182529478551169 - SETTLE INV. 70107	613,044.77	0.00	613,044.77	613,045.14
11/02/20	CENTRAL STEP INTERNATIONAL LTD 38985814553596169662 - PART PAYMENT INV. RE121619	-115,000.00	-100.00	-115,100.00	497,945.14
11/02/20	Reconova AB 16598149784894963926 - PART PAYMENT INV. 70109	1,968,693.91	0.00	1,968,693.91	2,466,639.05
11/02/20	CENTRAL STEP INTERNATIONAL LTD 68577454276623259395 - SETTLE INV. RE121619	-486,715.59	-100.00	-486,815.59	1,979,823.46

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11/02/20	CENTRAL STEP INTERNATIONAL LTD 32581281227221174726 - SETTLE INV. RE122319	-1,829,492.18	-100.00	-1,829,592.18	150,231.28
11/02/20	CENTRAL STEP INTERNATIONAL LTD 23294573477176726619 - PART PAYMENT INV. RE123019	-150,131.28	-100.00	-150,231.28	0.00
11/02/20	Reconova AB 96231497955165395596 - PART PMNT INV. 70108	93,900.00	0.00	93,900.00	93,900.00
11/02/20	Reconova AB 57424947979713866776 - PART PAYMENT INV. 70109	2,480,280.95	0.00	2,480,280.95	2,574,180.95
11/02/20	Kollitech AB 54672451138725673426 - PART PAYMENT INV. 311003	-93,800.00	-100.00	-93,900.00	2,480,280.95
11/02/20	CENTRAL STEP INTERNATIONAL LTD 59979529592349873447 - SETTLE INV. RE123019	-1,274,141.09	-100.00	-1,274,241.09	1,206,039.86
11/02/20	CENTRAL STEP INTERNATIONAL LTD 55488937854858587896 - SETTLE INV. RE123119	-997,674.95	-100.00	-997,774.95	208,264.91
11/02/20	CENTRAL STEP INTERNATIONAL LTD 65959286182257169515 - PART PAYMENT INV. RE012020	-208,164.91	-100.00	-208,264.91	0.00
12/02/20	Reconova AB 96155623347859163213 - PART PAYMENT INV. 70109	1,276,873.30	0.00	1,276,873.30	1,276,873.30
12/02/20	CENTRAL STEP INTERNATIONAL LTD 55955988566841572115 - PART PAYMENT INV. RE012020	-1,276,773.30	-100.00	-1,276,873.30	0.00
12/02/20	Reconova AB 18296839881749645435 - PART PAYMENT INV. 70109	1,060,600.00	0.00	1,060,600.00	1,060,600.00
12/02/20	CENTRAL STEP INTERNATIONAL LTD 18682719812824881328 - PART PAYMENT INV. RE012020	-1,060,500.00	-100.00	-1,060,600.00	0.00
13/02/20	Reconova AB 68315725128944781271 - PART PAYMENT INV. 70109	830,000.00	0.00	830,000.00	830,000.00
13/02/20	CENTRAL STEP INTERNATIONAL LTD 26749711682985387322 - SETTLE INV. RE012020	-540,494.18	-100.00	-540,594.18	289,405.82
13/02/20	CENTRAL STEP INTERNATIONAL LTD 69988424113255563476 - PART PAYMENT INV. RE012320	-289,305.82	-100.00	-289,405.82	0.00
13/02/20	Reconova AB 54637937979853587444 - PART PMNT INV. 70108	348,000.00	0.00	348,000.00	348,000.00
13/02/20	Kollitech AB 79774863689233327931 - PART PAYMENT INV. 311003	-347,900.00	-100.00	-348,000.00	0.00
13/02/20	Reconova AB 73643174245949914634 - SETTLE INV. 70109	297,682.85	0.00	297,682.85	297,682.85
13/02/20	Reconova AB 52969752624335297988 - PART PAYMENT INV. 70112	992,472.15	0.00	992,472.15	1,290,155.00
13/02/20	CENTRAL STEP INTERNATIONAL LTD 91688293297536168312 - PART PAYMENT INV. RE012320	-1,290,055.00	-100.00	-1,290,155.00	0.00
14/02/20	Reconova AB 67343158883657228287 - PART PMNT INV. 70108	850,100.00	0.00	850,100.00	850,100.00
14/02/20	Reconova AB 79832319595761859848 - PART PMNT INV. 70108	759,900.00	0.00	759,900.00	1,610,000.00
14/02/20	Kollitech AB 19951127543174659722 - PART PAYMENT INV. 311003	-1,150,000.00	-100.00	-1,150,100.00	459,900.00
14/02/20	Kollitech AB 73182712572836243764 - PART PAYMENT INV. 311003	-459,800.00	-100.00	-459,900.00	0.00

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18/02/20	Reconova AB 73623794964216234555 - SETTLE INV. 70112	929,060.94	0.00	929,060.94	929,060.94
18/02/20	Reconova AB 41487919685274532661 - PART PMNT INV. 70113	1,372,202.36	0.00	1,372,202.36	2,301,263.30
18/02/20	CENTRAL STEP INTERNATIONAL LTD 91736889693988231485 - SETTLE INV. RE012320	-1,455,448.74	-100.00	-1,455,548.74	845,714.56
18/02/20	CENTRAL STEP INTERNATIONAL LTD 83949873161814339849 - PART PAYMENT INV. RE012720	-845,614.56	-100.00	-845,714.56	0.00
19/02/20	Reconova AB 81745637797396412563 - SETTLE INV. 70113	917,120.35	0.00	917,120.35	917,120.35
19/02/20	Reconova AB 82239619567312137389 - SETTLE INV. 70114	1,785,643.56	0.00	1,785,643.56	2,702,763.91
19/02/20	Reconova AB 36217889762175569267 - PART PMNT INV. 70115	496,810.38	0.00	496,810.38	3,199,574.29
19/02/20	Rebondo AB 73345722697554287211 - own funds	-16,450.00	-100.00	-16,550.00	3,183,024.29
19/02/20	CENTRAL STEP INTERNATIONAL LTD 29361298937415885775 - PART PAYMENT INV. RE012720	-3,182,626.52	-100.00	-3,182,726.52	297.77
19/02/20	Reconova AB 14591767543982259596 - SETTLE INV. 70115	753,979.00	0.00	753,979.00	754,276.77
19/02/20	Reconova AB 44768394474751482433 - SETTLE INV. 70117	1,428,421.43	0.00	1,428,421.43	2,182,698.20
19/02/20	Reconova AB 94711296961695862765 - PART PMNT INV. 70120	712,500.00	0.00	712,500.00	2,895,198.20
19/02/20	Reconova AB 62339298757578461587 - PART PMNT INV. 70108	1,553,300.00	0.00	1,553,300.00	4,448,498.20
19/02/20	Kollitech AB 47173922542344749218 - PART PAYMENT INV. 311003	-1,553,200.00	-100.00	-1,553,300.00	2,895,198.20
19/02/20	CENTRAL STEP INTERNATIONAL LTD 19885434849697528331 - SETTLE INV. RE012720	-495,000.00	-100.00	-495,100.00	2,400,098.20
19/02/20	CENTRAL STEP INTERNATIONAL LTD 92261756426777428165 - PART PAYMENT INV. RE013120	-2,399,900.00	-100.00	-2,400,000.00	98.20
19/02/20	Reconova AB 58341817484168782493 - SETTLE INV. 70120	1,071,791.17	0.00	1,071,791.17	1,071,889.37
19/02/20	Reconova AB 31394379692519594697 - PART PMNT INV. 70122	1,729,778.00	0.00	1,729,778.00	2,801,667.37
19/02/20	CENTRAL STEP INTERNATIONAL LTD 12152192162698816982 - PART PAYMENT INV. RE013120	-2,801,567.11	-100.00	-2,801,667.11	0.26
20/02/20	Reconova AB 66657448611638272756 - PART PMNT INV. 70108	1,066,800.00	0.00	1,066,800.00	1,066,800.26
20/02/20	Kollitech AB 55223133874382534285 - PART PAYMENT INV. 311003	-1,066,700.00	-100.00	-1,066,800.00	0.26
21/02/20	Reconova AB 63365441516674292779 - PART PMNT INV. 70122	44,249.00	0.00	44,249.00	44,249.26
21/02/20	CENTRAL STEP INTERNATIONAL LTD 93992185432257316795 - PART PAYMENT INV. RE013120	-44,140.00	-100.00	-44,240.00	9.26
24/02/20	Reconova AB 86589363342577619511 - PART PMNT INV. 70108	39,700.00	0.00	39,700.00	39,709.26

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24/02/20	Kollitech AB 33434371139613262462 - PART PAYMENT INV. 311003	-39,609.26	-100.00	-39,709.26	0.00
24/02/20	Reconova AB 37888621137224549832 - SETTLE INV. 70122	1,137,453.88	0.00	1,137,453.88	1,137,453.88
24/02/20	Reconova AB 84729186215555792625 - PART PMNT INV. 70128	792,950.00	0.00	792,950.00	1,930,403.88
24/02/20	CENTRAL STEP INTERNATIONAL LTD 74878416298775932177 - SETTLE INV. RE013120	-1,051,205.00	-100.00	-1,051,305.00	879,098.88
24/02/20	CENTRAL STEP INTERNATIONAL LTD 75264526689127522631 - PART PAYMENT INV. RE013120-1	-878,900.00	-100.00	-879,000.00	98.88
25/02/20	Reconova AB 38126911393172638325 - PART PMNT INV. 70128	101,400.00	0.00	101,400.00	101,498.88
25/02/20	CENTRAL STEP INTERNATIONAL LTD 98118383788976174933 - PART PAYMENT INV. RE013120-1	-101,300.00	-100.00	-101,400.00	98.88
26/02/20	Reconova AB 12148377652699752943 - PART PMNT INV. 70128	1,666,460.00	0.00	1,666,460.00	1,666,558.88
26/02/20	CENTRAL STEP INTERNATIONAL LTD 73939324947362293114 - SETTLE INV. RE013120-1	-919,800.00	-100.00	-919,900.00	746,658.88
26/02/20	CENTRAL STEP INTERNATIONAL LTD 47361697133232825912 - PART PAYMENT INV. RE021020	-746,557.15	-100.00	-746,657.15	1.73
26/02/20	Reconova AB 84672248836688131664 - PART PMNT INV. 70108	986,400.00	0.00	986,400.00	986,401.73
26/02/20	Kollitech AB 81466334557422695968 - PART PAYMENT INV. 311003	-986,300.00	-100.00	-986,400.00	1.73
26/02/20	Reconova AB 64892684119476237728 - PART PMNT INV. 70128	64,900.00	0.00	64,900.00	64,901.73
26/02/20	CENTRAL STEP INTERNATIONAL LTD 98911243229816396722 - PART PAYMENT INV. RE021020	-64,800.00	-100.00	-64,900.00	1.73
28/02/20	Reconova AB 36645156787324275411 - PART PMNT INV. 70108	314,750.00	0.00	314,750.00	314,751.73
28/02/20	Kollitech AB 66676539996212294864 - PART PAYMENT INV. 311003	-314,650.00	-100.00	-314,750.00	1.73
03/03/20	Reconova AB 55374846847947189762 - PART PMNT INV. 70108	737,200.00	0.00	737,200.00	737,201.73
03/03/20	Kollitech AB 22198997372935672225 - PART PAYMENT INV. 311003	-737,100.00	-100.00	-737,200.00	1.73
03/03/20	Reconova AB 78181817571184689519 - PART PMNT INV. 70128	1,844,900.00	0.00	1,844,900.00	1,844,901.73
03/03/20	CENTRAL STEP INTERNATIONAL LTD 35559713341335863138 - PART PAYMENT INV. RE021020	-1,844,800.00	-100.00	-1,844,900.00	1.73
04/03/20	Reconova AB 78278536613384462156 - PART PMNT INV. 70128	302,400.00	0.00	302,400.00	302,401.73
04/03/20	CENTRAL STEP INTERNATIONAL LTD 37868838315154743326 - PART PAYMENT INV. RE021020	-302,300.00	-100.00	-302,400.00	1.73
05/03/20	Reconova AB 17728963535778311561 - PART PMNT INV. 70108	162,650.00	0.00	162,650.00	162,651.73
05/03/20	Rebondo AB 72956436498861153384 - own funds	-10,250.00	-100.00	-10,350.00	152,301.73

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05/03/20	Kollitech AB 42871669227579914968 - PART PAYMENT INV. 311003	-152,200.00	-100.00	-152,300.00	1.73
09/03/20	Reconova AB 48558934287251531989 - SETTLE INV. 70128	1,233,102.16	0.00	1,233,102.16	1,233,103.89
09/03/20	Reconova AB 84298699585313196931 - PART PMNT INV. 70131	691,000.00	0.00	691,000.00	1,924,103.89
09/03/20	CENTRAL STEP INTERNATIONAL LTD 78968864997135434817 - SETTLE INV. RE021020	-1,474,600.00	-100.00	-1,474,700.00	449,403.89
09/03/20	CENTRAL STEP INTERNATIONAL LTD 79232158564355657399 - PART PAYMENT INV. RE021720	-446,554.20	-100.00	-446,654.20	2,749.69
09/03/20	Reconova AB 17727988887278124245 - PART PMNT INV. 70108	463,000.00	0.00	463,000.00	465,749.69
09/03/20	Kollitech AB 51147797796481253353 - PART PAYMENT INV. 311003	-465,000.00	-100.00	-465,100.00	649.69
09/03/20	Reconova AB 35611563897415574123 - PART PMNT INV. 70108	423,800.00	0.00	423,800.00	424,449.69
09/03/20	Reconova AB 14461422875993713828 - SETTLE INV. 70131	1,059,000.00	0.00	1,059,000.00	1,483,449.69
09/03/20	Reconova AB 93832315166912753829 - PART PMNT INV. 70132	787,211.15	0.00	787,211.15	2,270,660.84
09/03/20	Kollitech AB 12872498553482435624 - PART PAYMENT INV. 311003	-423,700.00	-100.00	-423,800.00	1,846,860.84
09/03/20	CENTRAL STEP INTERNATIONAL LTD 16699588333951764615 - PART PAYMENT INV. RE021720	-1,846,750.00	-100.00	-1,846,850.00	10.84
10/03/20	Reconova AB 63517261895635517228 - SETTLE INV. 70132	1,573,200.00	0.00	1,573,200.00	1,573,210.84
10/03/20	Reconova AB 43373588668216826553 - PART PMNT INV. 70138	247,472.32	0.00	247,472.32	1,820,683.16
10/03/20	CENTRAL STEP INTERNATIONAL LTD 29359243772458466682 - PART PAYMENT INV. RE021720	-1,820,250.00	-100.00	-1,820,350.00	333.16
10/03/20	Digital Voice AB 84213347545287724131 - PART PAYMENT INV. 70133	399,498.49	0.00	399,498.49	399,831.65
10/03/20	Reconova AB 63596559247698972983 - PART PMNT INV. 70138	1,235,300.00	0.00	1,235,300.00	1,635,131.65
10/03/20	CENTRAL STEP INTERNATIONAL LTD 13812699814728644277 - SETTLE INV. RE021720	-473,000.00	-100.00	-473,100.00	1,162,031.65
10/03/20	CENTRAL STEP INTERNATIONAL LTD 76531964828692986844 - PART PAYMENT INV. RE022420	-1,161,920.79	-100.00	-1,162,020.79	10.86
10/03/20	Reconova AB 73588283752328337999 - PART PMNT INV. 70108	554,900.00	0.00	554,900.00	554,910.86
10/03/20	Kollitech AB 78766249916558287699 - PART PAYMENT INV. 311003	-554,807.24	-100.00	-554,907.24	3.62
10/03/20	Reconova AB 52699828286986458642 - PART PMNT INV. 70108	488,345.53	0.00	488,345.53	488,349.15
10/03/20	Kollitech AB 66778863315765756732 - PART PAYMENT INV. 311003	-488,210.00	-100.00	-488,310.00	39.15
10/03/20	Digital Voice AB 26768397988815446167 - PART PAYMENT INV. 70133	753,300.00	0.00	753,300.00	753,339.15

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Date	Description	Amount	Charges	Total Amount	Balance
10/03/20	Reconova AB 34958841361934144364 - PART PMNT INV. 70138	880,700.00	0.00	880,700.00	1,634,039.15
10/03/20	CENTRAL STEP INTERNATIONAL LTD 88671314247198632329 - PART PAYMENT INV. RE022420	-1,633,900.00	-100.00	-1,634,000.00	39.15
10/03/20	Digital Voice AB 79942955935586762359 - PART PAYMENT INV. 70133	1,119,000.00	0.00	1,119,000.00	1,119,039.15
10/03/20	Reconova AB 21978566459743595859 - PART PMNT INV. 70138	529,000.00	0.00	529,000.00	1,648,039.15
10/03/20	CENTRAL STEP INTERNATIONAL LTD 61227799956698546999 - SETTLE INV. RE022420	-254,300.00	-100.00	-254,400.00	1,393,639.15
10/03/20	CENTRAL STEP INTERNATIONAL LTD 92333233711378367486 - PART PAYMENT INV. RE022920	-1,393,526.17	-100.00	-1,393,626.17	12.98
11/03/20	Reconova AB 51915232199841461886 - SETTLE INV. 70108	162,309.00	0.00	162,309.00	162,321.98
11/03/20	Kollitech AB 11945419255454599648 - PART PAYMENT INV. 311003	-162,200.00	-100.00	-162,300.00	21.98
11/03/20	Reconova AB 42465927867456733941 - PART PAYMENT UPDATED INV. 70108	224,500.00	0.00	224,500.00	224,521.98
11/03/20	Kollitech AB 92493629295182593727 - PART PAYMENT INV. 311003	-224,400.00	-100.00	-224,500.00	21.98
17/03/20	Reconova AB 64113135661983669981 - PART PAYMENT UPDATED INV. 70108	886,500.00	0.00	886,500.00	886,521.98
17/03/20	Kollitech AB 92448665673616325368 - PART PAYMENT INV. 311003	-886,400.00	-100.00	-886,500.00	21.98
17/03/20	Digital Voice AB 47234618276228941753 - PART PAYMENT INV. 70133	723,400.00	0.00	723,400.00	723,421.98
17/03/20	CENTRAL STEP INTERNATIONAL LTD 66125816359565756933 - PART PAYMENT INV. RE022920	-723,300.00	-100.00	-723,400.00	21.98
17/03/20	Reconova AB 87995346255987984435 - PART PAYMENT UPDATED INV. 70108	743,600.00	0.00	743,600.00	743,621.98
17/03/20	Kollitech AB 91785264634529376327 - PART PAYMENT INV. 311003	-743,521.98	-100.00	-743,621.98	0.00
17/03/20	Reconova AB 83341153839874976168 - PART PAYMENT UPDATED INV. 70108	662,400.00	0.00	662,400.00	662,400.00
17/03/20	Kollitech AB 73741482336747636276 - PART PAYMENT INV. 311003	-662,300.00	-100.00	-662,400.00	0.00
17/03/20	Digital Voice AB 63292544794363598519 - SETTLE INV. 70133	210,300.00	0.00	210,300.00	210,300.00
17/03/20	Digital Voice AB 92235211475448265743 - PART PAYMENT INV. 70137	395,500.00	0.00	395,500.00	605,800.00
17/03/20	CENTRAL STEP INTERNATIONAL LTD 13447193922754679687 - PART PAYMENT INV. RE022920	-605,700.00	-100.00	-605,800.00	0.00
17/03/20	Digital Voice AB 57325448675968946793 - PART PAYMENT INV. 70137	559,506.05	0.00	559,506.05	559,506.05
17/03/20	CENTRAL STEP INTERNATIONAL LTD 77618763217385394343 - PART PAYMENT INV. RE022920	-559,400.00	-100.00	-559,500.00	6.05
17/03/20	Digital Voice AB 48741795392339386285 - PART PAYMENT INV. 70137	555,500.00	0.00	555,500.00	555,506.05

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Date	Description	Amount	Charges	Total Amount	Balance
17/03/20	CENTRAL STEP INTERNATIONAL LTD 78812435123362543498 - PART PAYMENT INV. RE022920	-555,400.00	-100.00	-555,500.00	6.05
18/03/20	Digital Voice AB 68727522988393648754 - PART PAYMENT INV. 70137	758,500.00	0.00	758,500.00	758,506.05
18/03/20	CENTRAL STEP INTERNATIONAL LTD 93463318796795193745 - PART PAYMENT INV. RE022920	-757,700.00	-100.00	-757,800.00	706.05
18/03/20	Digital Voice AB 95117596446143691387 - SETTLE INV. 70137	272,000.00	0.00	272,000.00	272,706.05
18/03/20	Digital Voice AB 57288262927766939997 - PART PAYMENT INV. 70142	490,437.88	0.00	490,437.88	763,143.93
18/03/20	CENTRAL STEP INTERNATIONAL LTD 24828939155747383949 - PART PAYMENT INV. RE022920	-763,000.00	-100.00	-763,100.00	43.93
18/03/20	Digital Voice AB 28456175988965415138 - SETTLE INV. 70142	753,000.00	0.00	753,000.00	753,043.93
18/03/20	CENTRAL STEP INTERNATIONAL LTD 73546445367312134572 - PART PAYMENT INV. RE022920	-752,900.00	-100.00	-753,000.00	43.93
18/03/20	Digital Voice AB 23577137911222665696 - PART PAYMENT INV. 70146	752,973.77	0.00	752,973.77	753,017.70
18/03/20	CENTRAL STEP INTERNATIONAL LTD 75759576247818296393 - SETTLE INV. RE022920	-521,100.00	-100.00	-521,200.00	231,817.70
18/03/20	CENTRAL STEP INTERNATIONAL LTD 38564421243778433614 - PART PAYMENT INV. RE030920	-231,368.39	-100.00	-231,468.39	349.31
19/03/20	Reconova AB 68186112494119173121 - SETTLE INV. 70108	4,683,000.00	0.00	4,683,000.00	4,683,349.31
19/03/20	Reconova AB 96969964411537818261 - PART PAYMENT INV. 70111	3,894,400.00	0.00	3,894,400.00	8,577,749.31
19/03/20	Kollitech AB 62181887552225913638 - PART PAYMENT INV. 311003	-8,577,600.00	-100.00	-8,577,700.00	49.31
19/03/20	Reconova AB 17943846136549274423 - PART PAYMENT INV. 70111	8,579,900.00	0.00	8,579,900.00	8,579,949.31
19/03/20	Kollitech AB 16639118719565931222 - SETTLE INV. 311003	-2,384,578.02	-100.00	-2,384,678.02	6,195,271.29
19/03/20	Kollitech AB 69557611321886884627 - PART PAYMENT INV. 311005	-6,195,000.00	-100.00	-6,195,100.00	171.29
20/03/20	Reconova AB 54572835716613219573 - PART PAYMENT INV. 70111	9,395,700.00	0.00	9,395,700.00	9,395,871.29
20/03/20	Kollitech AB 52759425912687221745 - PART PAYMENT INV. 311005	-9,392,712.50	-100.00	-9,392,812.50	3,058.79
20/03/20	Reconova AB 93697869636142674866 - SETTLE INV. 70111	1,800,000.00	0.00	1,800,000.00	1,803,058.79
20/03/20	Reconova AB 94939683393712862946 - PART PAYMENT 70125	4,510,900.00	0.00	4,510,900.00	6,313,958.79
20/03/20	Kollitech AB 68791248999597648113 - PART PAYMENT INV. 311005	-6,313,800.00	-100.00	-6,313,900.00	58.79
20/03/20	Digital Voice AB 89295221422895811747 - SETTLE INV. 70146	2,926,000.00	0.00	2,926,000.00	2,926,058.79
20/03/20	Digital Voice AB 16144761339971911865 - PART PAYMENT INV. 70148	1,455,000.27	0.00	1,455,000.27	4,381,059.06

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Date	Description	Amount	Charges	Total Amount	Balance
20/03/20	CENTRAL STEP INTERNATIONAL LTD 13558765746825281411 - PART PAYMENT INV. RE030920	-4,380,900.00	-100.00	-4,381,000.00	59.06
20/03/20	Digital Voice AB 25859511697318846856 - PART PAYMENT INV. 70148	333,500.00	0.00	333,500.00	333,559.06
20/03/20	Reconova AB 49791172364245444438 - SETTLE INV. 70138	317,000.00	0.00	317,000.00	650,559.06
20/03/20	Reconova AB 42914337379377457884 - PART PAYMENT INV. 70143	2,480,713.96	0.00	2,480,713.96	3,131,273.02
20/03/20	CENTRAL STEP INTERNATIONAL LTD 48242567113662792815 - SETTLE INV. RE030920	-119,100.00	-100.00	-119,200.00	3,012,073.02
20/03/20	CENTRAL STEP INTERNATIONAL LTD 79461179261348778631 - SETTLE INV. RE031620	-341,315.96	-100.00	-341,415.96	2,670,657.06
20/03/20	Kollitech AB 67836697998414794777 - SETTLE INV. 311005	-1,686,300.00	-100.00	-1,686,400.00	984,257.06
20/03/20	Kollitech AB 46232841276112857857 - PART PAYMENT INV. 311009	-984,000.00	-100.00	-984,100.00	157.06
23/03/20	Reconova AB 26945915451269437565 - SETTLE INV. 70125	529,100.00	0.00	529,100.00	529,257.06
23/03/20	Reconova AB 61349269961125158923 - SETTLE INV. 70126	2,376,000.00	0.00	2,376,000.00	2,905,257.06
23/03/20	Reconova AB 46152657194891382847 - PART PAYMENT INV. 70135	339,400.00	0.00	339,400.00	3,244,657.06
23/03/20	Kollitech AB 21321973143611136617 - PART PAYMENT INV. 311009	-3,244,500.00	-100.00	-3,244,600.00	57.06
24/03/20	Reconova AB 76289451536655164575 - PART PAYMENT INV. 70143	50,900.00	0.00	50,900.00	50,957.06
24/03/20	CENTRAL STEP INTERNATIONAL LTD 54679266633318383458 - PART PAYMENT INV. RE032320	-50,800.00	-100.00	-50,900.00	57.06
30/03/20	Reconova AB 82897285942717675747 - PART PAYMENT INV. 70135	109,450.00	0.00	109,450.00	109,507.06
30/03/20	Kollitech AB 81417985871119539938 - PART PAYMENT INV. 311009	-109,300.00	-100.00	-109,400.00	107.06
30/03/20	Digital Voice AB 87824699351722574139 - PART PAYMENT INV. 70148	274,825.00	0.00	274,825.00	274,932.06
30/03/20	Rebondo AB 15923328969991173888 - own funds	-9,250.00	-100.00	-9,350.00	265,582.06
30/03/20	CENTRAL STEP INTERNATIONAL LTD 92863726746699469598 - SETTLE INV. RE032320	-12,343.15	-100.00	-12,443.15	253,138.91
30/03/20	CENTRAL STEP INTERNATIONAL LTD 63737784839469791158 - SETTLE INV. RE032420	-253,030.00	-100.00	-253,130.00	8.91
Balance as of 30/03/2020 - 8.91 EUR					

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ACCOUNT STATEMENT

01/01/2020 - 30/03/2020

Rebondo AB

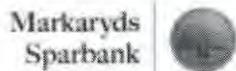
Lagastigagatan 6, lokal 1:1
Stromsnasbruk, 287 32

Account #: PEXEC-6251431

Date	Description	Amount	Charges	Total Amount	Balance
Balance B/F 0.00 EUR					
29/01/20	Rebondo AB 28671791584429628239 - wrong account - PART PAYMENT INVOICE 70108	812,000.00	0.00	812,000.00	812,000.00
29/01/20	Kollitech AB 67287151196661376816 - SETTLE INV. 311000	-116,060.50	-100.00	-116,160.50	695,839.50
29/01/20	Kollitech AB 71899462262865369194 - PART PAYMENT INV. 311001	-695,739.50	-100.00	-695,839.50	0.00
30/01/20	Rebondo AB 53413818427115534231 - wrong account - PART PAYMENT INVOICE 70108	1,229,900.00	0.00	1,229,900.00	1,229,900.00
30/01/20	Kollitech AB 49169583533319927393 - SETTLE INV. 311001	-1,008,735.50	-100.00	-1,008,835.50	221,064.50
30/01/20	Kollitech AB 82872748665426391167 - PART PAYMENT INV. 311002	-220,950.00	-100.00	-221,050.00	14.50
30/01/20	Reconova AB 38524347863448136677 - PART PMNT INV. 70108	1,215,800.00	0.00	1,215,800.00	1,215,814.50
30/01/20	Kollitech AB 63162911911194145584 - PART PAYMENT INV. 311002	-1,215,714.50	-100.00	-1,215,814.50	0.00
10/02/20	Reconova AB 91255827916916574841 - PART PMNT INV. 70108	547,900.00	0.00	547,900.00	547,900.00
10/02/20	Kollitech AB 57149761893999114421 - PART PAYMENT INV. 311003	-547,800.00	-100.00	-547,900.00	0.00
Balance as of 30/03/2020 - 0.00 EUR					

