

## Sachkontenauszug (EUR)

Sortieren nach: Konto  
Auswahl: Alle  
Sortierreihenfolge: Monat  
Auswahl: Von 2022.01 Bis 2022.12

Bilanz/GuV: Alle  
Nach Erfassung: Ja

Abschlussposten: Nein

| Konto         | BA                                 | Dok.-Nr.                                    | Datum    | Fällig            | SoH             | Haben           | Beschreibung | Kontakt Name                    |
|---------------|------------------------------------|---|----------|-------------------|-----------------|-----------------|--------------|---------------------------------|
|               |                                    |   |          | Übertrag          |                 |                 |              |                                 |
|               | <b>Summen</b>                      | <b>140</b>                                  |          | <b>0,00 C</b>     | <b>0,00</b>     | <b>0,00</b>     |              |                                 |
|               |                                    |   |          | Übertrag          | 5.437,34        |                 |              |                                 |
|               | <b>Summen</b>                      | <b>141</b>                                  |          | <b>5.437,34 D</b> | <b>5.437,34</b> | <b>0,00</b>     |              |                                 |
|               | <b>Summen</b>                      | <b>14</b>                                   |          | <b>5.437,34 D</b> | <b>5.437,34</b> | <b>0,00</b>     |              |                                 |
|               | <b>Summen</b>                      | <b>1</b>                                    |          | <b>5.437,34 D</b> | <b>5.437,34</b> | <b>0,00</b>     |              |                                 |
|               |                                    |   |          | Übertrag          | 2.822,47        |                 |              |                                 |
|               |                                    |   |          | Übertrag          |                 | 1.391,90        |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500001 | 31/01/2022        | 31/01/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500002 | 28/02/2022        | 28/02/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500003 | 31/03/2022        | 31/03/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500004 | 30/04/2022        | 30/04/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500005 | 31/05/2022        | 31/05/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500006 | 30/06/2022        | 30/06/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500007 | 31/07/2022        | 31/07/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500008 | 31/08/2022        | 31/08/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500009 | 30/09/2022        | 30/09/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500010 | 31/10/2022        | 31/10/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500011 | 30/11/2022        | 30/11/2022      | 47,04           |              |                                 |
| 200900        | AFA KOSTEN GRÜNDUNG, KAPITALERHÖHU | 850   | 30500012 | 31/12/2022        | 31/12/2022      | 47,05           |              |                                 |
| <b>Summen</b> | <b>200900</b>                      | <b>AFA KOSTEN GRÜNDUNG, KAPITALERHÖHUNG</b> |          | <b>1.956,39 C</b> | <b>0,00</b>     | <b>1.956,39</b> |              |                                 |
|               | <b>Summen</b>                      | <b>200</b>                                  |          | <b>1.956,39 C</b> | <b>2.822,47</b> | <b>1.956,39</b> |              |                                 |
|               | <b>Summen</b>                      | <b>20</b>                                   |          | <b>866,08 D</b>   | <b>2.822,47</b> | <b>1.956,39</b> |              |                                 |
|               | <b>Summen</b>                      | <b>2</b>                                    |          | <b>866,08 D</b>   | <b>2.822,47</b> | <b>1.956,39</b> |              |                                 |
|               |                                    |   |          | Übertrag          | 10.000,00       |                 |              |                                 |
| 400000        | KUNDEN                             | 700   | 29000001 | 7/02/2022         | 9/03/2022       | 1.500,00        | 2022001      | KITEMILL AS                     |
| 400000        | KUNDEN                             | 700   | 29000002 | 7/02/2022         | 9/03/2022       | 1.000,00        | 2022002      | SKYSAILS POWER GmbH             |
| 400000        | KUNDEN                             | 700   | 29000003 | 7/02/2022         | 9/03/2022       | 1.500,00        | 2022003      | ENERKITE GmbH                   |
| 400000        | KUNDEN                             | 700   | 29000004 | 7/02/2022         | 9/03/2022       | 1.500,00        | 2022004      | AMPYX POWER BV                  |
| 400000        | KUNDEN                             | 700   | 29000005 | 7/02/2022         | 9/03/2022       | 1.500,00        | 2022005      | ENEVATE BV                      |
| 400000        | KUNDEN                             | 700   | 29000006 | 7/02/2022         | 9/03/2022       | 1.500,00        | 2022006      | TWINGTEC AG                     |
| 400000        | KUNDEN                             | 700   | 29000007 | 7/02/2022         | 9/03/2022       | 1.000,00        | 2022007      | KITEKRAFT UG                    |
| 400000        | KUNDEN                             | 550   | 27500002 | 17/02/2022        | 17/02/2022      | 1.500,00        | 2022005      | ENEVATE BV                      |
| 400000        | KUNDEN                             | 550   | 27500002 | 17/02/2022        | 17/02/2022      | 1.000,00        | 2022002      | SKYSAILS POWER GmbH             |
| 400000        | KUNDEN                             | 550   | 27500002 | 21/02/2022        | 21/02/2022      | 1.500,00        | 2022006      | TWINGTEC AG                     |
| 400000        | KUNDEN                             | 550   | 27500002 | 28/02/2022        | 28/02/2022      | 1.500,00        | 2022003      | ENERKITE GmbH                   |
| 400000        | KUNDEN                             | 700   | 29000009 | 28/02/2022        | 30/03/2022      | 1.500,00        | 2022010      | KITEKRAFT UG                    |
| 400000        | KUNDEN                             | 700   | 29000008 | 1/03/2022         | 31/03/2022      | 1.500,00        | 2022009      | ENEVATE BV                      |
| 400000        | KUNDEN                             | 550   | 27500003 | 2/03/2022         | 2/03/2022       | 1.000,00        | 2022007      | KITEKRAFT UG                    |
| 400000        | KUNDEN                             | 700   | 29000010 | 17/03/2022        | 16/04/2022      | 3.000,00        | 2022011      | Kitenergy SRL                   |
| 400000        | KUNDEN                             | 550   | 27500003 | 22/03/2022        | 22/03/2022      | 3.000,00        | 2022011      | Kitenergy SRL                   |
| 400000        | KUNDEN                             | 550   | 27500003 | 22/03/2022        | 22/03/2022      | 1.500,00        | 2022009      | ENEVATE BV                      |
| 400000        | KUNDEN                             | 550   | 27500003 | 30/03/2022        | 30/03/2022      | 1.500,00        | 2022010      | KITEKRAFT UG                    |
| 400000        | KUNDEN                             | 550   | 27500004 | 1/04/2022         | 1/04/2022       | 1.500,00        | 2022001      | KITEMILL AS                     |
| 400000        | KUNDEN                             | 700   | 29000011 | 8/04/2022         | 8/05/2022       | 15.000,00       | 2022012      | KITEMILL AS                     |
| 400000        | KUNDEN                             | 700   | 29000012 | 8/04/2022         | 8/05/2022       | 20.000,00       | 2022013      | SKYSAILS POWER GmbH             |
| 400000        | KUNDEN                             | 700   | 29000013 | 8/04/2022         | 8/05/2022       | 15.000,00       | 2022014      | ENERKITE GmbH                   |
| 400000        | KUNDEN                             | 700   | 29000014 | 8/04/2022         | 8/05/2022       | 20.000,00       | 2022015      | AMPYX POWER BV                  |
| 400000        | KUNDEN                             | 700   | 29000015 | 8/04/2022         | 8/05/2022       | 5.000,00        | 2022016      | ENEVATE BV                      |
| 400000        | KUNDEN                             | 700   | 29000016 | 8/04/2022         | 8/05/2022       | 2.500,00        | 2022017      | TWINGTEC AG                     |
| 400000        | KUNDEN                             | 700   | 29000017 | 8/04/2022         | 8/05/2022       | 2.500,00        | 2022018      | KITEKRAFT UG                    |
| 400000        | KUNDEN                             | 700   | 29000018 | 8/04/2022         | 8/05/2022       | 2.500,00        | 2022019      | SKYPULL SA                      |
| 400000        | KUNDEN                             | 700   | 29000019 | 8/04/2022         | 8/05/2022       | 2.500,00        | 2022020      | WINDSWEPT & INTERESTING Limited |
| 400000        | KUNDEN                             | 700   | 29000020 | 8/04/2022         | 8/05/2022       | 2.500,00        | 2022021      | WINDLIFT                        |
| 400000        | KUNDEN                             | 700   | 29000021 | 8/04/2022         | 8/05/2022       | 500,00          | 2022022      | RWTH Aachen University          |
| 400000        | KUNDEN                             | 550   | 27500004 | 19/04/2022        | 19/04/2022      | 2.500,00        | 2022020      | WINDSWEPT & INTERESTING Limited |
| 400000        | KUNDEN                             | 550   | 27500004 | 19/04/2022        | 19/04/2022      | 2.500,00        | 2022017      | TWINGTEC AG                     |
| 400000        | KUNDEN                             | 550   | 27500004 | 20/04/2022        | 20/04/2022      | 2.500,00        | 2022021      | WINDLIFT                        |

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| Konto                     | BA            | Dok.-Nr.      | Datum      | Fällig             | Soll              | Haben             | Beschreibung | Kontakt Name                     |
|---------------------------|---------------|---------------|------------|--------------------|-------------------|-------------------|--------------|----------------------------------|
| 400000 KUNDEN             | 700           | 29000022      | 22/04/2022 | 22/05/2022         | 3.000,00          |                   | 2022023      | KITEMILL AS                      |
| 400000 KUNDEN             | 550           | 27500004      | 26/04/2022 | 26/04/2022         |                   | 2.500,00          | 2022018      | KITEKRAFT UG                     |
| 400000 KUNDEN             | 700           | 29000023      | 27/04/2022 | 27/05/2022         | 1.000,00          |                   | 2022024      | TWINGTEC AG                      |
| 400000 KUNDEN             | 700           | 29000024      | 28/04/2022 | 28/05/2022         | 1.000,00          |                   | 2022025      | SKYSAILS POWER GmbH              |
| 400000 KUNDEN             | 550           | 27500004      | 29/04/2022 | 29/04/2022         |                   | 20.000,00         | 2022013      | SKYSAILS POWER GmbH              |
| 400000 KUNDEN             | 550           | 27500005      | 2/05/2022  | 2/05/2022          | 1.000,00          |                   | 2022024      | TWINGTEC AG                      |
| 400000 KUNDEN             | 550           | 27500005      | 2/05/2022  | 2/05/2022          | 3.000,00          |                   | 2022023      | KITEMILL AS                      |
| 400000 KUNDEN             | 550           | 27500005      | 5/05/2022  | 5/05/2022          |                   | 500,00            | 2022022      | RWTH Aachen University           |
| 400000 KUNDEN             | 700           | 29000025      | 5/05/2022  | 4/06/2022          | 2.500,00          |                   | 2022026      | CT INGENIEROS A.A.I. SL          |
| 400000 KUNDEN             | 550           | 27500005      | 9/05/2022  | 9/05/2022          |                   | 5.000,00          | 2022016      | ENEVATE BV                       |
|                           | 550           | 27500005      | 9/05/2022  | 9/05/2022          |                   | 15.000,00         | 2022012      | KITEMILL AS                      |
| 400000 KUNDEN             | 550           | 27500005      | 13/05/2022 | 13/05/2022         |                   | 1.000,00          | 2022025      | SKYSAILS POWER GmbH              |
| 400000 KUNDEN             | 700           | 29000026      | 25/05/2022 | 24/06/2022         | 5.000,00          |                   | 2022028      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 750           | 29500001      | 25/05/2022 | 24/06/2022         |                   | 15.000,00         | 2022001 CN   | ENERKITE GmbH                    |
| 400000 KUNDEN             | 700           | 29000027      | 30/05/2022 | 29/06/2022         | 1.250,00          |                   | 2022029      | Kitenergy SRL                    |
| 400000 KUNDEN             | 700           | 29000028      | 30/05/2022 | 29/06/2022         | 2.500,00          |                   | 2022030      | OCEANERGY AG                     |
| 400000 KUNDEN             | 550           | 27500005      | 31/05/2022 | 31/05/2022         |                   | 1.250,00          | 2022029      | Kitenergy SRL                    |
|                           | 550           | 27500005      | 31/05/2022 | 31/05/2022         |                   | 2.500,00          | 2022026      | CT INGENIEROS A.A.I. SL          |
| 400000 KUNDEN             | 700           | 29000029      | 31/05/2022 | 30/06/2022         | 1.000,00          |                   | 2022031      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 700           | 29000031      | 1/06/2022  | 22/05/2022         | 258,00            |                   | 2022033      | KITEMILL AS                      |
| 400000 KUNDEN             | 550           | 27500006      | 8/06/2022  | 8/06/2022          |                   | 2.500,00          | 2022030      | OCEANERGY AG                     |
| 400000 KUNDEN             | 550           | 27500006      | 14/06/2022 | 14/06/2022         |                   | 1.000,00          | 2022031      | ENERKITE GmbH                    |
|                           | 550           | 27500006      | 14/06/2022 | 14/06/2022         |                   | 5.000,00          | 2022028      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 700           | 29000030      | 28/06/2022 | 28/07/2022         | 86,00             |                   | 2022032      | TWINGTEC AG                      |
| 400000 KUNDEN             | 550           | 27500007      | 1/07/2022  | 1/07/2022          |                   | 700,00            |              | CT INGENIEROS A.A.I. SL          |
| 400000 KUNDEN             | 550           | 27500007      | 4/07/2022  | 4/07/2022          |                   | 86,00             | 2022032      | TWINGTEC AG                      |
| 400000 KUNDEN             | 700           | 29000032      | 4/07/2022  | 3/08/2022          | 500,00            |                   | 2022034      | POLITECNICO DI MILANO            |
| 400000 KUNDEN             | 550           | 27500007      | 12/07/2022 | 12/07/2022         |                   | 500,00            | 2022034      | POLITECNICO DI MILANO            |
| 400000 KUNDEN             | 550           | 27500007      | 29/07/2022 | 29/07/2022         | 700,00            |                   |              | CT INGENIEROS A.A.I. SL          |
| 400000 KUNDEN             | 550           | 27500008      | 9/08/2022  | 9/08/2022          |                   | 258,00            | 2022033      | KITEMILL AS                      |
| 400000 KUNDEN             | 700           | 29000033      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022036      | KITEMILL AS                      |
| 400000 KUNDEN             | 700           | 29000034      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022037      | TWINGTEC AG                      |
| 400000 KUNDEN             | 700           | 29000035      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022038      | Kitenergy SRL                    |
| 400000 KUNDEN             | 700           | 29000036      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022039      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 700           | 29000037      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022040      | ENEVATE BV                       |
| 400000 KUNDEN             | 700           | 29000038      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022041      | KITEKRAFT UG                     |
| 400000 KUNDEN             | 700           | 29000039      | 12/08/2022 | 11/09/2022         | 1.000,00          |                   | 2022042      | SKYSAILS POWER GmbH              |
| 400000 KUNDEN             | 700           | 29000040      | 12/08/2022 | 11/09/2022         | 500,00            |                   | 2022043      | OCEANERGY AG                     |
| 400000 KUNDEN             | 550           | 27500008      | 18/08/2022 | 18/08/2022         |                   | 1.000,00          | 2022042      | SKYSAILS POWER GmbH              |
| 400000 KUNDEN             | 550           | 27500008      | 23/08/2022 | 23/08/2022         |                   | 500,00            | 2022043      | OCEANERGY AG                     |
| 400000 KUNDEN             | 550           | 27500008      | 24/08/2022 | 24/08/2022         |                   | 1.000,00          | 2022041      | KITEKRAFT UG                     |
| 400000 KUNDEN             | 550           | 27500008      | 26/08/2022 | 26/08/2022         |                   | 1.000,00          | 2022040      | ENEVATE BV                       |
| 400000 KUNDEN             | 550           | 27500008      | 29/08/2022 | 29/08/2022         |                   | 1.000,00          | 2022037      | TWINGTEC AG                      |
| 400000 KUNDEN             | 550           | 27500009      | 1/09/2022  | 1/09/2022          |                   | 1.000,00          | 2022038      | Kitenergy SRL                    |
| 400000 KUNDEN             | 550           | 27500009      | 13/09/2022 | 13/09/2022         |                   | 500,00            | 2022045      | DELFT UNIVERSITY OF TECHNOLOGY   |
| 400000 KUNDEN             | 550           | 27500009      | 13/09/2022 | 13/09/2022         |                   | 860,00            | 2022046      | DELFT UNIVERSITY OF TECHNOLOGY   |
| 400000 KUNDEN             | 550           | 27500009      | 15/09/2022 | 15/09/2022         |                   | 1.000,00          | 2022039      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 700           | 29000041      | 22/09/2022 | 22/10/2022         | 500,00            |                   | 2022044      | UNIVERSITÄT STUTTGART            |
| 400000 KUNDEN             | 700           | 29000042      | 22/09/2022 | 22/10/2022         | 500,00            |                   | 2022045      | DELFT UNIVERSITY OF TECHNOLOGY   |
| 400000 KUNDEN             | 700           | 29000043      | 22/09/2022 | 22/10/2022         | 860,00            |                   | 2022046      | DELFT UNIVERSITY OF TECHNOLOGY   |
| 400000 KUNDEN             | 700           | 29000044      | 22/09/2022 | 22/10/2022         | 215,00            |                   | 2022047      | ENEVATE BV                       |
| 400000 KUNDEN             | 550           | 27500009      | 23/09/2022 | 23/09/2022         |                   | 1.000,00          | 2022036      | KITEMILL AS                      |
| 400000 KUNDEN             | 550           | 27500010      | 6/10/2022  | 6/10/2022          |                   | 215,00            | 2022047      | ENEVATE BV                       |
| 400000 KUNDEN             | 700           | 29000045      | 12/10/2022 | 11/11/2022         | 10.000,00         |                   | 2022048      | ENEVATE BV                       |
| 400000 KUNDEN             | 550           | 27500010      | 21/10/2022 | 21/10/2022         |                   | 500,00            | 2022044      | UNIVERSITÄT STUTTGART            |
| 400000 KUNDEN             | 700           | 29000046      | 21/10/2022 | 20/11/2022         | 10.000,00         |                   | 2022049      | ENERKITE GmbH                    |
| 400000 KUNDEN             | 550           | 27500010      | 26/10/2022 | 26/10/2022         |                   | 10.000,00         | 2022048      | ENEVATE BV                       |
| 400000 KUNDEN             | 700           | 29000047      | 2/11/2022  | 2/12/2022          | 300,00            |                   | 2022050      | INSTITUTO DE SISTEMAS E ROBOTICA |
| 400000 KUNDEN             | 550           | 27500012      | 1/12/2022  | 1/12/2022          |                   | 10.000,00         | 2022049      | ENERKITE GmbH                    |
| <b>Summen</b>             | <b>400000</b> | <b>KUNDEN</b> |            | <b>34.300,00 D</b> | <b>162.169,00</b> | <b>127.869,00</b> |              |                                  |
|                           |               |               |            | Übertrag           |                   |                   |              |                                  |
| 400048 KUNDEN IEA TASK 48 | 550           | 27500001      | 3/01/2022  | 3/01/2022          |                   | 6.500,00          | 2021016      | Danish Energy Agency             |
| 400048 KUNDEN IEA TASK 48 | 550           | 27500001      | 10/01/2022 | 10/01/2022         |                   | 3.250,00          | 2021018      | S.A.B.C.A.                       |

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| Konto  | BA            | Dok.-Nr.  | Datum      | Fällig     | Soll                | Haben             | Beschreibung         | Kontakt Name                                   |
|--|---------------|---|------------|------------|---------------------|-------------------|----------------------|--|
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500001  | 13/01/2022 | 13/01/2022 |                     | 682,50            | 2021018              | S.A.B.C.A.                                     |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480001  | 7/02/2022  | 9/03/2022  | 6.500,00            |                   | 2022008              | Swiss Federal Office of Energy SFOE            |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500002  | 11/02/2022 | 11/02/2022 |                     | 3.932,50          | 2021019              | LABORELEC                                      |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500002  | 15/02/2022 | 15/02/2022 |                     | 6.500,00          | 2021022              | BRIAN SMITH                                    |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500002  | 24/02/2022 | 24/02/2022 |                     | 6.500,00          | 2021021              | ORE CATAPULT                                   |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500003  | 29/03/2022 | 29/03/2022 |                     | 6.500,00          | 2022008              | Swiss Federal Office of Energy SFOE            |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480004  | 1/04/2022  | 15/01/2022 | 6.500,00            |                   | 2021020              | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND         |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480005  | 1/04/2022  | 19/01/2022 | 6.500,00            |                   | 2021021              | ORE CATAPULT                                   |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480006  | 1/04/2022  | 19/01/2022 | 6.500,00            |                   | 2021022              | BRIAN SMITH                                    |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500005  | 5/05/2022  | 5/05/2022  |                     | 3.932,50          |                      | S.A.B.C.A.                                     |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500005  | 6/05/2022  | 6/05/2022  | 3.932,50            |                   |                      | S.A.B.C.A.                                     |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480007  | 13/05/2022 | 12/06/2022 | 1.806,00            |                   | 2022027              | Kitenergy SRL (IEA TASK 48)                    |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500005  | 25/05/2022 | 25/05/2022 |                     | 1.806,00          | 2022027              | Kitenergy SRL (IEA TASK 48)                    |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480002  | 1/07/2022  | 12/01/2022 | 3.932,50            |                   | 2021018              | S.A.B.C.A.                                     |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480003  | 1/07/2022  | 22/01/2022 | 3.932,50            |                   | 2021019              | LABORELEC                                      |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480008  | 8/08/2022  | 7/09/2022  | 903,00              |                   | 2022035              | POLITECNICO DI MILANO (IEA TASK 048)           |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500009  | 9/09/2022  | 9/09/2022  |                     | 903,00            | 2022035              | POLITECNICO DI MILANO (IEA TASK 048)           |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480009  | 5/12/2022  | 4/01/2023  | 5.909,00            |                   | 2022051              | Sustainable Energy Authority of Ireland        |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480010  | 5/12/2022  | 4/01/2023  | 5.909,00            |                   | 2022052              | Forschungszentrum Jülich GmbH                  |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480011  | 5/12/2022  | 4/01/2023  | 5.909,00            |                   | 2022053              | Danish Energy Agency                           |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480012  | 5/12/2022  | 4/01/2023  | 5.909,00            |                   | 2022054              | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND         |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480013  | 8/12/2022  | 7/01/2023  | 5.909,00            |                   | 2022055              | Swiss Federal Office of Energy SFOE            |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480014  | 8/12/2022  | 7/01/2023  | 5.909,00            |                   | 2022056              | BRIAN SMITH                                    |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500012  | 9/12/2022  | 9/12/2022  |                     | 5.909,00          | 2022054              | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND         |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500012  | 15/12/2022 | 15/12/2022 |                     | 5.909,00          | 2022051              | Sustainable Energy Authority of Ireland        |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500012  | 19/12/2022 | 19/12/2022 |                     | 5.909,00          | 2022052              | Forschungszentrum Jülich GmbH                  |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500012  | 27/12/2022 | 27/12/2022 |                     | 5.909,00          | 2022053              | Danish Energy Agency                           |
| 400048 KUNDEN IEA TASK 48                      | 748           | 29480015  | 27/12/2022 | 26/01/2023 | 5.909,00            |                   | 2022057              | ORE CATAPULT                                   |
| 400048 KUNDEN IEA TASK 48                      | 550           | 27500012  | 29/12/2022 | 29/12/2022 |                     | 5.909,00          | 2022056              | BRIAN SMITH                                    |
| <b>Summen</b>                                  | <b>400048</b> | <b>KUNDEN IEA TASK 48</b>                       |            |            | <b>11.818,00 D</b>  | <b>81.869,50</b>  | <b>70.051,50</b>     |  |
|  |               | <b>Summen</b>                                   | <b>400</b> |            | <b>36.118,00 D</b>  | <b>244.038,50</b> | <b>197.920,50</b>    |  |
|  |               |   |            | Übertrag   |                     |                   |                      |  |
| 404000 KUNDEN - ZU ERSTELLENDEN RECHNUNGEN     | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 63.453,52           |                   | 2022                 | Mayo County Council                            |
|  | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 2.500,00            |                   | 2023009              | WINDLIFT                                       |
| <b>Summen</b>                                  | <b>404000</b> | <b>KUNDEN - ZU ERSTELLENDEN RECHNUNGEN</b>      |            |            | <b>65.953,52 D</b>  | <b>65.953,52</b>  | <b>0,00</b>          |  |
|  |               |   |            | Übertrag   | 8.125,00            |                   |                      |  |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480001  | 7/02/2022  | 9/03/2022  |                     | 1.625,00          | 2022008              | Swiss Federal Office of Energy SFOE            |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480004  | 1/04/2022  | 15/01/2022 |                     | 1.625,00          | 2021020              | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND         |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480005  | 1/04/2022  | 19/01/2022 |                     | 1.625,00          | 2021021              | ORE CATAPULT                                   |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480006  | 1/04/2022  | 19/01/2022 |                     | 1.625,00          | 2021022              | BRIAN SMITH                                    |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480002  | 1/07/2022  | 12/01/2022 |                     | 812,50            | 2021018              | S.A.B.C.A.                                     |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 748           | 29480003  | 1/07/2022  | 22/01/2022 |                     | 812,50            | 2021019              | LABORELEC                                      |
| 404048 ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 4 | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 1.477,25            |                   | 2023020              | CT INGENIEROS AAI SL (IEA TASK 48)             |
|  | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 985,00              |                   | 2023016              | Kitenergy SRL (IEA TASK 48)                    |
|  | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 1.477,25            |                   | 2023018              | LABORELEC                                      |
|  | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 985,00              |                   | 2023002              | Norges teknisk-naturvitenskapelige universität |
|  | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 492,25              |                   | 2023001              | UNIVERSITY OF BERGEN                           |
| <b>Summen</b>                                  | <b>404048</b> | <b>ZU ERSTELLENDEN RECHNUNGEN - IEA TASK 48</b> |            |            | <b>5.416,75 D</b>   | <b>13.541,75</b>  | <b>8.125,00</b>      |  |
|  |               | <b>Summen</b>                                   | <b>404</b> |            | <b>71.370,27 D</b>  | <b>79.495,27</b>  | <b>8.125,00</b>      |  |
|  |               | <b>Summen</b>                                   | <b>40</b>  |            | <b>117.488,27 D</b> | <b>323.533,77</b> | <b>206.045,50</b>    |  |
|  |               |   |            | Übertrag   |                     |                   |                      |  |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000001  | 10/01/2022 | 9/02/2022  | 10,50               |                   | 2/228/22             | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000002  | 28/01/2022 | 27/02/2022 | 2.193,74            |                   | 2352521              | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 648           | 28480001  | 11/02/2022 | 13/03/2022 | 214,20              |                   | 02/02/22             | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000003  | 28/02/2022 | 30/03/2022 | 1.260,00            |                   | 12-15/2022           | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000004  | 1/03/2022  | 31/03/2022 | 157,50              |                   | 10/2022              | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 648           | 28480002  | 1/03/2022  | 31/03/2022 | 214,20              |                   | 01/03/22             | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000006  | 28/03/2022 | 27/04/2022 | 365,51              |                   | 20220121             | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000007  | 29/03/2022 | 28/04/2022 | 2,69                |                   | 7048325              | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000008  | 29/03/2022 | 28/04/2022 | 0,51                |                   | PJV-CI001/0003676478 | Tax creditor                                   |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C)     | 600           | 28000010  | 1/04/2022  | 7/07/2021  | 12,60               |                   | 210870               | Tax creditor                                   |
|  | 600           | 28000010  | 1/04/2022  | 7/07/2021  | 12,60               |                   | 210870               | Tax creditor                                   |

