

Account number: LT133500010014526034			
Werner Hermann 17 Andrea Makri , Tremithousa Cyprus		April 17, 2024 at 12:53 PM	
Start balance	Final balance	Debit turnover	Credit turnover
5.00 EUR	451,00 EUR	-12.354,00 EUR	+12.800,00 EUR
Date	Payer/Recipient	Reference	Amount
April 17, 2024 at 11:44 AM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
April 17, 2024 at 10:28 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month April 2023 from Olympos Digital Ltd.	+500,00 EUR
April 16, 2024 at 6:14 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
April 15, 2024 at 1:37 PM	Ilona Hermann LT733250003818480676	Money Money	-100,00 EUR
April 14, 2024 at 4:52 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
April 12, 2024 at 10:34 PM	Ilona Hermann LT733250003818480676	Money Money	-50,00 EUR
April 10, 2024 at 6:03 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 8, 2024 at 7:47 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
April 8, 2024 at 7:25 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 8, 2024 at 3:56 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 8, 2024 at 3:31 PM	Ilona Hermann LT733250003818480676	Money Money	-400,00 EUR
April 8, 2024 at 3:24 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month April 2023 from Olympos Digital Ltd.	+1.000,00 EUR
April 7, 2024 at 7:42 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 6, 2024 at 5:14 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 6, 2024 at 1:23 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 5, 2024 at 4:17 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month April 2023 from Olympos Digital Ltd.	+300,00 EUR
April 4, 2024 at 4:38 PM	Ilona Hermann LT733250003818480676	Money Money	-60,00 EUR
April 4, 2024 at 4:38 PM	Between Own Accounts LT133500010014526034	-	-40,00 EUR
April 2, 2024 at 4:51 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 2, 2024 at 3:19 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
April 2, 2024 at 1:28 PM	Werner Hermann DE40100110012628408385	Ü	-300,00 EUR
April 2, 2024 at 1:28 PM	JUDr. Lubica Zemanikova SK281100000000261727252	FAKTURA/Rechnungs Nr. 240312 / Werner Hermann	-500,00 EUR
April 2, 2024 at 11:29 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Salary for the month April 2024 from WH Olympus Digital Ltd.	+1.000,00 EUR
March 31, 2024 at 7:37 PM	Ilona Hermann LT733250003818480676	Money Money	-100,00 EUR
March 29, 2024 at 7:30 PM	Werner Hermann DE40100110012628408385	Ü	-200,00 EUR
March 28, 2024 at 7:46 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 28, 2024 at 5:14 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 28, 2024 at 12:40 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 28, 2024 at 11:45 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+700,00 EUR
March 26, 2024 at 2:48 PM	Between Own Accounts LT133500010014526034	-	-40,00 EUR
March 26, 2024 at 12:04 PM	Stadt Zwickau DE87870200880009200002	Aktenzeichen: 41.46078.4 / Werner Hermann	-30,00 EUR
March 26, 2024 at 12:01 PM	Stadt Zwickau DE87870200880009200002	Aktenzeichen: 41.46077.6 / ZERO Beteiligungs UG i. L.	-30,00 EUR
March 25, 2024 at 5:11 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 25, 2024 at 5:06 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+200,00 EUR
March 24, 2024 at 2:44 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
March 22, 2024 at 7:03 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
March 22, 2024 at 6:59 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
March 22, 2024 at 1:07 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
March 22, 2024 at 12:00 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+500,00 EUR
March 19, 2024 at 5:39 PM	Werner Hermann DE40100110012628408385	Ü	-40,00 EUR
March 19, 2024 at 5:37 PM	Between Own Accounts LT133500010014526034	-	+10,00 EUR
March 19, 2024 at 5:36 PM	Ilona Hermann LT733250003818480676	Money Money	-120,00 EUR
March 19, 2024 at 10:06 AM	Ilona Hermann LT733250003818480676	Bussis	-50,00 EUR
March 19, 2024 at 10:05 AM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 19, 2024 at 10:00 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+300,00 EUR
March 14, 2024 at 3:07 PM	Werner Hermann DE40100110012628408385	Ü	-30,00 EUR
March 14, 2024 at 3:06 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 14, 2024 at 3:06 PM	Ilona Hermann LT733250003818480676	Bussis	-370,00 EUR
March 14, 2024 at 3:04 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+500,00 EUR
March 13, 2024 at 2:06 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 12, 2024 at 8:17 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 12, 2024 at 12:11 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 11, 2024 at 12:19 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
March 11, 2024 at 11:50 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+500,00 EUR
March 9, 2024 at 3:51 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 7, 2024 at 7:19 PM	Between Own Accounts LT133500010014526034	-	-90,00 EUR
March 6, 2024 at 3:07 PM	Werner Hermann DE40100110012628408385	Ü	-60,00 EUR
March 6, 2024 at 3:06 PM	Between Own Accounts LT133500010014526034	-	-150,00 EUR
March 6, 2024 at 2:30 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
March 5, 2024 at 3:53 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
March 5, 2024 at 3:08 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month March 2023 from Olympos Digital Ltd.	+700,00 EUR
March 3, 2024 at 3:54 PM	Between Own Accounts LT133500010014526034	-	-450,00 EUR
March 2, 2024 at 9:53 AM	Ilona Hermann LT733250003818480676	Bussis	-50,00 EUR
March 1, 2024 at 3:54 PM	Between Own Accounts LT133500010014526034	-	-500,00 EUR
March 1, 2024 at 3:14 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Salary for the month March 2024 from WH Olympus Digital Ltd.	+1.000,00 EUR
February 29, 2024 at 11:17 AM	Ilona Hermann LT733250003818480676	Bussis	-50,00 EUR
February 27, 2024 at 6:16 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
