

Jay Services BV
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1999 · REK.CRT-VERHOUDINGEN	
1900 · R/C directie	12,047.00
Total 1999 · REK.CRT-VERHOUDINGEN	<u>12,047.00</u>
Total Other Current Liabilities	<u>12,047.00</u>
Total Current Liabilities	<u>12,047.00</u>
Total Liabilities	12,047.00
Equity	
32000 · Retained Earnings	-8,427.00
499 · EIGEN VERMOGEN	
400 · Gestort aandelenkapitaal	1,000.00
Total 499 · EIGEN VERMOGEN	<u>1,000.00</u>
Net Income	<u>-4,620.00</u>
Total Equity	<u>-12,047.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

Jay Services BV
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Income	0.00
Expense	
4499 · ALGEMENE KOSTEN	
4451 · Management fee	4,620.00
Total 4499 · ALGEMENE KOSTEN	<u>4,620.00</u>
Total Expense	<u>4,620.00</u>
Net Income	<u><u>-4,620.00</u></u>