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Transaktioner

2019-12-30 12:21
 STEFAN SJÖDAHL
 RECONOVA AB 065592181449

Byt konto

Företagskonto 8217-2,3 203 759-0

Företagskonto 8217-2,3 203 759-0 (SEK)

Kontohavare	RECONOVA AB	Bokfört saldo 2019-12-30 12:21	89 609,51
		Tillgängligt belopp	89 609,51

Senaste transaktionerna

Bokf datum	Transdatum	Valutadatum	Referens	Beskrivning	Belopp	Bokfört saldo
2019-12-10	2019-12-10	2019-12-10	1191210917382	Pris betalning	-10,00	89 609,51
2019-12-09	2019-12-09	2019-12-09	1021912090014952	Pris betalning	-10,00	89 619,51
2019-12-05	2019-12-05	2019-12-05	1191204887810	Pris betalning	-10,00	89 629,51
2019-12-05	2019-12-05	2019-12-05	1191204887810	Swedbankbetalning	-6 363,18	89 639,51
2019-12-05	2019-12-05	2019-12-05	åter lån	Överföring via internet	-38 000,00	96 002,69
2019-12-02	2019-12-01	2019-12-01	Förskott	Överföring via internet	-10 000,00	134 002,69
2019-11-29	2019-11-29	2019-12-02	1151911290000123	Swedbankbetalning	31 317,00	144 002,69
2019-11-29	2019-11-29	2019-12-02	1151911290000120	Swedbankbetalning	93 952,80	112 685,69
2019-11-29	2019-11-29	2019-11-29	1191128847852	Pris betalning	-10,00	18 732,89
2019-11-29	2019-11-29	2019-11-29	1191128847845	Pris betalning	-10,00	18 742,89
2019-11-28	2019-11-28	2019-11-28	1021911280013942	Pris betalning	-10,00	18 752,89
2019-11-21	2019-11-21	2019-11-21	1191120783531	Pris betalning	-10,00	18 762,89
2019-11-21	2019-11-21	2019-11-21	1191120783531	Europabetalning	-25 655,16	18 772,89
2019-11-18	2019-11-18	2019-11-18	BOLAGSVERKET/Fak	Bg-bet. via internet	-250,00	44 428,05
2019-10-16	2019-10-16	2019-10-16	1191016952822	Pris betalning	-10,00	44 678,05
2019-10-16	2019-10-16	2019-10-16	1191016952822	Europabetalning	-36 942,95	44 688,05
2019-10-15	2019-10-15	2019-10-16	Lån	Överföring	38 000,00	81 631,00
2019-09-17	2019-09-17	2019-09-17	6299788	Bg/pg uttag betalning	-6 369,00	43 631,00
2019-09-17	2019-09-17	2019-09-18		Överföring	50 000,00	50 000,00

Markaryds
Sparbank**Transaktioner**2019-12-30 12:20
STEFAN SJÖDAHL
RECONOVA AB 065592181449**Byt konto**

Välj konto

Valutakonto 8217-2,337 677 926-4 (EUR)

Kontohavare	RECONOVA AB	Valutadagssaldo 2019-12-30 12:20	1 375,06
		Tillgängligt belopp	1 375,06

Senaste transaktionerna

Bokf datum ▼	Valutadatum ▼	Referens ▼	Beskrivning ▼	Belopp ▼	Saldo
2019-12-10	2019-12-10	1191210917382	EUROPABETALNING	-2 724,00	1 375,06
2019-12-09	2019-12-09	1021912090014952	EUROPABETALNING	3 000,00	4 099,06
2019-12-05	2019-12-05	1151912050000167	SWEDBANKBETALNING	600,00	1 099,06
2019-11-29	2019-11-29	1191128847852	SWEDBANKBETALNING	-3 000,00	499,06
2019-11-29	2019-11-29	1191128847845	SWEDBANKBETALNING	-9 000,00	3 499,06
2019-11-28	2019-11-28	1021911280013942	EUROPABETALNING	5 000,00	12 499,06
2019-11-26	2019-11-26	1021911260019124	EUROPABETALNING	7 500,00	7 499,06
2019-11-26	2019-11-26	1021911260019124	PRIS INTERNAT BET	-0,94	-0,94



Transaktionsrapport
Period 2020-01-01 - 2020-03-31
Valuta SEK

Kontohavare RECONOVA AB
Företagskonto 8217-2,3 203 759-0 RECONOVA AB 559218-1449

Beviljad kredit 2020-10-02 0,00

Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
				Ingående saldo 2020-01-01		89 609,51
200115	200115	200115	1022001150003285	Pris betalning	-10,00	89 599,51
200116	200116	200116	1200115730295	Pris betalning	-10,00	89 589,51
200117	200117	200120		Överföring	10 000,00	99 589,51
200117	200117	200117	Lön December	Överföring via internet	-34 240,00	65 349,51
200117	200117	200117	1200116737232	Pris betalning	-10,00	65 339,51
200117	200117	200120	1152001170000157	Swedbankbetalning	47 226,15	112 565,66
200117	200117	200117	Arbetsgivaravgif	Bg-bet. via internet	-10 758,00	101 807,66
200206	200206	200206	1200206868140	Pris betalning	-10,00	101 797,66
200206	200206	200206	1022002060018236	Pris betalning	-10,00	101 787,66
200206	200206	200206	Hyra Q1-20	Bg-bet. via internet	-1 120,00	100 667,66
200207	200207	200207	1200207870118	Pris betalning	-450,00	100 217,66
200207	200207	200207	1200207871136	Pris betalning	-450,00	99 767,66
200207	200207	200207	1200206869422	Pris betalning	-10,00	99 757,66
200210	200208	200208	Stefan lön Janua	Överföring via internet	-9 600,00	90 157,66
200210	200210	200211		Överföring	938,00	91 095,66
200210	200210	200210	Lön Jan	Överföring via internet	-32 324,00	58 771,66
200210	200210	200210	1200210879223	Pris betalning	-250,00	58 521,66
200210	200210	200210	1200209877918	Pris betalning	-10,00	58 511,66
200210	200210	200211	1152002100000137	Swedbankbetalning	47 286,90	105 798,56
200210	200210	200210	Skatt + arbgivar	Bg-bet. via internet	-26 815,00	78 983,56
200211	200211	200211	1200211887602	Pris betalning	-250,00	78 733,56
200213	200213	200213	1200213906261	Europabetalning	-27 811,63	50 921,93
200213	200213	200213	1200213906261	Pris betalning	-10,00	50 911,93
200213	200213	200213	1022002130012886	Pris betalning	-10,00	50 901,93
200217	200217	200217	1200216911722	Pris betalning	-10,00	50 891,93
200217	200217	200218	1152002170000259	Swedbankbetalning	43 454,24	94 346,17
200220	200220	200220	1200220939021	Pris betalning	-10,00	94 336,17
200220	200220	200221	1152002200000049	Swedbankbetalning	525 467,55	619 803,72
200220	200220	200220	1022002200004343	Pris betalning	-10,00	619 793,72
200220	200220	200220	Moms Okt-Dec 19	Bg-bet. via internet	-484 558,00	135 235,72
200220	200220	200220	Redov Okt-Dec	Bg-bet. via internet	-30 000,00	105 235,72
200306	200306	200306	1022003060006027	Pris betalning	-10,00	105 225,72
200311	200311	200311	1200310670998	Pris betalning	-10,00	105 215,72
200311	200311	200311	1200311676020	Pris betalning	-10,00	105 205,72
200311	200311	200312	1152003110000174	Swedbankbetalning	78 867,42	184 073,14
200312	200312	200312	Skatt - Arbgivar	Bg-bet. via internet	-26 815,00	157 258,14
200312	200312	200312	Revisor Jan-20	Bg-bet. via internet	-10 000,00	147 258,14
200312	200312	200312	Revisor Feb-20	Bg-bet. via internet	-10 000,00	137 258,14
200330	200329	200329	Hyra Apr-Juni	Bg-bet. via internet	-1 680,00	135 578,14
200330	200330	200330	1022003300018437	Pris betalning	-10,00	135 568,14
200331	200331	200330	Lön Feb-Mars	Överföring via internet	-51 486,00	84 082,14
				Saldo 2020-03-31		84 082,14

Markaryds
Sparbank



Transaktionsrapport
Period 2020-01-01 - 2020-03-31
Valuta EUR

Kontohavare RECONOVA AB
Valutakonto 8217-2,337 677 926-4 RECONOVA AB 559218-1449

Bokfdag	Transdag	Valutadag	Referens	Text	Belopp	Saldo
					Beviljad kredit 2020-10-02	0,00
				Ingående saldo 2020-01-01		1 375,06
200115	200115	200115	1022001150003285	EUROPABETALNING	6 000,00	7 375,06
200116	200116	200116	1200115730295	EUROPABETALNING	-2 635,00	4 740,06
200117	200117	200117	1200116737232	SWEDBANKBETALNING	-4 500,00	240,06
200206	200206	200206	1022002060018236	EUROPABETALNING	5 000,00	5 240,06
200206	200206	200206		ÖVERFÖRING	50 000,00	55 240,06 ?
200206	200206	200206	1200206868140	EUROPABETALNING	-43 048,00	12 192,06
200206	200206	200206		ÖVERFÖRING	250 000,00	262 192,06 ?
200207	200207	200207		ÖVERFÖRING	295 000,00	557 192,06 ?
200207	200207	200207	1200207870118	INTL PAYMENT EXPRESS	-250 000,00	307 192,06
200207	200207	200207	1200207871136	INTL PAYMENT EXPRESS	-30 000,00	277 192,06
200207	200207	200207	1200206869422	EUROPABETALNING	-220 000,00	57 192,06
200210	200210	200210		ÖVERFÖRING	230 775,00	287 967,06 ?
200210	200210	200210	1200210879223	EUROPABET URGENT	-277 902,00	10 065,06
200210	200210	200210	1200209877918	SWEDBANKBETALNING	-4 500,00	5 565,06
200211	200211	200211		ÖVERFÖRING	37 000,00	42 565,06 ?
200211	200211	200211	1200211887602	EUROPABET URGENT	-40 000,00	2 565,06
200213	200213	200213	1022002130012886	EUROPABETALNING	14 200,00	16 765,06
200217	200217	200217	1200216911722	SWEDBANKBETALNING	-4 150,00	12 615,06
200220	200220	200220	1022002200004343	EUROPABETALNING	37 350,00	49 965,06
200220	200220	200220	1200220939021	SWEDBANKBETALNING	-49 965,06	0,00
200306	200306	200306	1022003060006027	EUROPABETALNING	10 050,00	10 050,00
200311	200311	200311	1200310670998	EUROPABETALNING	-2 635,00	7 415,00
200311	200311	200311	1200311676020	SWEDBANKBETALNING	-7 415,00	0,00
200330	200330	200330	1022003300018437	EUROPABETALNING	9 050,00	9 050,00
				Saldo 2020-03-31		9 050,00



ACCOUNT STATEMENT

01/10/2019 - 15/03/2020

Reconova AB
SOLLIDENVAGEN 6
STROMSNASBRUK, 287 34

Account #: PEXEC-2663231

Date	Description	Amount	Charges	Total	Balance
Balance B/F 0.00 EUR					
21/11/19	Inratel AB 57489975892391478574 - Part payment Invoice: 40000	89,675.00	0.00	89,675.00	89,675.00
22/11/19	Reconova AB 47195821887347399835 - Withdrawal to local bank account.	-7,500.00	-100.00	-7,600.00	82,075.00
25/11/19	Inratel AB 43569833522684463465 - Part payment Invoice 40000	74,712.00	0.00	74,712.00	156,787.00
26/11/19	Inratel AB 36465679383123612227 - Part payment invoice-40000	284,986.00	0.00	284,986.00	441,773.00
27/11/19	BBN-TELE AB 63217622444479346367 - PART PAYMENT INVOICE. 4005	329,075.00	0.00	329,075.00	770,848.00
27/11/19	Rebondo AB 13866921929858478645 - PART PMNT INV. 70100	-770,748.00	-100.00	-770,848.00	0.00
28/11/19	Kruczfy AB 35511727769722431163 - PART PAYMENT INVOICE NO. 40007	28,050.00	0.00	28,050.00	28,050.00
28/11/19	Reconova AB 62995644653441521937 - Withdrawal to local bank account.	-5,000.00	-100.00	-5,100.00	22,950.00
28/11/19	Rebondo AB 52681167644633981778 - PART PMNT INV. 70105	-22,850.00	-100.00	-22,950.00	0.00
28/11/19	Inratel AB 95476742723542533594 - Part payment invoice number 40000	36,800.00	0.00	36,800.00	36,800.00
28/11/19	Rebondo AB 16425863197932836692 - PART PMNT INV. 70105	-36,700.00	-100.00	-36,800.00	0.00
29/11/19	BBN-TELE AB 63711785813526826735 - PART PAYMENT INVOICE. 4005	284,187.50	0.00	284,187.50	284,187.50
29/11/19	Rebondo AB 89266635243733414664 - PART PMNT INV. 70105	-284,087.50	-100.00	-284,187.50	0.00
03/12/19	BBN-TELE AB 64964148293383497261 - PART PAYMENT INVOICE. 4005	757,925.69	0.00	757,925.69	757,925.69
03/12/19	Rebondo AB 64761246216142377611 - PART PMNT INV. 70100	-757,825.69	-100.00	-757,925.69	0.00
04/12/19	Inratel AB 64493455184491364973 - Part payment invoice-40000	383,239.00	0.00	383,239.00	383,239.00
04/12/19	Inratel AB 14377532291798616466 - Part payment invoice-40000	99,650.00	0.00	99,650.00	482,889.00
06/12/19	Kruczfy AB 23121732911587325595 - PART PAYMENT INVOICE NO. 40007	218,352.50	0.00	218,352.50	701,241.50
06/12/19	Rebondo AB 38917686985138396216 - PART PMNT INV. 70100	-696,041.50	-100.00	-696,141.50	5,100.00

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Date	Description	Amount	Charges	Total	Balance
06/12/19	Reconova AB 23427525418444765638 - Withdrawal to local bank account.	-3,000.00	-100.00	-3,100.00	2,000.00
09/12/19	Inratel AB 55268451528859447344 - Part payment invoice-40000	202,976.00	0.00	202,976.00	204,976.00
10/12/19	BBN-TELE AB 32587711128417758726 - PART PAYMENT INVOICE. 4005	49,775.00	0.00	49,775.00	254,751.00
10/12/19	Rebondo AB 63534139873141471399 - PART PMNT INV. 70100	-254,651.00	-100.00	-254,751.00	0.00
12/12/19	Clockwise Solutions 23273435223783229471 - PART PAYMENT INVOICE NO: 40007	259,203.52	0.00	259,203.52	259,203.52
12/12/19	Rebondo AB 72313927476153171412 - PART PMNT INV. 70100	-259,103.52	-100.00	-259,203.52	0.00
17/12/19	Kruczfy AB 11929344924834918413 - PART PAYMENT INVOICE NO. 40007	84,417.69	0.00	84,417.69	84,417.69
17/12/19	Clockwise Solutions 59887749712561563458 - PART PAYMENT INVOICE NO: 40007	86,302.45	0.00	86,302.45	170,720.14
17/12/19	Rebondo AB 92161183976524486864 - PART PMNT INV. 70100	-170,620.14	-100.00	-170,720.14	0.00
20/12/19	Kruczfy AB 69356276769435613674 - PART PAYMENT INVOICE NO. 40009	533,890.00	0.00	533,890.00	533,890.00
20/12/19	Rebondo AB 36749457749173856954 - PART PMNT INV. 70106	-533,790.00	-100.00	-533,890.00	0.00
23/12/19	Inratel AB 17846684812678776722 - Part payment invoice 40000	722,700.00	0.00	722,700.00	722,700.00
23/12/19	BBN-TELE AB 73391829982268614137 - PART PAYMENT INVOICE. 4005	731,425.62	0.00	731,425.62	1,454,125.62
23/12/19	Rebondo AB 67838843356859612124 - PART PMNT INV. 70100	-1,454,025.62	-100.00	-1,454,125.62	0.00
30/12/19	VH-TELE AB 98456586122526811731 - Part payment invoice no. 40001	1,521,037.62	0.00	1,521,037.62	1,521,037.62
30/12/19	Rebondo AB 37913999125559618966 - PART PMNT INV. 70101	-1,520,937.62	-100.00	-1,521,037.62	0.00
30/12/19	VH-TELE AB 27989352586869211726 - Part payment invoice no. 40001	1,640,726.90	0.00	1,640,726.90	1,640,726.90
30/12/19	Rebondo AB 98763183696119872417 - PART PMNT INV. 70101	-1,640,626.90	-100.00	-1,640,726.90	0.00
31/12/19	VH-TELE AB 56642439456694226367 - Part payment invoice no. 40001	1,640,026.90	0.00	1,640,026.90	1,640,026.90
31/12/19	Rebondo AB 75523244987741544719 - PART PMNT INV. 70101	-1,639,926.90	-100.00	-1,640,026.90	0.00
31/12/19	VH-TELE AB 36826188629122172212 - Part payment invoice no. 40001	1,639,326.90	0.00	1,639,326.90	1,639,326.90
31/12/19	Rebondo AB 38259312193631651888 - PART PMNT INV. 70101	-1,639,226.90	-100.00	-1,639,326.90	0.00
31/12/19	VH-TELE AB 95167556487962247173 - Part payment invoice no. 40001	1,390,685.26	0.00	1,390,685.26	1,390,685.26
31/12/19	Rebondo AB 31556492429119636612 - PART PMNT INV. 70101	-1,390,585.26	-100.00	-1,390,685.26	0.00

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Date	Description	Amount	Charges	Total	Balance
31/12/19	VH-TELE AB 95917147499114775996 - Part payment invoice no. 40001	1,637,626.90	0.00	1,637,626.90	1,637,626.90
31/12/19	Rebondo AB 93858619679921172325 - PART PMNT INV. 70101	-1,637,526.90	-100.00	-1,637,626.90	0.00
02/01/20	Kaybee AB 63275767234954868139 - PART PAYMENT INV. 40002	111,570.12	0.00	111,570.12	111,570.12
02/01/20	VH-TELE AB 97633443797553112254 - Settle invoice no. 40001	256,837.54	0.00	256,837.54	368,407.66
02/01/20	VH-TELE AB 45883895873554515829 - Part payment invoice no. 40003	1,163,467.99	0.00	1,163,467.99	1,531,875.65
02/01/20	Rebondo AB 28134113396162587144 - SETTLE INV. 70101	-932,023.20	-100.00	-932,123.20	599,752.45
02/01/20	Rebondo AB 88634659588413729231 - PART PMNT INV. 70102	-599,652.45	-100.00	-599,752.45	0.00
03/01/20	VH-TELE AB 68453878336323287641 - Settle invoice no. 40003	284,201.58	0.00	284,201.58	284,201.58
03/01/20	VH-TELE AB 78978688936188177497 - Settle invoice no. 40006	432,523.03	0.00	432,523.03	716,724.61
03/01/20	VH-TELE AB 92251233566161434239 - Part payment invoice no. 40008	1,029,572.41	0.00	1,029,572.41	1,746,297.02
03/01/20	Rebondo AB 43551868468336935698 - SETTLE INV. 70102	-843,679.67	-100.00	-843,779.67	902,517.35
03/01/20	Rebondo AB 88484777622351682967 - PART PMNT INV. 70103	-902,417.35	-100.00	-902,517.35	0.00
03/01/20	VH-TELE AB 22585455617264878962 - Settle invoice no. 40008	62,466.66	0.00	62,466.66	62,466.66
03/01/20	VH-TELE AB 84446737579396445448 - Settle invoice no. 40010	12,241.99	0.00	12,241.99	74,708.65
03/01/20	VH-TELE AB 58941346386176798738 - Part payment invoice no. 40019	1,569,488.37	0.00	1,569,488.37	1,644,197.02
03/01/20	Rebondo AB 27879164633415493828 - SETTLE INV. 70103	-1,118,832.65	-100.00	-1,118,932.65	525,264.37
03/01/20	Rebondo AB 51485338463665748127 - PART PAYMENT INV. 70105	-525,164.37	-100.00	-525,264.37	0.00
09/01/20	VH-TELE AB 73846412378494429215 - Settle invoice no. 40019	1,217,050.50	0.00	1,217,050.50	1,217,050.50
09/01/20	Rebondo AB 19956369794347632829 - SETTLE INV. 70105	-354,626.88	-100.00	-354,726.88	862,323.62
09/01/20	Rebondo AB 47159152712634317889 - PART PAYMENT INV. 70106	-862,223.62	-100.00	-862,323.62	0.00
10/01/20	Inratel AB 41849848857798718623 - Part payment invoice-40000	1,625,886.00	0.00	1,625,886.00	1,625,886.00
10/01/20	Rebondo AB 97435824224899782385 - PART PMNT INV. 70100	-1,625,786.00	-100.00	-1,625,886.00	0.00
10/01/20	Inratel AB 27223477755358972988 - Part payment invoice-40000	849,626.00	0.00	849,626.00	849,626.00
10/01/20	Reconova AB 18593357179786138654 - Withdrawal of profits	-6,000.00	-100.00	-6,100.00	843,526.00

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Date	Description	Amount	Charges	Total	Balance
10/01/20	Rebondo AB 86123828448554657268 - SETTLE INV. 70100	-135,573.53	-100.00	-135,673.53	707,852.47
10/01/20	Rebondo AB 92229786743191236157 - PART PMNT INV. 70104	-713,852.47	-100.00	-713,952.47	-6,100.00
13/01/20	Inratel AB 49875971376266214857 - Part payment invoice-40000	848,800.00	0.00	848,800.00	842,700.00
14/01/20	Rebondo AB 59946842271296291828 - PART PMNT INV. 70104	-842,600.00	-100.00	-842,700.00	0.00
21/01/20	VH-TELE AB 11113222444667586617 - Settle invoice no. 40026	1,936,138.64	0.00	1,936,138.64	1,936,138.64
21/01/20	VH-TELE AB 43214165652224211978 - Settle invoice no. 40028	1,113,191.39	0.00	1,113,191.39	3,049,330.03
21/01/20	VH-TELE AB 18476643726216689752 - Part payment invoice no. 40030	258,204.99	0.00	258,204.99	3,307,535.02
21/01/20	Rebondo AB 59988736451559958277 - PART PAYMENT INV. 70106	-3,307,435.02	-100.00	-3,307,535.02	0.00
22/01/20	VH-TELE AB 24172991858759583843 - Settle invoice no. 40030	66,500.00	0.00	66,500.00	66,500.00
22/01/20	VH-TELE AB 15483411616853591534 - Part payment invoice no. 40031	288,500.00	0.00	288,500.00	355,000.00
22/01/20	Rebondo AB 56948423175827597547 - PART PAYMENT INV. 70106	-354,900.00	-100.00	-355,000.00	0.00
23/01/20	VH-TELE AB 31516179434273639231 - Part payment invoice no. 40031	121,378.00	0.00	121,378.00	121,378.00
23/01/20	Rebondo AB 58957437512863911527 - PART PAYMENT INV. 70106	-121,278.00	-100.00	-121,378.00	0.00
24/01/20	Inratel AB 74442762497376573426 - Part payment invoice-40000	762,000.00	0.00	762,000.00	762,000.00
24/01/20	Rebondo AB 67548434157273276325 - PART PMNT INV. 70104	-761,900.00	-100.00	-762,000.00	0.00
24/01/20	Inratel AB 53574316242271762965 - Final balance invoice-40000	160,303.00	0.00	160,303.00	160,303.00
24/01/20	Inratel AB 66189389998928463315 - Part payment invoice-40008/15	601,000.00	0.00	601,000.00	761,303.00
24/01/20	Rebondo AB 45932614113496798245 - PART PMNT INV. 70104	-761,203.00	-100.00	-761,303.00	0.00
27/01/20	Inratel AB 64391825869269631257 - Part payment invoice-40008/15	582,000.00	0.00	582,000.00	582,000.00
27/01/20	Inratel AB 74432798662124414515 - Part payment invoice-40008/15	115,000.00	0.00	115,000.00	697,000.00
27/01/20	Rebondo AB 59972573653283893869 - SETTLE INV. 70104	-582,944.53	-100.00	-583,044.53	113,955.47
27/01/20	Rebondo AB 37577234228611611724 - PART PMNT INV. 70108	-113,830.00	-100.00	-113,930.00	25.47
28/01/20	Inratel AB 93122783716426944386 - Part payment invoice-40008/15	457,000.00	0.00	457,000.00	457,025.47
28/01/20	Inratel AB 99762786815497664996 - Part payment invoice-40008/15	82,500.00	0.00	82,500.00	539,525.47

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Date	Description	Amount	Charges	Total	Balance
28/01/20	Rebondo AB 54975766117519952258 - PART PMNT INV. 70108	-456,800.00	-100.00	-456,900.00	82,625.47
29/01/20	Reconova AB 42286115334656251786 - wrong account - Part payment invoice-40008/15	-82,500.00	0.00	-82,500.00	125.47
30/01/20	Inratel AB 76369271427712611218 - Part payment invoice-40008/15	310,000.00	0.00	310,000.00	310,125.47
30/01/20	Rebondo AB 94915883656139899153 - PART PMNT INV. 70108	-310,000.00	-100.00	-310,100.00	25.47
31/01/20	Inratel AB 29114668789333932222 - Part payment invoice-40008/15	714,800.00	0.00	714,800.00	714,825.47
31/01/20	Rebondo AB 45164497559929866156 - PART PMNT INV. 70108	-714,725.47	-100.00	-714,825.47	0.00
03/02/20	Kaybee AB 75135838176819294391 - PART PAYMENT INV. 40002	300,000.00	0.00	300,000.00	300,000.00
03/02/20	Rebondo AB 29129843852597257644 - PART PAYMENT INV. 70106	-299,900.00	-100.00	-300,000.00	0.00
05/02/20	Kaybee AB 66655276816515354794 - PART PAYMENT INV. 40002	198,937.18	0.00	198,937.18	198,937.18
05/02/20	Rebondo AB 61686933611534275711 - SETTLE INV. 70106	-109,876.40	-100.00	-109,976.40	88,960.78
05/02/20	Reconova AB 21678788319141733975 - own funds	-5,000.00	-100.00	-5,100.00	83,860.78
05/02/20	Rebondo AB 41285378672397188494 - PART PAYMENT INV. 70107	-83,750.00	-100.00	-83,850.00	10.78
05/02/20	Inratel AB 22177874921193926178 - Part payment invoice-40008/15	31,000.00	0.00	31,000.00	31,010.78
05/02/20	Rebondo AB 36733754635157647985 - PART PMNT INV. 70108	-30,900.00	-100.00	-31,000.00	10.78
07/02/20	Inratel AB 76531838556517155186 - Final payment invoice-40008/15	343,288.00	0.00	343,288.00	343,298.78
07/02/20	Inratel AB 75682298175773439254 - Part payment invoice-40021	1,110,000.00	0.00	1,110,000.00	1,453,298.78
07/02/20	Rebondo AB 11757176357182254888 - PART PMNT INV. 70108	-1,453,190.00	-100.00	-1,453,290.00	8.78
07/02/20	Inratel AB 72286418172832687818 - Part payment invoice-40021	940,000.00	0.00	940,000.00	940,008.78
07/02/20	Rebondo AB 6793775529167695944 - PART PMNT INV. 70108	-939,900.00	-100.00	-940,000.00	8.78
11/02/20	Kaybee AB 37875789534922546431 - SETTLE INV. 40002	91,000.00	0.00	91,000.00	91,008.78
11/02/20	Kaybee AB 67663281147325448354 - SETTLE INV. 40017	500,724.44	0.00	500,724.44	591,733.22
11/02/20	VH-TELE AB 11947355959237541453 - Settle invoice no. 40031	679,858.81	0.00	679,858.81	1,271,592.03
11/02/20	VH-TELE AB 63522573116657145791 - Settle invoice no. 40033	1,017,458.43	0.00	1,017,458.43	2,289,050.46
11/02/20	Kaybee AB 99452588759632674334 - PART PAYMENT INV. 40032	292,888.22	0.00	292,888.22	2,581,938.68