February 27, 2024 at 6:15 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 27, 2024 at 6:13 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month February 2023 from Olympos Digital Ltd.	+200,00 EUR
February 24, 2024 at 3:35 PM	Between Own Accounts LT133500010014526034	-	-150,00 EUR
February 20, 2024 at 5:12 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
February 20, 2024 at 2:59 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 20, 2024 at 11:37 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month February 2023 from Olympos Digital Ltd.	+300,00 EUR
February 19, 2024 at 5:11 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
February 19, 2024 at 3:31 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 19, 2024 at 12:23 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 19, 2024 at 12:22 PM	Ilona Hermann LT733250003818480676	Bussis	-50,00 EUR
February 19, 2024 at 11:14 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month February 2023 from Olympos Digital Ltd.	+300,00 EUR
February 16, 2024 at 2:39 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 15, 2024 at 6:49 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 14, 2024 at 5:55 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 14, 2024 at 5:49 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month February 2023 from Olympos Digital Ltd.	+300,00 EUR
February 14, 2024 at 12:30 PM	Werner Hermann DE40100110012628408385	Ü	-180,00 EUR
February 13, 2024 at 11:20 AM	Ilona Hermann LT733250003818480676	Bussis	-20,00 EUR
February 12, 2024 at 2:34 PM	Between Own Accounts LT133500010014526034	-	-40,00 EUR
February 10, 2024 at 4:35 PM	Between Own Accounts LT133500010014526034	-	-20,00 EUR
February 10, 2024 at 1:25 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 9, 2024 at 5:30 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
February 9, 2024 at 4:16 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 9, 2024 at 1:42 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month February 2023 from Olympos Digital Ltd.	+500,00 EUR
February 7, 2024 at 5:02 PM	Werner Hermann DE40100110012628408385	Ü	-60,00 EUR
February 7, 2024 at 5:00 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
February 5, 2024 at 11:06 AM	Ilona Hermann LT733250003818480676	Ü	-50,00 EUR
February 2, 2024 at 5:35 PM	Werner Hermann DE40100110012628408385	Ü	-60,00 EUR
February 1, 2024 at 5:59 PM	Werner Hermann DE40100110012628408385	Ü	-220,00 EUR
February 1, 2024 at 3:34 PM	Between Own Accounts LT133500010014526034	-	-500,00 EUR
February 1, 2024 at 11:35 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Salary for the month February 2024 from WH Olympus Digital Ltd.	+1.000,00 EUR
January 29, 2024 at 6:48 PM	Between Own Accounts LT133500010014526034	-	-20,00 EUR
January 27, 2024 at 3:39 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
January 27, 2024 at 3:38 PM	Ilona Hermann LT733250003818480676	Bussis	-20,00 EUR
January 27, 2024 at 3:34 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
January 27, 2024 at 3:30 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+290,00 EUR
January 24, 2024 at 4:20 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
January 24, 2024 at 11:03 AM	Ilona Hermann LT733250003818480676	Bussis	-100,00 EUR
January 24, 2024 at 10:54 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+300,00 EUR
January 22, 2024 at 5:37 PM	Werner Hermann DE40100110012628408385	Ü	-50,00 EUR
January 22, 2024 at 9:32 AM	Between Own Accounts LT133500010014526034	-	-150,00 EUR
January 22, 2024 at 9:27 AM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+200,00 EUR
January 18, 2024 at 2:17 PM	Between Own Accounts LT133500010014526034	-	-60,00 EUR
January 18, 2024 at 2:15 PM	Werner Hermann DE40100110012628408385	Ü	-40,00 EUR
January 17, 2024 at 3:58 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
January 17, 2024 at 3:56 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+300,00 EUR
January 16, 2024 at 3:52 PM	Between Own Accounts LT133500010014526034	-	-200,00 EUR
January 16, 2024 at 1:13 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+200,00 EUR
January 15, 2024 at 3:39 PM	Between Own Accounts LT133500010014526034	-	-9,00 EUR
January 15, 2024 at 10:18 AM	Ilona Hermann LT733250003818480676	Bussis	-10,00 EUR
January 13, 2024 at 5:40 PM	Between Own Accounts LT133500010014526034	-	-30,00 EUR
January 12, 2024 at 5:18 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
January 11, 2024 at 6:07 PM	Between Own Accounts LT133500010014526034	-	-300,00 EUR
January 11, 2024 at 6:07 PM	Werner Hermann DE40100110012628408385	Ü	-80,00 EUR
January 11, 2024 at 5:55 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+200,00 EUR
January 10, 2024 at 5:42 PM	Between Own Accounts LT133500010014526034	-	-25,00 EUR
January 10, 2024 at 4:12 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 10, 2024 at 10:05 AM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 9, 2024 at 1:48 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Personal drawings month January 2023 from Olympos Digital Ltd.	+500,00 EUR
January 9, 2024 at 1:36 PM	Between Own Accounts LT133500010014526034	-	-270,00 EUR
January 8, 2024 at 5:01 PM	Between Own Accounts LT133500010014526034	-	-80,00 EUR
January 5, 2024 at 5:41 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 4, 2024 at 11:22 AM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 3, 2024 at 5:28 PM	Between Own Accounts LT133500010014526034	-	-50,00 EUR
January 3, 2024 at 4:32 PM	Werner Hermann DE40100110012628408385	Ü	-100,00 EUR
January 3, 2024 at 3:44 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 3, 2024 at 3:29 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 2, 2024 at 3:54 PM	Between Own Accounts LT133500010014526034	-	-100,00 EUR
January 2, 2024 at 2:35 PM	WH OLYMPPOS DIGITAL LTD LT883550020000013166	Salary for the month January 2024 from WH Olympus Digital Ltd.	+1.000,00 EUR