

User: AVR
Periods: 06/2022 to 12/2022
Currency: EUR

Trial Balance(S)

BONUS Operations N.V. - EUR

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Account	Name	Type	Opening Balance		Movement		Closing Balance	
			Debit	Credit	Debit	Credit	Debit	Credit
320010	Prepayments	300		0.00	3,872.86	0.00	3,872.86	
410020	Accrued Accounting Fees	400		0.00	0.00	500.00		500.00
420100	E-Commercepark N.V.	400		0.00	2,522.18	2,522.18	0.00	
420101	Antillephone Services NV	400		0.00	6,455.40	6,455.40	0.00	
460600	Payable to shareholder	400		0.00	95.00	8,977.58		8,882.58
610010	Share Capital	600		0.00	0.00	95.00		95.00
620001	Retained Profits/(Losses)	600		0.00	5,604.72	0.00	5,604.72	
920280	Licenses	900		0.00	2,582.54	0.00	2,582.54	
920540	Administration Expenses	900		0.00	1,183.18	0.00	1,183.18	
920580	Accounting Fees	900		0.00	500.00	0.00	500.00	
920710	Deposit fees	900		0.00	670.00	0.00	670.00	
920720	Set-up fees	900		0.00	669.00	0.00	669.00	
999999	Profit / (Loss) for the year	900		0.00	0.00	5,604.72		5,604.72
Report Totals			0.00	0.00	24,154.88	24,154.88	15,082.30	15,082.30

Number of Accounts: 13