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Date	Description	Amount	Charges	Total	Balance
11/02/20	Rebondo AB 92838182529478551169 - SETTLE INV. 70107	-613,044.77	-100.00	-613,144.77	1,968,793.91
11/02/20	Rebondo AB 16598149784894963926 - PART PAYMENT INV. 70109	-1,968,693.91	-100.00	-1,968,793.91	0.00
11/02/20	Inratel AB 65773876825377336132 - Part payment Reconova 40021	94,000.00	0.00	94,000.00	94,000.00
11/02/20	Kruczfy AB 47673438616985214553 - INVOICE. 40007	449,889.58	0.00	449,889.58	543,889.58
11/02/20	Kruczfy AB 46395397234724921762 - PART PAYMENT INVOICE. 40009	2,030,491.37	0.00	2,030,491.37	2,574,380.95
11/02/20	Rebondo AB 96231497955165395596 - PART PMNT INV. 70108	-93,900.00	-100.00	-94,000.00	2,480,380.95
11/02/20	Rebondo AB 57424947979713866776 - PART PAYMENT INV. 70109	-2,480,280.95	-100.00	-2,480,380.95	0.00
12/02/20	VH-TELE AB 69328698348687138462 - Part payment invoice no. 40036	213,355.37	0.00	213,355.37	213,355.37
12/02/20	Kaybee AB 21381431169929881959 - SETTLE INV. 40032	50,000.00	0.00	50,000.00	263,355.37
12/02/20	Kaybee AB 56368422725869963312 - INV. 40034	772,029.59	0.00	772,029.59	1,035,384.96
12/02/20	Kaybee AB 37919969746297424112 - PART PAYMENT INV. 40035	241,588.34	0.00	241,588.34	1,276,973.30
12/02/20	Rebondo AB 96155623347859163213 - PART PAYMENT INV. 70109	-1,276,873.30	-100.00	-1,276,973.30	0.00
12/02/20	VH-TELE AB 67677871723243968154 - Part payment invoice no. 40036	490,500.00	0.00	490,500.00	490,500.00
12/02/20	Kaybee AB 99845968739173759616 - PART PAYMENT INV. 40035	570,200.00	0.00	570,200.00	1,060,700.00
12/02/20	Rebondo AB 18296839881749645435 - PART PAYMENT INV. 70109	-1,060,600.00	-100.00	-1,060,700.00	0.00
13/02/20	VH-TELE AB 28322941918177246669 - Settle invoice no. 40036	844,500.00	0.00	844,500.00	844,500.00
13/02/20	Reconova AB 53634768975269189986 - own funds	-14,200.00	-100.00	-14,300.00	830,200.00
13/02/20	Rebondo AB 68315725128944781271 - PART PAYMENT INV. 70109	-830,000.00	-100.00	-830,100.00	100.00
13/02/20	Clockwise Solutions 19677382848645561588 - PART PAYMENT INVOICE NO: 40004	56,205.00	0.00	56,205.00	56,305.00
13/02/20	Inratel AB 87129721233167176795 - Part payment Reconova 40021	292,000.00	0.00	292,000.00	348,305.00
13/02/20	Rebondo AB 54637937979853587444 - PART PMNT INV. 70108	-348,000.00	-100.00	-348,100.00	205.00
13/02/20	VH-TELE AB 64511317139355357643 - Part payment invoice no. 40040	1,275,850.00	0.00	1,275,850.00	1,276,055.00
13/02/20	Rebondo AB 73643174245949914634 - SETTLE INV. 70109	-297,682.85	-100.00	-297,782.85	978,272.15
13/02/20	Rebondo AB 52969752624335297988 - PART PAYMENT INV. 70112	-992,472.15	-100.00	-992,572.15	-14,300.00

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Date	Description	Amount	Charges	Total	Balance
13/02/20	VH-TELE AB 52719714567622175646 - Part payment invoice no. 40040	14,500.00	0.00	14,500.00	200.00
14/02/20	Inratel AB 78821272672337975155 - Part payment invoice-40021	415,000.00	0.00	415,000.00	415,200.00
14/02/20	Inratel AB 79184317679915912956 - Part payment invoice-40021	583,000.00	0.00	583,000.00	998,200.00
14/02/20	Inratel AB 95493939826829258735 - Part payment invoice-40021	612,000.00	0.00	612,000.00	1,610,200.00
14/02/20	Rebondo AB 67343158883657228287 - PART PMNT INV. 70108	-850,100.00	-100.00	-850,200.00	760,000.00
14/02/20	Rebondo AB 79832319595761859848 - PART PMNT INV. 70108	-759,900.00	-100.00	-760,000.00	0.00
18/02/20	VH-TELE AB 54753692289946181798 - Part payment invoice no. 40040	950,883.68	0.00	950,883.68	950,883.68
18/02/20	Kaybee AB 98665768213525943836 - SETTLE INV. 40035	559,800.00	0.00	559,800.00	1,510,683.68
18/02/20	Kaybee AB 38325612119389493197 - PART PAYMENT INV. 40039	790,779.62	0.00	790,779.62	2,301,463.30
18/02/20	Rebondo AB 73623794964216234555 - SETTLE INV. 70112	-929,060.94	-100.00	-929,160.94	1,372,302.36
18/02/20	Rebondo AB 41487919685274532661 - PART PMNT INV. 70113	-1,372,202.36	-100.00	-1,372,302.36	0.00
19/02/20	VH-TELE AB 88638637882854773731 - Settle invoice no. 40040	1,680,650.00	0.00	1,680,650.00	1,680,650.00
19/02/20	VH-TELE AB 29715563568458396624 - Part payment invoice no. 40042	1,556,674.67	0.00	1,556,674.67	3,237,324.67
19/02/20	Rebondo AB 81745637797396412563 - SETTLE INV. 70113	-917,120.35	-100.00	-917,220.35	2,320,104.32
19/02/20	Rebondo AB 82239619567312137389 - SETTLE INV. 70114	-1,785,643.56	-100.00	-1,785,743.56	534,360.76
19/02/20	Reconova AB 24827866219134984346 - own funds	-37,350.00	-100.00	-37,450.00	496,910.76
19/02/20	Rebondo AB 36217889762175569267 - PART PMNT INV. 70115	-496,810.38	-100.00	-496,910.38	0.38
19/02/20	Inratel AB 55541824134198673398 - Part payment invoice-40021	1,550,000.00	0.00	1,550,000.00	1,550,000.38
19/02/20	Inratel AB 33978874275999755865 - Final settle invoice-40000	3,647.00	0.00	3,647.00	1,553,647.38
19/02/20	Kruczfy AB 39834397828981664747 - SETTLE INVOICE. 40009	1,948,104.31	0.00	1,948,104.31	3,501,751.69
19/02/20	Kruczfy AB 25968918433728293662 - SETTLE INVOICE. 40011	686,628.92	0.00	686,628.92	4,188,380.61
19/02/20	Kruczfy AB 43476414518915885994 - PART PAYMENT INVOICE. 40018	260,289.80	0.00	260,289.80	4,448,670.41
19/02/20	Rebondo AB 14591767543982259596 - SETTLE INV. 70115	-753,979.00	-100.00	-754,079.00	3,694,591.41
19/02/20	Rebondo AB 44768394474751482433 - SETTLE INV. 70117	-1,428,421.43	-100.00	-1,428,521.43	2,266,069.98

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Date	Description	Amount	Charges	Total	Balance
19/02/20	Rebondo AB 94711296961695862765 - PART PMNT INV. 70120	-712,500.00	-100.00	-712,600.00	1,553,469.98
19/02/20	Rebondo AB 62339298757578461587 - PART PMNT INV. 70108	-1,553,300.00	-100.00	-1,553,400.00	69.98
19/02/20	Kruczfy AB 23411849289525791682 - PART PAYMENT INVOICE. 40018	2,801,700.00	0.00	2,801,700.00	2,801,769.98
19/02/20	Rebondo AB 58341817484168782493 - SETTLE INV. 70120	-1,071,791.17	-100.00	-1,071,891.17	1,729,878.81
19/02/20	Rebondo AB 31394379692519594697 - PART PMNT INV. 70122	-1,729,778.00	-100.00	-1,729,878.00	0.81
20/02/20	Inratel AB 84851429511312456217 - Part payment invoice-40021	524,900.00	0.00	524,900.00	524,900.81
20/02/20	Inratel AB 65727884996938579252 - Part payment invoice-40021	542,000.00	0.00	542,000.00	1,066,900.81
20/02/20	Rebondo AB 66657448611638272756 - PART PMNT INV. 70108	-1,066,800.00	-100.00	-1,066,900.00	0.81
21/02/20	VH-TELE AB 31764685472363693211 - Part payment invoice no. 40042	44,349.00	0.00	44,349.00	44,349.81
21/02/20	Rebondo AB 63365441516674292779 - PART PMNT INV. 70122	-44,249.00	-100.00	-44,349.00	0.81
24/02/20	Clockwise Solutions 16826158843655687465 - PART PAYMENT INVOICE NO: 40004	39,800.00	0.00	39,800.00	39,800.81
24/02/20	Rebondo AB 86589363342577619511 - PART PMNT INV. 70108	-39,700.00	-100.00	-39,800.00	0.81
24/02/20	VH-TELE AB 45774757595355537788 - Settle invoice no. 40042	745,651.00	0.00	745,651.00	745,651.81
24/02/20	VH-TELE AB 59422517316643387834 - Part payment invoice no. 40046	819,953.17	0.00	819,953.17	1,565,604.98
24/02/20	Kaybee AB 33976969543376969919 - PART PAYMENT INV. 40039	365,000.00	0.00	365,000.00	1,930,604.98
24/02/20	Rebondo AB 37888621137224549832 - SETTLE INV. 70122	-1,137,453.88	-100.00	-1,137,553.88	793,051.10
24/02/20	Rebondo AB 84729186215555792625 - PART PMNT INV. 70128	-792,950.00	-100.00	-793,050.00	1.10
25/02/20	Kaybee AB 61289873722789546378 - PART PAYMENT INV. 40039	101,500.00	0.00	101,500.00	101,501.10
25/02/20	Rebondo AB 38126911393172638325 - PART PMNT INV. 70128	-101,400.00	-100.00	-101,500.00	1.10
26/02/20	VH-TELE AB 93685127395798268446 - Settle invoice no. 40046	220,000.00	0.00	220,000.00	220,001.10
26/02/20	Kaybee AB 12515574967272198829 - SETTLE INV. 40039	844,500.00	0.00	844,500.00	1,064,501.10
26/02/20	Kaybee AB 47149923564257827379 - PART PAYMENT INV. 40041	150,000.00	0.00	150,000.00	1,214,501.10
26/02/20	VH-TELE AB 84713983376552152743 - Part payment invoice no. 40049	452,062.33	0.00	452,062.33	1,666,563.43
26/02/20	Rebondo AB 12148377652699752943 - PART PMNT INV. 70128	-1,666,460.00	-100.00	-1,666,560.00	3.43

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Date	Description	Amount	Charges	Total	Balance
26/02/20	Inratel AB 59821996179861681791 - Part payment invoice-40021	986,500.00	0.00	986,500.00	986,503.43
26/02/20	Rebondo AB 84672248836688131664 - PART PMNT INV. 70108	-986,400.00	-100.00	-986,500.00	3.43
26/02/20	Kaybee AB 58767388369141354424 - PART PAYMENT INV. 40041	65,000.00	0.00	65,000.00	65,003.43
26/02/20	Rebondo AB 64892684119476237728 - PART PMNT INV. 70128	-64,900.00	-100.00	-65,000.00	3.43
28/02/20	Inratel AB 44881727541548317396 - Final balance invoice-40021	111,350.00	0.00	111,350.00	111,353.43
28/02/20	Inratel AB 84977548928223677339 - Part payment invoice-40024	203,500.00	0.00	203,500.00	314,853.43
28/02/20	Rebondo AB 36645156787324275411 - PART PMNT INV. 70108	-314,750.00	-100.00	-314,850.00	3.43
03/03/20	Inratel AB 34327814172329682866 - Part payment invoice-40024	391,100.00	0.00	391,100.00	391,103.43
03/03/20	Inratel AB 87574246967457219484 - Part payment invoice-40024	346,200.00	0.00	346,200.00	737,303.43
03/03/20	Rebondo AB 55374846847947189762 - PART PMNT INV. 70108	-737,200.00	-100.00	-737,300.00	3.43
03/03/20	Kaybee AB 62598583557542595744 - PART PAYMENT INV. 40041	752,200.00	0.00	752,200.00	752,203.43
03/03/20	Kaybee AB 99436675471716546275 - PART PAYMENT INV. 40041	482,800.00	0.00	482,800.00	1,235,003.43
03/03/20	VH-TELE AB 22958151793534675573 - Part payment invoice no. 40049	610,000.00	0.00	610,000.00	1,845,003.43
03/03/20	Rebondo AB 78181817571184689519 - PART PMNT INV. 70128	-1,844,900.00	-100.00	-1,845,000.00	3.43
04/03/20	Kaybee AB 16177112718218629259 - SETTLE INV. 40041	300,000.00	0.00	300,000.00	300,003.43
04/03/20	Kaybee AB 69721275784988745112 - PART PAYMENT INV. 40043	2,500.00	0.00	2,500.00	302,503.43
04/03/20	Rebondo AB 78278536613384462156 - PART PMNT INV. 70128	-302,400.00	-100.00	-302,500.00	3.43
05/03/20	Clockwise Solutions 87233619569965121261 - PART PAYMENT INVOICE NO: 40004	169,400.00	0.00	169,400.00	169,403.43
05/03/20	Reconova AB 18454896883225354268 - own funds	-10,050.00	-100.00	-10,150.00	159,253.43
05/03/20	Inratel AB 45929274733879489534 - Part payment invoice-40024	3,500.00	0.00	3,500.00	162,753.43
05/03/20	Rebondo AB 17728963535778311561 - PART PMNT INV. 70108	-162,650.00	-100.00	-162,750.00	3.43
09/03/20	VH-TELE AB 17769741297752252935 - Settle invoice no. 40049	700,000.00	0.00	700,000.00	700,003.43
09/03/20	VH-TELE AB 22859845777131975453 - Part payment invoice no. 40053	452,033.91	0.00	452,033.91	1,152,037.34
09/03/20	Kaybee AB 14276841253411198454 - SETTLE INV. 40043	23,587.43	0.00	23,587.43	1,175,624.77

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09/03/20	Kaybee AB 88699757682927699932 - PART PAYMENT INV. 40047	748,903.24	0.00	748,903.24	1,924,528.01
09/03/20	Rebondo AB 48558934287251531989 - SETTLE INV. 70128	-1,233,102.16	-100.00	-1,233,202.16	691,325.85
09/03/20	Rebondo AB 84298699585313196931 - PART PMNT INV. 70131	-691,000.00	-100.00	-691,100.00	225.85
09/03/20	Inratel AB 54718587795146145634 - Part payment invoice-40024	115,600.00	0.00	115,600.00	115,825.85
09/03/20	Inratel AB 68921828592272334334 - Part payment invoice-40024	299,400.00	0.00	299,400.00	415,225.85
09/03/20	Inratel AB 51112635918114827476 - Part payment invoice-40024	48,000.00	0.00	48,000.00	463,225.85
09/03/20	Rebondo AB 17727988887278124245 - PART PMNT INV. 70108	-463,000.00	-100.00	-463,100.00	125.85
09/03/20	Kaybee AB 83463593498129215449 - SETTLE INV. 40047	1,430,000.00	0.00	1,430,000.00	1,430,125.85
09/03/20	Inratel AB 15789975433433495913 - Part payment invoice-40024	424,000.00	0.00	424,000.00	1,854,125.85
09/03/20	Kaybee AB 11713624174853766492 - PART PAYMENT INV. 40050	416,223.80	0.00	416,223.80	2,270,349.65
09/03/20	Rebondo AB 35611563897415574123 - PART PMNT INV. 70108	-423,800.00	-100.00	-423,900.00	1,846,449.65
09/03/20	Rebondo AB 14461422875993713828 - SETTLE INV. 70131	-1,059,000.00	-100.00	-1,059,100.00	787,349.65
09/03/20	Rebondo AB 93832315166912753829 - PART PMNT INV. 70132	-787,211.15	-100.00	-787,311.15	38.50
10/03/20	Kaybee AB 27533686491465345645 - SETLLE INV. 40050	410,000.00	0.00	410,000.00	410,038.50
10/03/20	Kaybee AB 73696464849371684132 - PART PAYMENT INV. 40054	696,283.65	0.00	696,283.65	1,106,322.15
10/03/20	VH-TELE AB 61253645288971453515 - Part payment invoice no. 40053	715,000.00	0.00	715,000.00	1,821,322.15
10/03/20	Rebondo AB 63517261895635517228 - SETTLE INV. 70132	-1,573,200.00	-100.00	-1,573,300.00	248,022.15
10/03/20	Rebondo AB 43373588668216826553 - PART PMNT INV. 70138	-247,472.32	-100.00	-247,572.32	449.83
10/03/20	VH-TELE AB 78222674841934929557 - Settle invoice no. 40053	1,235,000.00	0.00	1,235,000.00	1,235,449.83
10/03/20	Rebondo AB 63596559247698972983 - PART PMNT INV. 70138	-1,235,300.00	-100.00	-1,235,400.00	49.83
10/03/20	Inratel AB 32114311288592849779 - Part payment invoice-40024	178,000.00	0.00	178,000.00	178,049.83
10/03/20	Inratel AB 12468315269488581992 - Part payment invoice-40024	377,000.00	0.00	377,000.00	555,049.83
10/03/20	Rebondo AB 73588283752328337999 - PART PMNT INV. 70108	-554,900.00	-100.00	-555,000.00	49.83
10/03/20	Inratel AB 19432244235338891556 - Part payment invoice-40024	178,000.00	0.00	178,000.00	178,049.83

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Date	Description	Amount	Charges	Total	Balance
10/03/20	Inratel AB 21518469559463423764 - Part payment invoice-40024	310,450.00	0.00	310,450.00	488,499.83
10/03/20	Rebondo AB 52699828286986458642 - PART PMNT INV. 70108	-488,345.53	-100.00	-488,445.53	54.30
10/03/20	Kaybee AB 74895449297537846949 - PART PAYMENT INV. 40054	881,000.00	0.00	881,000.00	881,054.30
10/03/20	Rebondo AB 34958841361934144364 - PART PMNT INV. 70138	-880,700.00	-100.00	-880,800.00	254.30
10/03/20	Kaybee AB 91342657219825188619 - SETTLE INV. 40054	529,000.00	0.00	529,000.00	529,254.30
10/03/20	Rebondo AB 21978566459743595859 - PART PMNT INV. 70138	-529,000.00	-100.00	-529,100.00	154.30
11/03/20	Inratel AB 78986863323497392688 - Part payment invoice-40024	167,000.00	0.00	167,000.00	167,154.30
11/03/20	Rebondo AB 51915232199841461886 - SETTLE INV. 70108	-162,309.00	-100.00	-162,409.00	4,745.30
11/03/20	Inratel AB 76217441912838942129 - Part payment invoice-40024	219,860.00	0.00	219,860.00	224,605.30
11/03/20	Rebondo AB 42465927867456733941 - PART PAYMENT UPDATED INV. 70108	-224,500.00	-100.00	-224,600.00	5.30
Balance as of 15/03/2020 - 5.30 EUR					

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Danske Bank -4625

Konto	5569715047 VH-Tele AB				Transaktionstext	Arkivreferens	Motkonto
	Bokföringsdag	Valutadag	Valutakod	Belopp			
SE141200000012350404625	20190930	20191001	SEK	37 000,00	AKTIEKAPTIAL	228855	
SE141200000012350404625	20190930	20191001	SEK	-218,00	Avgifter enligt avisering	0600366566	
SE141200000012350404625	20191001	20191001	SEK	-400,00	Till kortkto 12350408744		
SE141200000012350404625	20191001	20191001	SEK	-25 520,65	DBTS 1492802003	1492802003	
SE141200000012350404625	20191007	20191007	SEK	-9 375,00	DBT.667-9146 PACSON HELM	1495317725	91800006679146
SE141200000012350404625	20191016	20191017	SEK	10 000,00	ÅTERBETALNIN	969886	
SE141200000012350404625	20191029	20191029	SEK	-1 274,00	DBT.5050-1055 SKATTEVERK	1512732672	91800050501055
SE141200000012350404625	20191029	20191029	SEK	53 708,00	Överföring		
SE141200000012350404625	20191106	20191106	SEK	-37 000,00	DBT.Återbet. Aktiekapita	1520006520	90226852204
SE141200000012350404625	20191107	20191107	SEK	-20 000,00	DBT.Okt SEN LÖN	1520904872	
SE141200000012350404625	20191107	20191107	SEK	22 703,26	Överföring 12350408744	GW4405001	
SE141200000012350404625	20191111	20191111	SEK	-1 729,23	DBT.5690-5003 FORTNOX FI	1522237289	91800056905003
SE141200000012350404625	20191111	20191111	SEK	11 071,20	Överföring		
SE141200000012350404625	20191113	20191113	SEK	-13 968,00	DBT.5050-1055 SKATTEVERK	1524222650	91800050501055
SE141200000012350404625	20191120	20191120	SEK	-2 500,00	DBT.Faktura nr 20191115	1528578831	6123140166238
SE141200000012350404625	20191120	20191120	SEK	-3 125,00	DBT.951453-0 Fixaupp	1528577822	99620009514530
SE141200000012350404625	20191120	20191120	SEK	-9 375,00	DBT.667-9146 PACSON HELM	1528569687	91800006679146
SE141200000012350404625	20191120	20191120	SEK	8 407,89	Överföring		
SE141200000012350404625	20191121	20191121	SEK	12 822,13	Överföring		
SE141200000012350404625	20191122	20191122	SEK	14 048,26	Överföring		
SE141200000012350404625	20191122	20191122	SEK	2 218,50	Överföring		
SE141200000012350404625	20191126	20191126	SEK	-25 000,00	DBT.LÖN NOV	1535787404	
SE141200000012350404625	20191128	20191128	SEK	6 301,14	Överföring		
SE141200000012350404625	20191129	20191129	SEK	-4 043,47	DBT.5869-6105 DANSKE BAN	1540154042	91800058696105
SE141200000012350404625	20191129	20191129	SEK	-22 616,00	DBT.5050-1055 SKATTEVERK	1540159316	91800050501055
SE141200000012350404625	20191231	20200101	SEK	-453,50	Avgifter enligt avisering	0600371226	
SE141200000012350404625	20200124	20200124	SEK	-1 682,53	Till företagskort	GW84605001	13510929829
SE141200000012350404625	20200331	20200401	SEK	-357,00	Avgifter enligt avisering	0600356219	
SE141200000012350404625	20200406	20200406	SEK	-90,00	Övertrasseringsavgift		
SE141200000012350404625	20200417	20200416	SEK	447,00	INBETALT OCR		

Valutakonto 12350404773

Konto	5569715047 VH-Tele AB		Valutakod	Belopp	Transaktionstext	Arkivreferens	Motkonto
	Bokföringsdag	Valutadag					
SE921200000012350404773	20191007	20191008	EUR	468 750,00	OFU 3825-0074002550		
SE921200000012350404773	20191007	20191008	EUR	-0,18	Avgift, DBS 3825-0074002550		
SE921200000012350404773	20191009	20191009	EUR	-431 286,69	DBTS 1496243645		
SE921200000012350404773	20191010	20191011	EUR	225 000,00	OFU 3825-0074188684		
SE921200000012350404773	20191010	20191011	EUR	-0,18	Avgift, DBS 3825-0074188684		
SE921200000012350404773	20191011	20191011	EUR	-207 060,09	DBTS 1498293403		
SE921200000012350404773	20191014	20191014	EUR	362 500,00	OFU 3825-0074316296		
SE921200000012350404773	20191014	20191014	EUR	-0,18	Avgift, DBS 3825-0074316296		
SE921200000012350404773	20191014	20191014	EUR	-75 036,87	DBTS 1500517342		
SE921200000012350404773	20191014	20191014	EUR	-333 536,87	DBTS 1500506651		
SE921200000012350404773	20191015	20191015	EUR	445 000,00	OFU 3825-0074385482		
SE921200000012350404773	20191015	20191015	EUR	-0,18	Avgift, DBS 3825-0074385482		
SE921200000012350404773	20191015	20191015	EUR	460 000,00	OFU 3825-0074385480		
SE921200000012350404773	20191015	20191015	EUR	-0,18	Avgift, DBS 3825-0074385480		
SE921200000012350404773	20191015	20191015	EUR	-440 036,97	DBTS 1501707966		
SE921200000012350404773	20191015	20191015	EUR	-470 036,97	DBTS 1501711854		
SE921200000012350404773	20191017	20191018	EUR	345 000,00	OFU 3825-0074551372		
SE921200000012350404773	20191017	20191018	EUR	-0,18	Avgift, DBS 3825-0074551372		
SE921200000012350404773	20191017	20191018	EUR	750 000,00	OFU 3825-0074551374		
SE921200000012350404773	20191017	20191018	EUR	-0,18	Avgift, DBS 3825-0074551374		
SE921200000012350404773	20191017	20191017	EUR	-270 036,80	DBTS 1503082216		
SE921200000012350404773	20191017	20191017	EUR	-140 036,80	DBTS 1503077237		
SE921200000012350404773	20191017	20191017	EUR	-385 036,80	DBTS 1503078619		
SE921200000012350404773	20191017	20191017	EUR	-300 036,80	DBTS 1503079736		
SE921200000012350404773	20191018	20191018	EUR	250 000,00	OFU 3825-0074598768		
SE921200000012350404773	20191018	20191018	EUR	-0,18	Avgift, DBS 3825-0074598768		
SE921200000012350404773	20191018	20191018	EUR	490 000,00	OFU 3825-0074598770		
SE921200000012350404773	20191018	20191018	EUR	-0,18	Avgift, DBS 3825-0074598770		
SE921200000012350404773	20191018	20191018	EUR	-230 037,12	DBTS 1503792576		
SE921200000012350404773	20191018	20191018	EUR	-90 037,12	DBTS 1503796924		
SE921200000012350404773	20191018	20191018	EUR	-415 037,12	DBTS 1503795461		
SE921200000012350404773	20191021	20191021	EUR	440 000,00	OFU 3825-0074687524		
SE921200000012350404773	20191021	20191021	EUR	-0,19	Avgift, DBS 3825-0074687524		
SE921200000012350404773	20191021	20191021	EUR	260 000,00	OFU 3825-0074687520		
SE921200000012350404773	20191021	20191021	EUR	-0,19	Avgift, DBS 3825-0074687520		
SE921200000012350404773	20191021	20191021	EUR	-380 037,12	DBTS 1504426824		
SE921200000012350404773	20191021	20191021	EUR	-325 037,12	DBTS 1504421258		
SE921200000012350404773	20191023	20191023	EUR	435 000,00	OFU 3825-0074815988		
SE921200000012350404773	20191023	20191023	EUR	-0,19	Avgift, DBS 3825-0074815988		
SE921200000012350404773	20191023	20191023	EUR	-433 787,25	DBTS 1505595018		
SE921200000012350404773	20191024	20191025	EUR	1 835 000,00	OFU 3825-0074907370		
SE921200000012350404773	20191024	20191025	EUR	-0,19	Avgift, DBS 3825-0074907370		
SE921200000012350404773	20191024	20191024	EUR	-475 060,89	DBTS 1507398291		
SE921200000012350404773	20191024	20191024	EUR	-105 060,89	DBTS 1507412632		
SE921200000012350404773	20191024	20191024	EUR	-430 060,89	DBTS 1507405081		
SE921200000012350404773	20191024	20191024	EUR	-415 060,89	DBTS 1507408850		
SE921200000012350404773	20191024	20191024	EUR	-380 060,89	DBTS 1507409837		
SE921200000012350404773	20191028	20191028	EUR	1 010 000,00	OFU 3825-0075029094		
SE921200000012350404773	20191028	20191028	EUR	-0,19	Avgift, DBS 3825-0075029094		

