

Statement



ACCOUNT ID	 JW1870	CLIENT	Denis Olhovojs
PERIOD	01/05/2024 - 28/10/2024		1980-07-03
CURRENCY	EUR		134 Aleksandra Caka street, 52, Riga, Latvia, 1011
CREATED	28/10/2024		

Transactions in **EUR** · GB39 BIYS 0099 5684 4512 56

Opening balance: 338,04 €

Date	Payment ID	Details, ref.number	Amount	Balance
28/05/2024	P20240528-G6MVMM	IFX (UK) Ltd DE94 5031 0400 0437 7716 00 INVOICE 72353-06	10 000,00 €	10 338,04 €
19/07/2024	P20240719-52C6J7	METROFIT PROM KFT LT27 3060 0000 0488 3139 Payment according to invoice 7244 01 date 19.07.2024, contract 724-4 date 18.07.2024	8 600,00 €	18 938,04 €
05/08/2024	P20240805-PPCJ75	IFX (UK) Ltd DE94 5031 0400 0437 7716 00 INVOICE 72353-06	14 500,00 €	33 438,04 €
11/09/2024	P20240911-HRJH7R	Ronorouz LT16 3500 0100 1660 6921 Payment according to invoice 7244-01 date 19.07.2024, contract 724-4 date 18.07.2024	8 000,00 €	41 438,04 €
13/09/2024	P20240913-CM85H8	Practika Finance Ltd DE94 5031 0400 0437 7716 00 Invoice 72301-06	12 000,00 €	53 438,04 €
10/10/2024	P20241010-3RH8P5	Ronorouz LT16 3500 0100 1660 6921 Payment according to Services Agreement .1024-5 dated 04.10.2024	11 600,00 €	65 038,04 €
18/10/2024	P20241018-6C4W4P	Practika Finance Ltd DE94 5031 0400 0437 7716 00 Invoice 72301-07	13 250,00 €	78 288,04 €
DEBIT TURNOVER				-53 200,00 €
CREDIT TURNOVER				+77 950,00 €

Closing balance: 25 088,04 €