

Account Statements

Account Number: GB77DIXP00989890916903

Company: Indigo Soft N.V.

Search Filter: [None]

Date: Aug 7, 2024, 1:43:56 PM

ID	Date	Type	Counter Party	Account	Receipt No.	Description	Amount	Balance
1168479	06.08.2024	Amount on hold	FINRAX, UAB	LT673550020000026154	MT9759054424299148IP	Top-up f8f1097b	-2,800.00	66.42
1168124	05.08.2024	Release Amount	LLC Techstate	UA66380805000000026004715377	MT0310213775195344K H	Payment acc to Invoice 16/07/2024	2,569.00	2,866.42
1168122	05.08.2024	Withdrawal	Internal transfer within accounts			Internal transfer within accounts	-100.00	1,297.42
1168121	05.08.2024	Amount on hold	LLC Techstate	UA66380805000000026004715377	MT0310213775195344K H	Payment acc to Invoice 16/07/2024	-2,569.00	1,397.42
1167717	02.08.2024	Deposit	FINRAX, UAB	LT973550020000014459	FINRAX, UAB	Withdrawal 099d4215e	491.23	3,971.42
1163565	10.07.2024	Deposit	FINRAX, UAB	LT973550020000014459	FINRAX, UAB	Withdrawal 099d4719e	2,640.09	3,506.59
1162976	08.07.2024	Pay Charge	Account confirmation letter			Account confirmation letter	-150.00	866.50
1162209	03.07.2024	Withdrawal	Internal transfer within accounts			Internal transfer within accounts	-100.00	1,016.50
1156538	08.06.2024	Withdrawal	DMYTRO PALIANTS	PL52102049000000890236424846	MT4993643432723888Y O	Payment acc to Invoice Faktura FV nr 5/2024	-2,320.00	1,116.50
1155866	06.06.2024	Withdrawal	Internal transfer within accounts			Internal transfer within accounts	-100.00	3,636.50
1155842	06.06.2024	Deposit	FINRAX, UAB	LT973550020000014459	FINRAX, UAB	Withdrawal 099d3253e	2,695.72	3,763.46
1151045	14.05.2024	Withdrawal	DMYTRO PALIANTS	PL52102049000000890236424846	DMYTRO PALIANTS	Payment acc to Invoice Faktura FV nr 4/2024	-2,320.00	1,067.74
1150411	11.05.2024	Deposit	FINRAX, UAB	LT973550020000014459	FINRAX, UAB	Withdrawal 099d21743e	2,581.05	3,613.55

Total transaction count: 13.00

Total income: EUR 10,977.09

Total expense: EUR 10,459.00

Available balance: EUR 3,866.42