## Sachkontenauszug (EUR)

| Konto                                      | BA  | Dok.-Nr. | Datum      | Fällig     | Soll     | Haben    | Beschreibung         | Kontakt Name |
|--|-----|----------|------------|------------|----------|----------|----------------------|--------------|
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000011 | 1/04/2022  | 7/11/2021  | 10,50    |          | 2/3168/21            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000012 | 1/04/2022  | 10/12/2021 | 10,50    |          | 2/3749/21            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000015 | 1/04/2022  | 6/04/2022  | 177,51   |          | 20220091             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480003 | 1/04/2022  | 2/02/2022  | 214,20   |          | 01/01/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480004 | 1/04/2022  | 1/05/2022  | 214,20   |          | 01/04/22             | Tax creditor |
|  | 648 | 28480004 | 1/04/2022  | 1/05/2022  | 4,48     |          | 01/04/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000017 | 25/04/2022 | 25/05/2022 | 2,01     |          | PJV-CI001/0003720441 | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000018 | 26/04/2022 | 26/05/2022 | 2,78     |          | 7240222              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000020 | 30/04/2022 | 30/05/2022 | 35,28    |          | 20220176             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000021 | 30/04/2022 | 30/05/2022 | 177,51   |          | 20220177             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480005 | 5/05/2022  | 4/06/2022  | 214,20   |          | 01/05/22             | Tax creditor |
|  | 648 | 28480005 | 5/05/2022  | 4/06/2022  | 5,47     |          | 01/05/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000024 | 23/05/2022 | 22/06/2022 | 98,18    |          | P-81674              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000025 | 25/05/2022 | 24/06/2022 | 1,72     |          | PJV-CI001/0003776798 | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000026 | 30/05/2022 | 29/06/2022 | 840,00   |          | M103000022/4         | Tax creditor |
|  | 600 | 28000026 | 30/05/2022 | 29/06/2022 | 226,80   |          | M103000022/4         | Tax creditor |
|  | 600 | 28000026 | 30/05/2022 | 29/06/2022 | 530,57   |          | M103000022/4         | Tax creditor |
|  | 600 | 28000026 | 30/05/2022 | 29/06/2022 | 407,68   |          | M103000022/4         | Tax creditor |
|  | 600 | 28000026 | 30/05/2022 | 29/06/2022 | 5.157,60 |          | M103000022/4         | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000027 | 1/06/2022  | 1/07/2022  | 195,74   |          | S022-0242            | Tax creditor |
|  | 600 | 28000027 | 1/06/2022  | 1/07/2022  | 274,03   |          | S022-0242            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000028 | 1/06/2022  | 1/07/2022  | 888,80   |          | 382-15/2022          | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480006 | 1/06/2022  | 1/07/2022  | 214,20   |          | 01/06/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000029 | 3/06/2022  | 3/07/2022  | 39,90    |          | 20220196             | Tax creditor |
|  | 600 | 28000029 | 3/06/2022  | 3/07/2022  | 4,62     |          | 20220196             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000030 | 6/06/2022  | 6/07/2022  | 157,50   |          | 18/2022              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000031 | 10/06/2022 | 10/07/2022 | 11,55    |          | 2/1877/22            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000032 | 10/06/2022 | 10/07/2022 | 84,67    |          | F-061623             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000033 | 14/06/2022 | 14/07/2022 | 32,12    |          | F-061937             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000034 | 20/06/2022 | 20/07/2022 | 10,08    |          | 220752               | Tax creditor |
|  | 600 | 28000034 | 20/06/2022 | 20/07/2022 | 10,08    |          | 220752               | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000035 | 20/06/2022 | 20/07/2022 | 60,48    |          | 220753               | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000036 | 20/06/2022 | 20/07/2022 | 903,00   |          | 128/001              | Tax creditor |
|  | 600 | 28000036 | 20/06/2022 | 20/07/2022 | 45,15    |          | 128/001              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000038 | 23/06/2022 | 23/07/2022 | 1,09     |          | PJV-CI001/0003829962 | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000042 | 30/06/2022 | 30/07/2022 | 37,59    |          | 20220239             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480007 | 1/07/2022  | 31/07/2022 | 214,20   |          | 01/07/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000045 | 4/07/2022  | 3/08/2022  | 184,80   |          | 228000990            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000046 | 4/07/2022  | 3/08/2022  |          | 9.281,51 | 227000440            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000047 | 5/07/2022  | 4/08/2022  | 6.348,35 |          | 661-15/2022          | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000048 | 8/07/2022  | 7/08/2022  | 27,28    |          | 817 E103             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000049 | 11/07/2022 | 10/08/2022 | 11,55    |          | 2/2167/22            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000050 | 19/07/2022 | 18/08/2022 | 177,51   |          | 20220275             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000051 | 25/07/2022 | 24/08/2022 | 0,26     |          | PJV-CI001/0003888894 | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480008 | 1/08/2022  | 31/08/2022 | 214,20   |          | 01/08/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000052 | 5/08/2022  | 4/09/2022  | 5,04     |          | 221002               | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000053 | 9/08/2022  | 8/09/2022  | 11,55    |          | 2/2551/22            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000055 | 23/08/2022 | 22/09/2022 | 1.204,18 |          | 183567               | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000056 | 24/08/2022 | 23/09/2022 | 0,51     |          | PJV-CI001/0003940710 | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000057 | 24/08/2022 | 23/09/2022 | 101,33   |          | 20220321             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000058 | 24/08/2022 | 23/09/2022 | 105,00   |          | 27/2022              | Tax creditor |
|  | 600 | 28000058 | 24/08/2022 | 23/09/2022 | 52,50    |          | 27/2022              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000062 | 9/09/2022  | 9/10/2022  | 11,55    |          | 2/2840/22            | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000063 | 9/09/2022  | 9/10/2022  | 5,04     |          | 221195               | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000064 | 12/09/2022 | 12/10/2022 | 100,80   |          | FV1-2022.033         | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000068 | 27/09/2022 | 27/10/2022 | 197,12   |          | 20220343             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000069 | 27/09/2022 | 27/10/2022 | 46,20    |          | 20220351             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000070 | 27/09/2022 | 27/10/2022 | 47,25    |          | 20220363             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648 | 28480009 | 30/09/2022 | 30/10/2022 | 214,20   |          | 04/09/22             | Tax creditor |
|  | 648 | 28480009 | 30/09/2022 | 30/10/2022 | 23,19    |          | 04/09/22             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000079 | 1/10/2022  | 15/09/2022 | 55,49    |          | 043/9                | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000078 | 4/10/2022  | 3/11/2022  | 177,51   |          | 20220411             | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000081 | 10/10/2022 | 9/11/2022  | 126,00   |          | 2363238              | Tax creditor |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600 | 28000082 | 10/10/2022 | 9/11/2022  | 11,55    |          | 2/3069/22            | Tax creditor |

## Sachkontenauszug (EUR)

| Konto                                      | BA            | Dok.-Nr.                                   | Datum      | Fällig            | Soll             | Haben            | Beschreibung         | Kontakt Name              |
|--|---------------|--|------------|-------------------|------------------|------------------|----------------------|---------------------------|
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000083                                   | 13/10/2022 | 12/11/2022        | 5,04             |                  | 221377               | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648           | 28480010                                   | 21/10/2022 | 20/11/2022        | 214,20           |                  | 03/10/22             | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000084                                   | 24/10/2022 | 23/11/2022        | 8,19             |                  | 183752               | Tax creditor              |
|  | 600           | 28000084                                   | 24/10/2022 | 23/11/2022        | 62,09            |                  | 183752               | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000085                                   | 10/11/2022 | 10/12/2022        | 11,55            |                  | 2/3507/22            | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 37,80            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 18,90            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 15,75            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 56,70            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 56,70            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 3,94             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 27,56            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 1,29             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 0,32             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 2,27             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 1,01             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 0,25             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 1,76             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 1,18             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 0,29             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 2,06             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 12,57            |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 8,01             |                  | 22/0107              | Tax creditor              |
|  | 600           | 28000086                                   | 21/11/2022 | 21/12/2022        | 51,31            |                  | 22/0107              | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000087                                   | 27/11/2022 | 27/12/2022        | 1,28             |                  | PJV-CI001/0004122646 | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000088                                   | 30/11/2022 | 30/12/2022        | 60,69            |                  | 20220468             | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000089                                   | 30/11/2022 | 30/12/2022        | 532,82           |                  | 2367828              | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 648           | 28480011                                   | 1/12/2022  | 31/12/2022        | 214,20           |                  | 01/12/22             | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000091                                   | 13/12/2022 | 12/01/2023        | 3,38             |                  | PJV-CI001/0004165835 | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000092                                   | 15/12/2022 | 14/01/2023        | 157,50           |                  | 44/2022              | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000093                                   | 23/12/2022 | 22/01/2023        | 39,90            |                  | 20220510             | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 600           | 28000094                                   | 31/12/2022 | 30/01/2023        | 55,13            |                  | 20220523             | Tax creditor              |
| 411000 ZURÜCKZUERHALTENDE MWST (SALDO C/C) | 850           | 30500029                                   | 31/12/2022 | 31/12/2022        |                  | 17.804,13        | 2022                 | Tax creditor              |
| <b>Summen</b>                              | <b>411000</b> | <b>ZURÜCKZUERHALTENDE MWST (SALDO C/C)</b> |            | <b>0,00 C</b>     | <b>27.085,64</b> | <b>27.085,64</b> |                      |                           |
|  |               |  |            | Übertrag          | 315,09           |                  |                      |                           |
| 411210 V/K MWST BE                         | 550           | 27500002                                   | 28/02/2022 | 28/02/2022        |                  | 315,09           | 10000866             | Tax creditor              |
| 411210 V/K MWST BE                         | 550           | 27500005                                   | 31/05/2022 | 31/05/2022        |                  | 526,21           | 10000891             | Tax creditor              |
| 411210 V/K MWST BE                         | 550           | 27500011                                   | 30/11/2022 | 30/11/2022        |                  | 570,76           | 10000961             | Tax creditor              |
| 411210 V/K MWST BE                         | 850           | 30500029                                   | 31/12/2022 | 31/12/2022        | 1.592,36         |                  | 2022                 | Tax creditor              |
| <b>Summen</b>                              | <b>411210</b> | <b>V/K MWST BE</b>                         |            | <b>495,39 D</b>   | <b>1.907,45</b>  | <b>1.412,06</b>  |                      |                           |
|  |               |  |            | Übertrag          |                  |                  |                      |                           |
|  |               |  |            | Übertrag          | 8.690,02         |                  |                      |                           |
|  | <b>Summen</b> | <b>411</b>                                 |            | <b>8.870,32 D</b> | <b>37.683,11</b> | <b>28.497,70</b> |                      |                           |
|  |               |  |            | Übertrag          |                  |                  |                      |                           |
|  |               |  |            | Übertrag          |                  |                  |                      |                           |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510001                                   | 29/03/2022 | 29/03/2022        | 2.331,45         |                  |                      | ING Belgium               |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510001                                   | 30/03/2022 | 30/03/2022        |                  | 1.603,86         |                      | Sean Kerrigan             |
|  | 851           | 30510001                                   | 30/03/2022 | 30/03/2022        |                  | 227,72           | 7048325              | SD Worx ASBL              |
|  | 851           | 30510001                                   | 30/03/2022 | 30/03/2022        |                  | 66,94            | PJV-CI001/0003676478 | Sodexo Pass Belgium sa/nv |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510002                                   | 11/04/2022 | 11/04/2022        |                  | 246,84           |                      | Induver                   |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510002                                   | 13/04/2022 | 13/04/2022        | 4.724,00         |                  |                      | ING Belgium               |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510002                                   | 25/04/2022 | 25/04/2022        | 4.724,00         |                  |                      | ING Belgium               |
|  | 851           | 30510002                                   | 25/04/2022 | 25/04/2022        |                  | 131,57           | PJV-CI001/0003720441 | Sodexo Pass Belgium sa/nv |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510002                                   | 27/04/2022 | 27/04/2022        |                  | 3.172,24         |                      | Sean Kerrigan             |
|  | 851           | 30510002                                   | 27/04/2022 | 27/04/2022        |                  | 1,68             | 06/04/2022           | SD Worx ASBL              |
|  | 851           | 30510002                                   | 27/04/2022 | 27/04/2022        |                  | 1.151,58         | 7240222              | SD Worx ASBL              |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510003                                   | 11/05/2022 | 11/05/2022        |                  | 1.151,58         |                      | SD Worx ASBL              |
|  | 851           | 30510003                                   | 11/05/2022 | 11/05/2022        |                  | 1,68             |                      | SD Worx ASBL              |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510003                                   | 12/05/2022 | 12/05/2022        | 4.724,00         |                  |                      | ING Belgium               |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510003                                   | 16/05/2022 | 16/05/2022        | 1.151,58         |                  |                      | SD Worx ASBL              |
|  | 851           | 30510003                                   | 16/05/2022 | 16/05/2022        |                  | 1,68             |                      | SD Worx ASBL              |
| 416001 V/K Drittes Konto InterGest/CO-ACC  | 851           | 30510003                                   | 23/05/2022 | 23/05/2022        |                  | 3.170,07         |                      | Sean Kerrigan             |
|  | 851           | 30510003                                   | 23/05/2022 | 23/05/2022        | 12,15            |                  | 7423652              | SD Worx ASBL              |

## Sachkontenauszug (EUR)

| Konto                                     | BA            | Dok.-Nr.                                  | Datum      | Fällig             | Soll             | Haben            | Beschreibung         | Kontakt Name                               |
|---|---------------|---|------------|--------------------|------------------|------------------|----------------------|--|
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510003                                  | 23/05/2022 | 23/05/2022         |                  | 1.107,67         | 7423651              | SD Worx ASBL                               |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510003                                  | 25/05/2022 | 25/05/2022         |                  | 145,89           | PJV-CI001/0003776798 | Sodexo Pass Belgium sa/nv                  |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510004                                  | 3/06/2022  | 3/06/2022          |                  | 100,82           |                      | Mensura                                    |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510004                                  | 13/06/2022 | 13/06/2022         | 4.724,00         |                  |                      | ING Belgium                                |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510004                                  | 23/06/2022 | 23/06/2022         | 12,15            |                  | 7681796              | SD Worx ASBL                               |
|   |               | 30510004                                  | 23/06/2022 | 23/06/2022         |                  | 1.172,18         | 7681795              | SD Worx ASBL                               |
|   |               | 30510004                                  | 23/06/2022 | 23/06/2022         |                  | 3.207,46         |                      | Sean Kerrigan                              |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510004                                  | 24/06/2022 | 24/06/2022         |                  | 142,26           | PJV-CI001/0003829962 | Sodexo Pass Belgium sa/nv                  |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510005                                  | 11/07/2022 | 11/07/2022         | 4.724,00         |                  |                      | ING Belgium                                |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510005                                  | 25/07/2022 | 25/07/2022         |                  | 33,48            | PJV-CI001/0003888894 | Sodexo Pass Belgium sa/nv                  |
|   |               | 30510005                                  | 25/07/2022 | 25/07/2022         |                  | 1.212,57         | 7910072              | SD Worx ASBL                               |
|   |               | 30510005                                  | 25/07/2022 | 25/07/2022         | 12,15            |                  | 7910073              | SD Worx ASBL                               |
|   |               | 30510005                                  | 25/07/2022 | 25/07/2022         |                  | 3.221,63         |                      | Sean Kerrigan                              |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510006                                  | 18/08/2022 | 18/08/2022         |                  | 4.276,29         |                      | Sean Kerrigan                              |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510006                                  | 24/08/2022 | 24/08/2022         |                  | 66,94            | PJV-CI001/0003940710 | Sodexo Pass Belgium sa/nv                  |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510007                                  | 1/09/2022  | 1/09/2022          | 3.500,00         |                  |                      | ING Belgium                                |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510007                                  | 2/09/2022  | 2/09/2022          | 2.106,40         |                  | 7789286              | SD Worx ASBL                               |
|   |               | 30510007                                  | 2/09/2022  | 2/09/2022          |                  | 5.155,96         | 8064010              | SD Worx ASBL                               |
|   |               | 30510007                                  | 2/09/2022  | 2/09/2022          | 12,15            |                  | 8064011              | SD Worx ASBL                               |
|   |               | 30510007                                  | 2/09/2022  | 2/09/2022          |                  | 654,26           | 8064009              | SD Worx ASBL                               |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510007                                  | 7/09/2022  | 7/09/2022          | 1.850,82         |                  |                      | ING Belgium                                |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510008                                  | 11/10/2022 | 11/10/2022         |                  | 145,60           | 22123413             | Mensura                                    |
|   |               | 30510008                                  | 11/10/2022 | 11/10/2022         |                  | 33,32            |                      | Mensura                                    |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510009                                  | 18/11/2022 | 18/11/2022         | 4.595,00         |                  |                      | ING Belgium                                |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510009                                  | 25/11/2022 | 25/11/2022         |                  | 2.239,65         |                      | Jesus Carballo                             |
|   |               | 30510009                                  | 25/11/2022 | 25/11/2022         |                  | 1.890,74         | 8707935              | SD Worx ASBL                               |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510009                                  | 28/11/2022 | 28/11/2022         |                  | 167,36           | PJV-CI001/0004122646 | Sodexo Pass Belgium sa/nv                  |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510010                                  | 5/12/2022  | 5/12/2022          | 4.686,90         |                  |                      | ING Belgium                                |
|   |               | 30510010                                  | 5/12/2022  | 5/12/2022          |                  | 2.283,19         |                      | Jesus Carballo                             |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510010                                  | 6/12/2022  | 6/12/2022          |                  | 1.075,98         | 8811401              | SD Worx ASBL                               |
|   |               | 30510010                                  | 6/12/2022  | 6/12/2022          | 12,15            |                  | 8811402              | SD Worx ASBL                               |
| 416001 V/K Drittes Konto InterGest/CO-ACC | 851           | 30510010                                  | 13/12/2022 | 13/12/2022         |                  | 179,46           | PJV-CI001/0004165835 | Sodexo Pass Belgium sa/nv                  |
| <b>Summen</b>                             | <b>416001</b> | <b>V/K Drittes Konto InterGest/CO-ACC</b> |            | <b>4.466,11 D</b>  | <b>43.904,58</b> | <b>39.438,47</b> |                      |  |
|   |               | <b>Summen</b>                             | <b>416</b> | <b>4.466,11 D</b>  | <b>43.904,58</b> | <b>39.438,47</b> |                      |  |
|   |               | <b>Summen</b>                             | <b>41</b>  | <b>13.651,52 D</b> | <b>81.587,69</b> | <b>67.936,17</b> |                      |  |
|   |               |   |            | Übertrag           | 268,00           |                  |                      |  |
| 440000 LIEFERANTEN                        | 600           | 28000001                                  | 10/01/2022 | 9/02/2022          |                  | 50,00            | 2/228/22             | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 552           | 27520001                                  | 26/01/2022 | 26/01/2022         |                  | 50,00            | 2/228/22             | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 550           | 27500001                                  | 28/01/2022 | 28/01/2022         | 400,00           |                  | 2022R002             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN                        | 600           | 28000002                                  | 28/01/2022 | 27/02/2022         |                  | 10.446,40        | 2352521              | Hamburg Messe und Congress GmbH            |
| 440000 LIEFERANTEN                        | 600           | 28000014                                  | 9/02/2022  | 11/03/2022         |                  | 2.274,91         | MegaAWE/rapport 2.1  | Bruxelles Finances et Budget               |
| 440000 LIEFERANTEN                        | 550           | 27500002                                  | 11/02/2022 | 11/02/2022         | 2.274,91         |                  | MegaAWE/rapport 2.1  | Bruxelles Finances et Budget               |
| 440000 LIEFERANTEN                        | 552           | 27520002                                  | 24/02/2022 | 24/02/2022         |                  | 55,00            |                      | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 600           | 28000003                                  | 28/02/2022 | 30/03/2022         |                  | 6.000,00         | 12-15/2022           | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN                        | 550           | 27500003                                  | 1/03/2022  | 1/03/2022          | 907,50           |                  | 10/2022              | 7th Floor Brussels SRL                     |
| 440000 LIEFERANTEN                        | 600           | 28000004                                  | 1/03/2022  | 31/03/2022         |                  | 907,50           | 10/2022              | 7th Floor Brussels SRL                     |
| 440000 LIEFERANTEN                        | 600           | 28000005                                  | 23/03/2022 | 22/04/2022         |                  | 300,00           | 2022R004             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN                        | 550           | 27500003                                  | 28/03/2022 | 28/03/2022         | 6.000,00         |                  | 12-15/2022           | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN                        | 552           | 27520003                                  | 28/03/2022 | 28/03/2022         |                  | 55,00            |                      | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 600           | 28000006                                  | 28/03/2022 | 27/04/2022         |                  | 2.106,01         | 20220121             | co-acc                                     |
| 440000 LIEFERANTEN                        | 550           | 27500003                                  | 29/03/2022 | 29/03/2022         | 2.106,01         |                  | 20220121             | co-acc                                     |
|   |               | 27500003                                  | 29/03/2022 | 29/03/2022         | 300,00           |                  | 2022R004             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN                        | 600           | 28000007                                  | 29/03/2022 | 28/04/2022         |                  | 660,92           | 7048325              | SD Worx ASBL                               |
| 440000 LIEFERANTEN                        | 600           | 28000008                                  | 29/03/2022 | 28/04/2022         |                  | 66,94            | PJV-CI001/0003676478 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN                        | 600           | 28000009                                  | 30/03/2022 | 29/04/2022         | 433,20           |                  | 7062759              | SD Worx ASBL                               |
| 440000 LIEFERANTEN                        | 851           | 30510001                                  | 30/03/2022 | 29/04/2022         | 227,72           |                  | 7048325              | SD Worx ASBL                               |
|   |               | 30510001                                  | 30/03/2022 | 29/04/2022         |                  | 66,94            | PJV-CI001/0003676478 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN                        | 550           | 27500003                                  | 31/03/2022 | 31/03/2022         | 10.446,40        |                  | 2352521              | Hamburg Messe und Congress GmbH            |
| 440000 LIEFERANTEN                        | 601           | 28010007                                  | 31/03/2022 | 30/04/2022         |                  | 408,54           | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 440000 LIEFERANTEN                        | 600           | 28000010                                  | 1/04/2022  | 7/07/2021          |                  | 120,00           | 210870               | BSKP                                       |
| 440000 LIEFERANTEN                        | 600           | 28000011                                  | 1/04/2022  | 7/11/2021          |                  | 50,00            | 2/3168/21            | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 600           | 28000012                                  | 1/04/2022  | 10/12/2021         |                  | 50,00            | 2/3749/21            | Assessoria Ferreras S.L.                   |
| 440000 LIEFERANTEN                        | 600           | 28000013                                  | 1/04/2022  | 26/02/2022         |                  | 400,00           | 2022R002             | Paula Pires Fujiara Guerino                |