SE921200000012350404773	20191028	20191028	EUR	472 500,00	OFU 3825-0075029092	
SE921200000012350404773	20191028	20191028	EUR	-0,19	Avgift, DBS 3825-0075029092	
SE921200000012350404773	20191028	20191028	EUR	-325 037,23	DBTS 1511684481	
SE921200000012350404773	20191028	20191028	EUR	-429 337,23	DBTS 1511634818	
SE921200000012350404773	20191028	20191028	EUR	-140 037,23	DBTS 1511640480	
SE921200000012350404773	20191028	20191028	EUR	-300 037,23	DBTS 1511684336	
SE921200000012350404773	20191028	20191028	EUR	-291 937,28	DBTS 1511684110	
SE921200000012350404773	20191029	20191029	EUR	1 232 500,00	OFU 3825-0075121118	
SE921200000012350404773	20191029	20191029	EUR	-0,19	Avgift, DBS 3825-0075121118	
SE921200000012350404773	20191029	20191029	EUR	-500 037,11	DBTS 1514076403	
SE921200000012350404773	20191029	20191029	EUR	-300 037,11	DBTS 1514077038	
SE921200000012350404773	20191029	20191029	EUR	-335 037,11	DBTS 1514077347	
SE921200000012350404773	20191029	20191029	EUR	-5 000,00	DBTS 1514602966	12350404625
SE921200000012350404773	20191030	20191030	EUR	113 350,00	OFU 3825-0075203148	
SE921200000012350404773	20191030	20191030	EUR	-0,19	Avgift, DBS 3825-0075203148	
SE921200000012350404773	20191030	20191030	EUR	240 000,00	OFU 3825-0075203146	
SE921200000012350404773	20191030	20191030	EUR	-0,19	Avgift, DBS 3825-0075203146	
SE921200000012350404773	20191030	20191030	EUR	-400 037,02	DBTS 1515877238	
SE921200000012350404773	20191104	20191104	EUR	98 750,00	OFU 3825-0075426852	
SE921200000012350404773	20191104	20191104	EUR	-0,19	Avgift, DBS 3825-0075426852	
SE921200000012350404773	20191105	20191105	EUR	-115 037,45	DBTS 1518547752	
SE921200000012350404773	20191107	20191107	EUR	-2 140,00	DBTS 1520870559	12350408744
SE921200000012350404773	20191107	20191108	EUR	400 000,00	OFU 3825-0075649618	
SE921200000012350404773	20191107	20191108	EUR	-0,19	Avgift, DBS 3825-0075649618	
SE921200000012350404773	20191111	20191111	EUR	-440 037,53	DBTS 1522834001	
SE921200000012350404773	20191111	20191111	EUR	-1 038,00	DBTS 1523000443	12350404625
SE921200000012350404773	20191112	20191112	EUR	212 400,00	OFU 3825-0075826674	
SE921200000012350404773	20191112	20191112	EUR	-0,19	Avgift, DBS 3825-0075826674	
SE921200000012350404773	20191112	20191112	EUR	200 000,00	OFU 3825-0075826672	
SE921200000012350404773	20191112	20191112	EUR	-0,19	Avgift, DBS 3825-0075826672	
SE921200000012350404773	20191112	20191112	EUR	-420 037,39	DBTS 1523802493	
SE921200000012350404773	20191118	20191118	EUR	-1 782,83	DBTS 1526827273	
SE921200000012350404773	20191119	20191120	EUR	303 125,00	OFU 3825-0076248518	
SE921200000012350404773	20191119	20191120	EUR	-0,19	Avgift, DBS 3825-0076248518	
SE921200000012350404773	20191119	20191120	EUR	228 125,00	OFU 3825-0076248520	
SE921200000012350404773	20191119	20191120	EUR	-0,19	Avgift, DBS 3825-0076248520	
SE921200000012350404773	20191120	20191120	EUR	-790,00	DBTS 1528814133	12350404625
SE921200000012350404773	20191120	20191120	EUR	-520 037,54	DBTS 1528987320	
SE921200000012350404773	20191120	20191120	EUR	257 900,00	OFU 3825-0076289494	
SE921200000012350404773	20191120	20191120	EUR	-0,19	Avgift, DBS 3825-0076289494	
SE921200000012350404773	20191120	20191120	EUR	-30 037,29	DBTS 1529125783	
SE921200000012350404773	20191120	20191120	EUR	-235 037,29	DBTS 1529126942	
SE921200000012350404773	20191120	20191120	EUR	-10 937,29	DBTS 1529126153	
SE921200000012350404773	20191121	20191121	EUR	191 100,00	OFU 3825-0076360404	
SE921200000012350404773	20191121	20191121	EUR	-0,19	Avgift, DBS 3825-0076360404	
SE921200000012350404773	20191121	20191121	EUR	1 210 000,00	OFU 3825-0076360402	
SE921200000012350404773	20191121	20191121	EUR	-0,19	Avgift, DBS 3825-0076360402	
SE921200000012350404773	20191121	20191121	EUR	-314 037,46	DBTS 1529530843	
SE921200000012350404773	20191121	20191121	EUR	-400 037,46	DBTS 1529530684	
SE921200000012350404773	20191121	20191121	EUR	-360 037,46	DBTS 1529530159	
SE921200000012350404773	20191121	20191121	EUR	-1 210,00	DBTS 1529943583	12350404625
SE921200000012350404773	20191122	20191125	EUR	103 500,00	OFU 3825-0076452310	
SE921200000012350404773	20191122	20191125	EUR	-0,19	Avgift, DBS 3825-0076452310	

SE921200000012350404773	20191122	20191125	EUR	386 750,00	OFU 3825-0076452304	
SE921200000012350404773	20191122	20191125	EUR	-0,19	Avgift, DBS 3825-0076452304	
SE921200000012350404773	20191122	20191125	EUR	241 150,00	OFU 3825-0076452312	
SE921200000012350404773	20191122	20191125	EUR	-0,19	Avgift, DBS 3825-0076452312	
SE921200000012350404773	20191122	20191125	EUR	670 000,00	OFU 3825-0076452306	
SE921200000012350404773	20191122	20191125	EUR	-0,19	Avgift, DBS 3825-0076452306	
SE921200000012350404773	20191122	20191122	EUR	-400 037,63	DBTS 1531073339	
SE921200000012350404773	20191122	20191122	EUR	-363 237,63	DBTS 1531073657	
SE921200000012350404773	20191122	20191122	EUR	-202 102,63	DBTS 1531073874	
SE921200000012350404773	20191122	20191122	EUR	-190 937,63	DBTS 1531074125	
SE921200000012350404773	20191122	20191122	EUR	-1 330,00	DBTS 1531128164	12350404625
SE921200000012350404773	20191122	20191122	EUR	-210,00	DBTS 1531128474	12350404625
SE921200000012350404773	20191126	20191126	EUR	-560 037,75	DBTS 1536383766	
SE921200000012350404773	20191127	20191127	EUR	226 286,25	OFU 3825-0076651558	
SE921200000012350404773	20191127	20191127	EUR	-0,19	Avgift, DBS 3825-0076651558	
SE921200000012350404773	20191127	20191127	EUR	-232 037,90	DBTS 1537411774	
SE921200000012350404773	20191128	20191128	EUR	-600,00	DBTS 1540147470	12350404625
SE921200000012350404773	20191129	20191129	EUR	180 000,00	OFU 3825-0076815390	
SE921200000012350404773	20191129	20191129	EUR	-0,19	Avgift, DBS 3825-0076815390	
SE921200000012350404773	20191202	20191202	EUR	-180 037,93	DBTS 1541924200	
SE921200000012350404773	20191202	20191203	EUR	600 000,00	OFU 3825-0076934894	
SE921200000012350404773	20191202	20191203	EUR	-0,19	Avgift, DBS 3825-0076934894	
SE921200000012350404773	20191202	20191202	EUR	-190 037,93	DBTS 1542000076	
SE921200000012350404773	20191202	20191202	EUR	-400 037,93	DBTS 1541995491	
SE921200000012350404773	20191204	20191204	EUR	-1 750,19	DBTS 1543269980	1543269980
SE921200000012350404773	20191204	20191205	EUR	407 050,00	OFU 3825-0077093866	
SE921200000012350404773	20191204	20191205	EUR	-0,19	Avgift, DBS 3825-0077093866	
SE921200000012350404773	20191205	20191205	EUR	-400 037,99	DBTS 1543873776	
SE921200000012350404773	20191205	20191205	EUR	249 375,00	OFU 3825-0077144772	
SE921200000012350404773	20191205	20191205	EUR	-0,19	Avgift, DBS 3825-0077144772	
SE921200000012350404773	20191205	20191205	EUR	-265 037,99	DBTS 1544404969	
SE921200000012350404773	20200102	20200102	EUR	-71,68	Årsavgift: Valutakonto	0600013326
SE921200000012350404773	20200124	20200124	EUR	-2 373,19	Till företagskort	KE84605AAA 13510929829

Danske Bank -8744

		5569715047 VH-Tele AB						
Konto		Bokföringsdag	Valutadag	Valutakod	Belopp	Transaktionstext	Arkivreferens	Motkonto
SE601200000012350408744		20190910	20190930	SEK	-400,00	Årsavgift Visar Hajriziv		
SE601200000012350408744		20191001	20190930	SEK	400,00	Inbetalning		
SE601200000012350408744		20191107	20191107	SEK	22 703,26	Överföring		
SE601200000012350408744		20191107	20191107	SEK	-22 703,26	tfn öf - korrigerig	GWD4405001	12350404625

ACCOUNT TURNOVER

Account Number: AL0620211006000000051444310

Period: **Date From:** 02.12.2019

Date To: 07.01.2020

Print Date: 02.01.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	01.01.2020	31.12.2019	0051444310		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	7,410.00
2	03.01.2020	31.12.2019	P1912317699OP08		SE276000000000055626548 NNS CONSULTING NNS CONSULTING AB BO	Komision	XBEN	18.00 EUR	0	7,415.00
3	03.01.2020	31.12.2019	P1912317699OP08		SE276000000000055626548 NNS CONSULTING NNS CONSULTING AB BO	P1912317699OP08 FAKTURA 2345	XBEN	1,190.00 EUR	0	7,433.00
4	27.12.2019	24.12.2019	P1912240368OP08		SE5590200000090226852204 VISAR HAJRIZI	Komision	XBEN	18.00 EUR	0	8,623.00
5	27.12.2019	24.12.2019	P1912240368OP08		SE5590200000090226852204 VISAR HAJRIZI	P1912240368OP08 LON DEC	XBEN	2,400.00 EUR	0	8,641.00
6	27.12.2019	24.12.2019	P1912240299OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	11,041.00
7	27.12.2019	24.12.2019	P1912240299OP08		SE5680000890119646240516 SKATTEVERKET	P1912240299OP08 PERSNR 199603231490 ORG NR 556971 5 047	XBEN	1,800.00 EUR	0	11,059.00
8	27.12.2019	24.12.2019	P1912240267OP08		SE0695000099604209514530 FIXA UPP	Komision	XBEN	18.00 EUR	0	12,859.00
9	27.12.2019	24.12.2019	P1912240267OP08		SE0695000099604209514530 FIXA UPP	P1912240267OP08 FAKTURA NR 2019007	XBEN	1,450.00 EUR	0	12,877.00
10	27.12.2019	24.12.2019	P1912240220OP08		SE276000000000055626548 NNS CONSULTING NNS CONSULTING AB BO	Komision	XBEN	18.00 EUR	0	14,327.00
11	27.12.2019	24.12.2019	P1912240220OP08		SE276000000000055626548 NNS CONSULTING NNS CONSULTING AB BO	P1912240220OP08 FAKTURA NR 1743 FAKTURA NR 1842	XBEN	2,400.00 EUR	0	14,345.00
12	23.12.2019	23.12.2019	P1912239716OP02	600039524	ANDI HAXHILLARI PF (0011311268)	P1912239716OP02 58/77638240 .600039524	XBEN	255.00 EUR	0	16,745.00
13	23.12.2019	23.12.2019	P1912234380OP14	600036000	VH- TELE SHPK (0041444310)	P1912234380OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	17,000.00 EUR	17,000.00



ACCOUNT TURNOVER

Account Number: AL43202110060000000011450059

Period: Date From: 01.01.2020

Date To: 31.03.2020

Print Date: 20.04.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	01.04.2020	31.03.2020	0011450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	4,063.02
2	22.03.2020	25.03.2020	CEOIC157858757			MDC9471 PAYPAL HELEN 402935773	POS	356.00 EUR	0	4,068.02
3	22.03.2020	25.03.2020	CEOIC157858756			INT PURCH POS FEE	POS	5.34 EUR	0	4,424.02
4	27.03.2020	24.03.2020	P2003243559OP08		SE5590200000090226852204 VISAR HAJRIZI	Komision	XBEN	18.00 EUR	0	4,429.36
5	27.03.2020	24.03.2020	P2003243559OP08		SE5590200000090226852204 VISAR HAJRIZI	P2003243559OP08 SALARY MARCH	XBEN	2,850.00 EUR	0	4,447.36
6	09.03.2020	17.03.2020	CEOIC157498621			INT PURCH POS FEE	POS	5.06 EUR	0	7,297.36
7	13.03.2020	17.03.2020	CEOIC157558337			MDC9471 PAYPAL RESUME IO 35314	POS	33.75 EUR	0	7,302.42
8	09.03.2020	17.03.2020	CEOIC157498622			MDC9471 PAYPAL HELEN 402935773	POS	337.36 EUR	0	7,336.17
9	13.03.2020	17.03.2020	CEOIC157558336			INT PURCH POS FEE	POS	0.51 EUR	0	7,673.53
10	11.03.2020	06.03.2020	P2003067770OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	Komision	XBEN	18.00 EUR	0	7,674.04
11	11.03.2020	06.03.2020	P2003067770OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	P2003067770OP08 PART OF PAYMENT INV 1003	XBEN	18,500.00 EUR	0	7,692.04
12	11.03.2020	06.03.2020	P2003067754OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	26,192.04
13	11.03.2020	06.03.2020	P2003067754OP08		SE5680000890119646240516 SKATTEVERKET	P2003067754OP08 ORGANISATIONSNUMMER 556971-5047	XBEN	11,000.00 EUR	0	26,210.04
14	06.03.2020	06.03.2020	P2003067692OP14	600230355	VH-TELE AB (0001450059)	P2003067692OP14 TRASFER TEK LLOGARIJA TJETER ...	XBEN	0	29,500.00 EUR	37,210.04
15	03.03.2020	03.03.2020	P2003037576OP14	600219845	ANDI HAXHILLARI PF (0011311268)	P2003037576OP14 PAYMENT TO THE AUDITOR INVOICE : 90 /77638271.600219845	XBEN	300.00 EUR	0	7,710.04

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
16	04.03.2020	02.03.2020	P2003022570OP08		SE2760000000000055626548 NNS	Komision	XBEN	18.00 EUR	0	8,010.04
17	04.03.2020	02.03.2020	P2003022570OP08		SE2760000000000055626548 NNS	P2003022570OP08 FAKTURA 4549	XBEN	1,182.00 EUR	0	8,028.04
18	05.03.2020	02.03.2020	P2003021207OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	9,210.04
19	05.03.2020	02.03.2020	P2003021207OP08		SE5680000890119646240516 SKATTEVERKET	P2003021207OP08 TAX ORG: 556971-5047	XBEN	500.00 EUR	0	9,228.04
20	05.03.2020	02.03.2020	P2003021141OP08		SE1380000821720032255143 ANDERS FUNKE	Komision	XBEN	18.00 EUR	0	9,728.04
21	05.03.2020	02.03.2020	P2003021141OP08		SE1380000821720032255143 ANDERS FUNKE	P2003021141OP08 F5756	XBEN	140.00 EUR	0	9,746.04
22	25.02.2020	28.02.2020	CEOIC156348682			INT PURCH POS FEE	POS	5.22 EUR	0	9,886.04
23	25.02.2020	28.02.2020	CEOIC156348683			MDC9471 PAYPAL HELEN 402935773	POS	347.71 EUR	0	9,891.26
24	01.03.2020	28.02.2020	0011450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	10,238.97
25	01.03.2020	28.02.2020	0011450059		Raiffeisen Bank	Interes	Interest	0.03 EUR	0	10,243.97
26	25.02.2020	26.02.2020	CEOIC156127856			INTER BE FEE	POS	1.00 EUR	0	10,244.00
27	27.02.2020	25.02.2020	P2002252913OP08		LT707044060008211440 KOLMISOFT	P2002252913OP08 HOSTED M2 300CC	XBEN	1,750.00 EUR	0	10,245.00
28	27.02.2020	25.02.2020	P2002252913OP08		LT707044060008211440 KOLMISOFT	Komision	XBEN	18.00 EUR	0	11,995.00
29	25.02.2020	20.02.2020	P2002200474OP08		SE3912000000013510929829 DANSKE BANK	Komision	XBEN	18.00 EUR	0	12,013.00
30	25.02.2020	20.02.2020	P2002200474OP08		SE3912000000013510929829 DANSKE BANK	P2002200474OP08 021550420499997	XBEN	700.00 EUR	0	12,031.00
31	21.02.2020	18.02.2020	P2002180492OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	12,731.00
32	21.02.2020	18.02.2020	P2002180492OP08		SE5680000890119646240516 SKATTEVERKET	P2002180492OP08 TAX FOR SALERY FEB 556971-5047	XBEN	2,200.00 EUR	0	12,749.00
33	21.02.2020	18.02.2020	P2002180489OP08		SE5590200000090226852204 VISAR HAJRIZI	Komision	XBEN	18.00 EUR	0	14,949.00
34	21.02.2020	18.02.2020	P2002180489OP08		SE5590200000090226852204 VISAR HAJRIZI	P2002180489OP08 SALERY FEBRUARI	XBEN	2,900.00 EUR	0	14,967.00
35	19.02.2020	17.02.2020	P2002178705OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	Komision	XBEN	18.00 EUR	0	17,867.00
36	19.02.2020	17.02.2020	P2002178705OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	P2002178705OP08 PART OFF PAYMENT INVOICE 1003	XBEN	22,000.00 EUR	0	17,885.00
37	17.02.2020	17.02.2020	P2002178671OP14	600179048	VH-TELE AB (0001450059)	P2002178671OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	22,000.00 EUR	39,885.00
38	17.02.2020	17.02.2020	P2002178550OP14	600178633	VH-TELE AB (0001450059)	P2002178550OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	9,028.00 EUR	17,885.00
39	18.02.2020	14.02.2020	P2002141006OP08		SE3050000000052871067368 LOGISTIMANIA NYMARSTA TORG 6 195 30	Komision	XBEN	18.00 EUR	0	8,857.00

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
40	18.02.2020	14.02.2020	P2002141006OP08		SE3050000000052871067368 LOGISTIMANIA NYMARSTA TORG 6 195 30	P2002141006OP08 INVOICE 5424	XBEN	2,707.00 EUR	0	8,875.00
41	14.02.2020	14.02.2020	P2002140738OP14	600172369	VH-TELE AB (0001450059)	P2002140738OP14 TRASFERK TEK LLOGARUJE TJETER ...	XBEN	0	3,715.00 EUR	11,582.00
42	17.02.2020	12.02.2020	P2002127289OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	Komision	XBEN	18.00 EUR	0	7,867.00
43	17.02.2020	12.02.2020	P2002127289OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	P2002127289OP08 FULL PAYMENT INVOICE 1002	XBEN	32,000.00 EUR	0	7,885.00
44	12.02.2020	12.02.2020	P2002127278OP14	600169265	VH-TELE AB (0001450059)	P2002127278OP14 TRANSFER TEK LLOGARUJA TJETER ...	XBEN	0	32,000.00 EUR	39,885.00
45	14.02.2020	11.02.2020	P2002117256OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	7,885.00
46	14.02.2020	11.02.2020	P2002117256OP08		SE5680000890119646240516 SKATTEVERKET	P2002117256OP08 VAT DECEMBER ORG NR 556971-5047	XBEN	90,000.00 EUR	0	7,903.00
47	11.02.2020	11.02.2020	P2002116530OP14	600165967	VH-TELE AB (0001450059)	P2002116530OP14 TRANSFER TEK LLOGARUJA TJETER ...	XBEN	0	96,000.00 EUR	97,903.00
48	13.02.2020	11.02.2020	P2002114689OP08		SE3912000000013510929829 DANSKE BANK	P2002114689OP08 OCRNUMMER 021550420400029 OCRNUMMER 021550420400037	XBEN	1,500.00 EUR	0	2,903.00
49	13.02.2020	11.02.2020	P2002114689OP08		SE3912000000013510929829 DANSKE BANK	Komision	XBEN	18.00 EUR	0	4,403.00
50	13.02.2020	11.02.2020	P2002112307OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	Komision	XBEN	18.00 EUR	0	4,421.00
51	13.02.2020	11.02.2020	P2002112307OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	P2002112307OP08 INVOICE 1002	XBEN	23,000.00 EUR	0	4,439.00
52	13.02.2020	11.02.2020	P2002112217OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	P2002112217OP08 INVOICE 1001	XBEN	45,000.00 EUR	0	27,439.00
53	13.02.2020	11.02.2020	P2002112217OP08		XK051501200000012435 PREMIUMS CONSALTING AINVESTMENT	Komision	XBEN	18.00 EUR	0	72,439.00
54	13.02.2020	11.02.2020	P2002112068OP08		SE3050000000052871067368 LOGISTIMANIA NYMARSTA TORG 6 195 30	P2002112068OP08 INVOICE 5417	XBEN	3,903.00 EUR	0	72,457.00
55	13.02.2020	11.02.2020	P2002112068OP08		SE3050000000052871067368 LOGISTIMANIA NYMARSTA TORG 6 195 30	Komision	XBEN	18.00 EUR	0	76,360.00
56	13.02.2020	11.02.2020	P2002111919OP08		SE8695000099604200302455 PACSON	P2002111919OP08 INVOICE NR 8216148	XBEN	886.00 EUR	0	76,378.00
57	13.02.2020	11.02.2020	P2002111919OP08		SE8695000099604200302455 PACSON	Komision	XBEN	18.00 EUR	0	77,264.00
58	13.02.2020	11.02.2020	P2002111764OP08		SE2760000000000055626548 NNS	P2002111764OP08 FAKTURA 3244	XBEN	1,182.00 EUR	0	77,282.00
59	13.02.2020	11.02.2020	P2002111764OP08		SE2760000000000055626548 NNS	Komision	XBEN	18.00 EUR	0	78,464.00

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
60	13.02.2020	11.02.2020	P2002111687OP08		SE5590200000090226852204 VISAR HAJRIZI	Komision	XBEN	18.00 EUR	0	78,482.00
61	13.02.2020	11.02.2020	P2002111687OP08		SE5590200000090226852204 VISAR HAJRIZI	P2002111687OP08 SALARY JANUARY	XBEN	2,840.00 EUR	0	78,500.00
62	13.02.2020	11.02.2020	P2002111612OP08		SE5680000890119646240516 SKATTEVERKET	P2002111612OP08 TAX AND VAT PAYMENT 556971-5054	XBEN	41,800.00 EUR	0	81,340.00
63	13.02.2020	11.02.2020	P2002111612OP08		SE5680000890119646240516 SKATTEVERKET	Komision	XBEN	18.00 EUR	0	123,140.00
64	11.02.2020	11.02.2020	P2002111572OP14	600163806	VH-TELE AB (0001450059)	P2002111572OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	123,055.00 EUR	123,158.00
65	10.02.2020	10.02.2020	P2002101989OP14	600158560	ANDI HAXHILLARI PF (0011311268)	P2002101989OP14 PAYMENT TO THE AUDITOR ..600158560	XBEN	529.00 EUR	0	103.00
66	10.02.2020	10.02.2020	P2002101972OP14	600158552	VH-TELE AB (0001450059)	P2002101972OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	400.00 EUR	632.00
67	13.02.2020	10.02.2020	P2002101951OP08		LT707044060008211440 KOLMISOFT	P2002101951OP08 PAYMENT FOR HOSTED M2, 3000CC	XBEN	1,750.00 EUR	0	232.00
68	13.02.2020	10.02.2020	P2002101951OP08		LT707044060008211440 KOLMISOFT	Komision	XBEN	18.00 EUR	0	1,982.00
69	10.02.2020	10.02.2020	P2002101933OP14	600158542	VH-TELE AB (0001450059)	P2002101933OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	0	2,005.00 EUR	2,000.00
70	01.02.2020	31.01.2020	0011450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	- 5.00



ACCOUNT TURNOVER

Account Number: AL5820211006000000001450059

Period: Date From: 01.01.2020

Date To: 31.03.2020

Print Date: 20.04.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	01.04.2020	31.03.2020	0001450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	573.42
2	17.03.2020	17.03.2020	LUST3484719			Komision Raiffeisen ON	Coupon	10.00 EUR	0	578.42
3	06.03.2020	06.03.2020	P2003067692OP14	600230355	VH-TELE AB (0011450059)	P2003067692OP14 TRASFER TEK LLOGARIJA TJETER ...	XBEN	29,500.00 EUR	0	588.42
4	05.03.2020	05.03.2020	P2003051339IN00	ASW50270/05 0320	CY33009002020002021060562712 SEPAGA E.M.I. LIMITED 29 STASIKRATOUS SAMICO BUILDING 3RD NICOSIA CY	/ROC/OWN FUNDS ..STP-ef2e7c85-c5cc-4 7b2-8514-de4805d	XBEN	0	29,445.00 EUR	30,088.42
5	05.03.2020	05.03.2020	P2003051339IN00	ASW50270/05 0320	VH-TELE AB (0001450059)	Komision	XBEN	23.56 EUR	0	643.42
6	01.03.2020	28.02.2020	0001450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	666.98
7	01.03.2020	28.02.2020	0001450059		Raiffeisen Bank	Interes	Interest	0.02 EUR	0	671.98
8	18.02.2020	18.02.2020	LUST3467454			Komision Raiffeisen ON	Coupon	10.00 EUR	0	672.00
9	17.02.2020	17.02.2020	P2002178671OP14	600179048	VH-TELE AB (0011450059)	P2002178671OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	22,000.00 EUR	0	682.00
10	17.02.2020	17.02.2020	P2002178550OP14	600178633	VH-TELE AB (0011450059)	P2002178550OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	9,028.00 EUR	0	22,682.00
11	14.02.2020	14.02.2020	P2002140738OP14	600172369	VH-TELE AB (0011450059)	P2002140738OP14 TRASFERK TEK LLOGARIJE TJETER ...	XBEN	3,715.00 EUR	0	31,710.00
12	14.02.2020	14.02.2020	P2002140118IN00	ASW72457/14 0220	CY33009002020002021060562712 SEPAGA E.M.I. LIMITED 29 STASIKRATOUS SAMICO BUILDING 3RD NICOSIA CY	/ROC/OWN FUNDS ..STP-6b40cdc5-878e- 48b4-9caa-d8ed994	XBEN	0	3,715.00 EUR	35,425.00
13	14.02.2020	14.02.2020	P2002140118IN00	ASW72457/14 0220	VH-TELE AB (0001450059)	Komision	XBEN	5.00 EUR	0	31,710.00

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
14	12.02.2020	12.02.2020	P2002127278OP14	600169265	VH-TELE AB (0011450059)	P2002127278OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	32,000.00 EUR	0	31,715.00
15	11.02.2020	11.02.2020	P2002116530OP14	600165967	VH-TELE AB (0011450059)	P2002116530OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	95,000.00 EUR	0	63,715.00
16	11.02.2020	11.02.2020	P2002111572OP14	600163806	VH-TELE AB (0011450059)	P2002111572OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	123,055.00 EUR	0	158,715.00
17	11.02.2020	11.02.2020	P2002111538IN00	ASW07459/11 0220	CY33009002020002021060562712 SEPAGA E.M.I. LIMITED 29 STASIKRATOUS SAMICO BUILDING 3RD NICOSIA CY	/ROC/OWN FUNDS ..STP-a991145e-65a2- 471f-a3d3-ef561e9	XBEN	0	186,880.00 EUR	281,770.00
18	11.02.2020	11.02.2020	P2002110104IN00	03MT2002101 34890	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	40068 PARTPAYMENT ..STP-4b26a804-fad6- 401c-900c-1ca07e0	XBEN	0	144,980.00 EUR	144,890.00
19	11.02.2020	11.02.2020	P2002110104IN00	03MT2002101 34890	VH-TELE AB (0001450059)	Komision	XBEN	60.00 EUR	0	- 90.00
20	11.02.2020	11.02.2020	P2002111538IN00	ASW07459/11 0220	VH-TELE AB (0001450059)	Komision	XBEN	60.00 EUR	0	- 30.00
21	10.02.2020	10.02.2020	P2002107645OP14		Raiffeisen Bank	P2002107645OP14 KOMISION REGJISTRIMI ...	WITHINB	60.00 EUR	0	30.00
22	10.02.2020	10.02.2020	P2002101972OP14	600158552	VH-TELE AB (0011450059)	P2002101972OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	400.00 EUR	0	60.00
23	10.02.2020	10.02.2020	P2002101933OP14	600158542	VH-TELE AB (0011450059)	P2002101933OP14 TRANSFER TEK LLOGARIJA TJETER ...	XBEN	2,005.00 EUR	0	460.00
24	07.02.2020	07.02.2020	P2002070110IN00	ASW41525/07 0220	CY33009002020002021060562712 SEPAGA E.M.I. LIMITED 29 STASIKRATOUS SAMICO BUILDING 3RD NICOSIA CY	/ROC/OWN FUNDS ..STP-027823db-8778- 4751-aea5-b8f64d4	XBEN	0	2,475.00 EUR	2,465.00
25	07.02.2020	07.02.2020	P2002070110IN00	ASW41525/07 0220	VH-TELE AB (0001450059)	Komision	XBEN	5.00 EUR	0	- 10.00
26	01.02.2020	31.01.2020	0001450059		Raiffeisen Bank	Komision Fiks	Commision	5.00 EUR	0	- 5.00

