

VYZANTIΟΥ BRANCH (131)

GWOZDZ JUSTYNA
19 APOLLONOS, BLOCK C, FLAT 402
1046 NICOSIA
CYPRUS

ΕΠΙΒΑΡΥΝΣΗ ΓΙΑ ΥΠΕΡΒΑΣΗ / ΚΑΘΥΣΤΕΡΗΜΕΝΕΣ ΔΟΣΕΙΣ
PENALTY FOR EXCESS / LOAN PAST DUE INSTALMENTS

GWOZDZ JUSTYNA : FC9910200 PL

ΗΜΕΡ. DATE	ΛΕΠΤΟΜΕΡΕΙΕΣ DESCRIPTION	ΧΡΕΩΣΗ DEBIT	ΠΙΣΤΩΣΗ CREDIT	ΑΞΙΑ VALUE DATE	ΥΠΟΛΟΙΠΟ BALANCE
01/03/24	ΑΠΟ ΜΕΤΑΦΟΡΑ / BALANCE B/F		16.498,27		16.498,27
11/03/24	HB240311717405		150,00	11/03/24	16.648,27
29/03/24	CYGOV CHILD BENEFIT- MAINTENANCE FEES	5,00-		29/03/24	16.643,27
08/04/24	NET/PAPPOU IOANNIS NET/TRF/TM04131671	5,00		08/04/24	16.648,27
08/04/24	NET/EXCLUSIVE CATERI EXCLUSIVE CATERING M	460,46		08/04/24	17.108,73
09/04/24	ATM HLB 3041 090424 18664545 AUTH:560041	20,00-		09/04/24	17.088,73
09/04/24	NET/PAPPOU IOANNIS Diatrofi Marko Nefel	345,00		09/04/24	17.433,73
10/04/24	LIDL CY 101-PA *4545	8,72-		10/04/24	17.425,01
12/04/24	NET/CYPRUS LAND DEVE 30122023	544,00-		12/04/24	16.881,01
30/04/24	HB240430199567 GOVERNMENT GENERAL A	150,00		30/04/24	17.031,01
10/05/24	RYANAIR *4545	3,15-		10/05/24	17.027,86
13/05/24	NET/PAPPOU IOANNIS Diatrofi Marko Nefel	350,00		13/05/24	17.377,86
13/05/24	NET/CYPRUS LAND DEVE NET/TRF/TM04834822	600,00-		13/05/24	16.777,86
15/05/24	RYANAIR *4545	3,00-		15/05/24	16.774,86
15/05/24	NET/EXCLUSIVE CATERI SALARY APRIL 2024	460,46		15/05/24	17.235,32
31/05/24	HB240531269787 CYGOV CHILD BENEFIT-	671,69		31/05/24	17.907,01
31/05/24	HB240531271810 GOVERNMENT GENERAL A	150,00		31/05/24	18.057,01
03/06/24	ATHIENITIS SUP *4545	9,45-		03/06/24	18.047,56

ΚΑΤΑΣΤΑΣΗ ΤΟΚΩΝ INTEREST STATEMENT	ΧΡΕΩΣΤΙΚΟΣ ΤΟΚΟΣ DEBIT INTEREST	ΠΙΣΤΩΤΙΚΟΣ ΤΟΚΟΣ CREDIT INTEREST
ΥΠΟΛΟΙΠΟ ΑΠΟ ΜΕΤΑΦΟΡΑ ΥΠΟΛΟΙΠΟ ΑΠΟ ΠΡΟΗΓ. ΠΕΡΙΟΔΟ BALANCE B/F BALANCE TO LAST PERIOD		
ΔΙΟΡΘΩΣΗ ΤΟΚΩΝ INTEREST CORRECTION		
ΤΟΚΟΣ ΠΕΡΙΟΔΟΥ INTEREST FOR THE PERIOD		
ΣΥΝΟΛΟ TOTAL		

OP(CD)25-12/2020

YZANTIOU BRANCH (131)