## Sachkontenauszug (EUR)

| Konto              | BA  | Dok.-Nr. | Datum      | Fällig     | Soll      | Haben     | Beschreibung         | Kontakt Name                               |
|--------------------|-----|----------|------------|------------|-----------|-----------|----------------------|--|
| 440000 LIEFERANTEN | 600 | 28000015 | 1/04/2022  | 6/04/2022  |           | 1.022,79  | 20220091             | co-acc                                     |
| 440000 LIEFERANTEN | 550 | 27500004 | 4/04/2022  | 4/04/2022  | 408,54    |           | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 440000 LIEFERANTEN | 600 | 28000043 | 6/04/2022  | 6/05/2022  |           | 1,68      | 06/04/2022           | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500004 | 8/04/2022  | 8/04/2022  | 246,84    |           | 022/0014/74120       | Induver                                    |
| 440000 LIEFERANTEN | 600 | 28000016 | 8/04/2022  | 8/05/2022  |           | 246,84    | 022/0014/74120       | Induver                                    |
| 440000 LIEFERANTEN | 851 | 30510002 | 11/04/2022 | 11/05/2022 | 246,84    |           |                      | Induver                                    |
| 440000 LIEFERANTEN | 550 | 27500004 | 19/04/2022 | 19/04/2022 | 412,27    |           | 022/0014/81089       | Induver                                    |
| 440000 LIEFERANTEN | 550 | 27500004 | 22/04/2022 | 22/04/2022 |           | 15,62     |                      | Induver                                    |
| 440000 LIEFERANTEN | 600 | 28000017 | 25/04/2022 | 25/05/2022 |           | 131,57    | PJV-CI001/0003720441 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 851 | 30510002 | 25/04/2022 | 25/05/2022 | 131,57    |           | PJV-CI001/0003720441 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 552 | 27520004 | 26/04/2022 | 26/04/2022 | 55,00     |           |                      | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000018 | 26/04/2022 | 26/05/2022 |           | 1.151,58  | 7240222              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000019 | 26/04/2022 | 26/05/2022 |           | 150,00    | 2022R007             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN | 851 | 30510002 | 27/04/2022 | 27/05/2022 | 1,68      |           | 06/04/2022           | SD Worx ASBL                               |
|                    | 851 | 30510002 | 27/04/2022 | 27/05/2022 | 1.151,58  |           | 7240222              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500004 | 29/04/2022 | 29/04/2022 | 150,00    |           | 2022R007             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN | 600 | 28000020 | 30/04/2022 | 30/05/2022 |           | 203,28    | 20220176             | co-acc                                     |
| 440000 LIEFERANTEN | 600 | 28000021 | 30/04/2022 | 30/05/2022 |           | 1.022,79  | 20220177             | co-acc                                     |
| 440000 LIEFERANTEN | 601 | 28010024 | 3/05/2022  | 2/06/2022  |           | 591,71    | 05/2022 (3)          | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 550 | 27500005 | 6/05/2022  | 6/05/2022  | 1.022,79  |           | 20220177             | co-acc                                     |
|                    | 550 | 27500005 | 6/05/2022  | 6/05/2022  | 203,28    |           | 20220176             | co-acc                                     |
| 440000 LIEFERANTEN | 851 | 30510003 | 11/05/2022 | 10/06/2022 | 1.151,58  |           |                      | SD Worx ASBL                               |
|                    | 851 | 30510003 | 11/05/2022 | 10/06/2022 | 1,68      |           |                      | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 601 | 28010001 | 12/05/2022 | 11/06/2022 |           | 9,00      | 05/2022              | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 851 | 30510003 | 16/05/2022 | 15/06/2022 | 1.151,58  |           |                      | SD Worx ASBL                               |
|                    | 851 | 30510003 | 16/05/2022 | 15/06/2022 | 1,68      |           |                      | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 601 | 28010002 | 20/05/2022 | 19/06/2022 |           | 31,70     | 05/2022 (2)          | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 600 | 28000022 | 21/05/2022 | 20/06/2022 | 12,15     |           | 7423652              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000023 | 21/05/2022 | 20/06/2022 |           | 1.107,67  | 7423651              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500005 | 23/05/2022 | 23/05/2022 | 591,71    |           | 05/2022 (3)          | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 600 | 28000024 | 23/05/2022 | 22/06/2022 |           | 467,50    | P-81674              | Gift Campaign S.L.                         |
| 440000 LIEFERANTEN | 851 | 30510003 | 23/05/2022 | 22/06/2022 |           | 12,15     | 7423652              | SD Worx ASBL                               |
|                    | 851 | 30510003 | 23/05/2022 | 22/06/2022 | 1.107,67  |           | 7423651              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500005 | 25/05/2022 | 25/05/2022 | 467,50    |           | P-81674              | Gift Campaign S.L.                         |
| 440000 LIEFERANTEN | 600 | 28000025 | 25/05/2022 | 24/06/2022 |           | 145,89    | PJV-CI001/0003776798 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 851 | 30510003 | 25/05/2022 | 24/06/2022 | 145,89    |           | PJV-CI001/0003776798 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 552 | 27520005 | 26/05/2022 | 26/05/2022 | 55,00     |           |                      | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 550 | 27500005 | 30/05/2022 | 30/05/2022 | 4.232,36  |           | 382-15/2022          | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN | 600 | 28000026 | 30/05/2022 | 29/06/2022 |           | 34.107,86 | M103000022/4         | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN | 550 | 27500006 | 1/06/2022  | 1/06/2022  | 31,70     |           | 05/2022 (2)          | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 600 | 28000027 | 1/06/2022  | 1/07/2022  |           | 2.706,79  | S022-0242            | WindEurope                                 |
| 440000 LIEFERANTEN | 600 | 28000028 | 1/06/2022  | 1/07/2022  |           | 4.232,36  | 382-15/2022          | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN | 850 | 30500014 | 1/06/2022  | 1/07/2022  | 34.107,86 |           | M103000022/4         | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN | 601 | 28010003 | 2/06/2022  | 2/07/2022  |           | 12,50     | 06/2022              | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 600 | 28000029 | 3/06/2022  | 3/07/2022  |           | 256,52    | 20220196             | co-acc                                     |
| 440000 LIEFERANTEN | 851 | 30510004 | 3/06/2022  | 3/07/2022  | 100,82    |           |                      | Mensura                                    |
| 440000 LIEFERANTEN | 600 | 28000030 | 6/06/2022  | 6/07/2022  |           | 907,50    | 18/2022              | 7th Floor Brussels SRL                     |
| 440000 LIEFERANTEN | 550 | 27500006 | 7/06/2022  | 7/06/2022  | 186,61    |           |                      | Gift Campaign S.L.                         |
|                    | 550 | 27500006 | 7/06/2022  | 7/06/2022  | 907,50    |           | 18/2022              | 7th Floor Brussels SRL                     |
|                    | 550 | 27500006 | 7/06/2022  | 7/06/2022  | 403,20    |           | F-061623             | Gift Campaign S.L.                         |
|                    | 550 | 27500006 | 7/06/2022  | 7/06/2022  | 256,52    |           | 20220196             | co-acc                                     |
| 440000 LIEFERANTEN | 600 | 28000031 | 10/06/2022 | 10/07/2022 |           | 55,00     | 2/1877/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000032 | 10/06/2022 | 10/07/2022 |           | 403,20    | F-061623             | Gift Campaign S.L.                         |
| 440000 LIEFERANTEN | 600 | 28000033 | 14/06/2022 | 14/07/2022 |           | 152,96    | F-061937             | Gift Campaign S.L.                         |
| 440000 LIEFERANTEN | 550 | 27500006 | 15/06/2022 | 15/06/2022 | 12,50     |           | 06/2022              | Stefanie Schmach-Thoms                     |
| 440000 LIEFERANTEN | 550 | 27500006 | 17/06/2022 | 17/06/2022 |           | 33,65     |                      | Gift Campaign S.L.                         |
| 440000 LIEFERANTEN | 600 | 28000034 | 20/06/2022 | 20/07/2022 |           | 96,00     | 220752               | BSKP                                       |
| 440000 LIEFERANTEN | 600 | 28000035 | 20/06/2022 | 20/07/2022 |           | 288,00    | 220753               | BSKP                                       |
| 440000 LIEFERANTEN | 600 | 28000036 | 20/06/2022 | 20/07/2022 |           | 4.515,00  | 128/001              | Grafimar SRL                               |
| 440000 LIEFERANTEN | 600 | 28000037 | 21/06/2022 | 21/07/2022 |           | 2.343,00  | MegaAWE/rapport 2.2  | Bruxelles Finances et Budget               |
| 440000 LIEFERANTEN | 552 | 27520006 | 23/06/2022 | 23/06/2022 | 55,00     |           | 2/1877/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000038 | 23/06/2022 | 23/07/2022 |           | 142,26    | PJV-CI001/0003829962 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 600 | 28000039 | 23/06/2022 | 23/07/2022 | 12,15     |           | 7681796              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000040 | 23/06/2022 | 23/07/2022 |           | 1.172,18  | 7681795              | SD Worx ASBL                               |

## Sachkontenauszug (EUR)

| Konto              | BA  | Dok.-Nr. | Datum      | Fällig     | Soll      | Haben     | Beschreibung         | Kontakt Name                               |
|--------------------|-----|----------|------------|------------|-----------|-----------|----------------------|--|
| 440000 LIEFERANTEN | 851 | 30510004 | 23/06/2022 | 23/07/2022 |           | 12,15     | 7681796              | SD Worx ASBL                               |
|                    | 851 | 30510004 | 23/06/2022 | 23/07/2022 | 1.172,18  |           | 7681795              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 851 | 30510004 | 24/06/2022 | 24/07/2022 | 142,26    |           | PJV-CI001/0003829962 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 550 | 27500006 | 27/06/2022 | 27/06/2022 | 96,00     |           | 220752               | BSKP                                       |
|                    | 550 | 27500006 | 27/06/2022 | 27/06/2022 | 288,00    |           | 220753               | BSKP                                       |
|                    | 550 | 27500006 | 27/06/2022 | 27/06/2022 | 616,88    |           | 06/2022 (2)          | Stefanie Schmich-Thoms                     |
| 440000 LIEFERANTEN | 600 | 28000041 | 27/06/2022 | 27/07/2022 |           | 145,60    | 22123413             | Mensura                                    |
| 440000 LIEFERANTEN | 550 | 27500006 | 28/06/2022 | 28/06/2022 | 4.515,00  |           | 128/001              | Grafimar SRL                               |
| 440000 LIEFERANTEN | 550 | 27500006 | 30/06/2022 | 30/06/2022 | 663,00    |           | 06/2022              | Dr. Stephan Barth                          |
| 440000 LIEFERANTEN | 600 | 28000042 | 30/06/2022 | 30/07/2022 |           | 216,59    | 20220239             | co-acc                                     |
| 440000 LIEFERANTEN | 601 | 28010008 | 30/06/2022 | 30/07/2022 |           | 506,40    | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 440000 LIEFERANTEN | 601 | 28010009 | 30/06/2022 | 30/07/2022 |           | 427,00    | 06/2022              | Sean Kerrigan                              |
| 440000 LIEFERANTEN | 601 | 28010010 | 30/06/2022 | 30/07/2022 |           | 629,88    | 06/2022 (2)          | Stefanie Schmich-Thoms                     |
| 440000 LIEFERANTEN | 601 | 28010025 | 30/06/2022 | 30/07/2022 |           | 663,00    | 06/2022              | Dr. Stephan Barth                          |
| 440000 LIEFERANTEN | 600 | 28000044 | 1/07/2022  | 15/07/2022 |           | 111,08    | 501944/22            | Pixartprinting SpA                         |
| 440000 LIEFERANTEN | 600 | 28000071 | 2/07/2022  | 1/08/2022  | 2.106,40  |           | 7789286              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000045 | 4/07/2022  | 3/08/2022  |           | 880,00    | 228000990            | Aanmelder.NL BV                            |
| 440000 LIEFERANTEN | 600 | 28000046 | 4/07/2022  | 3/08/2022  | 44.197,65 |           | 227000440            | Delft Congress Support BV                  |
| 440000 LIEFERANTEN | 550 | 27500007 | 5/07/2022  | 5/07/2022  | 216,59    |           | 20220239             | co-acc                                     |
| 440000 LIEFERANTEN | 600 | 28000047 | 5/07/2022  | 4/08/2022  |           | 30.230,22 | 661-15/2022          | Promoest Centro Traduzioni E Congressi SRL |
| 440000 LIEFERANTEN | 550 | 27500007 | 7/07/2022  | 7/07/2022  | 2.706,79  |           | 5022-0242            | WindEurope                                 |
| 440000 LIEFERANTEN | 600 | 28000048 | 8/07/2022  | 7/08/2022  |           | 129,92    | 817 E103             | Politecnico Milano                         |
| 440000 LIEFERANTEN | 550 | 27500007 | 11/07/2022 | 11/07/2022 | 129,92    |           | 817 E103             | Politecnico Milano                         |
| 440000 LIEFERANTEN | 600 | 28000049 | 11/07/2022 | 10/08/2022 |           | 55,00     | 2/2167/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 44.197,65 | 227000440            | Delft Congress Support BV                  |
|                    | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 880,00    |           | 228000990            | Aanmelder.NL BV                            |
|                    | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 30.230,22 |           | 661-15/2022          | Promoest Centro Traduzioni E Congressi SRL |
|                    | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 2.343,00  |           | MegaAWE/rapport 2.2  | Bruxelles Finances et Budget               |
|                    | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 427,00    |           | 06/2022              | Sean Kerrigan                              |
|                    | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 506,40    |           | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 440000 LIEFERANTEN | 600 | 28000050 | 19/07/2022 | 18/08/2022 |           | 1.022,79  | 20220275             | co-acc                                     |
| 440000 LIEFERANTEN | 600 | 28000072 | 23/07/2022 | 22/08/2022 |           | 1.212,57  | 7910072              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000073 | 23/07/2022 | 22/08/2022 | 12,15     |           | 7910073              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 552 | 27520007 | 25/07/2022 | 25/07/2022 | 55,00     |           | 2/2167/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000051 | 25/07/2022 | 24/08/2022 |           | 33,48     | PJV-CI001/0003888894 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 851 | 30510005 | 25/07/2022 | 24/08/2022 | 33,48     |           | PJV-CI001/0003888894 | Sodexo Pass Belgium sa/nv                  |
|                    | 851 | 30510005 | 25/07/2022 | 24/08/2022 | 1.212,57  |           | 7910072              | SD Worx ASBL                               |
|                    | 851 | 30510005 | 25/07/2022 | 24/08/2022 |           | 12,15     | 7910073              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500007 | 29/07/2022 | 29/07/2022 | 111,08    |           | 501944/22            | Pixartprinting SpA                         |
| 440000 LIEFERANTEN | 600 | 28000099 | 1/08/2022  | 31/08/2022 |           | 4.898,15  | GEN1595-102          | University of Strathclyde                  |
| 440000 LIEFERANTEN | 600 | 28000052 | 5/08/2022  | 4/09/2022  |           | 24,00     | 221002               | BSKP                                       |
| 440000 LIEFERANTEN | 550 | 27500008 | 8/08/2022  | 8/08/2022  | 1.022,79  |           | 20220275             | co-acc                                     |
|                    | 550 | 27500008 | 8/08/2022  | 8/08/2022  | 24,00     |           | 221002               | BSKP                                       |
| 440000 LIEFERANTEN | 600 | 28000053 | 9/08/2022  | 8/09/2022  |           | 55,00     | 2/2551/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000074 | 11/08/2022 | 10/09/2022 |           | 654,26    | 8064009              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000075 | 11/08/2022 | 10/09/2022 |           | 5.155,96  | 8064010              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000076 | 11/08/2022 | 10/09/2022 | 12,15     |           | 8064011              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 600 | 28000054 | 15/08/2022 | 14/09/2022 |           | 400,00    | 2022R010             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN | 600 | 28000055 | 23/08/2022 | 22/09/2022 |           | 5.734,19  | 183567               | Blickfang Messebau GmbH                    |
| 440000 LIEFERANTEN | 550 | 27500008 | 24/08/2022 | 24/08/2022 | 5.734,19  |           | 183567               | Blickfang Messebau GmbH                    |
|                    | 550 | 27500008 | 24/08/2022 | 24/08/2022 | 400,00    |           | 2022R010             | Paula Pires Fujiara Guerino                |
| 440000 LIEFERANTEN | 600 | 28000056 | 24/08/2022 | 23/09/2022 |           | 66,94     | PJV-CI001/0003940710 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 600 | 28000057 | 24/08/2022 | 23/09/2022 |           | 583,83    | 20220321             | co-acc                                     |
| 440000 LIEFERANTEN | 600 | 28000058 | 24/08/2022 | 23/09/2022 |           | 907,50    | 27/2022              | 7th Floor Brussels SRL                     |
| 440000 LIEFERANTEN | 851 | 30510006 | 24/08/2022 | 23/09/2022 | 66,94     |           | PJV-CI001/0003940710 | Sodexo Pass Belgium sa/nv                  |
| 440000 LIEFERANTEN | 552 | 27520008 | 25/08/2022 | 25/08/2022 | 55,00     |           | 2/2551/22            | Assessoria Farreras S.L.                   |
| 440000 LIEFERANTEN | 600 | 28000059 | 31/08/2022 | 30/09/2022 |           | 124,95    | 221029               | Lieblingsdrucker GmbH                      |
| 440000 LIEFERANTEN | 601 | 28010011 | 31/08/2022 | 30/09/2022 |           | 293,80    | 08/2022              | Stefanie Schmich-Thoms                     |
| 440000 LIEFERANTEN | 851 | 30510007 | 2/09/2022  | 2/10/2022  |           | 2.106,40  | 7789286              | SD Worx ASBL                               |
|                    | 851 | 30510007 | 2/09/2022  | 2/10/2022  | 5.155,96  |           | 8064010              | SD Worx ASBL                               |
|                    | 851 | 30510007 | 2/09/2022  | 2/10/2022  |           | 12,15     | 8064011              | SD Worx ASBL                               |
|                    | 851 | 30510007 | 2/09/2022  | 2/10/2022  | 654,26    |           | 8064009              | SD Worx ASBL                               |
| 440000 LIEFERANTEN | 550 | 27500009 | 5/09/2022  | 5/09/2022  | 122,45    |           | 221029               | Lieblingsdrucker GmbH                      |
| 440000 LIEFERANTEN | 600 | 28000060 | 5/09/2022  | 5/10/2022  |           | 32,13     | 681947               | Berlindisplay                              |