ACCOUNT TURNOVER

Account Number: AL9720211288000000011444310

Period: **Date From:** 02.12.2019

Date To: 07.01.2020

Print Date: 02.01.2020

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
1	19.12.2019	19.12.2019	P1912191231OP14	600027660	VH- TELE SHPK (0041444310)	P1912191231OP14 TRANSFER TO NEW BANK ACCOUNT ...	XBEN	953,901.00 EUR	0	0
2	19.12.2019	19.12.2019	P1912191152OP14	12133480	GLOBAL RESOURCE TRADING SHPK (0041155991)	Komision	WITHINB	1.50 EUR	0	953,901.00
3	19.12.2019	19.12.2019	P1912191152OP14	12133480	GLOBAL RESOURCE TRADING SHPK (0041155991)	P1912191152OP14 PAY 20191223/ 20191233	WITHINB	1,063,750.00 EUR	0	953,902.50
4	19.12.2019	19.12.2019	P1912190150IN00	03MT1912181 31543	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	PI-50017 ..STP-36dab20b-8c49- 4c59-9e41-65276f6	XBEN	0	733,730.00 EUR	2,017,652.50
5	19.12.2019	19.12.2019	P1912190152IN00	03MT1912181 31573	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	PI-50016 ..STP-0b739d08-a15e- 429d-add5-f6d4c15	XBEN	0	1,284,042.50 EUR	1,283,922.50
6	19.12.2019	19.12.2019	P1912190152IN00	03MT1912181 31573	VH- TELE SHPK (0011444310)	Komision	XBEN	60.00 EUR	0	- 120.00
7	19.12.2019	19.12.2019	P1912190150IN00	03MT1912181 31543	VH- TELE SHPK (0011444310)	Komision	XBEN	60.00 EUR	0	- 60.00
8	17.12.2019	17.12.2019	P1912177565OP14	600020313	VH- TELE SHPK (0041444310)	P1912177565OP14 TRANSFER TEK LLOGARIA E REE ...	XBEN	6,973.50 EUR	0	0
9	17.12.2019	17.12.2019	P1912177288OP14	12123905	GLOBAL RESOURCE TRADING SHPK (0041155991)	Komision	WITHINB	1.50 EUR	0	6,973.50
10	17.12.2019	17.12.2019	P1912177288OP14	12123905	GLOBAL RESOURCE TRADING SHPK (0041155991)	P1912177288OP14 INVOICE20191206, INVOICE 20191209 INCOIVE 20191205, INVOICE20191223	WITHINB	928,350.00 EUR	0	6,975.00
11	16.12.2019	16.12.2019	P1912160182IN00	03MT1912131 72915	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	40033 SLUTBETALNING ..STP-3c69952a-d1fe-4 c3e-b98e-99eb9fb	XBEN	0	629,980.00 EUR	935,325.00
12	16.12.2019	16.12.2019	P1912160173IN00	03MT1912131 72941	50808205684 JOLUMAR CHAMON AB CO FRISKY BEAUTY BOHUSGATAN 4	40032 ..STP-84f7c8a2-aa21-4 938-acad-0832c3e	XBEN	0	305,505.00 EUR	305,345.00
13	16.12.2019	16.12.2019	P1912160182IN00	03MT1912131 72915	VH- TELE SHPK (0011444310)	Komision	XBEN	80.00 EUR	0	- 160.00

No	Value Date	Posting Date	Reference	Company Reference Number	Beneficiary Name / Ordering Name	Transaction Details	Type of Transactions	Debit	Credit	Balance
14	16.12.2019	16.12.2019	P1912160173IN00	03MT1912131 72941	VH- TELE SHPK (0011444310)	Komision	XBEN	80.00 EUR	0	- 80.00

Storgatan 26, Box 184, 34123 LJUNGBY

Vh-Tele AB
Svartavägen 4
35573 Gemla

För perioden: 2019-01-01 - 2020-08-20
Huvudkontohavare: Vh-Tele AB
Kontonummer: 90252044357

Saldo på kontot 2019-01-01	0,00 SEK
Saldo på kontot 2020-08-20	0,00 SEK
Intjänad ränta, inte utbetald	Uppgift saknas

Transaktioner under perioden

Datum bokföring	Datum transaktion	Beskrivning	Insättning/Uttag i SEK	Saldo på kontot i SEK
2019-01-01		Ingående belopp på kontot		0,00
2019-06-16	2019-06-16	Visar Hajrizi	20 000,00	20 000,00
2019-07-22	2019-07-22	SKATTEVERKET	-1 000,00	19 000,00
2019-07-25	2019-07-25	8059-8 393 022 8147	-10 000,00	9 000,00
2019-07-26	2019-07-25	One.com,46907100,DK	-355,00	8 645,00
2019-07-31	2019-07-31	Årsavgift Bet via Internet	-41,67	8 603,33
2019-07-31	2019-07-31	Årsavgift Baspaket Bank	-375,00	8 228,33
2019-07-31	2019-07-31	6887	-166,67	8 061,66
2019-08-09	2019-08-09	90226852204	-8 061,00	0,66
2019-08-09	2019-08-09	90226852204	-0,66	0,00
2019-12-12	2019-12-12	Visar Hajrizi	10,00	10,00
2020-01-01	2020-01-01	Årsavgift Baspaket Bank	-1 200,00	-1 190,00
2020-01-03	2020-01-03	Övertrasseringsavgift	-100,00	-1 290,00
2020-01-12	2020-01-12	Visar Hajrizi	1 390,00	100,00
2020-01-14	2020-01-14	ANK Utland SEPA	18 841,14	18 941,14
2020-01-15	2020-01-15	AVG Utland SEPA	-18 583,08	358,06
2020-01-23	2020-01-23	BOLAGSVERKET/Fakturor	-250,00	108,06
2020-01-27	2020-01-27	9660.56.247.79	-108,06	0,00
2020-02-04	2020-02-04	Återb. Övriga avgifter	5,26	5,26
2020-02-04	2020-02-04	Övertrasseringsränta	-5,26	0,00
2020-08-20		Utgående belopp på kontot		0,00



ACCOUNT STATEMENT

01/10/2019 - 31/03/2020

VH-TELE AB

Svartavägen 4,
Gemla, 360 32

Account #: PEXEC-6259161

Date	Description	Amount	Charges	Total	Balance
Balance B/F 0.00 EUR					
24/12/19	VH-TELE SHPK NJ 13888798731725895576 - OWN FUNDS	949,975.00	-2,374.94	947,600.06	947,600.06
30/12/19	VH-TELE SHPK NJ 66248176248434391216 - OWN FUNDS	574,975.00	-1,437.44	573,537.56	1,521,137.62
30/12/19	Reconova AB 98456586122526811731 - Part payment invoice no. 40001	-1,521,037.62	-100.00	-1,521,137.62	0.00
30/12/19	Lindencity GmbH 92672983243217361628 - PART PAYMENT INVOICE. 40012	1,640,826.90	0.00	1,640,826.90	1,640,826.90
30/12/19	Reconova AB 27989352586869211726 - Part payment invoice no. 40001	-1,640,726.90	-100.00	-1,640,826.90	0.00
30/12/19	Lindencity GmbH 36684997575667482967 - PART PAYMENT INVOICE. 40012	1,640,126.90	0.00	1,640,126.90	1,640,126.90
31/12/19	Reconova AB 56642439456694226367 - Part payment invoice no. 40001	-1,640,026.90	-100.00	-1,640,126.90	0.00
31/12/19	Lindencity GmbH 92149571287983274352 - PART PAYMENT INVOICE. 40012	1,639,426.90	0.00	1,639,426.90	1,639,426.90
31/12/19	Reconova AB 36826188629122172212 - Part payment invoice no. 40001	-1,639,326.90	-100.00	-1,639,426.90	0.00
31/12/19	Lindencity GmbH 58924846283826986182 - PART PAYMENT INVOICE. 40012	1,390,785.26	0.00	1,390,785.26	1,390,785.26
31/12/19	Reconova AB 95167556487962247173 - Part payment invoice no. 40001	-1,390,685.26	-100.00	-1,390,785.26	0.00
31/12/19	Lindencity GmbH 99437416483457767986 - SETTLE INVOICE. 40012	1,496,746.69	0.00	1,496,746.69	1,496,746.69
31/12/19	Lindencity GmbH 31256378695471467496 - PART PAYMENT INVOICE. 40015	140,980.21	0.00	140,980.21	1,637,726.90
31/12/19	Reconova AB 95917147499114775996 - Part payment invoice no. 40001	-1,637,626.90	-100.00	-1,637,726.90	0.00
31/12/19	Lindencity GmbH 27215451224462985643 - SETTLE INVOICE. 40015	1,021,815.82	0.00	1,021,815.82	1,021,815.82
02/01/20	Lindencity GmbH 75425436545831671487 - SETTLE INVOICE. 40021	347,412.19	0.00	347,412.19	1,369,228.01
02/01/20	Lindencity GmbH 18432424595267512748 - PART PAYMENT INVOICE. 40027	51,277.52	0.00	51,277.52	1,420,505.53
02/01/20	Reconova AB 97633443797553112254 - Settle invoice no. 40001	-256,837.54	-100.00	-256,937.54	1,163,567.99
02/01/20	Reconova AB 45883895873554515829 - Part payment invoice no. 40003	-1,163,467.99	-100.00	-1,163,567.99	0.00

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Date	Description	Amount	Charges	Total	Balance
02/01/20	Lindencity GmbH 42486491829161377573 - SETTLE INVOICE. 40027	825,869.26	0.00	825,869.26	825,869.26
03/01/20	Lindencity GmbH 58979692615869866913 - SETTLE INVOICE. 40028	9,833.17	0.00	9,833.17	835,702.43
03/01/20	Lindencity GmbH 81271938718389424485 - PART PAYMENT INVOICE. 40030	910,894.59	0.00	910,894.59	1,746,597.02
03/01/20	Reconova AB 68453878336323287641 - Settle invoice no. 40003	-284,201.58	-100.00	-284,301.58	1,462,295.44
03/01/20	Reconova AB 78978688936188177497 - Settle invoice no. 40006	-432,523.03	-100.00	-432,623.03	1,029,672.41
03/01/20	Reconova AB 92251233566161434239 - Part payment invoice no. 40008	-1,029,572.41	-100.00	-1,029,672.41	0.00
03/01/20	Lindencity GmbH 82623818244848512741 - SETTLE INVOICE. 40030	1,327,328.02	0.00	1,327,328.02	1,327,328.02
03/01/20	Lindencity GmbH 67172699163986714173 - PART PAYMENT INVOICE. 40037	317,169.00	0.00	317,169.00	1,644,497.02
03/01/20	Reconova AB 22585455617264878962 - Settle invoice no. 40008	-62,466.66	-100.00	-62,566.66	1,581,930.36
03/01/20	Reconova AB 84446737579396445448 - Settle invoice no. 40010	-12,241.99	-100.00	-12,341.99	1,569,588.37
03/01/20	Reconova AB 58941346386176798738 - Part payment invoice no. 40019	-1,569,488.37	-100.00	-1,569,588.37	0.00
07/01/20	Lindencity GmbH 96923989261392468534 - SETTLE INVOICE. 40037	1,233,461.29	0.00	1,233,461.29	1,233,461.29
09/01/20	Reconova AB 73846412378494429215 - Settle invoice no. 40019	-1,217,050.50	-100.00	-1,217,150.50	16,310.79
13/01/20	Jolumar Chamon AB 53461745819153212918 - PART PAYMENT INV. 40041	1,950,000.00	0.00	1,950,000.00	1,966,310.79
13/01/20	Global Resource Trading SH.P.K 86136789564236629491 - INVOICE. 2020/01/01	-552,500.00	-100.00	-552,600.00	1,413,710.79
13/01/20	Global Resource Trading SH.P.K 19743318291685166398 - INVOICE. 2020/01/02	-675,000.00	-100.00	-675,100.00	738,610.79
13/01/20	Global Resource Trading SH.P.K 27928311349811298147 - PART PAYMENT INVOICE. 2020/01/05	-714,660.00	-100.00	-714,760.00	23,850.79
13/01/20	VH Tele AB 86152291929577177828 - Withdrawal of profits for switch payment.	-1,800.00	-100.00	-1,900.00	21,950.79
14/01/20	Jolumar Chamon AB 95842548548634861981 - SETTLE INV. 40041	608,350.00	0.00	608,350.00	630,300.79
14/01/20	Jolumar Chamon AB 31158737182564948494 - PART PAYMENT INV. 40042	266,800.00	0.00	266,800.00	897,100.79
14/01/20	Global Resource Trading SH.P.K 17973741726895127385 - SETTLE INVOICE. 2020/01/05	-430,000.00	-100.00	-430,100.00	467,000.79
14/01/20	Global Resource Trading SH.P.K 68517971959939266449 - PART PAYMENT INVOICE. 2020/01/06	-466,900.00	-100.00	-467,000.00	0.79
15/01/20	Jolumar Chamon AB 96984217238282394838 - SETTLE INV. 40042	683,825.00	0.00	683,825.00	683,825.79
15/01/20	Jolumar Chamon AB 35835353123837965571 - INV. 40043 and CN. 605002	194,275.00	0.00	194,275.00	878,100.79

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15/01/20	Global Resource Trading SH.P.K 76953629155885798263 - SETTLE INVOICE. 2020/01/06	-410,600.00	-100.00	-410,700.00	467,400.79
15/01/20	Global Resource Trading SH.P.K 96148261683544195527 - PART PAYMENT INVOICE. 2020/01/09	-460,300.00	-100.00	-460,400.00	7,000.79
20/01/20	Jolumar Chamon AB 51351462372913876698 - PART PAYMENT INV. 40044	1,072,225.00	0.00	1,072,225.00	1,079,225.79
20/01/20	Global Resource Trading SH.P.K 19331434358951482614 - SETTLE INVOICE. 2020/01/09	-533,000.00	-100.00	-533,100.00	546,125.79
20/01/20	Global Resource Trading SH.P.K 61691552589185533271 - PART PAYMENT INVOICE. 2020/01/12	-470,000.00	-100.00	-470,100.00	76,025.79
20/01/20	DAVEX INTERNATIONAL SH P K 29932337935312742585 - Part payment inv. DA1037	-75,810.00	-100.00	-75,910.00	115.79
21/01/20	Jolumar Chamon AB 51663461874625352765 - SETTLE INV. 40045	1,227,000.00	0.00	1,227,000.00	1,227,115.79
21/01/20	Jolumar Chamon AB 73442661325834294693 - SETTLE INV. 40046	270,562.50	0.00	270,562.50	1,497,678.29
21/01/20	Jolumar Chamon AB 51335666423559584579 - SETTLE INV. 40047	357,875.00	0.00	357,875.00	1,855,553.29
21/01/20	Jolumar Chamon AB 99757574684519683847 - Part payment INV. 40048	1,452,350.00	0.00	1,452,350.00	3,307,903.29
21/01/20	Reconova AB 11113222444667586617 - Settle invoice no. 40026	-1,936,138.64	-100.00	-1,936,238.64	1,371,664.65
21/01/20	Reconova AB 43214165652224211978 - Settle invoice no. 40028	-1,113,191.39	-100.00	-1,113,291.39	258,373.26
21/01/20	Reconova AB 18476643726216689752 - Part payment invoice no. 40030	-258,204.99	-100.00	-258,304.99	68.27
21/01/20	Lindencity GmbH 74758584342381186447 - SETTLE INVOICE. 40038	894,153.43	0.00	894,153.43	894,221.70
21/01/20	Lindencity GmbH 94173381528654395684 - SETTLE INVOICE. 40039	260,819.34	0.00	260,819.34	1,155,041.04
21/01/20	Lindencity GmbH 78642328519541435946 - SETTLE INVOICE. 40031	1,746,478.00	0.00	1,746,478.00	2,901,519.04
21/01/20	Lindencity GmbH 12286935638861542665 - PART PAYMENT INVOICE. 50019	319,384.25	0.00	319,384.25	3,220,903.29
21/01/20	Global Resource Trading SH.P.K 22452633461293836379 - SETTLE INVOICE. 2020/01/12	-665,200.00	-100.00	-665,300.00	2,555,603.29
21/01/20	Global Resource Trading SH.P.K 57893639576184864625 - SETTLE INVOICE. 2020/01/13	-467,500.00	-100.00	-467,600.00	2,088,003.29
21/01/20	Global Resource Trading SH.P.K 57473472815722286298 - SETTLE INVOICE. 2020/01/15	-276,750.00	-100.00	-276,850.00	1,811,153.29
21/01/20	Global Resource Trading SH.P.K 76685837475959695993 - SETTLE INVOICE. 2020/01/17	-1,343,750.00	-100.00	-1,343,850.00	467,303.29
21/01/20	Global Resource Trading SH.P.K 29358735948988234153 - PART PAYMENT INVOICE. 2020/01/18	-75,000.00	-100.00	-75,100.00	392,203.29
21/01/20	DAVEX INTERNATIONAL SH P K 65377438757626273769 - Settle inv. DA1037	-104,500.00	-100.00	-104,600.00	287,603.29
22/01/20	Jolumar Chamon AB 92761931263641622812 - SETTLE INVOICES. 40049, 40050	528,375.00	0.00	528,375.00	815,978.29

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Date	Description	Amount	Charges	Total	Balance
22/01/20	Global Resource Trading SH.P.K 97291596638459177374 - SETTLE INVOICE. 2020/01/18	-256,100.00	-100.00	-256,200.00	559,778.29
22/01/20	Global Resource Trading SH.P.K 36273934331426456394 - PART PAYMENT INVOICE. 2020/01/19	-81,000.00	-100.00	-81,100.00	478,678.29
22/01/20	Reconova AB 24172991858759583843 - Settle invoice no. 40030	-66,500.00	-100.00	-66,600.00	412,078.29
22/01/20	Reconova AB 15483411616853591534 - Part payment invoice no. 40031	-288,500.00	-100.00	-288,600.00	123,478.29
23/01/20	Reconova AB 31516179434273639231 - Part payment invoice no. 40031	-121,378.00	-100.00	-121,478.00	2,000.29
24/01/20	Jolumar Chamon AB 73796848671736155237 - SETTLE INV. 40052	300,000.00	0.00	300,000.00	302,000.29
24/01/20	Jolumar Chamon AB 24752818635351449396 - SETTLE INV. 40048, 40044 AND PART PAYMENT INV. 40053	77,500.00	0.00	77,500.00	379,500.29
24/01/20	Global Resource Trading SH.P.K 22858554393474787763 - SETTLE INVOICE. 2020/01/19	-354,160.00	-100.00	-354,260.00	25,240.29
24/01/20	Global Resource Trading SH.P.K 36856211765721253113 - PART PAYMENT INVOICE. 2020/01/21	-25,140.29	-100.00	-25,240.29	0.00
03/02/20	Jolumar Chamon AB 43145523345744873918 - SETTLE INV. 40058	6,100.00	0.00	6,100.00	6,100.00
03/02/20	Jolumar Chamon AB 21612451688585532669 - SETTLE INV. 40061	1,064,437.50	0.00	1,064,437.50	1,070,537.50
03/02/20	Global Resource Trading SH.P.K 92784778387715698663 - SETTLE INVOICE. 2020/01/33	-486,200.00	-100.00	-486,300.00	584,237.50
03/02/20	Global Resource Trading SH.P.K 35415693166737521153 - SETTLE INVOICE. 2020/01/34	-415,140.00	-100.00	-415,240.00	168,997.50
03/02/20	Global Resource Trading SH.P.K 48263927512625417678 - PART PAYMENT INVOICE. 2020/01/36	-168,200.00	-100.00	-168,300.00	697.50
05/02/20	Jolumar Chamon AB 84389796735162828536 - SETTLE INV. 40063	1,047,625.00	0.00	1,047,625.00	1,048,322.50
05/02/20	Jolumar Chamon AB 42182652948851878422 - SETTLE INV. 40064	722,500.00	0.00	722,500.00	1,770,822.50
05/02/20	Jolumar Chamon AB 77218214451622466265 - SETTLE INV. 40065	446,925.00	0.00	446,925.00	2,217,747.50
05/02/20	Global Resource Trading SH.P.K 95592747697652871668 - PART PAYMENT INVOICE. 2020/01/36	-394,000.00	-100.00	-394,100.00	1,823,647.50
05/02/20	Global Resource Trading SH.P.K 36733813459914916493 - SETTLE INVOICE. 2020/01/42, OVERPAID INVOICE. 2020/01/25	-840,540.00	-100.00	-840,640.00	983,007.50
05/02/20	Global Resource Trading SH.P.K 33194242633698317635 - SETTLE INVOICE. 2020/01/46	-978,750.00	-100.00	-978,850.00	4,157.50
05/02/20	VH Tele AB 68538747746274836719 - TRANSFER TO OWN ACCOUNT	-2,500.00	-100.00	-2,600.00	1,557.50
06/02/20	Jolumar Chamon AB 38621712486393961326 - SETTLE INV. 40066 and Credit note. 605006	699,425.00	0.00	699,425.00	700,982.50
06/02/20	Global Resource Trading SH.P.K 48748119597649397653 - SETTLE INVOICE. 2020/01/36	-100,000.00	-100.00	-100,100.00	600,882.50

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06/02/20	Global Resource Trading SH.P.K 87145397753486631337 - SETTLE INVOICE. 2020/01/41	-556,000.00	-100.00	-556,100.00	44,782.50
06/02/20	Global Resource Trading SH.P.K 18316857447947249184 - PART PAYMENT INVOICE. 2020/02/08	-42,500.00	-100.00	-42,600.00	2,182.50
07/02/20	Jolumar Chamon AB 99912684381544186222 - SETTLE INV. 40067	592,500.00	0.00	592,500.00	594,682.50
07/02/20	Global Resource Trading SH.P.K 97558326753561376497 - PART PAYMENT INVOICE. 2020/02/08	-592,000.00	-100.00	-592,100.00	2,582.50
11/02/20	Jolumar Chamon AB 97834887327564365342 - PART PAYMENT INV. 40068	1,257,000.00	0.00	1,257,000.00	1,259,582.50
11/02/20	Jolumar Chamon AB 52583493792912817685 - PART PAYMENT INV. 40069	591,000.00	0.00	591,000.00	1,850,582.50
11/02/20	VH Tele AB 14659178526493269294 - TRANSFER TO OWN ACCOUNT	-137,000.00	-342.50	-137,342.50	1,713,240.00
11/02/20	Reconova AB 11947355959237541453 - Settle invoice no. 40031	-679,858.81	-100.00	-679,958.81	1,033,281.19
11/02/20	Reconova AB 63522573116657145791 - Settle invoice no. 40033	-1,017,458.43	-100.00	-1,017,558.43	15,722.76
11/02/20	BGG TECHNOLOGIES LLC 41282383637266342453 - PART PAYMENT INV. 40051	1,689,481.00	0.00	1,689,481.00	1,705,203.76
11/02/20	Global Resource Trading SH.P.K 61949738896397332651 - SETTLE INVOICE. 2020/02/08	-678,000.00	-100.00	-678,100.00	1,027,103.76
11/02/20	Global Resource Trading SH.P.K 22143914548437792248 - SETTLE INVOICE. 2020/01/37	-756,800.00	-100.00	-756,900.00	270,203.76
11/02/20	Global Resource Trading SH.P.K 22559659842413386316 - PART PAYMENT INVOICE. 2020/02/03	-270,000.00	-100.00	-270,100.00	103.76
12/02/20	Jolumar Chamon AB 72414413834181672652 - SETTLE INVOICES. 40069	220,000.00	0.00	220,000.00	220,103.76
12/02/20	VH Tele AB 48726668732463265983 - TRANSFER TO OWN ACCOUNT	-3,740.00	-100.00	-3,840.00	216,263.76
12/02/20	Reconova AB 69328698348687138462 - Part payment invoice no. 40036	-213,355.37	-100.00	-213,455.37	2,808.39
12/02/20	BGG TECHNOLOGIES LLC 17321153622813783269 - SETTLE INV. 40051	704,119.39	0.00	704,119.39	706,927.78
12/02/20	Global Resource Trading SH.P.K 58745959224715475784 - PART PAYMENT INVOICE. 2020/02/03	-216,000.00	-100.00	-216,100.00	490,827.78
12/02/20	Reconova AB 67677871723243968154 - Part payment invoice no. 40036	-490,500.00	-100.00	-490,600.00	227.78
13/02/20	Jolumar Chamon AB 45384352489793479995 - INV. 40071	1,300,500.00	0.00	1,300,500.00	1,300,727.78
13/02/20	Reconova AB 28322941918177246669 - Settle invoice no. 40036	-844,500.00	-100.00	-844,600.00	456,127.78
13/02/20	BGG TECHNOLOGIES LLC 59391141715841776165 - PART PAYMENT INV. 40055	526,200.31	0.00	526,200.31	982,328.09
13/02/20	BGG TECHNOLOGIES LLC 69941847993339482451 - PART PAYMENT INV. 40055	298,423.00	0.00	298,423.00	1,280,751.09
13/02/20	Reconova AB 64511317139355357643 - Part payment invoice no. 40040	-1,275,850.00	-100.00	-1,275,950.00	4,801.09

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13/02/20	BGG TECHNOLOGIES LLC 97644253649396358718 - Settle INV. 40055	1,154,436.18	0.00	1,154,436.18	1,159,237.27
13/02/20	BGG TECHNOLOGIES LLC 41637339857695222798 - PART PAYMENT INV. 40059	69,263.82	0.00	69,263.82	1,228,501.09
13/02/20	Global Resource Trading SH.P.K 29279872446424681846 - SETTLE INVOICE. 2020/02/03	-729,000.00	-100.00	-729,100.00	499,401.09
13/02/20	Global Resource Trading SH.P.K 75579988468827155928 - INVOICE. 2020/02/16	-204,000.00	-100.00	-204,100.00	295,301.09
13/02/20	Global Resource Trading SH.P.K 73964144882746121614 - INVOICE. 2020/02/20	-280,000.00	-100.00	-280,100.00	15,201.09
13/02/20	Reconova AB 52719714567622175646 - Part payment invoice no. 40040	-14,500.00	-100.00	-14,600.00	601.09
18/02/20	Jolumar Chamon AB 31652495431727519454 - PAYMENT INV. 40072	228,750.00	0.00	228,750.00	229,351.09
18/02/20	Jolumar Chamon AB 61187116583359336725 - PAYMENT INV. 40073	298,125.00	0.00	298,125.00	527,476.09
18/02/20	Jolumar Chamon AB 14918228792672553729 - INV. 40074	427,625.00	0.00	427,625.00	955,101.09
18/02/20	Reconova AB 54753692289946181798 - Part payment invoice no. 40040	-950,883.68	-100.00	-950,983.68	4,117.41
18/02/20	BGG TECHNOLOGIES LLC 57541617486349141756 - PART PAYMENT INV. 40059	454,000.00	0.00	454,000.00	458,117.41
18/02/20	BGG TECHNOLOGIES LLC 79833189641782435764 - PART PAYMENT INV. 40059	500,000.00	0.00	500,000.00	958,117.41
18/02/20	Global Resource Trading SH.P.K 35364137649728455825 - INVOICE. 2020/02/21	-404,250.00	-100.00	-404,350.00	553,767.41
18/02/20	Global Resource Trading SH.P.K 66747152899331758152 - PART PAYMENT INVOICE. 2020/02/01	-550,250.00	-100.00	-550,350.00	3,417.41
19/02/20	Jolumar Chamon AB 77295451856827112943 - INV. 40075	991,650.00	0.00	991,650.00	995,067.41
19/02/20	Jolumar Chamon AB 46287459621374934781 - INV. 40076	1,235,475.00	0.00	1,235,475.00	2,230,542.41
19/02/20	Jolumar Chamon AB 73163823432531625368 - INV. 40077	1,010,346.25	0.00	1,010,346.25	3,240,888.66
19/02/20	Reconova AB 88638637882854773731 - Settle invoice no. 40040	-1,680,650.00	-100.00	-1,680,750.00	1,560,138.66
19/02/20	Reconova AB 29715563568458396624 - Part payment invoice no. 40042	-1,556,674.67	-100.00	-1,556,774.67	3,363.99
19/02/20	BGG TECHNOLOGIES LLC 23453225564755995372 - SETTLE INV. 40059	1,442,924.65	0.00	1,442,924.65	1,446,288.64
19/02/20	BGG TECHNOLOGIES LLC 26118189941928993219 - PART PAYMENT INV. 40062	1,358,240.89	0.00	1,358,240.89	2,804,529.53
19/02/20	Global Resource Trading SH.P.K 89778353951315859376 - SETTLE INVOICE. 2020/02/01	-604,000.00	-100.00	-604,100.00	2,200,429.53
19/02/20	Global Resource Trading SH.P.K 59459645267542234247 - INVOICE. 2020/02/13	-933,020.00	-100.00	-933,120.00	1,267,309.53
19/02/20	Global Resource Trading SH.P.K 73915468213765736878 - INVOICE. 2020/02/29	-967,660.00	-100.00	-967,760.00	299,549.53

