

Balance Report

Betelgeuse Entertainment B.V. - Account Balance as at Fri Mar 01 11:35:05 UTC 2024

Month	# Transactions	Sum	Closing Balance
5001000006282824			EUR
2023-03	9	3,464.00	3,473.41
2023-04	12	11,470.21	14,943.62
2023-05	19	-5,168.80	9,774.82
2023-06	27	20,232.70	30,007.52
2023-07	78	-12,172.62	17,834.90
2023-08	125	16,980.25	34,815.15
2023-09	125	22,144.00	56,959.15
2023-10	159	-44,571.77	12,387.38
2023-11	162	48,212.17	60,599.55
2023-12	190	92,575.94	153,175.49
2024-01	224	-123,235.50	29,939.99
2024-02	320	71,686.82	101,626.81
5001000006420507			PLN
2023-03	82	31,920.33	31,977.03
2023-04	356	80,977.53	112,954.56
2023-05	591	-15,346.91	97,607.65
2023-06	870	-93,085.11	4,522.54
2023-07	1,820	18,991.95	23,514.49
2023-08	2,176	4,894.96	28,409.45
2023-09	2,213	5,502.67	33,912.12
2023-10	1,980	-15,789.55	18,122.57
2023-11	1,857	16,096.86	34,219.43
2023-12	1,936	15,708.51	49,927.94
2024-01	2,170	-1,525.15	48,402.79
2024-02	2,244	27,436.87	75,839.66