## Sachkontenauszug (EUR)

| Konto              | BA  | Dok.-Nr. | Datum      | Fällig     | Soll     | Haben     | Beschreibung  | Kontakt Name                          |
|--------------------|-----|----------|------------|------------|----------|-----------|---------------|---------------------------------------|
| 440000 LIEFERANTEN | 600 | 28000061 | 5/09/2022  | 5/10/2022  |          | 250,00    | 2022R012      | Paula Pires Fujiara Guerino           |
| 440000 LIEFERANTEN | 550 | 27500009 | 6/09/2022  | 6/09/2022  | 250,00   |           | 2022R012      | Paula Pires Fujiara Guerino           |
| 440000 LIEFERANTEN | 600 | 28000062 | 9/09/2022  | 9/10/2022  |          | 55,00     | 2/2840/22     | Assessoria Farreras S.L.              |
| 440000 LIEFERANTEN | 600 | 28000063 | 9/09/2022  | 9/10/2022  |          | 24,00     | 221195        | BSKP                                  |
| 440000 LIEFERANTEN | 601 | 28010013 | 9/09/2022  | 9/10/2022  |          | 269,86    | 09/2022 (3)   | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 600 | 28000064 | 12/09/2022 | 12/10/2022 |          | 580,80    | FV1-2022.033  | EUREC EEIG                            |
| 440000 LIEFERANTEN | 550 | 27500009 | 14/09/2022 | 14/09/2022 | 32,13    |           | 681947        | Berlindisplay                         |
| 440000 LIEFERANTEN | 600 | 28000065 | 20/09/2022 | 20/10/2022 |          | 416,50    | AIR-RG-1-22-1 | Lorenz Kommunikation                  |
| 440000 LIEFERANTEN | 601 | 28010004 | 21/09/2022 | 21/10/2022 |          | 218,98    | 09/2022       | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 550 | 27500009 | 22/09/2022 | 22/09/2022 | 203,50   |           | 09/2022 (2)   | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 601 | 28010005 | 22/09/2022 | 22/10/2022 |          | 203,50    | 09/2022 (2)   | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 550 | 27500009 | 23/09/2022 | 23/09/2022 | 218,98   |           | 09/2022       | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 552 | 27520009 | 26/09/2022 | 26/09/2022 | 55,00    |           | 2/2840/22     | Assessoria Farreras S.L.              |
| 440000 LIEFERANTEN | 600 | 28000066 | 26/09/2022 | 26/10/2022 |          | 74,97     | REBKA-942     | BKADRUICK                             |
| 440000 LIEFERANTEN | 600 | 28000067 | 26/09/2022 | 26/10/2022 |          | 35.600,00 | 37901-01      | BVGA                                  |
| 440000 LIEFERANTEN | 600 | 28000068 | 27/09/2022 | 27/10/2022 |          | 1.135,77  | 20220343      | co-acc                                |
| 440000 LIEFERANTEN | 600 | 28000069 | 27/09/2022 | 27/10/2022 |          | 266,20    | 20220351      | co-acc                                |
| 440000 LIEFERANTEN | 600 | 28000070 | 27/09/2022 | 27/10/2022 |          | 272,25    | 20220363      | co-acc                                |
| 440000 LIEFERANTEN | 550 | 27500009 | 28/09/2022 | 28/09/2022 | 5.734,19 |           |               | Blickfang Messebau GmbH               |
|                    | 550 | 27500009 | 28/09/2022 | 28/09/2022 | 907,50   |           | 27/2022       | 7th Floor Brussels SRL                |
|                    | 550 | 27500009 | 28/09/2022 | 28/09/2022 | 74,97    |           | REBKA-942     | BKADRUICK                             |
| 440000 LIEFERANTEN | 601 | 28010012 | 30/09/2022 | 30/10/2022 |          | 714,34    | 09/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN | 601 | 28010014 | 30/09/2022 | 30/10/2022 |          | 958,93    | 09/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN | 601 | 28010015 | 30/09/2022 | 30/10/2022 |          | 484,54    | 09/2022 (4)   | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 600 | 28000077 | 1/10/2022  | 31/10/2022 |          | 604,99    | 388048        | Aveato GmbH                           |
| 440000 LIEFERANTEN | 600 | 28000079 | 1/10/2022  | 15/09/2022 |          | 264,25    | 043/9         | Congresos y Turismo de Sevilla SA     |
| 440000 LIEFERANTEN | 600 | 28000078 | 4/10/2022  | 3/11/2022  |          | 1.022,79  | 20220411      | co-acc                                |
| 440000 LIEFERANTEN | 600 | 28000080 | 4/10/2022  | 3/11/2022  |          | 120,00    | 2022R013      | Paula Pires Fujiara Guerino           |
| 440000 LIEFERANTEN | 601 | 28010006 | 6/10/2022  | 5/11/2022  |          | 6,99      | 10/2022       | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 600 | 28000081 | 10/10/2022 | 9/11/2022  |          | 600,00    | 2363238       | Hamburg Messe und Congress GmbH       |
| 440000 LIEFERANTEN | 600 | 28000082 | 10/10/2022 | 9/11/2022  |          | 55,00     | 2/3069/22     | Assessoria Farreras S.L.              |
| 440000 LIEFERANTEN | 550 | 27500010 | 11/10/2022 | 11/10/2022 | 416,50   |           | AIR-RG-1-22-1 | Lorenz Kommunikation                  |
|                    | 550 | 27500010 | 11/10/2022 | 11/10/2022 | 120,00   |           | 2022R013      | Paula Pires Fujiara Guerino           |
|                    | 550 | 27500010 | 11/10/2022 | 11/10/2022 | 6,99     |           | 10/2022       | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 851 | 30510008 | 11/10/2022 | 10/11/2022 | 145,60   |           | 22123413      | Mensura                               |
|                    | 851 | 30510008 | 11/10/2022 | 10/11/2022 | 33,32    |           |               | Mensura                               |
| 440000 LIEFERANTEN | 550 | 27500010 | 13/10/2022 | 13/10/2022 | 24,00    |           | 221195        | BSKP                                  |
| 440000 LIEFERANTEN | 600 | 28000083 | 13/10/2022 | 12/11/2022 |          | 24,00     | 221377        | BSKP                                  |
| 440000 LIEFERANTEN | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 1.135,77 |           | 20220343      | co-acc                                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 266,20   |           | 20220351      | co-acc                                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 272,25   |           | 20220363      | co-acc                                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 580,80   |           | FV1-2022.033  | EUREC EEIG                            |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 604,99   |           | 388048        | Aveato GmbH                           |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 293,80   |           | 08/2022       | Stefanie Schmach-Thoms                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 269,86   |           | 09/2022 (3)   | Stefanie Schmach-Thoms                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 484,54   |           | 09/2022 (4)   | Stefanie Schmach-Thoms                |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 334,68   |           | 183752        | Blickfang Messebau GmbH               |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 600,00   |           | 2363238       | Hamburg Messe und Congress GmbH       |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 714,34   |           | 09/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 958,93   |           | 09/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                    | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 24,00    |           | 221377        | BSKP                                  |
| 440000 LIEFERANTEN | 550 | 27500010 | 21/10/2022 | 21/10/2022 | 4.898,15 |           | GEN1595-102   | University of Strathclyde             |
| 440000 LIEFERANTEN | 600 | 28000084 | 24/10/2022 | 23/11/2022 |          | 334,68    | 183752        | Blickfang Messebau GmbH               |
| 440000 LIEFERANTEN | 552 | 27520010 | 25/10/2022 | 25/10/2022 | 55,00    |           | 2/3069/22     | Assessoria Farreras S.L.              |
| 440000 LIEFERANTEN | 550 | 27500010 | 26/10/2022 | 26/10/2022 | 1.022,79 |           | 20220411      | co-acc                                |
| 440000 LIEFERANTEN | 601 | 28010017 | 26/10/2022 | 25/11/2022 |          | 150,20    | 10/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN | 550 | 27500010 | 31/10/2022 | 31/10/2022 | 150,20   |           | 10/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                    | 550 | 27500010 | 31/10/2022 | 31/10/2022 | 485,04   |           | 10/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN | 601 | 28010016 | 31/10/2022 | 30/11/2022 |          | 485,04    | 10/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN | 550 | 27500011 | 8/11/2022  | 8/11/2022  | 242,10   |           | 11/2022       | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 600 | 28000085 | 10/11/2022 | 10/12/2022 |          | 55,00     | 2/3507/22     | Assessoria Farreras S.L.              |
| 440000 LIEFERANTEN | 550 | 27500011 | 13/11/2022 | 13/11/2022 | 318,11   |           | 11/2022 (2)   | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN | 600 | 28000086 | 21/11/2022 | 21/12/2022 |          | 1.427,02  | 22/0107       | dKomm                                 |
| 440000 LIEFERANTEN | 601 | 28010020 | 21/11/2022 | 21/12/2022 |          | 164,07    | 11/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |

## Sachkontenauszug (EUR)

| Konto                          | BA            | Dok.-Nr.           | Datum      | Fällig            | Soll              | Haben             | Beschreibung         | Kontakt Name                          |
|--------------------------------|---------------|--------------------|------------|-------------------|-------------------|-------------------|----------------------|---------------------------------------|
| 440000 LIEFERANTEN             | 550           | 27500011           | 24/11/2022 | 24/11/2022        | 1.427,02          |                   | 22/0107              | dKomm                                 |
| 440000 LIEFERANTEN             | 552           | 27520011           | 24/11/2022 | 24/11/2022        | 55,00             |                   | 2/3507/22            | Assessoria Ferreras S.L.              |
| 440000 LIEFERANTEN             | 600           | 28000095           | 25/11/2022 | 25/12/2022        |                   | 1.890,74          | 8707935              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 851           | 30510009           | 25/11/2022 | 25/12/2022        | 1.890,74          |                   | 8707935              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 550           | 27500011           | 26/11/2022 | 26/11/2022        | 363,93            |                   | 11/2022 (3)          | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN             | 600           | 28000096           | 26/11/2022 | 26/12/2022        | 783,35            |                   | 8719695              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 600           | 28000087           | 27/11/2022 | 27/12/2022        |                   | 167,36            | PJV-CI001/0004122646 | Sodexo Pass Belgium sa/nv             |
| 440000 LIEFERANTEN             | 851           | 30510009           | 28/11/2022 | 28/12/2022        | 167,36            |                   | PJV-CI001/0004122646 | Sodexo Pass Belgium sa/nv             |
| 440000 LIEFERANTEN             | 550           | 27500011           | 29/11/2022 | 29/11/2022        | 35.600,00         |                   | 37901-01             | BVGA                                  |
| 440000 LIEFERANTEN             | 600           | 28000088           | 30/11/2022 | 30/12/2022        |                   | 349,69            | 20220468             | co-acc                                |
| 440000 LIEFERANTEN             | 600           | 28000089           | 30/11/2022 | 30/12/2022        |                   | 2.537,23          | 2367828              | Hamburg Messe und Congress GmbH       |
| 440000 LIEFERANTEN             | 601           | 28010018           | 30/11/2022 | 30/12/2022        |                   | 242,10            | 11/2022              | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN             | 601           | 28010019           | 30/11/2022 | 30/12/2022        |                   | 318,11            | 11/2022 (2)          | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN             | 601           | 28010021           | 30/11/2022 | 30/12/2022        |                   | 1.214,81          | 11/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 440000 LIEFERANTEN             | 601           | 28010022           | 30/11/2022 | 30/12/2022        |                   | 52,30             | 11/2022              | Jesus Carballo                        |
| 440000 LIEFERANTEN             | 601           | 28010023           | 30/11/2022 | 30/12/2022        |                   | 363,93            | 11/2022 (3)          | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN             | 600           | 28000097           | 3/12/2022  | 2/01/2023         |                   | 1.075,98          | 8811401              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 600           | 28000098           | 3/12/2022  | 2/01/2023         | 12,15             |                   | 8811402              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 550           | 27500012           | 6/12/2022  | 6/12/2022         | 1.214,81          |                   | 11/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                | 550           | 27500012           | 6/12/2022  | 6/12/2022         | 164,07            |                   | 11/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                | 550           | 27500012           | 6/12/2022  | 6/12/2022         | 52,30             |                   | 11/2022              | Jesus Carballo                        |
| 440000 LIEFERANTEN             | 851           | 30510010           | 6/12/2022  | 5/01/2023         | 1.075,98          |                   | 8811401              | SD Worx ASBL                          |
|                                | 851           | 30510010           | 6/12/2022  | 12/01/2023        |                   | 12,15             | 8811402              | SD Worx ASBL                          |
| 440000 LIEFERANTEN             | 550           | 27500012           | 8/12/2022  | 8/12/2022         | 349,69            |                   | 20220468             | co-acc                                |
|                                | 550           | 27500012           | 8/12/2022  | 8/12/2022         | 2.537,23          |                   | 2367828              | Hamburg Messe und Congress GmbH       |
| 440000 LIEFERANTEN             | 600           | 28000090           | 13/12/2022 | 12/01/2023        |                   | 2.643,90          | MegaAWE/rapport 3.1  | Bruxelles Finances et Budget          |
| 440000 LIEFERANTEN             | 600           | 28000091           | 13/12/2022 | 12/01/2023        |                   | 179,46            | PJV-CI001/0004165835 | Sodexo Pass Belgium sa/nv             |
| 440000 LIEFERANTEN             | 851           | 30510010           | 13/12/2022 | 12/01/2023        | 179,46            |                   | PJV-CI001/0004165835 | Sodexo Pass Belgium sa/nv             |
| 440000 LIEFERANTEN             | 600           | 28000092           | 15/12/2022 | 14/01/2023        |                   | 907,50            | 44/2022              | 7th Floor Brussels SRL                |
| 440000 LIEFERANTEN             | 550           | 27500012           | 16/12/2022 | 16/12/2022        | 907,50            |                   | 44/2022              | 7th Floor Brussels SRL                |
|                                | 550           | 27500012           | 16/12/2022 | 16/12/2022        | 264,25            |                   | 043/9                | Congresos y Turismo de Sevilla SA     |
|                                | 550           | 27500012           | 16/12/2022 | 16/12/2022        | 2.643,90          |                   | MegaAWE/rapport 3.1  | Bruxelles Finances et Budget          |
| 440000 LIEFERANTEN             | 550           | 27500012           | 21/12/2022 | 21/12/2022        | 450,00            |                   |                      | Stefanie Schmach-Thoms                |
|                                | 550           | 27500012           | 21/12/2022 | 21/12/2022        | 164,00            |                   |                      | Stefanie Schmach-Thoms                |
| 440000 LIEFERANTEN             | 552           | 27520012           | 22/12/2022 | 22/12/2022        | 55,00             |                   |                      | Assessoria Ferreras S.L.              |
| 440000 LIEFERANTEN             | 600           | 28000093           | 23/12/2022 | 22/01/2023        |                   | 229,90            | 20220510             | co-acc                                |
| 440000 LIEFERANTEN             | 600           | 28000094           | 31/12/2022 | 30/01/2023        |                   | 317,63            | 20220523             | co-acc                                |
| 440000 LIEFERANTEN             | 850           | 30500028           | 31/12/2022 | 30/01/2023        |                   | 48,00             | 211504               | BSKP                                  |
|                                | 850           | 30500028           | 31/12/2022 | 30/01/2023        | 2,50              |                   | 221029               | Liebingsdrucker GmbH                  |
| 440000 LIEFERANTEN             | 850           | 30500031           | 31/12/2022 | 31/12/2022        |                   | 4,55              | USD                  | ING Belgium                           |
| 440000 LIEFERANTEN             | 850           | 30500032           | 31/12/2022 | 31/12/2022        | 4,55              |                   |                      | ING Belgium                           |
| <b>Summen</b>                  | <b>440000</b> | <b>LIEFERANTEN</b> |            | <b>6.008,02 D</b> | <b>249.668,80</b> | <b>243.660,78</b> |                      |                                       |
|                                |               |                    |            | Übertrag          |                   |                   |                      |                                       |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500001           | 3/01/2022  | 3/01/2022         | 1.020,00          |                   | 01/01/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480001           | 11/02/2022 | 13/03/2022        |                   | 1.020,00          | 02/02/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500002           | 15/02/2022 | 15/02/2022        | 1.020,00          |                   | 02/02/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500003           | 1/03/2022  | 1/03/2022         | 1.020,00          |                   | 01/03/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480002           | 1/03/2022  | 31/03/2022        |                   | 1.020,00          | 01/03/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480003           | 1/04/2022  | 2/02/2022         |                   | 1.020,00          | 01/01/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480004           | 1/04/2022  | 1/05/2022         |                   | 1.041,33          | 01/04/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500004           | 4/04/2022  | 4/04/2022         | 1.041,33          |                   | 01/04/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500005           | 5/05/2022  | 5/05/2022         | 1.046,03          |                   | 01/05/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480005           | 5/05/2022  | 4/06/2022         |                   | 1.046,03          | 01/05/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500006           | 1/06/2022  | 1/06/2022         | 1.020,00          |                   | 01/06/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480006           | 1/06/2022  | 1/07/2022         |                   | 1.020,00          | 01/06/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480007           | 1/07/2022  | 31/07/2022        |                   | 1.020,00          | 01/07/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500007           | 4/07/2022  | 4/07/2022         | 1.020,00          |                   | 01/07/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500008           | 1/08/2022  | 1/08/2022         | 1.020,00          |                   | 01/08/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480008           | 1/08/2022  | 31/08/2022        |                   | 1.020,00          | 01/08/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480009           | 30/09/2022 | 30/10/2022        |                   | 1.130,43          | 04/09/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500010           | 14/10/2022 | 14/10/2022        | 1.130,43          |                   | 04/09/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 550           | 27500010           | 21/10/2022 | 21/10/2022        | 1.020,00          |                   | 03/10/22             | VIP INNOVATION GmbH                   |
| 440048 LIEFERANTEN IEA TASK 48 | 648           | 28480010           | 21/10/2022 | 20/11/2022        |                   | 1.020,00          | 03/10/22             | VIP INNOVATION GmbH                   |

## Sachkontenauszug (EUR)

| Konto                           | BA            | Dok.-Nr.                       | Datum      | Fällig            | Soll              | Haben             | Beschreibung   | Kontakt Name             |
|---------------------------------|---------------|--------------------------------|------------|-------------------|-------------------|-------------------|----------------|--------------------------|
| 440048 LIEFERANTEN IEA TASK 48  | 550           | 27500011                       | 1/11/2022  | 1/11/2022         | 1.020,00          |                   |                | VIP INNOVATION GmbH      |
| 440048 LIEFERANTEN IEA TASK 48  | 648           | 28480011                       | 1/12/2022  | 31/12/2022        |                   | 1.020,00          | 01/12/22       | VIP INNOVATION GmbH      |
| 440048 LIEFERANTEN IEA TASK 48  | 550           | 27500012                       | 2/12/2022  | 2/12/2022         | 1.020,00          |                   | 01/12/22       | VIP INNOVATION GmbH      |
| <b>Summen</b>                   | <b>440048</b> | <b>LIEFERANTEN IEA TASK 48</b> |            | <b>1.020,00 D</b> | <b>12.397,79</b>  | <b>11.377,79</b>  |                |                          |
|                                 | <b>Summen</b> | <b>440</b>                     |            | <b>6.760,02 D</b> | <b>262.066,59</b> | <b>255.038,57</b> |                |                          |
|                                 |               |                                |            | Übertrag          |                   | 546,00            |                |                          |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 1/01/2022  | 1/01/2022         | 180,00            |                   |                | dKomm                    |
| 444000 ZU ERHALTENDE RECHNUNGEN | 600           | 28000001                       | 10/01/2022 | 9/02/2022         | 50,00             |                   | 2/228/22       | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/01/2022 | 31/01/2022        |                   | 2,78              | 22144690       | Mensura                  |
|                                 | 850           | 30500013                       | 31/01/2022 | 31/01/2022        |                   | 55,00             | 2/612/22       | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 28/02/2022 | 28/02/2022        |                   | 2,78              | 22144690       | Mensura                  |
|                                 | 850           | 30500013                       | 28/02/2022 | 28/02/2022        |                   | 55,00             | 2/920/22       | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/03/2022 | 31/03/2022        |                   | 8,11              | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/03/2022 | 31/03/2022        | 3,31              |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 31/03/2022 | 31/03/2022        |                   | 2,78              | 22144690       | Mensura                  |
|                                 | 850           | 30500013                       | 31/03/2022 | 31/03/2022        |                   | 55,00             | 2/1183/22      | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 600           | 28000010                       | 1/04/2022  | 7/07/2021         | 60,00             |                   | 210870         | BSKP                     |
|                                 | 600           | 28000010                       | 1/04/2022  | 7/07/2021         | 60,00             |                   | 210870         | BSKP                     |
| 444000 ZU ERHALTENDE RECHNUNGEN | 600           | 28000011                       | 1/04/2022  | 7/11/2021         | 50,00             |                   | 2/3168/21      | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 600           | 28000012                       | 1/04/2022  | 10/12/2021        | 50,00             |                   | 2/3749/21      | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 30/04/2022 | 30/04/2022        |                   | 27,01             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 30/04/2022 | 30/04/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 30/04/2022 | 30/04/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 30/04/2022 | 30/04/2022        |                   | 2,78              | 22144690       | Mensura                  |
|                                 | 850           | 30500013                       | 30/04/2022 | 30/04/2022        |                   | 55,00             | 2/1535/22      | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/05/2022 | 31/05/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 31/05/2022 | 31/05/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/05/2022 | 31/05/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 31/05/2022 | 31/05/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 600           | 28000034                       | 20/06/2022 | 20/07/2022        | 48,00             |                   | 220752         | BSKP                     |
|                                 | 600           | 28000034                       | 20/06/2022 | 20/07/2022        | 48,00             |                   | 220752         | BSKP                     |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 30/06/2022 | 30/06/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 30/06/2022 | 30/06/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 30/06/2022 | 30/06/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 30/06/2022 | 30/06/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/07/2022 | 31/07/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 31/07/2022 | 31/07/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/07/2022 | 31/07/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 31/07/2022 | 31/07/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/08/2022 | 31/08/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 31/08/2022 | 31/08/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/08/2022 | 31/08/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 31/08/2022 | 31/08/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 30/09/2022 | 30/09/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 30/09/2022 | 30/09/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 30/09/2022 | 30/09/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 30/09/2022 | 30/09/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500015                       | 30/09/2022 | 30/09/2022        |                   | 5.734,19          | 183567 (2)     | Blickfang Messebau GmbH  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/10/2022 | 31/10/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 31/10/2022 | 31/10/2022        |                   | 45,00             | 230550         | BSKP                     |
|                                 | 850           | 30500013                       | 31/10/2022 | 31/10/2022        |                   | 24,00             | 230550         | BSKP                     |
|                                 | 850           | 30500013                       | 31/10/2022 | 31/10/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/10/2022 | 31/10/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 31/10/2022 | 31/10/2022        |                   | 2,78              | 22144690       | Mensura                  |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 30/11/2022 | 30/11/2022        |                   | 34,46             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 30/11/2022 | 30/11/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 30/11/2022 | 30/11/2022        | 10,12             |                   | 2022           | Induver                  |
|                                 | 850           | 30500013                       | 30/11/2022 | 30/11/2022        |                   | 2,78              | 22144690       | Mensura                  |
|                                 | 850           | 30500013                       | 30/11/2022 | 30/11/2022        |                   | 24,00             | 230550         | BSKP                     |
|                                 | 850           | 30500013                       | 30/11/2022 | 30/11/2022        |                   | 55,00             | 2/3782/22      | Assessoria Farreras S.L. |
| 444000 ZU ERHALTENDE RECHNUNGEN | 850           | 30500013                       | 31/12/2022 | 31/12/2022        |                   | 34,48             | 022/0014/81089 | Induver                  |
|                                 | 850           | 30500013                       | 31/12/2022 | 31/12/2022        |                   | 24,79             | 022/0010/35394 | Induver                  |
|                                 | 850           | 30500013                       | 31/12/2022 | 31/12/2022        | 10,12             |                   | 2022           | Induver                  |

## Sachkontenauszug (EUR)

| Konto  | BA            | Dok.-Nr.                                      | Datum      | Fällig            | Soll              | Haben             | Beschreibung | Kontakt Name             |
|--|---------------|---|------------|-------------------|-------------------|-------------------|--------------|--------------------------|
| 444000 ZU ERHALTENDE RECHNUNGEN              | 850           | 30500013                                      | 31/12/2022 | 31/12/2022        |                   | 2,74              | 22144690     | Mensura                  |
|  | 850           | 30500013                                      | 31/12/2022 | 31/12/2022        |                   | 100,82            | 22110142     | Mensura                  |
|  | 850           | 30500013                                      | 31/12/2022 | 31/12/2022        |                   | 24,00             | 230550       | BSPK                     |
|  | 850           | 30500013                                      | 31/12/2022 | 31/12/2022        |                   | 55,00             | 2/213/23     | Assessoria Ferreras S.L. |
| <b>Summen</b>                                | <b>444000</b> | <b>ZU ERHALTENDE RECHNUNGEN</b>               |            | <b>6.754,87 C</b> | <b>640,39</b>     | <b>7.395,26</b>   |              |                          |
|  |               |   |            | Übertrag          |                   | 1.020,00          |              |                          |
| 444048 ZU ERHALTENDE RECHNUNGEN - IEA TASK 4 | 648           | 28480003                                      | 1/04/2022  | 2/02/2022         | 1.020,00          |                   | 01/01/22     | VIP INNOVATION GmbH      |
| 444048 ZU ERHALTENDE RECHNUNGEN - IEA TASK 4 | 850           | 30500013                                      | 31/10/2022 | 31/10/2022        |                   | 1.020,00          | 01/11/22     | VIP INNOVATION GmbH      |
| 444048 ZU ERHALTENDE RECHNUNGEN - IEA TASK 4 | 850           | 30500013                                      | 31/12/2022 | 31/12/2022        |                   | 1.020,00          | 01/01/23     | VIP INNOVATION GmbH      |
| <b>Summen</b>                                | <b>444048</b> | <b>ZU ERHALTENDE RECHNUNGEN - IEA TASK 48</b> |            | <b>2.040,00 C</b> | <b>1.020,00</b>   | <b>3.060,00</b>   |              |                          |
|  | <b>Summen</b> | <b>444</b>                                    |            | <b>8.248,87 C</b> | <b>1.660,39</b>   | <b>10.455,26</b>  |              |                          |
|  | <b>Summen</b> | <b>44</b>                                     |            | <b>1.766,85 C</b> | <b>263.726,98</b> | <b>265.493,83</b> |              |                          |
|  |               |   |            | Übertrag          |                   |                   |              |                          |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000001                                      | 10/01/2022 | 9/02/2022         |                   | 10,50             | 2/228/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000002                                      | 28/01/2022 | 27/02/2022        |                   | 2.193,74          | 2352521      | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480001                                      | 11/02/2022 | 13/03/2022        |                   | 214,20            | 02/02/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000003                                      | 28/02/2022 | 30/03/2022        |                   | 1.260,00          | 12-15/2022   | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480002                                      | 1/03/2022  | 31/03/2022        |                   | 214,20            | 01/03/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000010                                      | 1/04/2022  | 7/07/2021         |                   | 12,60             | 210870       | Tax creditor             |
|  | 600           | 28000010                                      | 1/04/2022  | 7/07/2021         |                   | 12,60             | 210870       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000011                                      | 1/04/2022  | 7/11/2021         |                   | 10,50             | 2/3168/21    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000012                                      | 1/04/2022  | 10/12/2021        |                   | 10,50             | 2/3749/21    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480003                                      | 1/04/2022  | 2/02/2022         |                   | 214,20            | 01/01/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480004                                      | 1/04/2022  | 1/05/2022         |                   | 214,20            | 01/04/22     | Tax creditor             |
|  | 648           | 28480004                                      | 1/04/2022  | 1/05/2022         |                   | 4,48              | 01/04/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480005                                      | 5/05/2022  | 4/06/2022         |                   | 214,20            | 01/05/22     | Tax creditor             |
|  | 648           | 28480005                                      | 5/05/2022  | 4/06/2022         |                   | 5,47              | 01/05/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000024                                      | 23/05/2022 | 22/06/2022        |                   | 98,18             | P-81674      | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000026                                      | 30/05/2022 | 29/06/2022        |                   | 840,00            | M103000022/4 | Tax creditor             |
|  | 600           | 28000026                                      | 30/05/2022 | 29/06/2022        |                   | 226,80            | M103000022/4 | Tax creditor             |
|  | 600           | 28000026                                      | 30/05/2022 | 29/06/2022        |                   | 530,57            | M103000022/4 | Tax creditor             |
|  | 600           | 28000026                                      | 30/05/2022 | 29/06/2022        |                   | 407,68            | M103000022/4 | Tax creditor             |
|  | 600           | 28000026                                      | 30/05/2022 | 29/06/2022        |                   | 5.157,60          | M103000022/4 | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000028                                      | 1/06/2022  | 1/07/2022         |                   | 888,80            | 382-15/2022  | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480006                                      | 1/06/2022  | 1/07/2022         |                   | 214,20            | 01/06/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000031                                      | 10/06/2022 | 10/07/2022        |                   | 11,55             | 2/1877/22    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000032                                      | 10/06/2022 | 10/07/2022        |                   | 84,67             | F-061623     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000033                                      | 14/06/2022 | 14/07/2022        |                   | 32,12             | F-061937     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000034                                      | 20/06/2022 | 20/07/2022        |                   | 10,08             | 220752       | Tax creditor             |
|  | 600           | 28000034                                      | 20/06/2022 | 20/07/2022        |                   | 10,08             | 220752       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000035                                      | 20/06/2022 | 20/07/2022        |                   | 60,48             | 220753       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000036                                      | 20/06/2022 | 20/07/2022        |                   | 903,00            | 128/001      | Tax creditor             |
|  | 600           | 28000036                                      | 20/06/2022 | 20/07/2022        |                   | 45,15             | 128/001      | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480007                                      | 1/07/2022  | 31/07/2022        |                   | 214,20            | 01/07/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 748           | 29480002                                      | 1/07/2022  | 12/01/2022        |                   | 511,88            | 2021018      | Tax creditor             |
|  | 748           | 29480002                                      | 1/07/2022  | 12/01/2022        |                   | 170,62            | 2021018      | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 748           | 29480003                                      | 1/07/2022  | 22/01/2022        |                   | 511,88            | 2021019      | Tax creditor             |
|  | 748           | 29480003                                      | 1/07/2022  | 22/01/2022        |                   | 170,62            | 2021019      | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000045                                      | 4/07/2022  | 3/08/2022         |                   | 184,80            | 228000990    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000046                                      | 4/07/2022  | 3/08/2022         | 9.281,51          |                   | 227000440    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000047                                      | 5/07/2022  | 4/08/2022         |                   | 6.348,35          | 661-15/2022  | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000048                                      | 8/07/2022  | 7/08/2022         |                   | 27,28             | 817 E103     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000049                                      | 11/07/2022 | 10/08/2022        |                   | 11,55             | 2/2167/22    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480008                                      | 1/08/2022  | 31/08/2022        |                   | 214,20            | 01/08/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000052                                      | 5/08/2022  | 4/09/2022         |                   | 5,04              | 221002       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000053                                      | 9/08/2022  | 8/09/2022         |                   | 11,55             | 2/2551/22    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000055                                      | 23/08/2022 | 22/09/2022        |                   | 1.204,18          | 183567       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000062                                      | 9/09/2022  | 9/10/2022         |                   | 11,55             | 2/2840/22    | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000063                                      | 9/09/2022  | 9/10/2022         |                   | 5,04              | 221195       | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 648           | 28480009                                      | 30/09/2022 | 30/10/2022        |                   | 214,20            | 04/09/22     | Tax creditor             |
|  | 648           | 28480009                                      | 30/09/2022 | 30/10/2022        |                   | 23,19             | 04/09/22     | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000079                                      | 1/10/2022  | 15/09/2022        |                   | 55,49             | 043/9        | Tax creditor             |
| 451000 ZU ZAHLENDE MWST (SALDO C/C)          | 600           | 28000081                                      | 10/10/2022 | 9/11/2022         |                   | 126,00            | 2363238      | Tax creditor             |