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Date	Description	Amount	Charges	Total	Balance
19/02/20	Global Resource Trading SH.P.K 68656711682643978266 - PART PAYMENT INVOICE. 2020/02/22	-255,000.00	-100.00	-255,100.00	44,449.53
21/02/20	Reconova AB 31764685472363693211 - Part payment invoice no. 40042	-44,349.00	-100.00	-44,449.00	0.53
24/02/20	Jolumar Chamon AB 73641335565759178845 - PART PAYMENT INV. 40080	842,125.00	0.00	842,125.00	842,125.53
24/02/20	Jolumar Chamon AB 41141278649477958425 - PAYMENT INV. 40079	728,750.00	0.00	728,750.00	1,570,875.53
24/02/20	Reconova AB 45774757595355537788 - Settle invoice no. 40042	-745,651.00	-100.00	-745,751.00	825,124.53
24/02/20	Reconova AB 59422517316643387834 - Part payment invoice no. 40046	-819,953.17	-100.00	-820,053.17	5,071.36
24/02/20	BGG TECHNOLOGIES LLC 17672922459172867134 - PART PAYMENT INV. 40062	1,460,950.00	0.00	1,460,950.00	1,466,021.36
24/02/20	Global Resource Trading SH.P.K 55148434528447216649 - SETTLE INVOICE. 2020/02/22	-1,223,500.00	-100.00	-1,223,600.00	242,421.36
24/02/20	Global Resource Trading SH.P.K 47872162687763887492 - PART PAYMENT INVOICE. 2020/02/33	-242,250.00	-100.00	-242,350.00	71.36
26/02/20	Jolumar Chamon AB 56896187385124572425 - INV. 40081	420,131.25	0.00	420,131.25	420,202.61
26/02/20	Jolumar Chamon AB 33475269569187651677 - INV. 40082	254,680.00	0.00	254,680.00	674,882.61
26/02/20	Reconova AB 93685127395798268446 - Settle invoice no. 40046	-220,000.00	-100.00	-220,100.00	454,782.61
26/02/20	Reconova AB 84713983376552152743 - Part payment invoice no. 40049	-452,062.33	-100.00	-452,162.33	2,620.28
26/02/20	BGG TECHNOLOGIES LLC 58682448669547235437 - PART PAYMENT INV. 40062	672,000.00	0.00	672,000.00	674,620.28
26/02/20	Global Resource Trading SH.P.K 22466319618181492443 - SETTLE INVOICE. 2020/02/33	-149,650.00	-100.00	-149,750.00	524,870.28
26/02/20	Global Resource Trading SH.P.K 97286961919436234467 - SETTLE INVOICE. 2020/02/37	-232,460.00	-100.00	-232,560.00	292,310.28
26/02/20	Global Resource Trading SH.P.K 87384893849694861197 - PART PAYMENT INVOICE. 2020/02/40	-291,750.00	-100.00	-291,850.00	460.28
03/03/20	Jolumar Chamon AB 45268314693613751483 - INV. 40085	183,750.00	0.00	183,750.00	184,210.28
03/03/20	Jolumar Chamon AB 37122276487656635966 - INV. 40086	446,225.00	0.00	446,225.00	630,435.28
03/03/20	Reconova AB 22958151793534675573 - Part payment invoice no. 40049	-610,000.00	-100.00	-610,100.00	20,335.28
03/03/20	BGG TECHNOLOGIES LLC 39983631482479699456 - SETTLE INV. 40062	351,125.00	0.00	351,125.00	371,460.28
03/03/20	BGG TECHNOLOGIES LLC 82959762461547331272 - PART PAYMENT INV. 40070	204,500.00	0.00	204,500.00	575,960.28
03/03/20	Global Resource Trading SH.P.K 51623954722933343684 - FULL PAYMENT INVOICES. 2020/02/44 AND 2020/02/45 MINUS THE OVER PAYMENT FROM INVOICE. 2020/02/40	-279,500.00	-100.00	-279,600.00	296,360.28
03/03/20	Global Resource Trading SH.P.K 38456997647712571577 - PART PAYMENT INVOICE. 2020/02/47	-288,650.00	-100.00	-288,750.00	7,610.28

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Date	Description	Amount	Charges	Total	Balance
03/03/20	Global Resource Trading SH.P.K 18884874195111743326 - PART PAYMENT INVOICE. 2020/02/51	-7,423.00	-100.00	-7,523.00	87.28
05/03/20	BGG TECHNOLOGIES LLC 93533691562125478884 - PART PAYMENT INV. 40070	30,300.00	0.00	30,300.00	30,387.28
05/03/20	VH Tele AB 25672818915586488748 - TRANSFER TO OWN ACCOUNT	-29,500.00	-100.00	-29,600.00	787.28
09/03/20	Jolumar Chamon AB 53699915299896178616 - PART PAYMENT INV. 40091	78,146.50	0.00	78,146.50	78,933.78
09/03/20	Jolumar Chamon AB 92544138358262955597 - PART PAYMENT INV. 40092	211,376.75	0.00	211,376.75	290,310.53
09/03/20	Jolumar Chamon AB 15973713749231547332 - PART PAYMENT INV. 40093	162,557.00	0.00	162,557.00	452,867.53
09/03/20	Jolumar Chamon AB 75244417695169367328 - FULL PAYMENT INVOICES. 40088, 40089	704,287.50	0.00	704,287.50	1,157,155.03
09/03/20	Reconova AB 17769741297752252935 - Settle invoice no. 40049	-700,000.00	-100.00	-700,100.00	457,055.03
09/03/20	Reconova AB 22859845777131975453 - Part payment invoice no. 40053	-452,033.91	-100.00	-452,133.91	4,921.12
09/03/20	BGG TECHNOLOGIES LLC 68746349597856266255 - PART PAYMENT INV. 40070	1,150,110.77	0.00	1,150,110.77	1,155,031.89
09/03/20	Global Resource Trading SH.P.K 93983798376715648417 - SETTLE INVOICE. 2020/02/51	-348,277.00	-100.00	-348,377.00	806,654.89
09/03/20	Global Resource Trading SH.P.K 66295236398496159867 - FULL PAYMENT INV. 2020/02/52	-186,360.00	-100.00	-186,460.00	620,194.89
09/03/20	Global Resource Trading SH.P.K 56781711165736961655 - FULL PAYMENT INV. 2020/03/07	-230,485.00	-100.00	-230,585.00	389,609.89
09/03/20	Global Resource Trading SH.P.K 95265862259886894552 - FULL PAYMENT INV. 2020/03/09	-231,260.00	-100.00	-231,360.00	158,249.89
09/03/20	Global Resource Trading SH.P.K 73285632842735551848 - SETTLE INVOICE. 2020/02/47	-109,000.00	-100.00	-109,100.00	49,149.89
09/03/20	Global Resource Trading SH.P.K 98994734846897384789 - PART PAYMENT INVOICE. 2020/02/53	-48,840.00	-100.00	-48,940.00	209.89
10/03/20	Jolumar Chamon AB 68212956841882666694 - SETTLE INV. 40091,40092,40093	120,276.00	0.00	120,276.00	120,485.89
10/03/20	Jolumar Chamon AB 31411581762256832297 - FULL PAYMENT INVOICE 40094	251,162.50	0.00	251,162.50	371,648.39
10/03/20	Jolumar Chamon AB 34217691581554383525 - FULL PAYMENT INVOICE 40096	345,262.50	0.00	345,262.50	716,910.89
10/03/20	Reconova AB 61253645288971453515 - Part payment invoice no. 40053	-715,000.00	-100.00	-715,100.00	1,810.89
10/03/20	BGG TECHNOLOGIES LLC 33345148848947984959 - PART PAYMENT INV. 40070	1,635,000.00	0.00	1,635,000.00	1,636,810.89
10/03/20	Reconova AB 78222674841934929557 - Settle invoice no. 40053	-1,235,000.00	-100.00	-1,235,100.00	401,710.89
10/03/20	Digital Voice AB 36481193531988111152 - PART PAYMENT INVOICE. 20001009	-400,005.41	-100.00	-400,105.41	1,605.48
10/03/20	BGG TECHNOLOGIES LLC 57545862934217383426 - SETTLE INV. 40070	755,000.00	0.00	755,000.00	756,605.48

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10/03/20	Digital Voice AB 45644198377283613638 - PART PAYMENT INVOICE. 20001009	-753,000.00	-100.00	-753,100.00	3,505.48
10/03/20	BGG TECHNOLOGIES LLC 89876621289396279547 - PART PAYMENT INV. 40078	713,362.81	0.00	713,362.81	716,868.29
10/03/20	Global Resource Trading SH.P.K 68683647467947885182 - SETTLE INVOICE. 2020/02/53	-363,000.00	-100.00	-363,100.00	353,768.29
10/03/20	Global Resource Trading SH.P.K 96424133917982346787 - FULL PAYMENT INV. 2020/02/54	-316,800.00	-100.00	-316,900.00	36,868.29
10/03/20	Global Resource Trading SH.P.K 77954928452115366688 - PART PAYMENT INVOICE. 2020/03/14	-36,500.00	-100.00	-36,600.00	268.29
13/03/20	Jolumar Chamon AB 17359136581486716189 - PART PAYMENT INVOICE 40095	109,641.25	0.00	109,641.25	109,909.54
13/03/20	Global Resource Trading SH.P.K 99497136815942444474 - PART PAYMENT INVOICE. 2020/03/14	-108,500.00	-100.00	-108,600.00	1,309.54
16/03/20	Jolumar Chamon AB 79896629781878235699 - PART PAYMENT INVOICE 40095	269,300.00	0.00	269,300.00	270,609.54
16/03/20	Global Resource Trading SH.P.K 53474574349849441442 - PART PAYMENT INVOICE. 2020/03/14	-270,500.00	-100.00	-270,600.00	9.54
17/03/20	Jolumar Chamon AB 46236674883926782455 - SETTLE INVOICE 40095	69,900.00	0.00	69,900.00	69,909.54
17/03/20	Jolumar Chamon AB 48316235636516316691 - PART PAYMENT INVOICE 40097	183,898.75	0.00	183,898.75	253,808.29
17/03/20	Digital Voice AB 27173116795877416522 - PART PAYMENT INVOICE. 20001009	-250,000.00	-100.00	-250,100.00	3,708.29
17/03/20	BGG TECHNOLOGIES LLC 93879635732754188951 - PART PAYMENT INV. 40078	550,000.00	0.00	550,000.00	553,708.29
17/03/20	Digital Voice AB 71149137775258464969 - PART PAYMENT INVOICE. 20001009	-552,000.00	-100.00	-552,100.00	1,608.29
17/03/20	BGG TECHNOLOGIES LLC 24884681548942413595 - SETTLE INV. 40078	481,000.00	0.00	481,000.00	482,608.29
17/03/20	BGG TECHNOLOGIES LLC 92416773488872288527 - PART PAYMENT INV. 40083	79,654.03	0.00	79,654.03	562,262.32
17/03/20	Digital Voice AB 96948877666693914472 - SETTLE INVOICE. 20001009	-398,000.00	-100.00	-398,100.00	164,162.32
17/03/20	Digital Voice AB 74219969154921838768 - PART PAYMENT INVOICE. 20001011	-161,737.81	-100.00	-161,837.81	2,324.51
17/03/20	BGG TECHNOLOGIES LLC 39692535417241546639 - PART PAYMENT INV. 40083	215,500.00	0.00	215,500.00	217,824.51
17/03/20	Global Resource Trading SH.P.K 38392243578329269258 - PART PAYMENT INVOICE. 2020/03/14	-215,000.00	-100.00	-215,100.00	2,724.51
18/03/20	Jolumar Chamon AB 27141218536285136744 - PART PAYMENT INVOICE 40097	757,300.00	0.00	757,300.00	760,024.51
18/03/20	Digital Voice AB 57538681466836447835 - PART PAYMENT INVOICE. 20001011	-759,000.00	-100.00	-759,100.00	924.51
18/03/20	BGG TECHNOLOGIES LLC 54454618524465665925 - PART PAYMENT INV. 40083	636,700.00	0.00	636,700.00	637,624.51
18/03/20	Digital Voice AB 52777586687246261762 - SETTLE INVOICE. 20001011	-211,000.00	-100.00	-211,100.00	426,524.51

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18/03/20	Digital Voice AB 93714352637725465977 - PART PAYMENT INVOICE. 20001013	-424,846.49	-100.00	-424,946.49	1,578.02
18/03/20	BGG TECHNOLOGIES LLC 81367973176929611737 - PART PAYMENT INV. 40083	385,000.00	0.00	385,000.00	386,578.02
18/03/20	Digital Voice AB 78723765359228812292 - SETTLE INVOICE. 20001013	-380,000.00	-100.00	-380,100.00	6,478.02
18/03/20	BGG TECHNOLOGIES LLC 28526599341576535752 - PART PAYMENT INV. 40083	473,000.00	0.00	473,000.00	479,478.02
18/03/20	Digital Voice AB 97299526395475474746 - PART PAYMENT INVOICE. 20001015	-478,399.65	-100.00	-478,499.65	978.37
18/03/20	BGG TECHNOLOGIES LLC 27387234861176789428 - SETTLE INV. 40083	272,000.00	0.00	272,000.00	272,978.37
18/03/20	BGG TECHNOLOGIES LLC 39329727453814342566 - PART PAYMENT INV. 40087	133,550.37	0.00	133,550.37	406,528.74
18/03/20	Global Resource Trading SH.P.K 32523216469891915759 - PART PAYMENT INVOICE. 2020/03/14	-400,000.00	-100.00	-400,100.00	6,428.74
20/03/20	BGG TECHNOLOGIES LLC 89895174687944242211 - SETTLE INV. 40087	3,495,000.00	0.00	3,495,000.00	3,501,428.74
20/03/20	Digital Voice AB 24182892725637333861 - SETTLE INVOICE. 20001015	-1,637,000.00	-100.00	-1,637,100.00	1,864,328.74
20/03/20	Digital Voice AB 25299888567442679132 - PART PAYMENT INVOICE. 20001000	-1,864,163.24	-100.00	-1,864,263.24	65.50
24/03/20	Jolumar Chamon AB 31431198219355716468 - SETTLE INVOICE 40097	224,808.75	0.00	224,808.75	224,874.25
24/03/20	Jolumar Chamon AB 68485857116124787841 - PART PAYMENT 40101	228,500.00	0.00	228,500.00	453,374.25
24/03/20	BGG TECHNOLOGIES LLC 54695185833896421823 - PART PAYMENT INV. 40098	31,150.00	0.00	31,150.00	484,524.25
24/03/20	Global Resource Trading SH.P.K 69511511392988733741 - SETTLE INVOICE. 2020/03/14	-41,000.00	-100.00	-41,100.00	443,424.25
24/03/20	Global Resource Trading SH.P.K 86674394275698546819 - PART PAYMENT INVOICE. 2020/03/13	-443,300.00	-100.00	-443,400.00	24.25
27/03/20	Jolumar Chamon AB 54719112952626849155 - Settle inv. 40103 minus the overpayment on the invoice. 40101	115,100.00	0.00	115,100.00	115,124.25
27/03/20	Global Resource Trading SH.P.K 73355925131775179325 - PART PAYMENT INVOICE. 2020/03/26	-113,000.00	-100.00	-113,100.00	2,024.25
30/03/20	Jolumar Chamon AB 96968357912483814737 - PART PAYMENT 40104	188,200.00	0.00	188,200.00	190,224.25
30/03/20	Jolumar Chamon AB 43976634294525779582 - SETTLE INVOICE 40104	59,300.00	0.00	59,300.00	249,524.25
30/03/20	VH Tele AB 98777441895367948964 - TRANSFER TO OWN ACCOUNT	-19,688.00	-100.00	-19,788.00	229,736.25
30/03/20	Digital Voice AB 31268112495162926292 - SETTLE INVOICE. 20001000	-26,000.00	-100.00	-26,100.00	203,636.25
30/03/20	Digital Voice AB 13436581319933141774 - PART PAYMENT INVOICE. 20001002	-203,536.00	-100.00	-203,636.00	0.25
Balance as of 31/03/2020 - 0.25 EUR					

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Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Land	Motpartskonto	Textmeddelande	Bankintern transaktionsreferens
35552055403	SEK	2020-01-08	17:06:45	Slututtag		-10 000,00	0,00 SE		11419223	Slututtag,insatt på 1141922-3	1411870083
35552055403	SEK	2019-12-09	09:45:53	Överföring	10 000,00		10 000,00 SE		9586371	FRÅN SPARKONTO SEK 958637-1	4631967754

Kontonummer	Valuta ficka	Transaktion sdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskonto	Motpartens namn	Textmeddelande	Kortnummer	Bankintern transaktionsreferens
9547936	SEK	2020-01-09 10:46:51	10:46:51	Slututtag		-105 579,39	0,00			SE	11419223		Slututtag,insatt på 1141922-3		1411870875
9547936	SEK	2020-01-09 10:46:07	10:46:07	Insättning	68 725,70		105 579,39	6 590,75	EUR	SE	44260788481		Insättning		1411960003
9547936	SEK	2020-01-07 01:26:40	01:26:40	Avgift		-9 051,50	36 853,69			SE			Avgift		3780
9547936	SEK	2019-12-17 00:09:47	00:09:47	Betalning BG		-25 602,00	45 905,19			SE	50501055	SKATTEVERKET	Betalning BG 5050-1055 SKATTEVERKET		3780990105
9547936	SEK	2019-12-16 21:43:42	21:43:42	Överföring		-31 566,00	71 507,19			SE	9405315467		LÖN 940531-5467		481511146699
9547936	SEK	2019-12-16 08:26:23	08:26:23	Överföring		-119,00	103 073,19			SE	9405315467		UTLAGG UBER 940531-5467		481511139637
9547936	SEK	2019-12-16 08:26:23	08:26:23	Överföring		-164,00	103 192,19			SE	9405315467		UTLAGG UBER 940531-5467		481511139635
9547936	SEK	2019-12-16 07:25:30	07:25:30	KORT		-225,00	103 356,19			SE			Kortköp 191212 Ikki	5432882004125553	1986106542
9547936	SEK	2019-12-16 07:25:30	07:25:30	KORT		-256,00	103 581,19			SE			Kortköp 191212 HÖTORGET SODRA T BAN	5432882004125553	198673939
9547936	SEK	2019-12-16 14:30:09	14:30:09	Överföring	36 163,73		103 837,19	3 493,00	EUR	GB			FRÅN EUR HUVUDKONTO 954793-6		4631974164
9547936	SEK	2019-12-11 06:42:02	06:42:02	KORT		-732,32	67 673,46	68,00	EUR	IE			Kortköp 191209 CITY AIRPORT TAXIS	5432882004125553	198675391
9547936	SEK	2019-12-11 06:42:02	06:42:02	KORT		-119,00	68 405,78	119,00	SEK	IE			Kortköp 191209 APPLE COM BILL	5432882004125553	198674854
9547936	SEK	2019-12-11 06:42:02	06:42:02	KORT		-459,00	68 524,78	459,00	SEK	IE			Kortköp 191209 APPLE COM BILL	5432882004125553	198674853
9547936	SEK	2019-12-11 06:42:02	06:42:02	KORT		-59,00	68 983,78	59,00	SEK	IE			Kortköp 191209 APPLE COM BILL	5432882004125553	198674852
9547936	SEK	2019-12-10 16:23:42	16:23:42	Överföring		-650,00	69 042,78			SE	9405315467		UTLAGG 940531-5467		481511107097
9547936	SEK	2019-12-10 00:10:10	00:10:10	Betalning BG		-22 897,00	69 692,78			SE	50501055	SKATTEVERKET	Betalning BG 5050-1055 SKATTEVERKET		3780990105
9547936	SEK	2019-12-10 16:51:40	16:51:40	Överföring	55 158,47		92 589,78	5 276,00	EUR	SE			FRÅN EUR 954793-6		4631972972
9547936	SEK	2019-12-09 09:44:59	09:44:59	Överföring		-10 000,00	37 431,31			SE	9586371		FRÅN PLUSGIROKONTO F 958637-1		4631967422
9547936	SEK	2019-12-09 07:25:52	07:25:52	KORT		-542,00	47 431,31			SE			Kortköp 191203 Linköpings Stampelfa	5432882004125553	198671334
9547936	SEK	2019-12-04 12:47:54	12:47:54	Överföring		-2 125,00	47 973,31			SE	61230140166238		20191128 3 61230140166238		481511070617
9547936	SEK	2019-12-04 00:40:12	00:40:12	Avgift		-11 775,00	50 098,31			SE			Avgift		3780
9547936	SEK	2019-12-03 07:53:42	07:53:42	Överföring	13 806,41		61 873,31	1 320,00	EUR	NO			FRÅN VALUTAKONTO EUR 954793-6		4631962700
9547936	SEK	2019-11-27 06:40:31	06:40:31	KORT		-1 003,00	48 066,90	1 003,00	SEK	SE	9405315467		Kortköp 191124 norwegian com 328733	5432882004125553	1986122357
9547936	SEK	2019-11-25 08:08:40	08:08:40	Betalning ut		-30 000,00	49 069,90			SE			Betalning ut 940531-5467		3780990105
9547936	SEK	2019-11-25 18:31:34	18:31:34	Överföring	11 568,15		79 069,90	1 100,00	EUR	SE			FRÅN VALUTAKONTO EUR 954793-6		4631964418
9547936	SEK	2019-11-20 20:39:40	20:39:40	Överföring	8 356,30		67 501,75	790,00	EUR	SE			FRÅN VALUTAKONTO EUR 954793-6		4631962222
9547936	SEK	2019-11-19 16:30:14	16:30:14	Överföring	49 085,97		59 145,45	4 647,50	EUR	SE			FRÅN VALUTAKONTO EUR 954793-6		4631960686
9547936	SEK	2019-11-17 14:06:24	14:06:24	Överföring		-1 000,00	10 059,48			SE	9405315467		TEST 940531-5467		481510952595
9547936	SEK	2019-11-17 14:01:21	14:01:21	Överföring		-45 448,00	11 059,48			SE	9405315467		UTLAGG 940531-5467		481510952569
9547936	SEK	2019-11-15 21:10:29	21:10:29	Överföring	26 469,25		56 507,48	2 500,00	EUR	SE			FRÅN EURO KRUCZY AB 954793-6		4631964616
9547936	SEK	2019-11-07 09:28:24	09:28:24	Överföring	2 638,73		30 038,23	250,00	EUR	SE			FRÅN VALUTAKONTO EUR 954793-6		4631960108
9547936	SEK	2019-11-07 20:17:17	20:17:17	Överföring	26 399,50		27 399,50	2 500,00	EUR	SE			FRÅN VALUTAKONTO EUR 954793-6		4631966476
9547936	SEK	2019-10-25 08:09:26	08:09:26	Betalning	1 000,00		1 000,00			SE	9405315467		Betalning KRUCZKOWSKA,LEILA		463196684

Kontonummer	Valutaficka	Transaktionsdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Textmeddelande	Bankintern transaktionsreferens
9547936	EUR	2020-01-09	10:46:07	Slututtag		-6 590,75	0,00	-68 725,70	SEK		Slututtag, insatt på 954793-6	1411960002
9547936	EUR	2019-12-16	10:42:38	Uttag utland		-26 000,00	6 590,75	-26 000,00	EUR		Uttag utland 721241905	3958721241905
9547936	EUR	2019-12-16	10:30:49	Uttag utland		-300 000,00	32 590,75	-300 000,00	EUR		Uttag utland 200503143	4581200503143
9547936	EUR	2019-12-16	10:08:33	Uttag utland		-210 125,00	332 590,75	-210 125,00	EUR		Uttag utland 200503131	4581200503131
9547936	EUR	2019-12-16	14:30:09	Överföring		-3 493,00	542 715,75			SE	FRÅN EUR HUVUDKONTO 954793-6	4631974164
9547936	EUR	2019-12-16	16:31:00	Utlandsinsättning	241 862,50		546 208,75	241 862,50	EUR		Utlandsinsättning 9653787	39549653787
9547936	EUR	2019-12-14	14:24:31	Överföring		-5 663,00	304 346,25			SE	FRÅN EUR HUVUDKONTO 958637-1	4631971346
9547936	EUR	2019-12-13	14:55:01	Utlandsinsättning	310 000,00		310 009,25	310 000,00	EUR		Utlandsinsättning 9652836	39549652836
9547936	EUR	2019-12-11	16:20:05	Uttag utland		-2 388,00	9,25	-2 388,00	EUR		Uttag utland 721225965	3958721225965
9547936	EUR	2019-12-11	16:12:36	Överföring	10,00		2 397,25			SE	FRÅN SPARKONTO EUR 958637-1	4631961926
9547936	EUR	2019-12-11	16:11:51	Överföring	2 060,00		2 387,25			SE	FRÅN SPARKONTO EUR 958637-1	4631961554
9547936	EUR	2019-12-11	16:07:02	Överföring	100,00		327,25			SE	FRÅN SPARKONTO EUR 958637-1	4631975922
9547936	EUR	2019-12-11	13:41:59	Uttag utland		-283 800,00	227,25	-283 800,00	EUR		Uttag utland 200502840	4581200502840
9547936	EUR	2019-12-11	13:18:35	Uttag utland		-70 000,00	284 027,25	-70 000,00	EUR		Uttag utland 200502832	4581200502832
9547936	EUR	2019-12-11	13:11:34	Uttag utland		-134 100,00	354 027,25	-134 100,00	EUR		Uttag utland 200502831	4581200502831
9547936	EUR	2019-12-11	11:57:18	Uttag utland		-256 585,00	488 127,25	-256 585,00	EUR		Uttag utland 200502807	4581200502807
9547936	EUR	2019-12-11	11:40:09	Utlandsinsättning	40 000,00		744 712,25	40 000,00	EUR		Utlandsinsättning 9614061	39549614061
9547936	EUR	2019-12-11	11:37:57	Utlandsinsättning	445 000,00		704 712,25	445 000,00	EUR		Utlandsinsättning 9614043	39549614043
9547936	EUR	2019-12-11	09:51:29	Utlandsinsättning	250 000,00		259 712,25	250 000,00	EUR		Utlandsinsättning 9610739	39549610739
9547936	EUR	2019-12-10	09:29:19	Uttag utland		-39 000,00	9 712,25	-39 000,00	EUR		Uttag utland 721218956	3958721218956
9547936	EUR	2019-12-10	09:29:14	Uttag utland		-58 000,00	48 712,25	-58 000,00	EUR		Uttag utland 721218955	3958721218955
9547936	EUR	2019-12-10	16:51:40	Överföring		-5 276,00	104 324,25			SE	FRÅN EUR 954793-6	4631972972
9547936	EUR	2019-12-09	08:23:31	Utlandsinsättning	2 388,00		106 712,25	2 388,00	EUR		Utlandsinsättning 9566514	39549566514
9547936	EUR	2019-12-09	16:48:18	Överföring		-10 000,00	109 600,25			SE	FRÅN EUR 958637-1	4631971392
9547936	EUR	2019-12-09	14:51:39	Uttag utland		-83 000,00	119 600,25	-83 000,00	EUR		Uttag utland 200502633	4581200502633
9547936	EUR	2019-12-09	14:48:03	Uttag utland		-100 000,00	202 600,25	-100 000,00	EUR		Uttag utland 200502629	4581200502629
9547936	EUR	2019-12-09	14:45:59	Uttag utland		-400 000,00	302 600,25	-400 000,00	EUR		Uttag utland 200502627	4581200502627
9547936	EUR	2019-12-09	14:44:14	Uttag utland		-480 740,00	702 600,25	-480 740,00	EUR		Uttag utland 200502631	4581200502631
9547936	EUR	2019-12-09	14:15:16	Uttag utland		-2 428,00	1 183 340,25	-2 428,00	EUR		Uttag utland 721214395	3958721214395
9547936	EUR	2019-12-09	12:27:23	Utlandsinsättning	1 021 131,25		1 185 768,25	1 021 131,25	EUR		Utlandsinsättning 9562996	39549562996
9547936	EUR	2019-12-09	12:27:22	Utlandsinsättning	146 750,00		164 637,00	146 750,00	EUR		Utlandsinsättning 9562984	39549562984
9547936	EUR	2019-12-06	13:31:05	Uttag utland		-143 250,00	17 887,00	-143 250,00	EUR		Uttag utland 200502492	4581200502492
9547936	EUR	2019-12-06	12:46:08	Uttag utland		-151 750,00	161 137,00	-151 750,00	EUR		Uttag utland 721208530	3958721208530
9547936	EUR	2019-12-06	10:46:42	Utlandsinsättning	300 000,00		312 887,00	300 000,00	EUR		Utlandsinsättning 9542902	39549542902
9547936	EUR	2019-12-06	09:32:53	Uttag utland		-190 000,00	12 887,00	-190 000,00	EUR		Uttag utland 200502431	4581200502431
9547936	EUR	2019-12-06	09:25:47	Uttag utland		-501 335,00	202 887,00	-501 335,00	EUR		Uttag utland 200502432	4581200502432
9547936	EUR	2019-12-06	09:04:52	Uttag utland		-200 000,00	704 222,00	-200 000,00	EUR		Uttag utland 721207906	3958721207906
9547936	EUR	2019-12-06	09:04:52	Uttag utland		-115 170,00	904 222,00	-115 170,00	EUR		Uttag utland 721207905	3958721207905
9547936	EUR	2019-12-06	08:23:14	Utlandsinsättning	311 450,00		1 019 392,00	311 450,00	EUR		Utlandsinsättning 9538745	39549538745
9547936	EUR	2019-12-06	16:30:44	Utlandsinsättning	155 137,50		707 942,00	155 137,50	EUR		Utlandsinsättning 9530669	39549530669
9547936	EUR	2019-12-06	16:30:44	Utlandsinsättning	482 625,00		552 804,50	482 625,00	EUR		Utlandsinsättning 9530664	39549530664
9547936	EUR	2019-12-06	16:30:42	Utlandsinsättning	66 037,50		70 179,50	66 037,50	EUR		Utlandsinsättning 9530655	39549530655
9547936	EUR	2019-12-05	12:23:38	Uttag utland		-100 000,00	4 142,00	-100 000,00	EUR		Uttag utland 200502362	4581200502362
9547936	EUR	2019-12-05	09:33:05	Utlandsinsättning	100 000,00		104 142,00	100 000,00	EUR		Utlandsinsättning 9522513	39549522513
9547936	EUR	2019-12-03	09:06:59	Uttag utland		-6 000,00	4 142,00	-6 000,00	EUR		Uttag utland 721192222	3958721192222
9547936	EUR	2019-12-03	07:53:42	Överföring		-1 320,00	10 142,00			SE	FRÅN VALUTAKONTO EUR 954793-6	4631962700

