

A	B	C	D	E	F	G	H	I
Account Number	Account Currency	Date	Description	Debit amount	Credit amount	Value Date	Balance	Status
240-01-787375-01	EUR	06/09/2023	JUMBO - KINGS *4231	-127,47	0,00	06/09/2023	67.336,06	
240-01-787375-01	EUR	06/09/2023	JAMES DARRYL DAVID DIRECTORS LOAN ACCOU	-1.000,00	0,00	06/09/2023	66.336,06	
240-01-787375-01	EUR	06/09/2023	M.T. MICHAELIDES CO LTD M T MICHAELIDESINV 11079	-3.332,00	0,00	06/09/2023	63.004,06	
240-01-787375-01	EUR	06/09/2023	HB230906059683 TOTAL CHARGES	-4,99	0,00	06/09/2023	62.999,07	
240-01-787375-01	EUR	07/09/2023	INTUIT *QBooks *4231	-35,00	0,00	07/09/2023	62.964,07	
240-01-787375-01	EUR	07/09/2023	JAMES DARRYL DAVID DIRECTOR LOAN	-5.000,00	0,00	07/09/2023	57.964,07	
240-01-787375-01	EUR	07/09/2023	JAMES DARRYL DAVID DIRECTOR LOAN	-3.200,00	0,00	07/09/2023	54.764,07	
240-01-787375-01	EUR	08/09/2023	JAMES DARRYL DAVID DIRECTOR LOAN 29000	-5.000,00	0,00	08/09/2023	49.764,07	
240-01-787375-01	EUR	11/09/2023	Nexo *4231	-305,97	0,00	11/09/2023	49.458,10	
240-01-787375-01	EUR	11/09/2023	JAMES DARRYL DAVID DIRECTORS LOAN	-5.000,00	0,00	11/09/2023	44.458,10	

<input type="checkbox"/>	DATE	DESCRIPTION	AMOUNT
<input type="checkbox"/>	06/09/2023	JUMBO - KINGS *4231	-12,747.00
<input type="checkbox"/>	06/09/2023	JAMES DARRYL DAVID DIRECTORS LOAN ACCOU	-1.00
<input type="checkbox"/>	06/09/2023	M.T. MICHAELIDES CO LTD M T MICHAELIDESINV 11079	-3.33
<input type="checkbox"/>	06/09/2023	HB230906059683 TOTAL CHARGES	-499.00
<input type="checkbox"/>	07/09/2023	INTUIT *QBooks *4231	-3,500.00
<input type="checkbox"/>	07/09/2023	JAMES DARRYL DAVID DIRECTOR LOAN	-5.00
<input type="checkbox"/>	07/09/2023	JAMES DARRYL DAVID DIRECTOR LOAN	-3.20