## Sachkontenauszug (EUR)

| Konto                                | BA            | Dok.-Nr.                             | Datum      | Fällig          | Soll             | Haben            | Beschreibung | Kontakt Name                          |
|--------------------------------------|---------------|--------------------------------------|------------|-----------------|------------------|------------------|--------------|---------------------------------------|
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000082                             | 10/10/2022 | 9/11/2022       |                  | 11,55            | 2/3069/22    | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000083                             | 13/10/2022 | 12/11/2022      |                  | 5,04             | 221377       | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 648           | 28480010                             | 21/10/2022 | 20/11/2022      |                  | 214,20           | 03/10/22     | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000084                             | 24/10/2022 | 23/11/2022      |                  | 8,19             | 183752       | Tax creditor                          |
|                                      | 600           | 28000084                             | 24/10/2022 | 23/11/2022      |                  | 62,09            | 183752       | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000085                             | 10/11/2022 | 10/12/2022      |                  | 11,55            | 2/3507/22    | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 37,80            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 18,90            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 56,70            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 56,70            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 15,75            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 3,94             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 27,56            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 1,29             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 0,32             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 2,27             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 1,01             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 0,25             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 1,76             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 1,18             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 0,29             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 2,06             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 12,57            | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 8,01             | 22/0107      | Tax creditor                          |
|                                      | 600           | 28000086                             | 21/11/2022 | 21/12/2022      |                  | 51,31            | 22/0107      | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 600           | 28000089                             | 30/11/2022 | 30/12/2022      |                  | 532,82           | 2367828      | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 648           | 28480011                             | 1/12/2022  | 31/12/2022      |                  | 214,20           | 01/12/22     | Tax creditor                          |
| 451000 ZU ZAHLLENDE MWST (SALDO C/C) | 850           | 30500029                             | 31/12/2022 | 31/12/2022      | 16.211,77        |                  | 2022         | Tax creditor                          |
| <b>Summen</b>                        | <b>451000</b> | <b>ZU ZAHLLENDE MWST (SALDO C/C)</b> |            | <b>0,00 C</b>   | <b>25.493,28</b> | <b>25.493,28</b> |              |                                       |
|                                      |               |                                      |            | Übertrag        |                  | 279,42           |              |                                       |
|                                      | <b>Summen</b> | <b>451</b>                           |            | <b>279,42 C</b> | <b>25.493,28</b> | <b>25.772,70</b> |              |                                       |
|                                      |               |                                      |            | Übertrag        |                  | 2.910,01         |              |                                       |
| 453000 EINBEHALTENE ABZÜGE           | 552           | 27520001                             | 20/01/2022 | 20/01/2022      | 2.910,01         |                  | 10000794     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500016                             | 31/01/2022 | 31/01/2022      |                  | 1.035,92         | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500017                             | 28/02/2022 | 28/02/2022      |                  | 1.035,92         | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500018                             | 31/03/2022 | 31/03/2022      |                  | 1.221,02         | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 552           | 27520004                             | 20/04/2022 | 20/04/2022      | 3.292,86         |                  | 10000809     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000018                             | 26/04/2022 | 26/05/2022      | 544,92           |                  | 7240222      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500019                             | 30/04/2022 | 30/04/2022      |                  | 1.221,02         | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500019                             | 30/04/2022 | 30/04/2022      |                  | 544,92           | 04/2022      | Sean Kerrigan                         |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000023                             | 21/05/2022 | 20/06/2022      | 544,92           |                  | 7423651      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500020                             | 31/05/2022 | 31/05/2022      |                  | 1.221,02         | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500020                             | 31/05/2022 | 31/05/2022      |                  | 544,92           | 05/2022      | Sean Kerrigan                         |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000040                             | 23/06/2022 | 23/07/2022      | 577,56           |                  | 7681795      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500021                             | 30/06/2022 | 30/06/2022      |                  | 493,60           | 06/2022      | Sean Kerrigan                         |
|                                      | 850           | 30500021                             | 30/06/2022 | 30/06/2022      |                  | 1.221,02         | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500021                             | 30/06/2022 | 30/06/2022      |                  | 577,56           | 06/2022      | Sean Kerrigan                         |
|                                      | 850           | 30500021                             | 30/06/2022 | 30/06/2022      | 1.589,15         |                  | 06/2022      | Sean Kerrigan                         |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000071                             | 2/07/2022  | 1/08/2022       |                  | 1.589,15         | 7789286      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 552           | 27520007                             | 20/07/2022 | 20/07/2022      | 3.663,06         |                  | 10000823     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000072                             | 23/07/2022 | 22/08/2022      | 577,56           |                  | 7910072      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500022                             | 31/07/2022 | 31/07/2022      |                  | 1.221,02         | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500022                             | 31/07/2022 | 31/07/2022      |                  | 577,56           | 07/2022      | Sean Kerrigan                         |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000074                             | 11/08/2022 | 10/09/2022      | 493,60           |                  | 8064009      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000075                             | 11/08/2022 | 10/09/2022      | 2.422,72         |                  | 8064010      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500023                             | 31/08/2022 | 31/08/2022      |                  | 1.221,02         | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500023                             | 31/08/2022 | 31/08/2022      |                  | 2.422,72         | 08/2022      | Sean Kerrigan                         |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500024                             | 30/09/2022 | 30/09/2022      |                  | 1.221,02         | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 552           | 27520010                             | 20/10/2022 | 20/10/2022      | 3.663,06         |                  | 10000836     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500025                             | 31/10/2022 | 31/10/2022      |                  | 1.221,02         | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 453000 EINBEHALTENE ABZÜGE           | 600           | 28000095                             | 25/11/2022 | 25/12/2022      | 664,62           |                  | 8707935      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE           | 850           | 30500026                             | 30/11/2022 | 30/11/2022      |                  | 1.221,02         | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 850           | 30500026                             | 30/11/2022 | 30/11/2022      |                  | 664,62           | 11/2022      | Jesus Carballo                        |

## Sachkontenauszug (EUR)

| Konto                      | BA            | Dok.-Nr.                   | Datum      | Fällig            | Soll             | Haben            | Beschreibung | Kontakt Name                          |
|----------------------------|---------------|----------------------------|------------|-------------------|------------------|------------------|--------------|---------------------------------------|
| 453000 EINBEHALTENE ABZÜGE | 600           | 28000097                   | 3/12/2022  | 2/01/2023         | 664,62           |                  | 8811401      | SD Worx ASBL                          |
| 453000 EINBEHALTENE ABZÜGE | 850           | 30500027                   | 31/12/2022 | 31/12/2022        |                  | 1.221,02         | 12/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500027                   | 31/12/2022 | 31/12/2022        |                  | 664,62           | 12/2022      | Jesus Carballo                        |
|                            | 850           | 30500027                   | 31/12/2022 | 31/12/2022        |                  | 21,67            | 12/2022      | Jesus Carballo                        |
| <b>Summen</b>              | <b>453000</b> | <b>EINBEHALTENE ABZÜGE</b> |            | <b>3.684,73 C</b> | <b>21.608,66</b> | <b>25.293,39</b> |              |                                       |
|                            | <b>Summen</b> | <b>453</b>                 |            | <b>3.684,73 C</b> | <b>21.608,66</b> | <b>25.293,39</b> |              |                                       |
|                            |               |                            |            | Übertrag          |                  | 1.609,73         |              |                                       |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500001                   | 27/01/2022 | 27/01/2022        | 700,20           |                  | 10000854     | Techniker Krankenkasse                |
|                            | 550           | 27500001                   | 27/01/2022 | 27/01/2022        | 1.204,08         |                  | 10000855     | AOK Krankenkasse                      |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520001                   | 31/01/2022 | 31/01/2022        | 1.609,73         |                  | 10000795     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 663,33           | 01/2022      | Udo Zillmann                          |
|                            | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 264,92           | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 1.372,21         | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 315,00           | 01/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 385,20           | 01/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500016                   | 31/01/2022 | 31/01/2022        |                  | 540,75           | 01/2022      | Udo Zillmann                          |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500002                   | 24/02/2022 | 24/02/2022        | 1.204,08         |                  | 10000862     | AOK Krankenkasse                      |
|                            | 550           | 27500002                   | 24/02/2022 | 24/02/2022        | 700,20           |                  | 10000863     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520002                   | 28/02/2022 | 28/02/2022        | 1.637,13         |                  | 10000802     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 315,00           | 02/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 385,20           | 02/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 540,75           | 02/2022      | Udo Zillmann                          |
|                            | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 663,33           | 02/2022      | Udo Zillmann                          |
|                            | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 264,92           | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500017                   | 28/02/2022 | 28/02/2022        |                  | 1.372,21         | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500003                   | 29/03/2022 | 29/03/2022        | 700,20           |                  | 10000870     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000007                   | 29/03/2022 | 28/04/2022        | 645,41           |                  | 7048325      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000009                   | 30/03/2022 | 29/04/2022        |                  | 421,05           | 7062759      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520003                   | 31/03/2022 | 31/03/2022        | 1.637,13         |                  | 10000806     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 315,00           | 03/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 385,20           | 03/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 264,92           | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 1.372,21         | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 220,13           | 03/2022      | Sean Kerrigan                         |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 425,28           | 03/2022      | Sean Kerrigan                         |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        | 421,05           |                  | 03/2022      | Sean Kerrigan                         |
|                            | 850           | 30500018                   | 31/03/2022 | 31/03/2022        |                  | 1,68             | 03/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000043                   | 6/04/2022  | 6/05/2022         | 1,68             |                  | 06/04/2022   | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000018                   | 26/04/2022 | 26/05/2022        | 602,78           |                  | 7240222      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500004                   | 27/04/2022 | 27/04/2022        | 700,20           |                  | 10000882     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520004                   | 29/04/2022 | 29/04/2022        | 1.637,13         |                  | 10000811     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 315,00           | 04/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 385,20           | 04/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 264,92           | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 1.372,21         | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 533,26           | 04/2022      | Sean Kerrigan                         |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 35,23            | 04/2022      | Sean Kerrigan                         |
|                            | 850           | 30500019                   | 30/04/2022 | 30/04/2022        |                  | 34,29            | 04/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000023                   | 21/05/2022 | 20/06/2022        | 562,75           |                  | 7423651      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500005                   | 27/05/2022 | 27/05/2022        | 700,20           |                  | 10000889     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520005                   | 31/05/2022 | 31/05/2022        | 1.637,13         |                  | 10000816     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 315,00           | 05/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 385,20           | 05/2022      | Stefanie Schmich-Thoms                |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 264,92           | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 1.372,21         | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 533,25           | 05/2022      | Sean Kerrigan                         |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        |                  | 35,23            | 05/2022      | Sean Kerrigan                         |
|                            | 850           | 30500020                   | 31/05/2022 | 31/05/2022        | 5,73             |                  | 05/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG  | 600           | 28000040                   | 23/06/2022 | 23/07/2022        | 594,62           |                  | 7681795      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG  | 550           | 27500006                   | 28/06/2022 | 28/06/2022        | 700,20           |                  | 10000901     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG  | 552           | 27520006                   | 30/06/2022 | 30/06/2022        | 1.637,13         |                  | 10000820     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG  | 850           | 30500021                   | 30/06/2022 | 30/06/2022        | 13,43            |                  | 06/2022      | Sean Kerrigan                         |
|                            | 850           | 30500021                   | 30/06/2022 | 30/06/2022        |                  | 156,44           | 06/2022      | Sean Kerrigan                         |

## Sachkontenauszug (EUR)

| Konto                     | BA  | Dok.-Nr. | Datum      | Fällig     | Soll     | Haben    | Beschreibung | Kontakt Name                          |
|---------------------------|-----|----------|------------|------------|----------|----------|--------------|---------------------------------------|
| 454000 SOZIALVERSICHERUNG | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 4,22     | 06/2022      | Sean Kerrigan                         |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 315,00   | 06/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 385,20   | 06/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 264,92   | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 1.372,21 | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 543,92   | 06/2022      | Sean Kerrigan                         |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 36,13    | 06/2022      | Sean Kerrigan                         |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 |          | 14,57    | 06/2022      | Sean Kerrigan                         |
|                           | 850 | 30500021 | 30/06/2022 | 30/06/2022 | 503,82   |          | 06/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG | 600 | 28000071 | 2/07/2022  | 1/08/2022  |          | 517,25   | 7789286      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 600 | 28000072 | 23/07/2022 | 22/08/2022 | 635,01   |          | 7910072      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 550 | 27500007 | 27/07/2022 | 27/07/2022 | 700,20   |          | 10000910     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 552 | 27520007 | 30/07/2022 | 30/07/2022 | 1.637,13 |          | 10000825     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 54,96    | 07/2022      | Sean Kerrigan                         |
|                           | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 315,00   | 07/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 385,20   | 07/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 264,92   | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 1.372,21 | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500022 | 31/07/2022 | 31/07/2022 |          | 580,05   | 07/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG | 600 | 28000074 | 11/08/2022 | 10/09/2022 | 160,66   |          | 8064009      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 600 | 28000075 | 11/08/2022 | 10/09/2022 | 2.733,24 |          | 8064010      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 550 | 27500008 | 29/08/2022 | 29/08/2022 | 700,20   |          | 10000917     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 552 | 27520008 | 31/08/2022 | 31/08/2022 | 1.637,13 |          | 10000829     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 315,00   | 08/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 385,20   | 08/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 264,92   | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 1.372,21 | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 1.159,04 | 08/2022      | Sean Kerrigan                         |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 63,34    | 08/2022      | Sean Kerrigan                         |
|                           | 850 | 30500023 | 31/08/2022 | 31/08/2022 |          | 1.510,86 | 08/2022      | Sean Kerrigan                         |
| 454000 SOZIALVERSICHERUNG | 552 | 27520009 | 30/09/2022 | 30/09/2022 | 1.637,13 |          | 10000834     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 850 | 30500024 | 30/09/2022 | 30/09/2022 |          | 315,00   | 09/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500024 | 30/09/2022 | 30/09/2022 |          | 393,20   | 09/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500024 | 30/09/2022 | 30/09/2022 |          | 264,92   | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500024 | 30/09/2022 | 30/09/2022 |          | 1.372,21 | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 708,20   |          | 10000933     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 550 | 27500010 | 26/10/2022 | 26/10/2022 | 728,10   |          | 10000946     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 850 | 30500025 | 31/10/2022 | 31/10/2022 |          | 315,00   | 10/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500025 | 31/10/2022 | 31/10/2022 |          | 413,10   | 10/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500025 | 31/10/2022 | 31/10/2022 |          | 264,92   | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500025 | 31/10/2022 | 31/10/2022 |          | 1.372,21 | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 552 | 27520011 | 1/11/2022  | 1/11/2022  | 1.637,13 |          | 10000840     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 600 | 28000095 | 25/11/2022 | 25/12/2022 | 1.226,12 |          | 8707935      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 600 | 28000096 | 26/11/2022 | 26/12/2022 |          | 771,20   | 8719695      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 550 | 27500011 | 28/11/2022 | 28/11/2022 | 728,10   |          | 10000959     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 552 | 27520011 | 30/11/2022 | 30/11/2022 | 1.637,13 |          | 10000843     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 315,00   | 11/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 413,10   | 11/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 264,92   | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 1.372,21 | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 422,16   | 11/2022      | Jesus Carballo                        |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 21,77    | 11/2022      | Jesus Carballo                        |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 |          | 782,19   | 11/2022      | Jesus Carballo                        |
|                           | 850 | 30500026 | 30/11/2022 | 30/11/2022 | 771,20   |          | 11/2022      | Jesus Carballo                        |
| 454000 SOZIALVERSICHERUNG | 600 | 28000097 | 3/12/2022  | 2/01/2023  | 411,36   |          | 8811401      | SD Worx ASBL                          |
| 454000 SOZIALVERSICHERUNG | 550 | 27500012 | 28/12/2022 | 28/12/2022 | 728,10   |          | 10000972     | Techniker Krankenkasse                |
| 454000 SOZIALVERSICHERUNG | 552 | 27520012 | 30/12/2022 | 30/12/2022 | 1.637,13 |          | 10000848     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 454000 SOZIALVERSICHERUNG | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 315,00   | 12/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 413,10   | 12/2022      | Stefanie Schmich-Thoms                |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 264,92   | 12/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 1.372,21 | 12/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 422,16   | 12/2022      | Jesus Carballo                        |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 | 21,77    |          | 12/2022      | Jesus Carballo                        |
|                           | 850 | 30500027 | 31/12/2022 | 31/12/2022 |          | 10,97    | 12/2022      | Jesus Carballo                        |

## Sachkontenauszug (EUR)

| Konto                     | BA            | Dok.-Nr.                  | Datum      | Fällig            | Soll             | Haben            | Beschreibung | Kontakt Name                          |
|---------------------------|---------------|---------------------------|------------|-------------------|------------------|------------------|--------------|---------------------------------------|
| 454000 SOZIALVERSICHERUNG | 850           | 30500027                  | 31/12/2022 | 31/12/2022        |                  | 8,45             | 12/2022      | Jesus Carballo                        |
|                           | 850           | 30500027                  | 31/12/2022 | 31/12/2022        |                  | 0,24             | 12/2022      | Jesus Carballo                        |
| <b>Summen</b>             | <b>454000</b> | <b>SOZIALVERSICHERUNG</b> |            | <b>1.645,82 C</b> | <b>39.831,05</b> | <b>41.476,87</b> |              |                                       |
|                           | <b>Summen</b> | <b>454</b>                |            | <b>1.645,82 C</b> | <b>39.831,05</b> | <b>41.476,87</b> |              |                                       |
|                           |               |                           |            | Übertrag          |                  |                  |              |                                       |
| 455000 VERGÜTUNG          | 550           | 27500001                  | 17/01/2022 | 17/01/2022        | 2.685,00         |                  | 10000852     | Stefanie Schmich-Thoms                |
|                           | 550           | 27500001                  | 17/01/2022 | 17/01/2022        | 4.609,25         |                  | 10000853     | Udo Zillmann                          |
| 455000 VERGÜTUNG          | 850           | 30500016                  | 31/01/2022 | 31/01/2022        |                  | 4.609,25         | 01/2022      | Udo Zillmann                          |
|                           | 850           | 30500016                  | 31/01/2022 | 31/01/2022        |                  | 3.597,12         | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500016                  | 31/01/2022 | 31/01/2022        |                  | 2.685,00         | 01/2022      | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 552           | 27520002                  | 4/02/2022  | 4/02/2022         | 3.588,83         |                  | 10000798     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500002                  | 15/02/2022 | 15/02/2022        | 2.685,00         |                  | 10000860     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 552           | 27520002                  | 25/02/2022 | 25/02/2022        | 3.588,83         |                  | 10000801     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500002                  | 28/02/2022 | 28/02/2022        | 4.609,25         |                  | 10000867     | Udo Zillmann                          |
| 455000 VERGÜTUNG          | 850           | 30500017                  | 28/02/2022 | 28/02/2022        |                  | 2.685,00         | 02/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500017                  | 28/02/2022 | 28/02/2022        |                  | 4.609,25         | 02/2022      | Udo Zillmann                          |
|                           | 850           | 30500017                  | 28/02/2022 | 28/02/2022        |                  | 3.597,12         | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500003                  | 14/03/2022 | 14/03/2022        | 2.685,00         |                  | 10000869     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510001                  | 30/03/2022 | 30/03/2022        | 1.603,86         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 850           | 30500018                  | 31/03/2022 | 31/03/2022        |                  | 2.685,00         | 03/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500018                  | 31/03/2022 | 31/03/2022        |                  | 3.912,02         | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500018                  | 31/03/2022 | 31/03/2022        |                  | 1.603,86         | 03/2022      | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520004                  | 1/04/2022  | 1/04/2022         | 3.912,02         |                  | 10000808     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500004                  | 11/04/2022 | 11/04/2022        | 2.685,00         |                  | 10000876     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510002                  | 27/04/2022 | 27/04/2022        | 3.172,24         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 850           | 30500019                  | 30/04/2022 | 30/04/2022        |                  | 2.685,00         | 04/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500019                  | 30/04/2022 | 30/04/2022        |                  | 3.912,02         | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500019                  | 30/04/2022 | 30/04/2022        |                  | 3.172,24         | 04/2022      | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520005                  | 3/05/2022  | 3/05/2022         | 3.912,02         |                  | 10000813     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500005                  | 9/05/2022  | 9/05/2022         | 2.685,00         |                  | 10000886     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510003                  | 23/05/2022 | 23/05/2022        | 3.170,07         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520005                  | 31/05/2022 | 31/05/2022        | 3.912,02         |                  | 10000817     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 850           | 30500020                  | 31/05/2022 | 31/05/2022        |                  | 2.685,00         | 05/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500020                  | 31/05/2022 | 31/05/2022        |                  | 3.912,02         | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500020                  | 31/05/2022 | 31/05/2022        |                  | 3.170,07         | 05/2022      | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 550           | 27500006                  | 13/06/2022 | 13/06/2022        | 2.685,00         |                  | 10000896     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510004                  | 23/06/2022 | 23/06/2022        | 3.207,46         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 850           | 30500021                  | 30/06/2022 | 30/06/2022        |                  | 546,94           | 06/2022      | Sean Kerrigan                         |
|                           | 850           | 30500021                  | 30/06/2022 | 30/06/2022        |                  | 2.685,00         | 06/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500021                  | 30/06/2022 | 30/06/2022        |                  | 3.912,02         | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500021                  | 30/06/2022 | 30/06/2022        |                  | 3.207,46         | 06/2022      | Sean Kerrigan                         |
|                           | 850           | 30500021                  | 30/06/2022 | 30/06/2022        | 1.739,04         |                  | 06/2022      | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520007                  | 1/07/2022  | 1/07/2022         | 3.912,02         |                  | 10000822     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500007                  | 11/07/2022 | 11/07/2022        | 2.685,00         |                  | 10000906     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510005                  | 25/07/2022 | 25/07/2022        | 3.221,63         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520007                  | 31/07/2022 | 31/07/2022        | 3.912,02         |                  | 10000826     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 850           | 30500022                  | 31/07/2022 | 31/07/2022        |                  | 3.221,63         | 07/2022      | Sean Kerrigan                         |
|                           | 850           | 30500022                  | 31/07/2022 | 31/07/2022        |                  | 2.685,00         | 07/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500022                  | 31/07/2022 | 31/07/2022        |                  | 3.912,02         | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500008                  | 15/08/2022 | 15/08/2022        | 2.685,00         |                  | 10000915     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 851           | 30510006                  | 18/08/2022 | 18/08/2022        | 4.276,29         |                  |              | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 850           | 30500023                  | 31/08/2022 | 31/08/2022        |                  | 2.685,00         | 08/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500023                  | 31/08/2022 | 31/08/2022        |                  | 3.912,02         | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                           | 850           | 30500023                  | 31/08/2022 | 31/08/2022        |                  | 5.468,39         | 08/2022      | Sean Kerrigan                         |
| 455000 VERGÜTUNG          | 552           | 27520009                  | 6/09/2022  | 6/09/2022         | 3.912,02         |                  | 10000831     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 552           | 27520009                  | 20/09/2022 | 20/09/2022        | 3.912,02         |                  | 10000833     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 850           | 30500024                  | 30/09/2022 | 30/09/2022        |                  | 2.685,00         | 09/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500024                  | 30/09/2022 | 30/09/2022        |                  | 3.912,02         | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 550           | 27500010                  | 14/10/2022 | 14/10/2022        | 2.685,00         |                  | 10000934     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 550           | 27500010                  | 25/10/2022 | 25/10/2022        | 2.685,00         |                  | 10000945     | Stefanie Schmich-Thoms                |
| 455000 VERGÜTUNG          | 552           | 27520010                  | 31/10/2022 | 31/10/2022        | 3.912,02         |                  | 10000839     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG          | 850           | 30500025                  | 31/10/2022 | 31/10/2022        |                  | 2.685,00         | 10/2022      | Stefanie Schmich-Thoms                |
|                           | 850           | 30500025                  | 31/10/2022 | 31/10/2022        |                  | 3.912,02         | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |



## Sachkontenauszug (EUR)

| Konto   | BA            | Dok.-Nr.  | Datum      | Fällig            | Soll              | Haben             | Beschreibung         | Kontakt Name                          |
|---|---------------|---|------------|-------------------|-------------------|-------------------|----------------------|---------------------------------------|
| 455000 VERGÜTUNG                                | 550           | 27500011  | 16/11/2022 | 16/11/2022        | 2.685,00          |                   | 10000955             | Stefanie Schmach-Thoms                |
| 455000 VERGÜTUNG                                | 851           | 30510009  | 25/11/2022 | 25/11/2022        | 2.239,65          |                   |                      | Jesus Carballo                        |
| 455000 VERGÜTUNG                                | 552           | 27520011  | 28/11/2022 | 28/11/2022        | 3.912,02          |                   | 10000842             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG                                | 850           | 30500026  | 30/11/2022 | 30/11/2022        |                   | 2.685,00          | 11/2022              | Stefanie Schmach-Thoms                |
|   | 850           | 30500026  | 30/11/2022 | 30/11/2022        |                   | 3.912,02          | 11/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|   | 850           | 30500026  | 30/11/2022 | 30/11/2022        |                   | 2.239,65          | 11/2022              | Jesus Carballo                        |
| 455000 VERGÜTUNG                                | 851           | 30510010  | 5/12/2022  | 5/12/2022         | 2.283,19          |                   |                      | Jesus Carballo                        |
| 455000 VERGÜTUNG                                | 550           | 27500012  | 13/12/2022 | 13/12/2022        | 2.685,00          |                   | 10000968             | Stefanie Schmach-Thoms                |
| 455000 VERGÜTUNG                                | 552           | 27520012  | 23/12/2022 | 23/12/2022        | 3.912,02          |                   | 10000847             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 455000 VERGÜTUNG                                | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 2.685,00          | 12/2022              | Stefanie Schmach-Thoms                |
|   | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 3.912,02          | 12/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|   | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 2.283,19          | 12/2022              | Jesus Carballo                        |
|   | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 34,48             | 12/2022              | Jesus Carballo                        |
| 455000 VERGÜTUNG                                | 850           | 30500028  | 31/12/2022 | 31/12/2022        | 16,58             |                   | 01+02/2022           | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| <b>Summen</b>                                   | <b>455000</b> | <b>VERGÜTUNG</b>                                |            | <b>34,48 C</b>    | <b>112.666,37</b> | <b>112.700,85</b> |                      |                                       |
|   | <b>Summen</b> | <b>455</b>                                      |            | <b>34,48 C</b>    | <b>112.666,37</b> | <b>112.700,85</b> |                      |                                       |
|   |               |   |            | Übertrag          |                   |                   |                      |                                       |
| 456000 URLAUBSGELD                              | 850           | 30500018  | 31/03/2022 | 31/03/2022        |                   | 306,53            | 03/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500019  | 30/04/2022 | 30/04/2022        |                   | 742,56            | 04/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500020  | 31/05/2022 | 31/05/2022        |                   | 742,56            | 05/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500021  | 30/06/2022 | 30/06/2022        |                   | 757,41            | 06/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500022  | 31/07/2022 | 31/07/2022        |                   | 757,41            | 07/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500023  | 31/08/2022 | 31/08/2022        | 3.306,47          |                   | 08/2022              | Sean Kerrigan                         |
| 456000 URLAUBSGELD                              | 850           | 30500026  | 30/11/2022 | 30/11/2022        |                   | 587,86            | 11/2022              | Jesus Carballo                        |
| 456000 URLAUBSGELD                              | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 587,86            | 12/2022              | Jesus Carballo                        |
|   | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 11,76             | 12/2022              | Jesus Carballo                        |
| <b>Summen</b>                                   | <b>456000</b> | <b>URLAUBSGELD</b>                              |            | <b>1.187,48 C</b> | <b>3.306,47</b>   | <b>4.493,95</b>   |                      |                                       |
|   | <b>Summen</b> | <b>456</b>                                      |            | <b>1.187,48 C</b> | <b>3.306,47</b>   | <b>4.493,95</b>   |                      |                                       |
|   |               |   |            | Übertrag          |                   |                   |                      |                                       |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000008  | 29/03/2022 | 28/04/2022        | 64,00             |                   | PJV-CI001/0003676478 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500018  | 31/03/2022 | 31/03/2022        |                   | 64,00             | 03/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000017  | 25/04/2022 | 25/05/2022        | 120,00            |                   | PJV-CI001/0003720441 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500019  | 30/04/2022 | 30/04/2022        |                   | 120,00            | 04/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000025  | 25/05/2022 | 24/06/2022        | 136,00            |                   | PJV-CI001/0003776798 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500020  | 31/05/2022 | 31/05/2022        |                   | 136,00            | 05/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000038  | 23/06/2022 | 23/07/2022        | 136,00            |                   | PJV-CI001/0003829962 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500021  | 30/06/2022 | 30/06/2022        |                   | 136,00            | 06/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000051  | 25/07/2022 | 24/08/2022        | 32,00             |                   | PJV-CI001/0003888894 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500022  | 31/07/2022 | 31/07/2022        |                   | 32,00             | 07/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000056  | 24/08/2022 | 23/09/2022        | 64,00             |                   | PJV-CI001/0003940710 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500023  | 31/08/2022 | 31/08/2022        |                   | 64,00             | 08/2022              | Sean Kerrigan                         |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000087  | 27/11/2022 | 27/12/2022        | 160,00            |                   | PJV-CI001/0004122646 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500026  | 30/11/2022 | 30/11/2022        |                   | 160,00            | 11/2022              | Jesus Carballo                        |
| 459010 PRIVATE ESSENSCHECKS                     | 600           | 28000091  | 13/12/2022 | 12/01/2023        | 160,00            |                   | PJV-CI001/0004165835 | Sodexo Pass Belgium sa/nv             |
| 459010 PRIVATE ESSENSCHECKS                     | 850           | 30500027  | 31/12/2022 | 31/12/2022        |                   | 160,00            | 12/2022              | Jesus Carballo                        |
| <b>Summen</b>                                   | <b>459010</b> | <b>PRIVATE ESSENSCHECKS</b>                     |            | <b>0,00 C</b>     | <b>872,00</b>     | <b>872,00</b>     |                      |                                       |
|   | <b>Summen</b> | <b>459</b>                                      |            | <b>0,00 C</b>     | <b>872,00</b>     | <b>872,00</b>     |                      |                                       |
|   | <b>Summen</b> | <b>45</b>                                       |            | <b>6.831,93 C</b> | <b>203.777,83</b> | <b>210.609,76</b> |                      |                                       |
|   |               |   |            | Übertrag          |                   |                   |                      |                                       |
| 489000 VIP INNOVATION GmbH (Verbindlichkeiten)  | 550           | 27500009  | 5/09/2022  | 5/09/2022         |                   | 2.500,00          | 10000920             | VIP INNOVATION GmbH                   |
| 489000 VIP INNOVATION GmbH (Verbindlichkeiten)  | 550           | 27500010  | 14/10/2022 | 14/10/2022        | 2.500,00          |                   | 10000939             | VIP INNOVATION GmbH                   |
| <b>Summen</b>                                   | <b>489000</b> | <b>VIP INNOVATION GmbH (Verbindlichkeiten)</b>  |            | <b>0,00 C</b>     | <b>2.500,00</b>   | <b>2.500,00</b>   |                      |                                       |
|   |               |   |            | Übertrag          |                   | 21.000,00         |                      |                                       |
| 489001 ZILLMANN PARTNERSCHAFT (Verbindlichkeit) | 550           | 27500002  | 25/02/2022 | 25/02/2022        | 9.500,00          |                   | 10000865             | Udo Zillmann                          |
| 489001 ZILLMANN PARTNERSCHAFT (Verbindlichkeit) | 550           | 27500004  | 7/04/2022  | 7/04/2022         | 9.500,00          |                   | 10000875             | Udo Zillmann                          |
| 489001 ZILLMANN PARTNERSCHAFT (Verbindlichkeit) | 550           | 27500004  | 21/04/2022 | 21/04/2022        | 2.000,00          |                   | 10000879             | Udo Zillmann                          |
| <b>Summen</b>                                   | <b>489001</b> | <b>ZILLMANN PARTNERSCHAFT (Verbindlichkeit)</b> |            | <b>0,00 C</b>     | <b>21.000,00</b>  | <b>21.000,00</b>  |                      |                                       |
|   |               |   |            | Übertrag          |                   |                   |                      |                                       |
| 489002 KRISTIAN PETRICK (Verbindlichkeit)       | 550           | 27500008  | 16/08/2022 | 16/08/2022        |                   | 3.500,00          | 10000916             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 489002 KRISTIAN PETRICK (Verbindlichkeit)       | 550           | 27500009  | 20/09/2022 | 20/09/2022        |                   | 5.000,00          | 10000922             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 489002 KRISTIAN PETRICK (Verbindlichkeit)       | 550           | 27500009  | 21/09/2022 | 21/09/2022        |                   | 4.000,00          | 10000924             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 489002 KRISTIAN PETRICK (Verbindlichkeit)       | 550           | 27500010  | 11/10/2022 | 11/10/2022        |                   | 500,00            | 10000930             | KRISTIAN PETRICK (ALL GREEN ENERGIES) |

## Sachkontenauszug (EUR)

| Konto                                     | BA            | Dok.-Nr.                                  | Datum      | Fällig             | Soll             | Haben            | Beschreibung   | Kontakt Name                               |
|---|---------------|---|------------|--------------------|------------------|------------------|----------------|--|
| 489002 KRISTIAN PETRICK (Verbindlichkeit) | 550           | 27500010                                  | 14/10/2022 | 14/10/2022         | 8.500,00         |                  | 10000942       | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 489002 KRISTIAN PETRICK (Verbindlichkeit) | 550           | 27500010                                  | 21/10/2022 | 21/10/2022         | 4.500,00         |                  | 10000943       | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| <b>Summen</b>                             | <b>489002</b> | <b>KRISTIAN PETRICK (Verbindlichkeit)</b> |            | <b>0,00 C</b>      | <b>13.000,00</b> | <b>13.000,00</b> |                |  |
|   | <b>Summen</b> | <b>489</b>                                |            | <b>21.000,00 D</b> | <b>36.500,00</b> | <b>36.500,00</b> |                |  |
|   | <b>Summen</b> | <b>48</b>                                 |            | <b>0,00 C</b>      | <b>36.500,00</b> | <b>36.500,00</b> |                |  |
|   |               |   |            | Übertrag           | 160,25           |                  |                |  |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000002                                  | 28/01/2022 | 27/02/2022         | 10.446,40        |                  | 2352521        | Hamburg Messe und Congress GmbH            |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 31/01/2022 | 31/01/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/01/2022 | 31/01/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/01/2022 | 31/01/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/01/2022 | 31/01/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000003                                  | 28/02/2022 | 30/03/2022         | 6.000,00         |                  | 12-15/2022     | Promoest Centro Traduzioni E Congressi SRL |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 28/02/2022 | 28/02/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 28/02/2022 | 28/02/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 28/02/2022 | 28/02/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 28/02/2022 | 28/02/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000005                                  | 23/03/2022 | 22/04/2022         | 300,00           |                  | 2022R004       | Paula Pires Fujiara Guerino                |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 31/03/2022 | 31/03/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/03/2022 | 31/03/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/03/2022 | 31/03/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/03/2022 | 31/03/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000013                                  | 1/04/2022  | 26/02/2022         | 400,00           |                  | 2022R002       | Paula Pires Fujiara Guerino                |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000016                                  | 8/04/2022  | 8/05/2022          | 166,52           |                  | 022/0014/74120 | Induver                                    |
|   | 600           | 28000016                                  | 8/04/2022  | 8/05/2022          | 59,51            |                  | 022/0014/74120 | Induver                                    |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000019                                  | 26/04/2022 | 26/05/2022         | 80,00            |                  | 2022R007       | Paula Pires Fujiara Guerino                |
|   | 600           | 28000019                                  | 26/04/2022 | 26/05/2022         | 70,00            |                  | 2022R007       | Paula Pires Fujiara Guerino                |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000021                                  | 30/04/2022 | 30/05/2022         | 845,28           |                  | 20220177       | co-acc                                     |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 30/04/2022 | 30/04/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/04/2022 | 30/04/2022         |                  | 281,76           | 20220177       | co-acc                                     |
|   | 850           | 30500013                                  | 30/04/2022 | 30/04/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/04/2022 | 30/04/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/04/2022 | 30/04/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000024                                  | 23/05/2022 | 22/06/2022         | 467,50           |                  | P-81674        | Gift Campaign S.L.                         |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000026                                  | 30/05/2022 | 29/06/2022         | 4.000,00         |                  | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
|   | 600           | 28000026                                  | 30/05/2022 | 29/06/2022         | 1.080,00         |                  | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
|   | 600           | 28000026                                  | 30/05/2022 | 29/06/2022         | 2.526,51         |                  | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
|   | 600           | 28000026                                  | 30/05/2022 | 29/06/2022         | 1.941,35         |                  | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
|   | 600           | 28000026                                  | 30/05/2022 | 29/06/2022         | 24.560,00        |                  | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 20,81            | 022/0014/74120 | Induver                                    |
|   | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 281,76           | 20220177       | co-acc                                     |
|   | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 31/05/2022 | 31/05/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000027                                  | 1/06/2022  | 1/07/2022          | 1.304,93         |                  | S022-0242      | WindEurope                                 |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 6.000,00         | 12-15/2022     | Promoest Centro Traduzioni E Congressi SRL |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 300,00           | 2022R004       | Paula Pires Fujiara Guerino                |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 400,00           | 2022R002       | Paula Pires Fujiara Guerino                |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 70,00            | 2022R007       | Paula Pires Fujiara Guerino                |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 80,00            | 2022R007       | Paula Pires Fujiara Guerino                |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 467,50           | P-81674        | Gift Campaign S.L.                         |
|   | 850           | 30500014                                  | 1/06/2022  | 1/06/2022          |                  | 34.107,86        | M103000022/4   | Promoest Centro Traduzioni E Congressi SRL |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000041                                  | 27/06/2022 | 27/07/2022         | 72,80            |                  | 22123413       | Mensura                                    |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 186,42           | S02-0242       | WindEurope                                 |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 20,81            | 022/0014/74120 | Induver                                    |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 1,54             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 1,20             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 281,76           | 20220177       | co-acc                                     |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 1,40             | 21/0103        | dKomm                                      |
|   | 850           | 30500013                                  | 30/06/2022 | 30/06/2022         |                  | 18,75            | 21/0103        | dKomm                                      |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 600           | 28000050                                  | 19/07/2022 | 18/08/2022         | 845,28           |                  | 20220275       | co-acc                                     |
| 490000 VORZUTRAGENDE AUFWENDUNGEN         | 850           | 30500013                                  | 31/07/2022 | 31/07/2022         |                  | 186,42           | S02-0242       | WindEurope                                 |
|   | 850           | 30500013                                  | 31/07/2022 | 31/07/2022         |                  | 20,81            | 022/0014/74120 | Induver                                    |

## Sachkontenauszug (EUR)

| Konto                             | BA            | Dok.-Nr.                          | Datum      | Fällig          | Soll             | Haben            | Beschreibung   | Kontakt Name                    |
|-----------------------------------|---------------|-----------------------------------|------------|-----------------|------------------|------------------|----------------|---------------------------------|
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 1,56             | 21/0103        | dKomm                           |
|                                   | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 1,20             | 21/0103        | dKomm                           |
|                                   | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 281,76           | 20220275       | co-acc                          |
|                                   | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 1,40             | 21/0103        | dKomm                           |
|                                   | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 12,13            | 22123413       | Mensura                         |
|                                   | 850           | 30500013                          | 31/07/2022 | 31/07/2022      |                  | 18,75            | 21/0103        | dKomm                           |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000054                          | 15/08/2022 | 14/09/2022      | 400,00           |                  | 2022R010       | Paula Pires Fujiara Guerino     |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000055                          | 23/08/2022 | 22/09/2022      | 5.734,19         |                  | 183567         | Blickfang Messebau GmbH         |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000058                          | 24/08/2022 | 23/09/2022      | 250,00           |                  | 27/2022        | 7th Floor Brussels SRL          |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000059                          | 31/08/2022 | 30/09/2022      | 124,95           |                  | 221029         | Liebingsdrucker GmbH            |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 31/08/2022 | 31/08/2022      |                  | 186,42           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 31/08/2022 | 31/08/2022      |                  | 20,81            | 022/0014/74120 | Induver                         |
|                                   | 850           | 30500013                          | 31/08/2022 | 31/08/2022      |                  | 281,76           | 20220275       | co-acc                          |
|                                   | 850           | 30500013                          | 31/08/2022 | 31/08/2022      |                  | 12,13            | 22123413       | Mensura                         |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 30/09/2022 | 30/09/2022      |                  | 186,42           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 30/09/2022 | 30/09/2022      |                  | 20,81            | 022/0014/74120 | Induver                         |
|                                   | 850           | 30500013                          | 30/09/2022 | 30/09/2022      |                  | 281,76           | 20220275       | co-acc                          |
|                                   | 850           | 30500013                          | 30/09/2022 | 30/09/2022      |                  | 12,13            | 22123413       | Mensura                         |
|                                   | 850           | 30500013                          | 30/09/2022 | 30/09/2022      |                  | 250,00           | 27/2022        | 7th Floor Brussels SRL          |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500015                          | 30/09/2022 | 30/09/2022      |                  | 124,95           | 221029         | Liebingsdrucker GmbH            |
|                                   | 850           | 30500015                          | 30/09/2022 | 30/09/2022      |                  | 5.734,19         | 183567         | Blickfang Messebau GmbH         |
|                                   | 850           | 30500015                          | 30/09/2022 | 30/09/2022      |                  | 400,00           | 2022R010       | Paula Pires Fujiara Guerino     |
|                                   | 850           | 30500015                          | 30/09/2022 | 30/09/2022      |                  | 10.446,40        | 2352521        | Hamburg Messe und Congress GmbH |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000078                          | 4/10/2022  | 3/11/2022       | 845,28           |                  | 20220411       | co-acc                          |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 31/10/2022 | 31/10/2022      |                  | 186,42           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 31/10/2022 | 31/10/2022      |                  | 20,81            | 022/0014/74120 | Induver                         |
|                                   | 850           | 30500013                          | 31/10/2022 | 31/10/2022      |                  | 281,76           | 20220411       | co-acc                          |
|                                   | 850           | 30500013                          | 31/10/2022 | 31/10/2022      |                  | 12,13            | 22123413       | Mensura                         |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 180,00           |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 90,00            |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 18,75            |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 131,25           |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 1,54             |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 10,80            |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 1,20             |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 8,40             |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 1,40             |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 9,80             |                  | 22/0107        | dKomm                           |
|                                   | 600           | 28000086                          | 21/11/2022 | 21/12/2022      | 38,13            |                  | 22/0107        | dKomm                           |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 30/11/2022 | 30/11/2022      |                  | 186,42           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 30/11/2022 | 30/11/2022      |                  | 20,81            | 022/0014/74120 | Induver                         |
|                                   | 850           | 30500013                          | 30/11/2022 | 30/11/2022      |                  | 90,00            | 22/0107        | dKomm                           |
|                                   | 850           | 30500013                          | 30/11/2022 | 30/11/2022      |                  | 281,76           | 20220411       | co-acc                          |
|                                   | 850           | 30500013                          | 30/11/2022 | 30/11/2022      |                  | 12,13            | 22123413       | Mensura                         |
| 490000 VORZUTRAGENDE AUFWENDUNGEN | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 186,41           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 20,85            | 022/0014/74120 | Induver                         |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 1,54             | 22/0107        | dKomm                           |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 1,20             | 22/0107        | dKomm                           |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 90,00            | 22/0107        | dKomm                           |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 281,76           | 20220411       | co-acc                          |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 1,40             | 22/0107        | dKomm                           |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 12,15            | 22123413       | Mensura                         |
|                                   | 850           | 30500013                          | 31/12/2022 | 31/12/2022      |                  | 18,75            | 22/0107        | dKomm                           |
| <b>Summen</b>                     | <b>490000</b> | <b>VORZUTRAGENDE AUFWENDUNGEN</b> |            | <b>347,89 D</b> | <b>63.172,02</b> | <b>62.824,13</b> |                |                                 |
|                                   |               | <b>Summen</b>                     | <b>490</b> | <b>347,89 D</b> | <b>63.172,02</b> | <b>62.824,13</b> |                |                                 |
|                                   |               |                                   |            | Übertrag        |                  |                  |                |                                 |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 186,42           | 502-0242       | WindEurope                      |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 281,76           | 20220091       | co-acc                          |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 250,00           | 10/2022        | 7th Floor Brussels SRL          |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 48,00            | 220753         | BSKP                            |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 72,00            | 220753         | BSKP                            |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 12,13            | 22123413       | Mensura                         |
|                                   | 850           | 30500013                          | 31/01/2022 | 31/01/2022      |                  | 1.020,00         | 02/02/22       | VIP INNOVATION GmbH             |