Kontonummer	Valutaficka	Transaktionsdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Textmeddelande	Bankintern transaktionsreferens
9547936	EUR	2019-12-02	14:44:36	Uttag utland		-100 000,00	11 462,00	-100 000,00	EUR		Uttag utland 721187179	3958721187179
9547936	EUR	2019-12-02	14:43:23	Uttag utland		-250 000,00	111 462,00	-250 000,00	EUR		Uttag utland 721187178	3958721187178
9547936	EUR	2019-12-02	14:43:19	Uttag utland		-273 160,00	361 462,00	-273 160,00	EUR		Uttag utland 721187177	3958721187177
9547936	EUR	2019-12-02	14:43:15	Uttag utland		-166 125,00	634 622,00	-166 125,00	EUR		Uttag utland 721187176	3958721187176
9547936	EUR	2019-12-02	09:47:34	Utlandsinsättning	300 000,00		800 747,00	300 000,00	EUR		Utlandsinsättning 9465780	39549465780
9547936	EUR	2019-12-02	09:39:55	Utlandsinsättning	390 000,00		500 747,00	390 000,00	EUR		Utlandsinsättning 9465145	39549465145
9547936	EUR	2019-12-02	09:34:26	Utlandsinsättning	101 625,00		110 747,00	101 625,00	EUR		Utlandsinsättning 9464741	39549464741
9547936	EUR	2019-11-29	14:25:57	Uttag utland		-119 000,00	9 122,00	-119 000,00	EUR		Uttag utland 721179963	3958721179963
9547936	EUR	2019-11-29	10:03:43	Utlandsinsättning	60 000,00		128 122,00	60 000,00	EUR		Utlandsinsättning 9445291	39549445291
9547936	EUR	2019-11-28	14:09:28	Uttag utland		-252 000,00	68 122,00	-252 000,00	EUR		Uttag utland 721173932	3958721173932
9547936	EUR	2019-11-28	12:45:57	Uttag utland		-905,00	320 122,00	-905,00	EUR		Uttag utland 721173933	3958721173933
9547936	EUR	2019-11-28	09:57:29	Utlandsinsättning	300 000,00		321 027,00	300 000,00	EUR		Utlandsinsättning 9422027	39549422027
9547936	EUR	2019-11-27	13:34:01	Uttag utland		-300 000,00	21 027,00	-300 000,00	EUR		Uttag utland 721168058	3958721168058
9547936	EUR	2019-11-27	13:33:50	Uttag utland		-70 000,00	321 027,00	-70 000,00	EUR		Uttag utland 721168057	3958721168057
9547936	EUR	2019-11-27	09:57:25	Utlandsinsättning	378 750,00		391 027,00	378 750,00	EUR		Utlandsinsättning 9404469	39549404469
9547936	EUR	2019-11-26	14:58:03	Uttag utland		-270 000,00	12 277,00	-270 000,00	EUR		Uttag utland 721162992	3958721162992
9547936	EUR	2019-11-26	14:58:01	Uttag utland		-176 400,00	282 277,00	-176 400,00	EUR		Uttag utland 721162991	3958721162991
9547936	EUR	2019-11-26	09:33:23	Utlandsinsättning	451 875,00		458 677,00	451 875,00	EUR		Utlandsinsättning 9384388	39549384388
9547936	EUR	2019-11-25	10:29:04	Uttag utland		-113 000,00	6 802,00	-113 000,00	EUR		Uttag utland 721156109	3958721156109
9547936	EUR	2019-11-25	10:29:03	Uttag utland		-220 220,00	119 802,00	-220 220,00	EUR		Uttag utland 721156108	3958721156108
9547936	EUR	2019-11-25	10:28:59	Uttag utland		-28 250,00	340 022,00	-28 250,00	EUR		Uttag utland 721156107	3958721156107
9547936	EUR	2019-11-25	10:28:57	Uttag utland		-370 000,00	368 272,00	-370 000,00	EUR		Uttag utland 721156106	3958721156106
9547936	EUR	2019-11-25	07:48:20	Uttag utland		-5 000,00	738 272,00	-5 000,00	EUR		Uttag utland 721154943	3958721154943
9547936	EUR	2019-11-25	18:31:34	Överföring		-1 100,00	743 272,00			SE	FRÅN VALUTAKONTO EUR 954793-6	4631964418
9547936	EUR	2019-11-22	14:57:11	Utlandsinsättning	488 900,00		744 372,00	488 900,00	EUR		Utlandsinsättning 9353719	39549353719
9547936	EUR	2019-11-22	14:57:09	Utlandsinsättning	243 787,50		255 472,00	243 787,50	EUR		Utlandsinsättning 9353687	39549353687
9547936	EUR	2019-11-22	09:44:16	Utlandsinsättning	5 937,50		11 684,50	5 937,50	EUR		Utlandsinsättning 9348523	39549348523
9547936	EUR	2019-11-20	14:45:07	Uttag utland		-415 200,00	5 747,00	-415 200,00	EUR		Uttag utland 721139630	3958721139630
9547936	EUR	2019-11-20	14:45:06	Uttag utland		-248 820,00	420 947,00	-248 820,00	EUR		Uttag utland 721139629	3958721139629
9547936	EUR	2019-11-20	10:42:11	Uttag utland		-228 690,00	669 767,00	-228 690,00	EUR		Uttag utland 721138863	3958721138863
9547936	EUR	2019-11-20	10:14:38	Utlandsinsättning	145 950,00		898 457,00	145 950,00	EUR		Utlandsinsättning 9316938	39549316938
9547936	EUR	2019-11-20	09:57:19	Utlandsinsättning	86 450,00		752 507,00	86 450,00	EUR		Utlandsinsättning 9316337	39549316337
9547936	EUR	2019-11-20	09:57:19	Utlandsinsättning	248 850,00		666 057,00	248 850,00	EUR		Utlandsinsättning 9316332	39549316332
9547936	EUR	2019-11-20	09:29:14	Uttag utland		-468 050,00	417 207,00	-468 050,00	EUR		Uttag utland 721138864	3958721138864
9547936	EUR	2019-11-20	08:13:13	Uttag utland		-4 000,00	885 257,00	-4 000,00	EUR		Uttag utland 721138239	3958721138239
9547936	EUR	2019-11-20	20:39:40	Överföring		-790,00	889 257,00			SE	FRÅN VALUTAKONTO EUR 954793-6	4631962222
9547936	EUR	2019-11-19	15:08:57	Utlandsinsättning	150 000,00		890 047,00	150 000,00	EUR		Utlandsinsättning 9304513	39549304513
9547936	EUR	2019-11-19	14:59:56	Utlandsinsättning	243 950,00		740 047,00	243 950,00	EUR		Utlandsinsättning 9304417	39549304417
9547936	EUR	2019-11-19	14:57:34	Utlandsinsättning	443 250,00		496 097,00	443 250,00	EUR		Utlandsinsättning 9304204	39549304204
9547936	EUR	2019-11-19	13:36:38	Uttag utland		-79 705,00	52 847,00	-79 705,00	EUR		Uttag utland 721134620	3958721134620
9547936	EUR	2019-11-19	13:36:37	Uttag utland		-61 000,00	132 552,00	-61 000,00	EUR		Uttag utland 721134619	3958721134619
9547936	EUR	2019-11-19	13:36:34	Uttag utland		-330 000,00	193 552,00	-330 000,00	EUR		Uttag utland 721133894	3958721133894
9547936	EUR	2019-11-19	13:36:30	Uttag utland		-450 000,00	523 552,00	-450 000,00	EUR		Uttag utland 721133893	3958721133893
9547936	EUR	2019-11-19	13:36:27	Uttag utland		-250 000,00	973 552,00	-250 000,00	EUR		Uttag utland 721133892	3958721133892
9547936	EUR	2019-11-19	11:41:22	Utlandsinsättning	100 000,00		1 223 552,00	100 000,00	EUR		Utlandsinsättning 9301315	39549301315
9547936	EUR	2019-11-19	08:45:45	Uttag utland		-10 000,00	1 123 552,00	-10 000,00	EUR		Uttag utland 721128663	3958721128663

Kontonummer	Valutaficka	Transaktionsdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Textmeddelande	Bankintern transaktionsreferens
9547936	EUR	2019-11-19	16:30:14	Överföring		-4 647,50	1 133 552,00			SE	FRÅN VALUTAKONTO EUR 954793-6	4631960686
9547936	EUR	2019-11-18	14:59:32	Uttag utland		-95 420,00	1 138 199,50	-95 420,00	EUR		Uttag utland 721116974	3958721116974
9547936	EUR	2019-11-18	14:59:18	Uttag utland		-210 000,00	1 233 619,50	-210 000,00	EUR		Uttag utland 721116973	3958721116973
9547936	EUR	2019-11-18	14:57:36	Utlandsinsättning	500 500,00		1 443 619,50	500 500,00	EUR		Utlandsinsättning 9287288	39549287288
9547936	EUR	2019-11-18	14:57:36	Utlandsinsättning	101 887,50		943 119,50	101 887,50	EUR		Utlandsinsättning 9287279	39549287279
9547936	EUR	2019-11-18	14:57:36	Utlandsinsättning	345 800,00		841 232,00	345 800,00	EUR		Utlandsinsättning 9287278	39549287278
9547936	EUR	2019-11-18	14:57:35	Utlandsinsättning	184 937,50		495 432,00	184 937,50	EUR		Utlandsinsättning 9287273	39549287273
9547936	EUR	2019-11-18	11:03:36	Utlandsinsättning	130 000,00		310 494,50	130 000,00	EUR		Utlandsinsättning 9281370	39549281370
9547936	EUR	2019-11-18	09:36:23	Utlandsinsättning	112 575,00		180 494,50	112 575,00	EUR		Utlandsinsättning 9267408	39549267408
9547936	EUR	2019-11-18	07:47:59	Uttag utland		-350,00	67 919,50	-350,00	EUR		Uttag utland 721115305	3958721115305
9547936	EUR	2019-11-15	15:10:43	Utlandsinsättning	59 250,00		68 269,50	59 250,00	EUR		Utlandsinsättning 9255190	39549255190
9547936	EUR	2019-11-15	08:08:02	Uttag utland		-7 500,00	9 019,50	-7 500,00	EUR		Uttag utland 721109605	3958721109605
9547936	EUR	2019-11-15	21:10:29	Överföring		-2 500,00	16 519,50			SE	FRÅN EURO KRUCZFY AB 954793-6	4631964616
9547936	EUR	2019-11-13	15:34:52	Uttag utland		-247 500,00	19 019,50	-247 500,00	EUR		Uttag utland 721100292	3958721100292
9547936	EUR	2019-11-13	15:34:46	Uttag utland		-160 000,00	266 519,50	-160 000,00	EUR		Uttag utland 721100291	3958721100291
9547936	EUR	2019-11-13	12:27:18	Utlandsinsättning	413 437,50		426 519,50	413 437,50	EUR		Utlandsinsättning 9219122	39549219122
9547936	EUR	2019-11-11	14:11:59	Uttag utland		-142 887,50	13 082,00	-142 887,50	EUR		Uttag utland 721090228	3958721090228
9547936	EUR	2019-11-11	14:11:54	Uttag utland		-88 500,00	155 969,50	-88 500,00	EUR		Uttag utland 721090227	3958721090227
9547936	EUR	2019-11-11	10:43:57	Utlandsinsättning	106 312,50		244 469,50	106 312,50	EUR		Utlandsinsättning 9184348	39549184348
9547936	EUR	2019-11-07	15:26:42	Uttag utland		-299 442,50	138 157,00	-299 442,50	EUR		Uttag utland 721079268	3958721079268
9547936	EUR	2019-11-07	11:28:19	Uttag utland		-166 000,00	437 599,50	-166 000,00	EUR		Uttag utland 721078474	3958721078474
9547936	EUR	2019-11-07	10:53:26	Uttag utland		-330 600,00	603 599,50	-330 600,00	EUR		Uttag utland 721078477	3958721078477
9547936	EUR	2019-11-07	10:53:25	Uttag utland		-684 750,00	934 199,50	-684 750,00	EUR		Uttag utland 721078476	3958721078476
9547936	EUR	2019-11-07	10:52:36	Uttag utland		-765 800,00	1 618 949,50	-765 800,00	EUR		Uttag utland 721078475	3958721078475
9547936	EUR	2019-11-07	09:28:24	Överföring		-250,00	2 384 749,50			SE	FRÅN VALUTAKONTO EUR 954793-6	4631960108
9547936	EUR	2019-11-07	09:25:30	Utlandsinsättning	208 687,00		2 384 999,50	208 687,00	EUR		Utlandsinsättning 9145665	39549145665
9547936	EUR	2019-11-07	07:49:39	Uttag utland		-2 500,00	2 176 312,50	-2 500,00	EUR		Uttag utland 721077629	3958721077629
9547936	EUR	2019-11-07	20:17:17	Överföring		-2 500,00	2 178 812,50			SE	FRÅN VALUTAKONTO EUR 954793-6	4631966476
9547936	EUR	2019-11-06	15:29:56	Utlandsinsättning	2 147 812,50		2 181 312,50	2 147 812,50	EUR		Utlandsinsättning 9137082	39549137082
9547936	EUR	2019-11-05	12:21:43	Uttag utland		-300 000,00	33 500,00	-300 000,00	EUR		Uttag utland 721068720	3958721068720
9547936	EUR	2019-11-05	12:21:41	Uttag utland		-378 750,00	333 500,00	-378 750,00	EUR		Uttag utland 721068719	3958721068719
9547936	EUR	2019-11-05	16:31:11	Utlandsinsättning	698 750,00		712 250,00	698 750,00	EUR		Utlandsinsättning 9101536	39549101536
9547936	EUR	2019-11-04	11:35:20	Uttag utland		-249 000,00	13 500,00	-249 000,00	EUR		Uttag utland 721062345	3958721062345
9547936	EUR	2019-11-01	11:15:08	Utlandsinsättning	262 500,00		262 500,00	262 500,00	EUR		Utlandsinsättning 9078631	39549078631

9586371 SEK

Kontonumme r	Valuta ficka	Transaktion sdatum	Tidpunk t	Transaktionsty p	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskont o	Textmeddelande	Bankintern transaktionsreferen s
9586371	SEK	2020-01-09	10:45:23	Slututtag		-140 587,61	0,00			SE	11419223	Slututtag,insatt på 1141922-3	1411870873
9586371	SEK	2020-01-09	17:08:48	Insättning	140 587,61		140 587,61	13 493,00 EUR			44260795348	Insättning	1411960005
9586371	SEK	2019-12-09	09:45:53	Överföring		-10 000,00	0,00			SE	35552055403	FRÅN SPARKONTO SEK 3555 20 55403	4631967754
9586371	SEK	2019-12-09	09:44:59	Överföring	10 000,00		10 000,00			SE	9547936	FRÅN PLUSGIROKONTO F 954793-6	4631967422

9586371 EUR

Kontonummer	Valutaficka	Transaktionsdatum	Tidpunkt	Transaktionstyp	Belopp IN	Belopp UT	Saldo	Belopp i utländsk valuta	Valuta vid utländskt belopp	Land	Motpartskonto	Textmeddelande	Bankintern transaktionsreferens
9586371	EUR	2020-01-09	17:08:48	Slututtag		-13 493,00	0,00	-140 587,61	SEK			Slututtag, insatt på 958637-1	1411960004
9586371	EUR	2019-12-14	14:24:31	Överföring	5 663,00		13 493,00			SE	9547936	FRÅN EUR HUVUDKONTO 954793-6	4631971346
9586371	EUR	2019-12-11	16:12:36	Överföring		-10,00	7 830,00			SE	9547936	FRÅN SPARKONTO EUR 954793-6	4631961926
9586371	EUR	2019-12-11	16:11:51	Överföring		-2 060,00	7 840,00			SE	9547936	FRÅN SPARKONTO EUR 954793-6	4631961554
9586371	EUR	2019-12-11	16:07:02	Överföring		-100,00	9 900,00			SE	9547936	FRÅN SPARKONTO EUR 954793-6	4631975922
9586371	EUR	2019-12-09	16:48:18	Överföring	10 000,00		10 000,00			SE	9547936	FRÅN EUR 954793-6	4631971392



Kruczfy AB

BOX 1505
stockholm
116 74
Sweden

Date: from Dec 27, 2019 to Mar 10, 2020

IBAN (SWIFT): GB15REVO00996929911680

BIC (SWIFT): REVOGB21

SEK statement

Completed date	Reference	Paid out	Paid in	Balance
Mar 8, 2020	Bolagsverket (internet)	SEK -700.00		112,050.63
Mar 8, 2020	Bolagsverket	SEK -250.00		112,750.63
Feb 25, 2020	Stockholms Brevboxar A	SEK -250.00		113,000.63
Feb 17, 2020	To Skatteverket	SEK -19,000.00		113,250.63
Feb 17, 2020	To Leila Kruczkowska	SEK -7,000.00		132,250.63
Feb 13, 2020	Exchanged to EUR Main FX Rate SEK 1 = EUR 0.09532, Fee: €11.26	SEK -29,500.00 EUR 2,800.68		139,250.63
Feb 13, 2020	Payment from Kruczkowska,leila		SEK 10,000.00	168,750.63
Feb 13, 2020	Payment from Kruczkowska,leila		SEK 140,587.00	158,750.63
Jan 30, 2020	one.com	SEK -583.75		18,163.63
Jan 29, 2020	Sj Internetbokning	SEK -1,390.00		18,747.38
Jan 27, 2020	To Leila Kruczkowska Fee: 35 SEK	SEK -1,335.00		20,137.38
Jan 25, 2020	Bolagsverket (internet)	SEK -1,300.00		
Jan 24, 2020	Card delivery fee	SEK -210.63		21,472.38
Jan 23, 2020	To Leila Kruczkowska	SEK -285.00		21,683.01

	Fee: 35 SEK		
Jan 23, 2020	To Bolagsverket Fee: 35 SEK	SEK -583.00	21,968.01
Jan 22, 2020	To Leila Kruczkowska Fee: 35 SEK	SEK -3,094.00	22,551.01
Jan 22, 2020	To Leila Kruczkowska Fee: 35 SEK	SEK -685.00	25,645.01
Jan 22, 2020	To Leila Kruczkowska Fee: 35 SEK	SEK -16,225.00	26,330.01
Jan 22, 2020	Exchanged to SEK Main FX Rate SEK 1 = EUR 0.094738, Fee: 170.94 SEK	SEK 42,555.01 EUR -4,047.75	42,555.01

To lock a card, call: +44 (0) 20 3725 7583 or 020 3725 7583 (UK)

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Revolut Limited, 9th Floor 107 Cheapside, London, EC2V 6DN, United Kingdom

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ACCOUNT STATEMENT

01/10/2019 - 31/03/2020

Kruczfy AB

Borasvagen 1 Johanneshov
Stockholm, 121 48

Account #: PEXEC-2731728

Date	Description	Amount	Charges	Total	Balance
Balance B/F 0.00 EUR					
26/11/19	KRUCZFY AB 87862899386356235368 - OWN FUNDS TRANSFER	28,250.00	-100.00	28,150.00	28,150.00
28/11/19	Reconova AB 35511727769722431163 - PART PAYMENT INVOICE NO. 40007	-28,050.00	-100.00	-28,150.00	0.00
03/12/19	KRUCZFY AB 61638455698811692123 - OWN FUNDS TRANSFER	119,000.00	-297.50	118,702.50	118,702.50
03/12/19	KRUCZFY AB 37398447613251675166 - OWN FUNDS TRANSFER	100,000.00	-250.00	99,750.00	218,452.50
06/12/19	Reconova AB 23121732911587325595 - PART PAYMENT INVOICE NO. 40007	-218,352.50	-100.00	-218,452.50	0.00
11/12/19	KRUCZFY AB 62266276173881565842 - OWN FUNDS TRANSFER	200,000.00	-500.00	199,500.00	199,500.00
11/12/19	KRUCZFY AB 62723838977641334956 - OWN FUNDS TRANSFER	151,750.00	-379.38	151,370.62	350,870.62
11/12/19	KRUCZFY AB 14541346142988348813 - OWN FUNDS TRANSFER	115,170.00	-287.93	114,882.07	465,752.69
11/12/19	Global Resource Trading SH.P.K 44666383977249659628 - PART PAYMENT INVOICE. 2019/12/22	-450,000.00	-100.00	-450,100.00	15,652.69
11/12/19	KRUCZFY AB 74546826969817236629 - OWN FUNDS TRANSFER	58,000.00	-145.00	57,855.00	73,507.69
11/12/19	KRUCZFY AB 34458867411219961139 - OWN FUNDS TRANSFER	39,000.00	-100.00	38,900.00	112,407.69
11/12/19	Global Resource Trading SH.P.K 91116295678343631121 - SETTLE INVOICE. 2019/12/22	-53,690.00	-100.00	-53,790.00	58,617.69
17/12/19	KRUCZFY AB 15446115854251654647 - OWN FUNDS TRANSFER	26,000.00	-100.00	25,900.00	84,517.69
17/12/19	Reconova AB 11929344924834918413 - PART PAYMENT INVOICE NO. 40007	-84,417.69	-100.00	-84,517.69	0.00
19/12/19	Global Resource Trading SH.P.K 59669273649994299895 - Refund of the overpayment	10,590.00	0.00	10,590.00	10,590.00
19/12/19	Jolumar Chamon AB 45811421856697752133 - PART PMNT INVOICE. 44043	523,400.00	0.00	523,400.00	533,990.00
20/12/19	Reconova AB 69356276769435613674 - PART PAYMENT INVOICE NO. 40009	-533,890.00	-100.00	-533,990.00	0.00
23/12/19	Jolumar Chamon AB 34388378481482252657 - INVOICE. 44042	187,500.00	0.00	187,500.00	187,500.00
31/12/19	Kruczfy AB 87872747784126538852 - Withdrawal of profits for VAT	-4,200.00	-100.00	-4,300.00	183,200.00

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Date	Description	Amount	Charges	Total	Balance
02/01/20	Jolumar Chamon AB 78127877581538744812 - SETTLE INVOICE. 44043	6,600.00	0.00	6,600.00	189,800.00
02/01/20	DAVEX INTERNATIONAL 39561759344392519669 - INV: PI DA1029	-180,750.00	-100.00	-180,850.00	8,950.00
03/01/20	Kruczfy AB 82771875573674732598 - Withdrawal of profits.	-2,428.00	-100.00	-2,528.00	6,422.00
17/01/20	Kruczfy AB 52794547817767425721 - Withdrawal of profits.	-2,810.25	-100.00	-2,910.25	3,511.75
21/01/20	Lindencity GmbH 74221687983556996812 - PART PAYMENT INV. 44019	65,000.00	0.00	65,000.00	68,511.75
21/01/20	Kruczfy AB 54217378339264735318 - Withdrawal of profits for VAT/Moms December	-68,000.00	-170.00	-68,170.00	341.75
05/02/20	Lindencity GmbH 99191835313919915118 - PART PAYMENT INV. 44019	7,400.00	0.00	7,400.00	7,741.75
05/02/20	Kruczfy AB 81728176654531657779 - own funds	-7,500.00	-100.00	-7,600.00	141.75
11/02/20	Lindencity GmbH 11988812281871463198 - SETTLE INV. 44019	288,925.63	0.00	288,925.63	289,067.38
11/02/20	Lindencity GmbH 42224988944275325986 - PART PAYMENT INV. 44024	2,191,513.57	0.00	2,191,513.57	2,480,580.95
11/02/20	Reconova AB 47673438616985214553 - INVOICE. 40007	-449,889.58	-100.00	-449,989.58	2,030,591.37
11/02/20	Reconova AB 46395397234724921762 - PART PAYMENT INVOICE. 40009	-2,030,491.37	-100.00	-2,030,591.37	0.00
19/02/20	Lindencity GmbH 58674177728426242753 - SETTLE INV. 44024	1,003,926.11	0.00	1,003,926.11	1,003,926.11
19/02/20	Lindencity GmbH 66865631869892551836 - SETTLE INV. 44027	551,472.79	0.00	551,472.79	1,555,398.90
19/02/20	Lindencity GmbH 28444866352188558784 - PART PAYMENT INV. 44031	1,344,962.65	0.00	1,344,962.65	2,900,361.55
19/02/20	Reconova AB 39834397828981664747 - SETTLE INVOICE. 40009	-1,948,104.31	-100.00	-1,948,204.31	952,157.24
19/02/20	Reconova AB 25968918433728293662 - SETTLE INVOICE. 40011	-686,628.92	-100.00	-686,728.92	265,428.32
19/02/20	Reconova AB 43476414518915885994 - PART PAYMENT INVOICE. 40018	-260,289.80	-100.00	-260,389.80	5,038.52
19/02/20	Lindencity GmbH 96625132892567279268 - SETTLE INV. 44031	2,390,000.00	0.00	2,390,000.00	2,395,038.52
19/02/20	Lindencity GmbH 51741442468717531378 - PART PAYMENT INV. 44041	411,933.21	0.00	411,933.21	2,806,971.73
19/02/20	Reconova AB 23411849289525791682 - PART PAYMENT INVOICE. 40018	-2,801,700.00	-100.00	-2,801,800.00	5,171.73
20/02/20	Kruczfy AB 93325418976463481426 - own funds	-4,950.00	-100.00	-5,050.00	121.73
20/03/20	Lindencity GmbH 67222215958619551386 - SETTLE INV. 44041	1,136,000.00	0.00	1,136,000.00	1,136,121.73
20/03/20	Lindencity GmbH 28425642127299528222 - SETTLE INV. 44045	285,750.11	0.00	285,750.11	1,421,871.84

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Date	Description	Amount	Charges	Total	Balance
20/03/20	Lindencity GmbH 48913969311596789435 - SETTLE INV. 44046	544,391.47	0.00	544,391.47	1,966,263.31
20/03/20	Reconova AB 67548341388821622182 - SETTLE INVOICE. 40018	-1,588,300.00	-100.00	-1,588,400.00	377,863.31
20/03/20	Lindencity GmbH 31561429674685732144 - SETTLE INV. 44047	746,805.18	0.00	746,805.18	1,124,668.49
20/03/20	Lindencity GmbH 58725339995125549233 - PART PAYMENT . PI 64019	85,570.00	0.00	85,570.00	1,210,238.49
20/03/20	Reconova AB 59562395148859853775 - PART PAYMENT INVOICE. 40022	-1,210,000.00	-100.00	-1,210,100.00	138.49
30/03/20	Lindencity GmbH 14754566491939928649 - PART PAYMENT . PI 64019	13,200.00	0.00	13,200.00	13,338.49
30/03/20	Kruczfy AB 66683184412598462432 - own funds	-13,000.00	-100.00	-13,100.00	238.49

Balance as of 31/03/2020 - 238.49 EUR

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Kontohistorik inlåning med saldo

Sidor:

Bank: Swedbank AB
 Avtalsid: 83279,6945401203
 AvtalsStatusKod: L
 Kundnr: 5566143359
 Partnamn: AXROB AB I LIKV I KK
 KundrollTyp: Avtalsägare

Transaktionsdatum	Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo
2019-04-12	Insättning	ÖVERF SWED	96690	0	0	147 000,00	147 000,00
2019-04-15	Överföring via Internet	810349034455585	83279	969	64354	-23 370,00	123 630,00
2019-04-15	Överföring via Internet	831395340411635	83279	969	14810	-20 000,00	103 630,00
2019-04-16	Överföring via Internet	831395340411635	83279	969	20955	-20 000,00	83 630,00
2019-04-16	Insättning	FÖRFLYTTNING	96690	0	0	364 431,95	448 061,95
2019-04-18	Direktbetalning	Bolagsverket	89011	969	15139	-2 600,00	445 461,95
2019-04-22	KONTOKÖP KORT	POSB.com 22134-AT5UY Zle,Amsterdam	88500	919	66513	-936,27	444 525,68
2019-04-22	KONTOKÖP KORT	POSSAS 1172461404606,	88500	919	99904	-2 759,00	441 766,68
2019-04-22	KONTOKÖP KORT	POSSAS 1172461404607,	88500	919	99905	-2 759,00	439 007,68
2019-04-22	Överföring via Internet	810349034455585	83279	969	68441	-20 000,00	419 007,68
2019-04-23	KONTOKÖP KORT	POSZLEEP HOTEL COPENHAGE,Ishoej	88500	919	29784	-999,34	418 008,34
2019-04-23	KONTOKÖP KORT	POSZLEEP HOTEL COPENHAGE,Ishoej	88500	919	29785	-997,91	417 010,43
2019-04-23	KONTOKÖP KORT	POSZLEEP HOTEL COPENHAGE,Ishoej	88500	919	29786	-1 282,41	415 728,02
2019-04-23	KONTOKÖP KORT	POSINFO WISE LIMITED,HK	88500	919	29828	-10 120,69	405 607,33
2019-04-24	Överföring via Internet	831395340411635	83279	969	35878	-5 000,00	400 607,33
2019-04-24	Överföring via Internet	831395340411635	83279	969	24204	-50 000,00	350 607,33
2019-04-28	Överföring via Internet	831395340411635	83279	969	68230	-30 000,00	320 607,33
2019-04-29	Överföring via Internet	810349034455585	83279	969	63041	-50 000,00	270 607,33
2019-04-29	Överföring via Internet	810349034455585	83279	969	15874	-20 000,00	250 607,33
2019-04-30	Överföring via Internet	810349034455585	83279	969	11396	-5 000,00	245 607,33
2019-04-30	Överföring via Internet	810349034455585	83279	969	63954	-40 000,00	205 607,33
2019-05-01	KONTOKÖP KORT	POSJULA AB,	88500	919	61768	-548,00	205 059,33