131-10-634327-00 29/08/2024
ΔΙΕΘΝΗΣ ΑΡ. ΤΡΑΠΕΖΙΚΟΥ ΛΟΓΑΡΙΑΣΜΟΥ / IBAN

GWOZDZ JUSTYNA
19 APOLLONOS, BLOCK C, FLAT 402
1046 NICOSIA
CYPRUS

CY16 0050 0131 0001 3110 6343 2700
ΚΑΤΗΓΟΡΙΑ / TYPE

SAVINGS ACCOUNT
ΝΟΜΙΣΜΑ / CURRENCY

ΣΕΛ. / PAGE

EURO
ΕΠΙΤΟΚΙΟ / INTEREST RATE

002

ΕΠΙΒΑΡΥΝΣΗ ΓΙΑ ΥΠΕΡΒΑΣΗ / ΚΑΘΥΣΤΕΡΗΜΕΝΕΣ ΔΟΣΕΙΣ
PENALTY FOR EXCESS / LOAN PAST DUE INSTALMENTS

GWOZDZ JUSTYNA

: FC9910200 PL

ΗΜΕΡ. DATE	ΛΕΠΤΟΜΕΡΕΙΕΣ DESCRIPTION	ΧΡΕΩΣΗ DEBIT	ΠΙΣΤΩΣΗ CREDIT	ΑΞΙΑ VALUE DATE	ΥΠΟΛΟΙΠΟ BALANCE
	ΑΠΟ ΜΕΤΑΦΟΡΑ / BALANCE B/F				
		18.047,56			18.047,56
03/06/24	LIDL CY 101-PA *4545	2,78-	03/06/24		18.044,78
04/06/24	ZARA MALL OF C *4545	41,00-	04/06/24		18.003,78
04/06/24	NET/PAPPOU IOANNIS Diatrofi Markos Nefe	350,00	04/06/24		18.353,78
12/06/24	CARD ANNUAL FEE	8,00-	12/06/24		18.345,78
13/06/24	NET/CYPRUS LAND DEVE NET/TRF/TM05475984	600,00-	13/06/24		17.745,78
13/06/24	NET/EXCLUSIVE CATERI EXCLUSIVE CATERING M	460,46	13/06/24		18.206,24
19/06/24	RYANAIR *4545	30,00-	19/06/24		18.176,24
28/06/24	HB240628412337 GOVERNMENT GENERAL A	150,00	28/06/24		18.326,24
28/06/24	MAINTENANCE FEES	5,00-	28/06/24		18.321,24
03/07/24	NET/EXCLUSIVE CATERI EXCLUSIVE CATERING	460,46	03/07/24		18.781,70
04/07/24	NET/PAPPOU IOANNIS Diatrofi Markos Nefe	350,00	04/07/24		19.131,70
31/07/24	NET/EXCLUSIVE CATERI EXCLUSIVE CATERING	100,00	31/07/24		19.231,70
08/08/24	NET/EXCLUSIVE CATERI EXCLUSIVE CATERING	460,46	08/08/24		19.692,16
12/08/24	NET/CYPRUS LAND DEVE NET/TRF/TM06730823	544,00-	10/08/24		19.148,16
19/08/24	cvhelp.co.uk *4545 1.90GBP@0.8520	2,23-	19/08/24		19.145,93
19/08/24	Currency Conversion 18664545 GWOZDZ	0,07-	19/08/24		19.145,86
	T O T A L DEBITS	2.426,40-			
	CREDITS	21.572,26			19.145,86

THIS IS A TEMPORARY STATEMENT

ΚΑΤΑΣΤΑΣΗ ΤΟΚΩΝ INTEREST STATEMENT	ΧΡΕΩΣΤΙΚΟΣ ΤΟΚΟΣ DEBIT INTEREST	ΠΙΣΤΩΤΙΚΟΣ ΤΟΚΟΣ CREDIT INTEREST
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ΔΙΟΡΘΩΣΗ ΤΟΚΩΝ INTEREST CORRECTION		
ΤΟΚΟΣ ΠΕΡΙΟΔΟΥ INTEREST FOR THE PERIOD		
ΣΥΝΟΛΟ TOTAL		

Justyna Gwozdz

Apollonos 19, Nicosia, 1046

INVOICE JG092024	
Billed to	Payment Details
Softio (Cyprus) Ltd	Payment Period 07/2024 – 09/2024
	IBAN CY16 0050 0131 0001 3110 6343 2700
	Currency EUR
	SWIFT BIC HEBACY2NXXX
	Bank Hellenic Bank
	Crypto wallet trc20 (USDT) TR7u26UED9STotxFLLxVvZvRKjr522Yxf3
	Exchange rate EUR to USD – xe.com

Service	Sum	Tax	Due pay
Accounting services; Report preparation and submission; Tax advice; Trial Balance; Tax planning	€ 5600.00	€ 00.00	€ 5600.00

Justyna Gwozdz

Apollonos 19, Nicosia, 1046

INVOICE JG092024 - 2	
Billed to	Payment Details
Softio (Cyprus) Ltd	Payment Period 07/2024 – 09/2024
	IBAN CY16 0050 0131 0001 3110 6343 2700
	Currency EUR
	SWIFT BIC HEBACY2NXXX
	Bank Hellenic Bank
	Crypto wallet trc20 (USDT) TR7u26UED9STotxFLLxVvZvRKjr522Yxf3
Exchange rate EUR to USD – xe.com	

Service	Sum	Tax	Due pay
Accounting services; Report preparation and submission; Tax advice; Trial Balance; Tax planning	€ 9300.00	€ 00.00	€ 9300.00

Justyna Gwozdz

Apollonos 19, Nicosia, 1046

INVOICE JG092024 - 1	
Billed to	Payment Details
Softio (Cyprus) Ltd	Payment Period 07/2024 – 09/2024
	IBAN CY16 0050 0131 0001 3110 6343 2700
	Currency EUR
	SWIFT BIC HEBACY2NXXX
	Bank Hellenic Bank
	Crypto wallet trc20 (USDT) TR7u26UED9STotxFLLxVvZvRKjr522Yxf3
Exchange rate EUR to USD – xe.com	

Service	Sum	Tax	Due pay
Accounting services; Report preparation and submission; Tax advice; Trial Balance; Tax planning	€ 11000.00	€ 00.00	€ 11000.00

Justyna Gwozdz

Apollonos 19, Nicosia, 1046

INVOICE JG072024	
Billed to	Payment Details
Pappous Ioannis	Payment Period 05/2024 – 07/2024
	IBAN CY16 0050 0131 0001 3110 6343 2700
	Currency EUR
	SWIFT BIC HEBACY2NXXX
	Bank Hellenic Bank
	Crypto wallet trc20 (USDT) TR7u26UED9STotxFLLxVvZvRKjr522Yxf3
	Exchange rate EUR to USD – xe.com

Service	Sum	Tax	Due pay
Accounting services; Report preparation and submission; Tax advice; Trial Balance; Tax planning	€ 17550.00	€ 00.00	€ 17550.00