## Sachkontenauszug (EUR)

| Konto                             | BA  | Dok.-Nr. | Datum      | Fällig     | Soll      | Haben     | Beschreibung | Kontakt Name                               |
|-----------------------------------|-----|----------|------------|------------|-----------|-----------|--------------|--|
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480001 | 11/02/2022 | 13/03/2022 | 1.020,00  |           | 02/02/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 186,42    | 502-0242     | WindEurope                                 |
|                                   | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 281,76    | 20220091     | co-acc                                     |
|                                   | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 250,00    | 10/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 48,00     | 220753       | BSKP                                       |
|                                   | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 12,13     | 22123413     | Mensura                                    |
|                                   | 850 | 30500013 | 28/02/2022 | 28/02/2022 |           | 1.020,00  | 01/03/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000004 | 1/03/2022  | 31/03/2022 | 750,00    |           | 10/2022      | 7th Floor Brussels SRL                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480002 | 1/03/2022  | 31/03/2022 | 1.020,00  |           | 01/03/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 186,42    | 502-0242     | WindEurope                                 |
|                                   | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 1.020,00  | 01/04/22     | VIP INNOVATION GmbH                        |
|                                   | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 281,76    | 20220091     | co-acc                                     |
|                                   | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 250,00    | 10/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 48,00     | 220753       | BSKP                                       |
|                                   | 850 | 30500013 | 31/03/2022 | 31/03/2022 |           | 12,13     | 22123413     | Mensura                                    |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000015 | 1/04/2022  | 6/04/2022  | 845,28    |           | 20220091     | co-acc                                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480004 | 1/04/2022  | 1/05/2022  | 1.020,00  |           | 01/04/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 186,42    | 502-0242     | WindEurope                                 |
|                                   | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 1.020,00  | 01/05/22     | VIP INNOVATION GmbH                        |
|                                   | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 22,00     | 20220196     | co-acc                                     |
|                                   | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 250,00    | 18/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 24,00     | 220753       | BSKP                                       |
|                                   | 850 | 30500013 | 30/04/2022 | 30/04/2022 |           | 12,13     | 22123413     | Mensura                                    |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480005 | 5/05/2022  | 4/06/2022  | 1.020,00  |           | 01/05/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 186,41    | 502-0242     | WindEurope                                 |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 1.020,00  | 01/06/22     | VIP INNOVATION GmbH                        |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 190,00    | 20220196     | co-acc                                     |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 250,00    | 18/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 90,00     | 22/0107      | dKomm                                      |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 24,00     | 220753       | BSKP                                       |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 12,13     | 22123413     | Mensura                                    |
|                                   | 850 | 30500013 | 31/05/2022 | 31/05/2022 |           | 55,00     | 2/1877/22    | Assessoria Ferreras S.L.                   |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000027 | 1/06/2022  | 1/07/2022  | 932,09    |           | 5022-0242    | WindEurope                                 |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480006 | 1/06/2022  | 1/07/2022  | 1.020,00  |           | 01/06/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000029 | 3/06/2022  | 3/07/2022  | 190,00    |           | 20220196     | co-acc                                     |
|                                   | 600 | 28000029 | 3/06/2022  | 3/07/2022  | 22,00     |           | 20220196     | co-acc                                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000030 | 6/06/2022  | 6/07/2022  | 750,00    |           | 18/2022      | 7th Floor Brussels SRL                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000031 | 10/06/2022 | 10/07/2022 | 55,00     |           | 2/1877/22    | Assessoria Ferreras S.L.                   |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000035 | 20/06/2022 | 20/07/2022 | 288,00    |           | 220753       | BSKP                                       |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000041 | 27/06/2022 | 27/07/2022 | 72,80     |           | 22123413     | Mensura                                    |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 1.020,00  | 01/07/22     | VIP INNOVATION GmbH                        |
|                                   | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 250,00    | 18/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 90,00     | 22/0107      | dKomm                                      |
|                                   | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 24,00     | 220753       | BSKP                                       |
|                                   | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 12,15     | 22123413     | Mensura                                    |
|                                   | 850 | 30500013 | 30/06/2022 | 30/06/2022 |           | 55,00     | 2/2167/22    | Assessoria Ferreras S.L.                   |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500014 | 30/06/2022 | 30/06/2022 |           | 129,92    | 817 E103     | Politecnico Milano                         |
|                                   | 850 | 30500014 | 30/06/2022 | 30/06/2022 |           | 30.230,22 | 661-15/2022  | Promoest Centro Traduzioni E Congressi SRL |
|                                   | 850 | 30500014 | 30/06/2022 | 30/06/2022 |           | 880,00    | 228000990    | Aanmelder.NL BV                            |
|                                   | 850 | 30500014 | 30/06/2022 | 30/06/2022 | 44.197,65 |           | 227000440    | Delft Congress Support BV                  |
|                                   | 850 | 30500014 | 30/06/2022 | 30/06/2022 |           | 111,08    | 501944/22    | Pixartprinting SpA                         |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000044 | 1/07/2022  | 15/07/2022 | 111,08    |           | 501944/22    | Pixartprinting SpA                         |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480007 | 1/07/2022  | 31/07/2022 | 1.020,00  |           | 01/07/22     | VIP INNOVATION GmbH                        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000045 | 4/07/2022  | 3/08/2022  | 880,00    |           | 228000990    | Aanmelder.NL BV                            |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000046 | 4/07/2022  | 3/08/2022  |           | 44.197,65 | 227000440    | Delft Congress Support BV                  |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000047 | 5/07/2022  | 4/08/2022  | 30.230,22 |           | 661-15/2022  | Promoest Centro Traduzioni E Congressi SRL |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000048 | 8/07/2022  | 7/08/2022  | 129,92    |           | 817 E103     | Politecnico Milano                         |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000049 | 11/07/2022 | 10/08/2022 | 55,00     |           | 2/2167/22    | Assessoria Ferreras S.L.                   |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 1.020,00  | 01/08/22     | VIP INNOVATION GmbH                        |
|                                   | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 482,50    | 20220321     | co-acc                                     |
|                                   | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 250,00    | 27/2022      | 7th Floor Brussels SRL                     |
|                                   | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 90,00     | 22/0107      | dKomm                                      |
|                                   | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 24,00     | 221002       | BSKP                                       |
|                                   | 850 | 30500013 | 31/07/2022 | 31/07/2022 |           | 55,00     | 2/2551/22    | Assessoria Ferreras S.L.                   |

## Sachkontenauszug (EUR)

| Konto                             | BA  | Dok.-Nr. | Datum      | Fällig     | Soll     | Haben    | Beschreibung | Kontakt Name                    |
|-----------------------------------|-----|----------|------------|------------|----------|----------|--------------|---------------------------------|
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480008 | 1/08/2022  | 31/08/2022 | 1.020,00 |          | 01/08/22     | VIP INNOVATION GmbH             |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000052 | 5/08/2022  | 4/09/2022  | 24,00    |          | 221002       | BSKP                            |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000053 | 9/08/2022  | 8/09/2022  | 55,00    |          | 2/2551/22    | Assessoria Ferreras S.L.        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000057 | 24/08/2022 | 23/09/2022 | 482,50   |          | 20220321     | co-acc                          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000058 | 24/08/2022 | 23/09/2022 | 500,00   |          | 27/2022      | 7th Floor Brussels SRL          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 1,54     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 1,20     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 24,00    | 221195       | BSKP                            |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 1.020,00 | 03/10/22     | VIP INNOVATION GmbH             |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 220,00   | 20220351     | co-acc                          |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 1,40     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 90,00    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 18,75    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 55,00    | 2/2840/22    | Assessoria Ferreras S.L.        |
|                                   | 850 | 30500013 | 31/08/2022 | 31/08/2022 |          | 250,00   | 27/2022      | 7th Floor Brussels SRL          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000062 | 9/09/2022  | 9/10/2022  | 55,00    |          | 2/2840/22    | Assessoria Ferreras S.L.        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000063 | 9/09/2022  | 9/10/2022  | 24,00    |          | 221195       | BSKP                            |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000069 | 27/09/2022 | 27/10/2022 | 220,00   |          | 20220351     | co-acc                          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 1,54     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 90,00    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 1,20     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 24,00    | 221377       | BSKP                            |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 1,40     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 18,75    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/09/2022 | 30/09/2022 |          | 55,00    | 2/3069/22    | Assessoria Ferreras S.L.        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 2.537,23 | 2367828      | Hamburg Messe und Congress GmbH |
|                                   | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 39,00    | 183752       | Blickfang Messebau GmbH         |
|                                   | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 295,68   | 183752       | Blickfang Messebau GmbH         |
|                                   | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 600,00   | 2363238      | Hamburg Messe und Congress GmbH |
|                                   | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 120,00   | 2022R013     | Paula Pires Fujiara Guerino     |
|                                   | 850 | 30500015 | 30/09/2022 | 30/09/2022 |          | 604,99   | 388048       | Aveato GmbH                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000077 | 1/10/2022  | 31/10/2022 | 604,99   |          | 388048       | Aveato GmbH                     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000080 | 4/10/2022  | 3/11/2022  | 120,00   |          | 2022R013     | Paula Pires Fujiara Guerino     |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000081 | 10/10/2022 | 9/11/2022  | 600,00   |          | 2363238      | Hamburg Messe und Congress GmbH |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000082 | 10/10/2022 | 9/11/2022  | 55,00    |          | 2/3069/22    | Assessoria Ferreras S.L.        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000083 | 13/10/2022 | 12/11/2022 | 24,00    |          | 221377       | BSKP                            |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480010 | 21/10/2022 | 20/11/2022 | 1.020,00 |          | 03/10/22     | VIP INNOVATION GmbH             |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000084 | 24/10/2022 | 23/11/2022 | 39,00    |          | 183752       | Blickfang Messebau GmbH         |
|                                   | 600 | 28000084 | 24/10/2022 | 23/11/2022 | 295,68   |          | 183752       | Blickfang Messebau GmbH         |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 1,54     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 1,20     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 90,00    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 1,40     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 18,75    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 55,00    | 2/3507/22    | Assessoria Ferreras S.L.        |
|                                   | 850 | 30500013 | 31/10/2022 | 31/10/2022 |          | 250,00   | 44/2022      | 7th Floor Brussels SRL          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000085 | 10/11/2022 | 10/12/2022 | 55,00    |          | 2/3507/22    | Assessoria Ferreras S.L.        |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 75,00    |          | 22/0107      | dKomm                           |
|                                   | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 270,00   |          | 22/0107      | dKomm                           |
|                                   | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 270,00   |          | 22/0107      | dKomm                           |
|                                   | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 6,16     |          | 22/0107      | dKomm                           |
|                                   | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 4,80     |          | 22/0107      | dKomm                           |
|                                   | 600 | 28000086 | 21/11/2022 | 21/12/2022 | 5,60     |          | 22/0107      | dKomm                           |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000089 | 30/11/2022 | 30/12/2022 | 2.537,23 |          | 2367828      | Hamburg Messe und Congress GmbH |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 1,54     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 1,20     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 1.020,00 | 01/12/22     | VIP INNOVATION GmbH             |
|                                   | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 1,40     | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 18,75    | 22/0107      | dKomm                           |
|                                   | 850 | 30500013 | 30/11/2022 | 30/11/2022 |          | 250,00   | 44/2022      | 7th Floor Brussels SRL          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 648 | 28480011 | 1/12/2022  | 31/12/2022 | 1.020,00 |          | 01/12/22     | VIP INNOVATION GmbH             |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 600 | 28000092 | 15/12/2022 | 14/01/2023 | 750,00   |          | 44/2022      | 7th Floor Brussels SRL          |
| 492000 ANZURECHNENDE AUFWENDUNGEN | 850 | 30500013 | 31/12/2022 | 31/12/2022 |          | 250,00   | 44/2022      | 7th Floor Brussels SRL          |

## Sachkontenauszug (EUR)

| Konto         | BA            | Dok.-Nr.  | Datum      | Fällig              | Soll                | Haben               | Beschreibung | Kontakt Name                                     |
|---------------|---------------|---|------------|---------------------|---------------------|---------------------|--------------|--|
| <b>Summen</b> | <b>492000</b> | <b>ANZURECHNENDE AUFWENDUNGEN</b>                 |            | <b>0,00 C</b>       | <b>95.762,00</b>    | <b>95.762,00</b>    |              |  |
|               |               | <b>Summen</b>                                     | <b>492</b> | <b>0,00 C</b>       | <b>95.762,00</b>    | <b>95.762,00</b>    |              |  |
|               |               |   |            | Übertrag            |                     |                     |              |  |
|               |               |   |            | Übertrag            |                     |                     |              |  |
| 493001        |               | TRANSFER HORIZON EU PROJECT - JustWind4           | 850        | 30500030            | 31/12/2022          | 31/12/2022          | 122.364,00   | 2023-2025 DRIFT                                  |
| <b>Summen</b> | <b>493001</b> | <b>TRANSFER HORIZON EU PROJECT - JustWind4All</b> |            | <b>122.364,00 C</b> | <b>0,00</b>         | <b>122.364,00</b>   |              |  |
|               |               |   |            | Übertrag            |                     |                     |              |  |
| 493002        |               | TRANSFER HORIZON EU PROJECT - Meridion            | 850        | 30500030            | 31/12/2022          | 31/12/2022          | 80.648,17    | 2023-2026 DELFT UNIVERSITY OF TECHNOLOGY         |
| <b>Summen</b> | <b>493002</b> | <b>TRANSFER HORIZON EU PROJECT - Meridional</b>   |            | <b>80.648,17 C</b>  | <b>0,00</b>         | <b>80.648,17</b>    |              |  |
|               |               |   |            | Übertrag            |                     |                     | 19.500,00    |  |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 850        | 30500013            | 1/01/2022           | 1/01/2022           | 4.875,00     | 2021014 Sustainable Energy Authority of Ireland  |
|               |               |   | 850        | 30500013            | 1/01/2022           | 1/01/2022           | 4.875,00     | 2021015 Forschungszentrum Jülich GmbH            |
|               |               |   | 850        | 30500013            | 1/01/2022           | 1/01/2022           | 4.875,00     | 2021017 SOMEAWE LABS SL                          |
|               |               |   | 850        | 30500013            | 1/01/2022           | 1/01/2022           | 4.875,00     | 2021016 Danish Energy Agency                     |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480009            | 5/12/2022           | 4/01/2023           | 4.420,00     | 2022051 Sustainable Energy Authority of Ireland  |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480010            | 5/12/2022           | 4/01/2023           | 4.420,00     | 2022052 Forschungszentrum Jülich GmbH            |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480011            | 5/12/2022           | 4/01/2023           | 4.420,00     | 2022053 Danish Energy Agency                     |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480012            | 5/12/2022           | 4/01/2023           | 4.420,00     | 2022054 RIJKSDIENST VOOR ONDERNEMEND NEDERLAND   |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480013            | 8/12/2022           | 7/01/2023           | 4.420,00     | 2022055 Swiss Federal Office of Energy SFOE      |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480014            | 8/12/2022           | 7/01/2023           | 4.420,00     | 2022056 BRIAN SMITH                              |
| 493048        |               | VORZUTRAGENDE ERTRÄGE - IEA TASK 48               | 748        | 29480015            | 27/12/2022          | 26/01/2023          | 4.420,00     | 2022057 ORE CATAPULT                             |
| <b>Summen</b> | <b>493048</b> | <b>VORZUTRAGENDE ERTRÄGE - IEA TASK 48</b>        |            | <b>30.940,00 C</b>  | <b>19.500,00</b>    | <b>50.440,00</b>    |              |  |
|               |               | <b>Summen</b>                                     | <b>493</b> | <b>233.952,17 C</b> | <b>19.500,00</b>    | <b>253.452,17</b>   |              |  |
|               |               | <b>Summen</b>                                     | <b>49</b>  | <b>233.604,28 C</b> | <b>178.434,02</b>   | <b>412.038,30</b>   |              |  |
|               |               | <b>Summen</b>                                     | <b>4</b>   | <b>111.063,27 C</b> | <b>1.087.560,29</b> | <b>1.198.623,56</b> |              |  |
|               |               |   |            | Übertrag            | 7.572,92            |                     |              |  |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 1/01/2022           | 1/01/2022           | 0,15         | 10000850 ING Belgium                             |
|               |               |   | 550        | 27500001            | 1/01/2022           | 1/01/2022           | 22,76        | 10000851 ING Belgium                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 3/01/2022           | 3/01/2022           | 1.020,00     | 01/01/22 VIP INNOVATION GmbH                     |
|               |               |   | 550        | 27500001            | 3/01/2022           | 3/01/2022           | 6.500,00     | 2021016 Danish Energy Agency                     |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 10/01/2022          | 10/01/2022          | 3.250,00     | 2021018 S.A.B.C.A.                               |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 13/01/2022          | 13/01/2022          | 682,50       | 2021018 S.A.B.C.A.                               |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 17/01/2022          | 17/01/2022          | 2.685,00     | 10000852 Stefanie Schmich-Thoms                  |
|               |               |   | 550        | 27500001            | 17/01/2022          | 17/01/2022          | 4.609,25     | 10000853 Udo Zillmann                            |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 27/01/2022          | 27/01/2022          | 700,20       | 10000854 Techniker Krankenkasse                  |
|               |               |   | 550        | 27500001            | 27/01/2022          | 27/01/2022          | 1.204,08     | 10000855 AOK Krankenkasse                        |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 28/01/2022          | 28/01/2022          | 400,00       | 2022R002 Paula Pires Fujiara Guerino             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500001            | 31/01/2022          | 31/01/2022          | 12,76        | 10000856 ING Belgium                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 3/02/2022           | 3/02/2022           | 6.270,17     | 10000857 ING Belgium                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 11/02/2022          | 11/02/2022          | 3.932,50     | 2021019 LABORELEC                                |
|               |               |   | 550        | 27500002            | 11/02/2022          | 11/02/2022          | 2.274,91     | MegaAWE/rapport 2.1 Bruxelles Finances et Budget |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 15/02/2022          | 15/02/2022          | 6.500,00     | 2021022 BRIAN SMITH                              |
|               |               |   | 550        | 27500002            | 15/02/2022          | 15/02/2022          | 20,00        | 10000858 ING Belgium                             |
|               |               |   | 550        | 27500002            | 15/02/2022          | 15/02/2022          | 12,10        | 10000859 ING Belgium                             |
|               |               |   | 550        | 27500002            | 15/02/2022          | 15/02/2022          | 2.685,00     | 10000860 Stefanie Schmich-Thoms                  |
|               |               |   | 550        | 27500002            | 15/02/2022          | 15/02/2022          | 1.020,00     | 02/02/22 VIP INNOVATION GmbH                     |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 17/02/2022          | 17/02/2022          | 1.500,00     | 2022005 ENEVATE BV                               |
|               |               |   | 550        | 27500002            | 17/02/2022          | 17/02/2022          | 1.000,00     | 2022002 SKYSAILS POWER GmbH                      |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 21/02/2022          | 21/02/2022          | 1.500,00     | 2022006 TWINTEC AG                               |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 22/02/2022          | 22/02/2022          | 6.270,17     | 10000861 ING Belgium                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 24/02/2022          | 24/02/2022          | 1.204,08     | 10000862 AOK Krankenkasse                        |
|               |               |   | 550        | 27500002            | 24/02/2022          | 24/02/2022          | 700,20       | 10000863 Techniker Krankenkasse                  |
|               |               |   | 550        | 27500002            | 24/02/2022          | 24/02/2022          | 6.500,00     | 2021021 ORE CATAPULT                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 25/02/2022          | 25/02/2022          | 54.597,85    | 10000864 Mayo County Council                     |
|               |               |   | 550        | 27500002            | 25/02/2022          | 25/02/2022          | 9.500,00     | 10000865 Udo Zillmann                            |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500002            | 28/02/2022          | 28/02/2022          | 1.500,00     | 2022003 ENERKITE GmbH                            |
|               |               |   | 550        | 27500002            | 28/02/2022          | 28/02/2022          | 315,09       | 10000866 Tax creditor                            |
|               |               |   | 550        | 27500002            | 28/02/2022          | 28/02/2022          | 4.609,25     | 10000867 Udo Zillmann                            |
|               |               |   | 550        | 27500002            | 28/02/2022          | 28/02/2022          | 12,76        | 10000868 ING Belgium                             |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500003            | 1/03/2022           | 1/03/2022           | 1.020,00     | 01/03/22 VIP INNOVATION GmbH                     |
|               |               |   | 550        | 27500003            | 1/03/2022           | 1/03/2022           | 907,50       | 10/2022 7th Floor Brussels SRL                   |
| 550000        |               | BANKKONTO BE38 3631 9044 3372                     | 550        | 27500003            | 2/03/2022           | 2/03/2022           | 1.000,00     | 2022007 KITEKRAFT UG                             |