Transaktionsdatum	Beloppet avser	Referens	Clearing	Kassa	Löpnr	Belopp	Saldo
2019-05-02	KONTOKÖP KORT	POSPACSON MÄLARDALEN AB,	88500	919	46773	-424,00	204 635,33
2019-05-02	KONTOKÖP KORT	POSJULA AB,	88500	919	52842	-348,80	204 286,53
2019-05-02	Överföring via Internet	831395340411635	83279	969	62747	-20 000,00	184 286,53
2019-05-02	KONTOKÖP KORT	POSFORENOM.COM/SV,	88500	919	13006	-5 295,28	178 991,25
2019-05-02	KONTOKÖP KORT	POSHYDROSCAND,	88500	919	14094	-2 256,00	176 735,25
2019-05-03	KONTOKÖP KORT	POSOKQ8,	88500	919	28591	-855,79	175 879,46
2019-05-03	KONTOKÖP KORT	POSMAX I LANNA,	88500	919	89823	-79,00	175 800,46
2019-05-03	KONTOKÖP KORT	POSSWEDAVIA ARN KORTTID,	88500	919	90207	-70,00	175 730,46
2019-05-03	KONTOKÖP KORT	POSBAUHAUS LENNA,	88500	919	4970	-449,25	175 281,21
2019-05-03	KONTOKÖP KORT	POSBILTEMA SWEDEN HANINGE,	88500	919	8647	-109,80	175 171,41
2019-05-03	KONTOKÖP KORT	POSMCD 215 - BOTKY,	88500	919	17585	-118,00	175 053,41
2019-05-04	KONTOKÖP KORT	POSLillyas Livs,	88500	919	76872	-850,00	174 203,41
2019-05-04	KONTOKÖP KORT	POSMAXI ICA STORMARKNAD F,	88500	919	97797	-107,90	174 095,51
2019-05-05	KONTOKÖP KORT	POSHORNBACH BYGG- OCH TRE,	88500	919	82004	-538,00	173 557,51
2019-05-06	KONTOKÖP KORT	POSMCD 081 - NYTOR,	88500	919	33388	-306,00	173 251,51
2019-05-06	KONTOKÖP KORT	POSCIRCLE K HANDEN HANING,	88500	919	26367	-846,72	172 404,79
2019-05-06	Överföring via Internet	810349034455585	83279	969	71514	-40 000,00	132 404,79
2019-05-06	Överföring via Internet	810349034455585	83279	969	10596	-10 000,00	122 404,79
2019-05-06	KONTOKÖP KORT	POSBILTEMA SWEDEN HANINGE,	88500	919	73947	-449,00	121 955,79
2019-05-07	KONTOKÖP KORT	POSWWW.SHURGARD.SE,	88500	919	69465	-2 566,00	119 389,79
2019-05-07	Överföring via Internet	810349034455585	83279	969	84838	-9 000,00	110 389,79
2019-05-08	KONTOKÖP KORT	POSPREEM,	88500	919	24862	-895,98	109 493,81
2019-05-08	Överföring via Internet	810349034455585	83279	969	10507	-10 000,00	99 493,81
2019-05-09	Överföring via Internet	810349034455585	83279	969	39888	-20 500,00	78 993,81
2019-05-10	KONTOKÖP KORT	POSOKQ8,	88500	919	98816	-858,03	78 135,78
2019-05-10	KONTOKÖP KORT	POSELITE HOTEL STOCKHOLM,	88500	919	58990	-11 412,00	66 723,78
2019-05-10	KONTOKÖP KORT	POSBAUHAUS LENNA,	88500	919	67133	-837,40	65 886,38
2019-05-10	KONTOKÖP KORT	POSBILTEMA SWEDEN HANINGE,	88500	919	70848	-164,70	65 721,68
2019-05-13	BG-BET. VIA INTERNET	INTEREAST TRANSP	89011	969	58570	-1 000,00	64 721,68
2019-05-13	BG-BET. VIA INTERNET	INTEREAST TRANSP	89011	969	58571	-1 000,00	63 721,68

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2019-05-13	BG-BET. VIA INTERNET	VISMA SPCS AB	89011	969	58572	-1 190,00	62 531,68
2019-05-13	BG-BET. VIA INTERNET	FORA AB	89011	969	58573	-180,00	62 351,68
2019-05-13	Överföring via Internet	831395340411635	83279	969	49269	-1 000,00	61 351,68
2019-05-13	Överföring via Internet	831395340411635	83279	969	22148	-1 000,00	60 351,68
2019-05-13	KONTOKÖP KORT	POSJULA AB,	88500	919	89790	-458,90	59 892,78
2019-05-13	KONTOKÖP KORT	POSBURGER KING HAN,	88500	919	94963	-539,00	59 353,78
2019-05-13	KONTOKÖP KORT	POSFORENOM.COM/SV,	88500	919	54279	-9 177,19	50 176,59
2019-05-14	KONTOKÖP KORT	POSHAMBURGARPRINSEN I VES,	88500	919	3272	-285,00	49 891,59
2019-05-14	KONTOKÖP KORT	POSBAUHAUS LENNA,	88500	919	98805	-653,95	49 237,64
2019-05-14	KONTOKÖP KORT	POSMAXI ICA STORMARKNAD F,	88500	919	52653	-49,80	49 187,84
2019-05-14	KONTOKÖP KORT	POSS1 SALEM,	88500	919	49119	-857,96	48 329,88
2019-05-15	KONTOKÖP KORT	POSSRV,	88500	919	29420	-278,00	48 051,88
2019-05-15	Överföring via Internet	810349034455585	83279	969	92570	-1 500,00	46 551,88
2019-05-16	Överföring via Internet	810349034455585	83279	969	64278	-6 000,00	40 551,88
2019-05-16	KONTOKÖP KORT	POSUBER *TRIP,	88500	919	53883	-75,00	40 476,88
2019-05-16	KONTOKÖP KORT	POSUBER TRIP HELP.UBER.CO,	88500	919	53918	-284,00	40 192,88
2019-05-16	KONTOKÖP KORT	POSOKQ8,	88500	919	70143	-942,44	39 250,44
2019-05-16	Överföring via Internet	810349034455585	83279	969	21437	-5 000,00	34 250,44
2019-05-16	KONTOKÖP KORT	POSFORENOM.COM/SV,	88500	919	68531	-2 438,76	31 811,68
2019-05-16	KONTOKÖP KORT	POSALIREZ GALO HANDEL AB,	88500	919	39721	-316,00	31 495,68
2019-05-17	Överföring via Internet	810349034455585	83279	969	58283	-5 000,00	26 495,68
2019-05-17	KONTOKÖP KORT	POSMAX STOCKHOLM 13 SLAGS,	88500	919	70185	-234,00	26 261,68
2019-05-17	KONTOKÖP KORT	POSOKQ8,	88500	919	24885	-926,93	25 334,75
2019-05-17	Överföring via Internet	810349034455585	83279	969	34668	-5 000,00	20 334,75
2019-05-17	Överföring via Internet	810349034455585	83279	969	86874	-5 000,00	15 334,75
2019-05-17	KONTOKÖP KORT	POSOKQ8,	88500	919	95552	-1 099,00	14 235,75
2019-05-17	KONTOKÖP KORT	POSOKQ8,	88500	919	95557	-201,53	14 034,22
2019-05-18	KONTOKÖP KORT	POSOKQ8,	88500	919	26086	-58,00	13 976,22
2019-05-18	KONTOKÖP KORT	POSGOLFGRILLEN,	88500	919	94023	-772,00	13 204,22
2019-05-19	KONTOKÖP KORT	POSOKQ8,	88500	919	24890	-874,31	12 329,91
2019-05-19	Överföring via Internet	810349034455585	83279	969	36786	-5 000,00	7 329,91
2019-05-19	KONTOKÖP KORT	POSBRA Sverige 2762412698,	88500	919	76500	-1 398,00	5 931,91
2019-05-20	Enligt avisering Swedbank/Sparbank		89011	976	56353	-600,00	5 331,91

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2019-05-20	KONTOKÖP KORT	POSFORENOM.COM/SV,	88500	919	93116	-1 093,33	4 238,58
2019-05-20	KONTOKÖP KORT	POSWWW.SHURGARD.SE,	88500	919	82743	-2 566,00	1 672,58
2019-05-21	KONTOKÖP KORT	POSUBER TRIP HELP.UBER.CO,	88500	919	7083	-354,00	1 318,58
2019-05-22	KONTOKÖP KORT	POSPREEM,	88500	919	42230	-860,04	458,54
2019-05-23	KONTOKÖP KORT	POSOKQ8,	88500	919	51368	-53,31	405,23
2019-05-23	KONTOKÖP KORT	POSOKQ8,	88500	919	51369	-394,91	10,32
2019-06-05	Bankgiro inbetalning	8875270	99000	0	0	59 250,00	59 260,32
2019-06-05	KONTOKÖP KORT	POSWWW.UC.SE,	88500	919	92057	-29,00	59 231,32
2019-06-06	BG-BET. VIA INTERNET	PaEx Sverige AB/	89011	969	77939	-1 020,00	58 211,32
2019-06-06	BG-BET. VIA INTERNET	PaEx Sverige AB/	89011	969	77940	-432,00	57 779,32
2019-06-06	BG-BET. VIA INTERNET	GS1 Sweden AB	89011	969	77941	-1 397,00	56 382,32
2019-06-06	BG-BET. VIA INTERNET	BOLAGSVERKET/Fak	89011	969	26191	-260,00	56 122,32
2019-06-06	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	21898	-4 158,00	51 964,32
2019-06-06	BG-BET. VIA INTERNET	BOLAGSVERKET/Fak	89011	969	21899	-500,00	51 464,32
2019-06-06	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	21900	-747,00	50 717,32
2019-06-06	BG-BET. VIA INTERNET	LINKÖPINGS STÄMP	89011	969	21901	-1 122,00	49 595,32
2019-06-06	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	21902	-1 594,00	48 001,32
2019-06-06	Överföring	Lån	83279	969	32148	240 000,00	288 001,32
2019-06-06	Överföring via Internet	810349034455585	83279	969	12627	-270 000,00	18 001,32
2019-06-06	Överföring		81034	969	23410	150 000,00	168 001,32
2019-06-06	Överföring		81034	969	42442	120 000,00	288 001,32
2019-06-07	Europabet urgent	1190606922049	89011	300	3828	-270 000,00	18 001,32
2019-06-07	Pris betalning	1190606922049	89011	300	3829	-150,00	17 851,32
2019-06-07	KONTOKÖP KORT	POSMonteriva,	88500	919	55013	-10 085,00	7 766,32
2019-06-07	KONTOKÖP KORT	POSINGO HANINGE SODERBYLE,	88500	919	71385	-872,42	6 893,90
2019-06-11	KONTOKÖP KORT	POSOKQ8,	88500	919	58059	-836,24	6 057,66
2019-06-11	KONTOKÖP KORT	POSOKQ8,	88500	919	33074	-835,61	5 222,05
2019-06-11	Överföring via Internet	810349034455585	83279	969	94286	-3 000,00	2 222,05
2019-06-11	KONTOKÖP KORT	POSBAUHAUS LENNA,	88500	919	84752	-2 180,60	41,45
2019-06-13	KONTOKÖP KORT	POSST1 KUNGENS KUR,	88500	919	46090	-41,34	0,11
2019-06-24	Pris betalning	1021906240013909	89011	352	85226	-65,00	-64,89
2019-06-24	Retur intl bet	1021906240013909	89011	352	85227	265 573,55	265 508,66
2019-06-26	Överföring via Internet	810599032518228	83279	969	87882	-15 000,00	250 508,66
2019-06-27	Överföring via Internet	810349034455585	83279	969	17246	-200 000,00	50 508,66
2019-06-28	KONTOKÖP KORT	POSOKQ8,	88500	919	18026	-825,69	49 682,97

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2019-06-28	KONTOKÖP KORT	POSOKQ8,	88500	919	18203	-753,33	48 929,64
2019-06-28	KONTOKÖP KORT	POSOKQ8,	88500	919	18619	-1 038,55	47 891,09
2019-07-01	Överföring via Internet	810349034455585	83279	969	59418	-1 240,00	46 651,09
2019-07-01	KONTOKÖP KORT	POSSHELL NORSBORG,	88500	919	19064	-838,24	45 812,85
2019-07-04	Överföring via Internet	810349736698961	83279	969	14839	-16 000,00	29 812,85
2019-07-05	BG-BET. VIA INTERNET	Phonera Företag	89011	969	81596	-1 022,00	28 790,85
2019-07-05	Överföring via Internet	810349736698961	83279	969	59449	-28 000,00	790,85
2019-07-06	KONTOKÖP KORT	POSOKQ8,	88500	919	11354	-772,35	18,50
2019-07-12	Överföring		81034	969	81063	10 000,00	10 018,50
2019-07-12	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	75702	-2 033,00	7 985,50
2019-07-12	PG-BET. VIA INTERNET	GOTHIA INKASSO	89011	969	75700	-810,47	7 175,03
2019-07-12	BG-BET. VIA INTERNET	TELE2 Sverige AB	89011	969	75703	-1 360,00	5 815,03
2019-07-12	PG-BET. VIA INTERNET	SERDEL KREDITTJÄ	89011	969	75701	-6 210,00	-394,97
2019-07-12	BG-BET. VIA INTERNET	B C MICROLOGISTI	89011	969	75704	-1 763,00	-2 157,97
2019-07-12	BG-BET. VIA INTERNET	KRAFMAN AB	89011	969	75705	-285,00	-2 442,97
2019-07-12	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	75706	-2 224,00	-4 666,97
2019-07-12	BG-BET. VIA INTERNET	PaEx Sverige AB/	89011	969	75707	-816,00	-5 482,97
2019-07-12	BG-BET. VIA INTERNET	Telia	89011	969	75708	-2 960,00	-8 442,97
2019-07-12	Swish	1230520312	83279	955	4816	14 000,00	5 557,03
2019-07-12	Överföring		83279	969	78646	3 000,00	8 557,03
2019-07-12	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	92388	-18 000,00	-9 442,97
2019-07-12	Insättningsautomat	193130	83279	954	98795	10 000,00	557,03
2019-07-19	Överföring via Internet	810349736698961	83279	969	61553	-500,00	57,03
2019-07-24	Överföring		83279	969	63992	10 000,00	10 057,03
2019-07-25	Överföring via Internet	810349736698961	83279	969	64532	-1 000,00	9 057,03
2019-07-26	KONTOKÖP KORT	POSCIRCLE K HANDEN BRANDB,	88500	919	23765	-100,00	8 957,03
2019-07-26	KONTOKÖP KORT	POSCIRCLE K HANDEN BRANDB,	88500	919	23766	-100,00	8 857,03
2019-07-28	Överföring via Internet	810349736698961	83279	969	53175	-6 000,00	2 857,03
2019-07-30	Överföring via Internet	810349736698961	83279	969	30613	-2 800,00	57,03
2019-07-31	Överföring		83279	969	75319	1 300,00	1 357,03
2019-08-02	Direktbetalning	Bolagsverket	89011	969	2221	-1 300,00	57,03
2019-08-16	Bankgiro inbetalning	8875270	99000	0	0	180,00	237,03
2019-08-21	Reserv, används ej f n	1151908210000147	89011	351	10142	202 500,10	202 737,13
2019-08-21	BG-BET. VIA INTERNET	Runelandhs Försä	89011	969	67623	-15 910,00	186 827,13
2019-08-21	BG-BET. VIA INTERNET	VATTENFALL KUNDS	89011	969	67624	-1 244,11	185 583,02

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2019-08-21	BG-BET. VIA INTERNET	Runelandhs Försä	89011	969	67625	-34 353,00	151 230,02
2019-08-21	BG-BET. VIA INTERNET	Telia	89011	969	67626	-3 169,00	148 061,02
2019-08-21	BG-BET. VIA INTERNET	Telia	89011	969	67627	-250,00	147 811,02
2019-08-21	BG-BET. VIA INTERNET	VISMA SPCS AB	89011	969	67628	-126,00	147 685,02
2019-08-21	BG-BET. VIA INTERNET	Swedbank/PayEx S	89011	969	67629	-60,00	147 625,02
2019-08-21	BG-BET. VIA INTERNET	FORA AB	89011	969	67630	-200,00	147 425,02
2019-08-21	BG-BET. VIA INTERNET	Kronofogdemyndig	89011	969	67631	-11 922,00	135 503,02
2019-08-21	BG-BET. VIA INTERNET	SKATTEVERKET	89011	969	67632	-9 965,00	125 538,02
2019-08-21	BG-BET. VIA INTERNET	FÖRSENINGSAVGIFT	89011	969	96158	-5 000,00	120 538,02
2019-08-21	BG-BET. VIA INTERNET	TELE2 Sverige AB	89011	969	96159	-813,00	119 725,02
2019-08-21	PG-BET. VIA INTERNET	GOTHIA INKASSO	89011	969	96157	-1 492,81	118 232,21
2019-08-22	Överföring via Internet	810349034455585	83279	969	85772	-26 009,00	92 223,21
2019-08-22	Överföring via Internet	832799448517988	83279	969	40128	-26 000,00	66 223,21
2019-08-22	Överföring via Internet	832799448517988	83279	969	13988	-23 460,00	42 763,21
2019-08-29	BG-BET. VIA INTERNET	VATTENFALL KUNDS	89011	969	87378	-1 224,11	41 539,10
2019-08-29	Överföring via Internet	810349034455585	83279	969	84703	-17 500,00	24 039,10
2019-08-30	BG-BET. VIA INTERNET	Phonera Företag	89011	969	7488	-1 030,00	23 009,10
2019-09-05	PG-BET. VIA INTERNET	Vattenfall Kunds	89011	969	19529	-4 637,41	18 371,69
2019-09-05	Överföring via Internet	810349034455585	83279	969	11262	-18 000,00	371,69
2019-09-20	Reserv, används ej f n	1151909200000182	89011	351	22055	85 136,80	85 508,49
2019-09-20	Bankgiro inbetalning	8875270	99000	0	0	500,00	86 008,49
2019-09-23	Överföring via Internet		83279	969	14769	-81 250,00	4 758,49
2019-10-01	BG-BET. VIA INTERNET	Phonera Företag	89011	969	13872	-1 022,00	3 736,49
2019-10-02	Bankgiro inbetalning	8875270	99000	0	0	332 381,00	336 117,49
2019-10-03	BG-BET. VIA INTERNET	Phonera Företag	89011	969	49678	-1 020,00	335 097,49
2019-10-03	BG-BET. VIA INTERNET	HenkoVac T3	89011	969	27475	-20 300,00	314 797,49
2019-10-03	Överföring via Internet	810349034455585	83279	969	74196	-10 000,00	304 797,49
2019-10-03	Överföring via Internet	810349034455585	83279	969	2403	-14 500,00	290 297,49
2019-10-04	Överföring via Internet	810349034455585	83279	969	60130	-5 075,00	285 222,49
2019-10-06	PG-BET. VIA INTERNET	Vattenfall Kunds	89011	969	22456	-3 909,77	281 312,72
2019-10-06	Överföring via Internet	810349034455585	83279	969	40800	-60 000,00	221 312,72
2019-10-06	BG-BET. VIA INTERNET	VISMA SPCS AB	89011	969	45891	-124,00	221 188,72
2019-10-06	BG-BET. VIA INTERNET	BOLAGSVERKET/Fak	89011	969	87891	-5,07	221 183,65
2019-10-07	BG-BET. VIA INTERNET	ITP INDUSTRY AB	89011	969	67763	-150 165,00	71 018,65
2019-10-07	BG-BET. VIA INTERNET	Telia	89011	969	16056	-250,00	70 768,65
2019-10-07	BG-BET. VIA INTERNET	Telia	89011	969	16057	-3 169,00	67 599,65
2019-10-07	BG-BET. VIA INTERNET	Kronofogdemyndig	89011	969	83063	-1 174,00	66 425,65

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2019-10-07	BG-BET. VIA INTERNET	SECURITAS SVERIG	89011	969	83064	-5 159,00	61 266,65
2019-10-07	PG-BET. VIA INTERNET	TRAFIKFÖRSÄKRING	89011	969	83061	-2 210,00	59 056,65
2019-10-07	PG-BET. VIA INTERNET	SERDEL KREDITTJÄ	89011	969	83062	-5 117,00	53 939,65
2019-10-07	BG-BET. VIA INTERNET	SECURITAS SVERIG	89011	969	83065	-5 159,00	48 780,65
2019-10-07	BG-BET. VIA INTERNET	SECURITAS SVERIG	89011	969	83066	-5 676,00	43 104,65
2019-10-07	BG-BET. VIA INTERNET	TELE2 Sverige AB	89011	969	83067	-1 104,00	42 000,65
2019-10-08	BG-BET. VIA INTERNET	FELPARKERINGSAVG	89011	969	16116	-900,00	41 100,65
2019-10-09	BG-BET. VIA INTERNET	Telia	89011	969	18033	-2 239,00	38 861,65
2019-10-13	PG-BET. VIA INTERNET	HOJAB PARKERINGS	89011	969	40389	-450,00	38 411,65
2019-10-13	Överföring via Internet	810349736698961	83279	969	38886	-1 000,00	37 411,65
2019-10-14	BG-BET. VIA INTERNET	FORDONSSKATT TRA	89011	969	85397	-1 992,00	35 419,65
2019-10-14	BG-BET. VIA INTERNET	FELPARKERINGSAVG	89011	969	85398	-1 350,00	34 069,65
2019-10-14	BG-BET. VIA INTERNET	TRÄNGSELSKATT TR	89011	969	85399	-168,00	33 901,65
2019-10-14	BG-BET. VIA INTERNET	TRÄNGSELSKATT TR	89011	969	85400	-500,00	33 401,65
2019-10-14	BG-BET. VIA INTERNET	FORDONSSKATT TRA	89011	969	85401	-653,00	32 748,65
2019-10-14	BG-BET. VIA INTERNET	FORDONSSKATT TRA	89011	969	85402	-823,00	31 925,65
2019-10-14	BG-BET. VIA INTERNET	FORDONSSKATT TRA	89011	969	85403	-22,00	31 903,65
2019-10-14	KONTOKÖP KORT	POSKlarna *LarmButiken,	88500	919	54687	-3 545,00	28 358,65
2019-10-15	BG-BET. VIA INTERNET	PARKERINGSSERVIC	89011	969	89236	-400,00	27 958,65
2019-10-16	Överföring via Internet	Bet Fakt 2543	83279	969	15195	-25 500,00	2 458,65
2019-10-16	KONTOKÖP KORT	POSCOMVIQ.SE TOPUP,	88500	919	976	-95,00	2 363,65
2019-10-17	Överföring via Internet	810349034455585	83279	969	19562	-2 000,00	363,65
2019-11-22	Bankgiro inbetalning	8875270	83279	914	69711	200,00	563,65

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Bokföringsdag	Postad	Beskrivning	Belopp	Saldo
2019-10-16	2019-10-16 11:29	Kontoavslut	517.93	0.00
2019-10-16	2019-10-16 11:29	Ränta	31.07	517.93
2019-09-30	2019-10-01 00:03	Månadsavgift Bankgiro	62.00	549.00
2019-09-30	2019-10-01 00:03	Månadsavgift Företagskonto	125.00	487.00
2019-08-31	2019-09-01 00:03	Månadsavgift Bankgiro	62.00	362.00
2019-08-31	2019-09-01 00:03	Månadsavgift Företagskonto	125.00	300.00
2019-07-31	2019-08-01 00:02	Månadsavgift Bankgiro	62.00	175.00
2019-07-31	2019-08-01 00:02	Månadsavgift Företagskonto	125.00	113.00
2019-06-30	2019-07-01 00:02	Månadsavgift Bankgiro	62.00	12.00
2019-06-30	2019-07-01 00:02	Månadsavgift Företagskonto	125.00	74.00
2019-05-31	2019-06-01 00:02	Månadsavgift Bankgiro	62.00	199.00
2019-05-31	2019-06-01 00:02	Månadsavgift Företagskonto	125.00	261.00
2019-04-30	2019-05-01 00:02	Månadsavgift Bankgiro	62.00	386.00
2019-04-30	2019-05-01 00:02	Månadsavgift Företagskonto	125.00	448.00
2019-04-18	2019-04-18 14:15	Uttag	833.00	573.00
2019-04-18	2019-04-18 13:48	Uttag	594.00	1,406.00
2019-04-16	2019-04-16 11:27	Förflyttning	364,431.95	2,000.00
2019-04-13	2019-04-13 11:21	Uttag	380.00	366,431.95
2019-04-13	2019-04-13 11:14	Uttag	11,114.00	366,811.95
2019-04-11	2019-04-11 14:20	Överföring till Swedbanks Företagskonto	147,000.00	377,925.95
2019-04-08	2019-04-08 13:11	ENL FAKTURA	255,000.00	524,925.95
2019-04-02	2019-04-02 12:11	Insättning Bankgirot Transaktioner SEK	300.00	269,925.95
2019-03-31	2019-04-01 00:02	Månadsavgift Bankgiro	62.00	269,625.95
2019-03-31	2019-04-01 00:02	Månadsavgift Företagskonto	125.00	269,687.95

2019-03-25	2019-03-25 12:13	Insättning Bankgirot Transaktioner SEK	991.00	269,812.9 5
2019-03-22	2019-03-22 11:38	Uttag	9,340.00	268,821.9 5
2019-03-22	2019-03-22 11:36	Uttag	20,000.00	278,161.9 5
2019-03-22	2019-03-22 07:37	ENL FAKTURA	20,000.00	298,161.9 5
2019-03-22	2019-03-22 07:37	ENL FAKTURA	50,000.00	278,161.9 5
2019-03-20	2019-03-20 05:44	fyllnadsbetalning	45,000.00	228,161.9 5
2019-03-19	2019-03-19 11:44	Uttag	327,500.0 0	273,161.9 5
2019-03-19	2019-03-19 07:37	ENL FAKT	225,000.0 0	600,661.9 5
2019-03-18	2019-03-18 12:25	Uttag	1,119.43	375,661.9 5
2019-03-18	2019-03-18 12:25	Uttag	10,583.75	376,781.3 8
2019-03-18	2019-03-18 11:59	Uttag	3,315.00	387,365.1 3
2019-03-18	2019-03-18 07:37	ENL FAKTURA	60,000.00	390,680.1 3
2019-03-18	2019-03-18 07:37	ENL FAK	170,000.0 0	330,680.1 3
2019-03-15	2019-03-15 07:37	ENL FAKTURA	125,000.0 0	160,680.1 3
2019-03-12	2019-03-12 08:40	Uttag	500,000.0 0	35,680.13
2019-03-12	2019-03-12 07:37	ENL FAKTURA	500,000.0 0	535,680.1 3
2019-03-06	2019-03-06 16:34	Uttag	11,042.02	35,680.13
2019-03-06	2019-03-06 16:26	Uttag	50,000.00	46,722.15
2019-03-06	2019-03-06 10:37	ÅBET LÅN	93,007.00	96,722.15
2019-03-04	2019-03-04 19:05	Uttag	210,000.0 0	3,715.15
2019-03-04	2019-03-04 07:37	ENL ÖK	208,000.0 0	213,715.1 5
2019-03-04	2019-03-04 06:01	Uttag	5,648.29	5,715.15
2019-03-04	2019-03-04 04:22	Uttag	112,500.0 0	11,363.44
2019-02-28	2019-03-01 00:02	Månadsavgift Bankgiro	62.00	123,863.4 4
2019-02-28	2019-03-01 00:02	Månadsavgift Företagskonto	125.00	123,925.4 4

2019-02-28	2019-03-01 00:01 Räkna		0.01	124,050.4	4
2019-02-21	2019-02-21 20:18	8162855000	4,613.86	124,050.4	3
2019-02-19	2019-02-19 22:23 Uttag		2,471.71	128,664.2	9
2019-02-19	2019-02-19 13:06 Uttag		372,500.0	131,136.0	0
2019-02-19	2019-02-19 07:41 FAKT 48		250,000.0	503,636.0	0
2019-02-19	2019-02-19 07:41 ENL ÖK		250,000.0	253,636.0	0
2019-02-15	2019-02-15 02:17 Uttag		3,345.00	3,636.00	
2019-02-15	2019-02-15 01:05 Uttag		2,250.00	6,981.00	
2019-02-15	2019-02-15 01:05 Phonera/ComHem Telefon		1,082.00	9,231.00	
2019-02-08	2019-02-08 13:13 BET FAKTURA		10,500.00	10,313.00	
2019-01-31	2019-02-01 00:01 Månadsavgift Bankgiro		62.00	187.00	
2019-01-31	2019-02-01 00:01 Månadsavgift Företagskonto		125.00	125.00	
2019-01-31	2019-01-31 11:22 Uttag		126,000.0		0.00
2019-01-16	2019-01-16 12:09 Insättning Bankgirot Transaktioner SEK		126,000.0	126,000.0	0