## Sachkontenauszug (EUR)

| Konto                                | BA  | Dok.-Nr. | Datum      | Fällig     | Soll      | Haben     | Beschreibung   | Kontakt Name                               |
|--------------------------------------|-----|----------|------------|------------|-----------|-----------|----------------|--|
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 14/03/2022 | 14/03/2022 |           | 2.685,00  | 10000869       | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 22/03/2022 | 22/03/2022 | 3.000,00  |           | 2022011        | Kitenergy SRL                              |
|                                      | 550 | 27500003 | 22/03/2022 | 22/03/2022 | 1.500,00  |           | 2022009        | ENEVATE BV                                 |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 28/03/2022 | 28/03/2022 |           | 6.000,00  | 12-15/2022     | Promoest Centro Traduzioni E Congressi SRL |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 29/03/2022 | 29/03/2022 |           | 700,20    | 10000870       | Techniker Krankenkasse                     |
|                                      | 550 | 27500003 | 29/03/2022 | 29/03/2022 | 6.500,00  |           | 2022008        | Swiss Federal Office of Energy SFOE        |
|                                      | 550 | 27500003 | 29/03/2022 | 29/03/2022 |           | 2.331,45  | 10000871       | co-acc                                     |
|                                      | 550 | 27500003 | 29/03/2022 | 29/03/2022 |           | 6.770,17  | 10000872       | ING Belgium                                |
|                                      | 550 | 27500003 | 29/03/2022 | 29/03/2022 |           | 2.106,01  | 20220121       | co-acc                                     |
|                                      | 550 | 27500003 | 29/03/2022 | 29/03/2022 |           | 300,00    | 2022R004       | Paula Pires Fujiara Guerino                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 30/03/2022 | 30/03/2022 | 1.500,00  |           | 2022010        | KITEKRAFT UG                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500003 | 31/03/2022 | 31/03/2022 |           | 10.446,40 | 2352521        | Hamburg Messe und Congress GmbH            |
|                                      | 550 | 27500003 | 31/03/2022 | 31/03/2022 |           | 12,76     | 10000873       | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 1/04/2022  | 1/04/2022  | 1.500,00  |           | 2022001        | KITEMILL AS                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 4/04/2022  | 4/04/2022  |           | 1.041,33  | 01/04/22       | VIP INNOVATION GmbH                        |
|                                      | 550 | 27500004 | 4/04/2022  | 4/04/2022  |           | 408,54    | 03/2022        | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 7/04/2022  | 7/04/2022  |           | 9.500,00  | 10000875       | Udo Zillmann                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 8/04/2022  | 8/04/2022  |           | 246,84    | 022/0014/74120 | Induver                                    |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 11/04/2022 | 11/04/2022 |           | 2.685,00  | 10000876       | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 12/04/2022 | 12/04/2022 |           | 4.724,00  | 10000877       | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 19/04/2022 | 19/04/2022 | 2.500,00  |           | 2022020        | WINDSWEPT & INTERESTING Limited            |
|                                      | 550 | 27500004 | 19/04/2022 | 19/04/2022 | 2.500,00  |           | 2022017        | TWINGTEC AG                                |
|                                      | 550 | 27500004 | 19/04/2022 | 19/04/2022 |           | 412,27    | 022/0014/81089 | Induver                                    |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 20/04/2022 | 20/04/2022 | 2.500,00  |           | 2022021        | WINDLIFT                                   |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 21/04/2022 | 21/04/2022 |           | 12,10     | 10000878       | ING Belgium                                |
|                                      | 550 | 27500004 | 21/04/2022 | 21/04/2022 |           | 2.000,00  | 10000879       | Udo Zillmann                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 22/04/2022 | 22/04/2022 | 15,62     |           |                | Induver                                    |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 25/04/2022 | 25/04/2022 |           | 4.724,00  | 10000881       | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 26/04/2022 | 26/04/2022 | 2.500,00  |           | 2022018        | KITEKRAFT UG                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 27/04/2022 | 27/04/2022 |           | 700,20    | 10000882       | Techniker Krankenkasse                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 29/04/2022 | 29/04/2022 |           | 6.770,17  | 10000883       | ING Belgium                                |
|                                      | 550 | 27500004 | 29/04/2022 | 29/04/2022 |           | 150,00    | 2022R007       | Paula Pires Fujiara Guerino                |
|                                      | 550 | 27500004 | 29/04/2022 | 29/04/2022 | 20.000,00 |           | 2022013        | SKYSAILS POWER GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500004 | 30/04/2022 | 30/04/2022 |           | 12,76     | 10000884       | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 2/05/2022  | 2/05/2022  | 1.000,00  |           | 2022024        | TWINGTEC AG                                |
|                                      | 550 | 27500005 | 2/05/2022  | 2/05/2022  | 3.000,00  |           | 2022023        | KITEMILL AS                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 5/05/2022  | 5/05/2022  | 3.932,50  |           |                | S.A.B.C.A.                                 |
|                                      | 550 | 27500005 | 5/05/2022  | 5/05/2022  | 500,00    |           | 2022022        | RWTH Aachen University                     |
|                                      | 550 | 27500005 | 5/05/2022  | 5/05/2022  |           | 1.046,03  | 01/05/22       | VIP INNOVATION GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 6/05/2022  | 6/05/2022  |           | 3.932,50  |                | S.A.B.C.A.                                 |
|                                      | 550 | 27500005 | 6/05/2022  | 6/05/2022  |           | 1.022,79  | 20220177       | co-acc                                     |
|                                      | 550 | 27500005 | 6/05/2022  | 6/05/2022  |           | 203,28    | 20220176       | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 9/05/2022  | 9/05/2022  | 5.000,00  |           | 2022016        | ENEVATE BV                                 |
|                                      | 550 | 27500005 | 9/05/2022  | 9/05/2022  |           | 2.685,00  | 10000886       | Stefanie Schmich-Thoms                     |
|                                      | 550 | 27500005 | 9/05/2022  | 9/05/2022  | 15.000,00 |           | 2022012        | KITEMILL AS                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 11/05/2022 | 11/05/2022 |           | 4.724,00  | 10000886       | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 13/05/2022 | 13/05/2022 | 1.000,00  |           | 2022025        | SKYSAILS POWER GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 23/05/2022 | 23/05/2022 |           | 591,71    | 05/2022 (3)    | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 25/05/2022 | 25/05/2022 | 1.806,00  |           | 2022027        | Kitenergy SRL (IEA TASK 48)                |
|                                      | 550 | 27500005 | 25/05/2022 | 25/05/2022 |           | 467,50    | P-81674        | Gift Campaign S.L.                         |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 27/05/2022 | 27/05/2022 |           | 700,20    | 10000889       | Techniker Krankenkasse                     |
|                                      | 550 | 27500005 | 27/05/2022 | 27/05/2022 |           | 6.770,17  | 10000890       | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 30/05/2022 | 30/05/2022 |           | 4.232,36  | 382-15/2022    | Promoest Centro Traduzioni E Congressi SRL |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500005 | 31/05/2022 | 31/05/2022 | 1.250,00  |           | 2022029        | Kitenergy SRL                              |
|                                      | 550 | 27500005 | 31/05/2022 | 31/05/2022 | 526,21    |           | 10000891       | Tax creditor                               |
|                                      | 550 | 27500005 | 31/05/2022 | 31/05/2022 | 2.500,00  |           | 2022026        | CT INGENIEROS A.A.I. SL                    |
|                                      | 550 | 27500005 | 31/05/2022 | 31/05/2022 |           | 12,76     | 10000892       | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 1/06/2022  | 1/06/2022  |           | 1.020,00  | 01/06/22       | VIP INNOVATION GmbH                        |
|                                      | 550 | 27500006 | 1/06/2022  | 1/06/2022  |           | 31,70     | 05/2022 (2)    | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 7/06/2022  | 7/06/2022  |           | 186,61    |                | Gift Campaign S.L.                         |
|                                      | 550 | 27500006 | 7/06/2022  | 7/06/2022  |           | 907,50    | 18/2022        | 7th Floor Brussels SRL                     |
|                                      | 550 | 27500006 | 7/06/2022  | 7/06/2022  |           | 403,20    | F-061623       | Gift Campaign S.L.                         |
|                                      | 550 | 27500006 | 7/06/2022  | 7/06/2022  |           | 256,52    | 20220196       | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 8/06/2022  | 8/06/2022  | 2.500,00  |           | 2022030        | OCEANERGY AG                               |

## Sachkontenauszug (EUR)

| Konto                                | BA  | Dok.-Nr. | Datum      | Fällig     | Soll      | Haben     | Beschreibung        | Kontakt Name                               |
|--------------------------------------|-----|----------|------------|------------|-----------|-----------|---------------------|--|
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 13/06/2022 | 13/06/2022 |           | 4.724,00  | 10000895            | co-acc                                     |
|                                      | 550 | 27500006 | 13/06/2022 | 13/06/2022 |           | 2.685,00  | 10000896            | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 14/06/2022 | 14/06/2022 | 1.000,00  |           | 2022031             | ENERKITE GmbH                              |
|                                      | 550 | 27500006 | 14/06/2022 | 14/06/2022 | 5.000,00  |           | 2022028             | ENERKITE GmbH                              |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 15/06/2022 | 15/06/2022 |           | 12,50     | 06/2022             | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 17/06/2022 | 17/06/2022 | 33,65     |           |                     | Gift Campaign S.L.                         |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 20/06/2022 | 20/06/2022 |           | 6.770,17  | 10000899            | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 27/06/2022 | 27/06/2022 |           | 96,00     | 220752              | BSKP                                       |
|                                      | 550 | 27500006 | 27/06/2022 | 27/06/2022 |           | 288,00    | 220753              | BSKP                                       |
|                                      | 550 | 27500006 | 27/06/2022 | 27/06/2022 |           | 616,88    | 06/2022 (2)         | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 28/06/2022 | 28/06/2022 |           | 4.515,00  | 128/001             | Grafimar SRL                               |
|                                      | 550 | 27500006 | 28/06/2022 | 28/06/2022 |           | 700,20    | 10000901            | Techniker Krankenkasse                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500006 | 30/06/2022 | 30/06/2022 |           | 663,00    | 06/2022             | Dr. Stephan Barth                          |
|                                      | 550 | 27500006 | 30/06/2022 | 30/06/2022 |           | 12,76     | 10000903            | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 1/07/2022  | 1/07/2022  | 700,00    |           |                     | CT INGENIEROS A.A.I. SL                    |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 4/07/2022  | 4/07/2022  | 86,00     |           | 2022032             | TWINGTEC AG                                |
|                                      | 550 | 27500007 | 4/07/2022  | 4/07/2022  |           | 1.020,00  | 01/07/22            | VIP INNOVATION GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 5/07/2022  | 5/07/2022  |           | 216,59    | 20220239            | co-acc                                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 7/07/2022  | 7/07/2022  |           | 350,00    | 10000904            | Aanmelder.NL BV                            |
|                                      | 550 | 27500007 | 7/07/2022  | 7/07/2022  |           | 2.706,79  | 5022-0242           | WindEurope                                 |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 11/07/2022 | 11/07/2022 |           | 4.724,00  | 10000905            | co-acc                                     |
|                                      | 550 | 27500007 | 11/07/2022 | 11/07/2022 |           | 2.685,00  | 10000906            | Stefanie Schmich-Thoms                     |
|                                      | 550 | 27500007 | 11/07/2022 | 11/07/2022 |           | 129,92    | 817 E103            | Politecnico Milano                         |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 12/07/2022 | 12/07/2022 | 500,00    |           | 2022034             | POLITECNICO DI MILANO                      |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 13/07/2022 | 13/07/2022 | 44.197,65 |           | 227000440           | Delft Congress Support BV                  |
|                                      | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 880,00    | 228000990           | Aanmelder.NL BV                            |
|                                      | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 30.230,22 | 661-15/2022         | Promoest Centro Traduzioni E Congressi SRL |
|                                      | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 2.343,00  | MegaAWE/rapport 2.2 | Bruxelles Finances et Budget               |
|                                      | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 427,00    | 06/2022             | Sean Kerrigan                              |
|                                      | 550 | 27500007 | 13/07/2022 | 13/07/2022 |           | 506,40    | 06/2022             | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 27/07/2022 | 27/07/2022 |           | 700,20    | 10000910            | Techniker Krankenkasse                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 29/07/2022 | 29/07/2022 |           | 111,08    | 501944/22           | Pixartprinting SpA                         |
|                                      | 550 | 27500007 | 29/07/2022 | 29/07/2022 |           | 144,88    | 10000911            | VBG Unfallversicherung                     |
|                                      | 550 | 27500007 | 29/07/2022 | 29/07/2022 |           | 6.770,17  | 10000912            | ING Belgium                                |
|                                      | 550 | 27500007 | 29/07/2022 | 29/07/2022 |           | 700,00    |                     | CT INGENIEROS A.A.I. SL                    |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500007 | 31/07/2022 | 31/07/2022 |           | 12,76     | 10000913            | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 1/08/2022  | 1/08/2022  |           | 1.020,00  | 01/08/22            | VIP INNOVATION GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 8/08/2022  | 8/08/2022  |           | 1.022,79  | 20220275            | co-acc                                     |
|                                      | 550 | 27500008 | 8/08/2022  | 8/08/2022  |           | 24,00     | 221002              | BSKP                                       |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 9/08/2022  | 9/08/2022  | 258,00    |           | 2022033             | KITEMILL AS                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 15/08/2022 | 15/08/2022 |           | 6.770,17  | 10000914            | ING Belgium                                |
|                                      | 550 | 27500008 | 15/08/2022 | 15/08/2022 |           | 2.685,00  | 10000915            | Stefanie Schmich-Thoms                     |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 16/08/2022 | 16/08/2022 | 3.500,00  |           | 10000916            | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 18/08/2022 | 18/08/2022 | 1.000,00  |           | 2022042             | SKYSAILS POWER GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 23/08/2022 | 23/08/2022 | 500,00    |           | 2022043             | OCEANERGY AG                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 24/08/2022 | 24/08/2022 | 1.000,00  |           | 2022041             | KITEKRAFT UG                               |
|                                      | 550 | 27500008 | 24/08/2022 | 24/08/2022 |           | 5.734,19  | 183567              | Blickfang Messebau GmbH                    |
|                                      | 550 | 27500008 | 24/08/2022 | 24/08/2022 |           | 400,00    | 2022R010            | Paula Pires Fujiara Guerino                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 26/08/2022 | 26/08/2022 | 1.000,00  |           | 2022040             | ENEVATE BV                                 |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 29/08/2022 | 29/08/2022 |           | 700,20    | 10000917            | Techniker Krankenkasse                     |
|                                      | 550 | 27500008 | 29/08/2022 | 29/08/2022 | 1.000,00  |           | 2022037             | TWINGTEC AG                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500008 | 31/08/2022 | 31/08/2022 |           | 12,76     | 10000918            | ING Belgium                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 1/09/2022  | 1/09/2022  |           | 3.500,00  | 10000919            | co-acc                                     |
|                                      | 550 | 27500009 | 1/09/2022  | 1/09/2022  | 1.000,00  |           | 2022038             | Kitenergy SRL                              |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 5/09/2022  | 5/09/2022  |           | 122,45    | 221029              | Liebingsdrucker GmbH                       |
|                                      | 550 | 27500009 | 5/09/2022  | 5/09/2022  | 2.500,00  |           | 10000920            | VIP INNOVATION GmbH                        |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 6/09/2022  | 6/09/2022  |           | 1.850,82  | 10000921            | co-acc                                     |
|                                      | 550 | 27500009 | 6/09/2022  | 6/09/2022  |           | 250,00    | 2022R012            | Paula Pires Fujiara Guerino                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 9/09/2022  | 9/09/2022  | 903,00    |           | 2022035             | POLITECNICO DI MILANO (IEA TASK 048)       |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 13/09/2022 | 13/09/2022 | 500,00    |           | 2022045             | DELFT UNIVERSITY OF TECHNOLOGY             |
|                                      | 550 | 27500009 | 13/09/2022 | 13/09/2022 | 860,00    |           | 2022046             | DELFT UNIVERSITY OF TECHNOLOGY             |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 14/09/2022 | 14/09/2022 |           | 32,13     | 681947              | Berlindsplay                               |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 15/09/2022 | 15/09/2022 | 1.000,00  |           | 2022039             | ENERKITE GmbH                              |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 20/09/2022 | 20/09/2022 | 5.000,00  |           | 10000922            | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |



## Sachkontenauszug (EUR)

| Konto                                | BA  | Dok.-Nr. | Datum      | Fällig     | Soll       | Haben     | Beschreibung  | Kontakt Name                          |
|--------------------------------------|-----|----------|------------|------------|------------|-----------|---------------|---------------------------------------|
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 20/09/2022 | 20/09/2022 |            | 6.770,17  | 10000923      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 21/09/2022 | 21/09/2022 | 4.000,00   |           | 10000924      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 22/09/2022 | 22/09/2022 |            | 203,50    | 09/2022 (2)   | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 23/09/2022 | 23/09/2022 |            | 218,98    | 09/2022       | Stefanie Schmach-Thoms                |
|                                      | 550 | 27500009 | 23/09/2022 | 23/09/2022 | 1.000,00   |           | 2022036       | KITEMILLAS                            |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 28/09/2022 | 28/09/2022 |            | 5.734,19  |               | Blickfang Messebau GmbH               |
|                                      | 550 | 27500009 | 28/09/2022 | 28/09/2022 |            | 907,50    | 27/2022       | 7th Floor Brussels SRL                |
|                                      | 550 | 27500009 | 28/09/2022 | 28/09/2022 |            | 74,97     | REBKA-942     | BKADRLUCK                             |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500009 | 30/09/2022 | 30/09/2022 |            | 12,76     | 10000928      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 5/10/2022  | 5/10/2022  |            | 7,26      | 10000929      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 6/10/2022  | 6/10/2022  | 215,00     |           | 2022047       | ENEVATE BV                            |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 11/10/2022 | 11/10/2022 | 500,00     |           | 10000930      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 11/10/2022 | 11/10/2022 |            | 416,50    | AIR-RG-1-22-1 | Lorenz Kommunikation                  |
|                                      | 550 | 27500010 | 11/10/2022 | 11/10/2022 |            | 120,00    | 2022R013      | Paula Pires Fujiara Guerino           |
|                                      | 550 | 27500010 | 11/10/2022 | 11/10/2022 |            | 6,99      | 10/2022       | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 13/10/2022 | 13/10/2022 |            | 24,00     | 221195        | BSKP                                  |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 856,05    | 10000935      | Sean Kerrigan                         |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 1.135,77  | 20220343      | co-acc                                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 266,20    | 20220351      | co-acc                                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 272,25    | 20220363      | co-acc                                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 | 56.231,93  |           | 10000932      | Mayo County Council                   |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 708,20    | 10000933      | Techniker Krankenkasse                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 2.685,00  | 10000934      | Stefanie Schmach-Thoms                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 580,80    | FV1-2022.033  | EUREC EEIG                            |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 604,99    | 388048        | Aveato GmbH                           |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 293,80    | 08/2022       | Stefanie Schmach-Thoms                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 269,86    | 09/2022 (3)   | Stefanie Schmach-Thoms                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 484,54    | 09/2022 (4)   | Stefanie Schmach-Thoms                |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 2.500,00  | 10000939      | VIP INNOVATION GmbH                   |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 334,68    | 183752        | Blickfang Messebau GmbH               |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 600,00    | 2363238       | Hamburg Messe und Congress GmbH       |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 1.130,43  | 04/09/22      | VIP INNOVATION GmbH                   |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 714,34    | 09/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 958,93    | 09/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 8.500,00  | 10000942      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 14/10/2022 | 14/10/2022 |            | 24,00     | 221377        | BSKP                                  |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 21/10/2022 | 21/10/2022 |            | 1.020,00  | 03/10/22      | VIP INNOVATION GmbH                   |
|                                      | 550 | 27500010 | 21/10/2022 | 21/10/2022 |            | 4.500,00  | 10000943      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 21/10/2022 | 21/10/2022 | 500,00     |           | 2022044       | UNIVERSITÄT STUTTGART                 |
|                                      | 550 | 27500010 | 21/10/2022 | 21/10/2022 |            | 4.898,15  | GEN1595-102   | University of Strathclyde             |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 25/10/2022 | 25/10/2022 |            | 2.685,00  | 10000945      | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 26/10/2022 | 26/10/2022 |            | 728,10    | 10000946      | Techniker Krankenkasse                |
|                                      | 550 | 27500010 | 26/10/2022 | 26/10/2022 | 10.000,00  |           | 2022048       | ENEVATE BV                            |
|                                      | 550 | 27500010 | 26/10/2022 | 26/10/2022 |            | 1.022,79  | 20220411      | co-acc                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 29/10/2022 | 29/10/2022 |            | 6.770,17  | 10000947      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500010 | 31/10/2022 | 31/10/2022 |            | 150,20    | 10/2022 (2)   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 31/10/2022 | 31/10/2022 |            | 485,04    | 10/2022       | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|                                      | 550 | 27500010 | 31/10/2022 | 31/10/2022 |            | 12,76     | 10000950      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 1/11/2022  | 1/11/2022  |            | 1.020,00  |               | VIP INNOVATION GmbH                   |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 8/11/2022  | 8/11/2022  |            | 242,10    | 11/2022       | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 13/11/2022 | 13/11/2022 |            | 318,11    | 11/2022 (2)   | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 15/11/2022 | 15/11/2022 |            | 525,50    | 10000954      | AOK Krankenkasse                      |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 16/11/2022 | 16/11/2022 |            | 2.685,00  | 10000955      | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 18/11/2022 | 18/11/2022 |            | 4.595,00  | 10000956      | co-acc                                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 24/11/2022 | 24/11/2022 |            | 6.770,17  | 10000957      | ING Belgium                           |
|                                      | 550 | 27500011 | 24/11/2022 | 24/11/2022 |            | 1.427,02  | 22/0107       | dKomm                                 |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 26/11/2022 | 26/11/2022 |            | 363,93    | 11/2022 (3)   | Stefanie Schmach-Thoms                |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 28/11/2022 | 28/11/2022 |            | 728,10    | 10000959      | Techniker Krankenkasse                |
|                                      | 550 | 27500011 | 28/11/2022 | 28/11/2022 | 129.562,00 |           |               | DRIFT                                 |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 29/11/2022 | 29/11/2022 |            | 35.600,00 | 37901-01      | BVGA                                  |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500011 | 30/11/2022 | 30/11/2022 | 570,76     |           | 10000961      | Tax creditor                          |
|                                      | 550 | 27500011 | 30/11/2022 | 30/11/2022 | 84.154,61  |           |               | DELFT UNIVERSITY OF TECHNOLOGY        |
|                                      | 550 | 27500011 | 30/11/2022 | 30/11/2022 |            | 12,76     | 10000963      | ING Belgium                           |
| 550000 BANKKONTO BE38 3631 9044 3372 | 550 | 27500012 | 1/12/2022  | 1/12/2022  | 10.000,00  |           | 2022049       | ENERKITE GmbH                         |

## Sachkontenauszug (EUR)

| Konto  | BA            | Dok.-Nr.                                    | Datum      | Fällig              | Soll              | Haben             | Beschreibung        | Kontakt Name                            |
|--|---------------|---|------------|---------------------|-------------------|-------------------|---------------------|---|
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 2/12/2022  | 2/12/2022           |                   | 1.020,00          | 01/12/22            | VIP INNOVATION GmbH                     |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 5/12/2022  | 5/12/2022           |                   | 4.686,90          | 10000964            | co-acc                                  |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 6/12/2022  | 6/12/2022           |                   | 1.214,81          | 11/2022 (2)         | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 550           | 27500012                                    | 6/12/2022  | 6/12/2022           |                   | 164,07            | 11/2022             | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 550           | 27500012                                    | 6/12/2022  | 6/12/2022           |                   | 52,30             | 11/2022             | Jesus Carballo                          |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 8/12/2022  | 8/12/2022           |                   | 349,69            | 20220468            | co-acc                                  |
|  | 550           | 27500012                                    | 8/12/2022  | 8/12/2022           |                   | 2.537,23          | 2367828             | Hamburg Messe und Congress GmbH         |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 9/12/2022  | 9/12/2022           | 5.909,00          |                   | 2022054             | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND  |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 13/12/2022 | 13/12/2022          |                   | 2.685,00          | 10000968            | Stefanie Schmich-Thoms                  |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 15/12/2022 | 15/12/2022          | 5.909,00          |                   | 2022051             | Sustainable Energy Authority of Ireland |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 16/12/2022 | 16/12/2022          |                   | 907,50            | 44/2022             | 7th Floor Brussels SRL                  |
|  | 550           | 27500012                                    | 16/12/2022 | 16/12/2022          |                   | 264,25            | 043/9               | Congresos y Turismo de Sevilla SA       |
|  | 550           | 27500012                                    | 16/12/2022 | 16/12/2022          |                   | 2.643,90          | MegaAWE/rapport 3.1 | Bruxelles Finances et Budget            |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 19/12/2022 | 19/12/2022          | 5.909,00          |                   | 2022052             | Forschungszentrum Jülich GmbH           |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 20/12/2022 | 20/12/2022          |                   | 6.770,17          | 10000969            | ING Belgium                             |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 21/12/2022 | 21/12/2022          |                   | 450,00            |                     | Stefanie Schmich-Thoms                  |
|  | 550           | 27500012                                    | 21/12/2022 | 21/12/2022          |                   | 164,00            |                     | Stefanie Schmich-Thoms                  |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 27/12/2022 | 27/12/2022          | 5.909,00          |                   | 2022053             | Danish Energy Agency                    |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 28/12/2022 | 28/12/2022          |                   | 728,10            | 10000972            | Techniker Krankenkasse                  |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 29/12/2022 | 29/12/2022          | 5.909,00          |                   | 2022056             | BRIAN SMITH                             |
|  | 550           | 27500012                                    | 29/12/2022 | 29/12/2022          |                   | 20,00             | 10000973            | ING Belgium                             |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 30/12/2022 | 30/12/2022          |                   | 12,10             | 10000974            | ING Belgium                             |
| 550000 BANKKONTO BE38 3631 9044 3372         | 550           | 27500012                                    | 31/12/2022 | 31/12/2022          |                   | 12,76             | 10000975            | ING Belgium                             |
|  | 550           | 27500012                                    | 31/12/2022 | 31/12/2022          |                   | 0,15              | 10000976            | ING Belgium                             |
| <b>Summen</b>                                | <b>550000</b> | <b>BANKKONTO BE38 3631 9044 3372</b>        |            | <b>196.579,90 D</b> | <b>576.198,79</b> | <b>379.618,89</b> |                     |   |
|  |               |   |            | Übertrag            | 73,65             |                   |                     |   |
| 550001 BANKRECHNUNG BE38 3631 9044 3372 USD  | 551           | 27510001                                    | 3/01/2022  | 3/01/2022           |                   | 0,15              | 10000792            | ING Belgium                             |
| 550001 BANKRECHNUNG BE38 3631 9044 3372 USD  | 551           | 27510002                                    | 31/12/2022 | 31/12/2022          |                   | 0,15              | 10000793            | ING Belgium                             |
| 550001 BANKRECHNUNG BE38 3631 9044 3372 USD  | 850           | 30500031                                    | 31/12/2022 | 31/12/2022          |                   | 4,55              | USD                 | ING Belgium                             |
| <b>Summen</b>                                | <b>550001</b> | <b>BANKRECHNUNG BE38 3631 9044 3372 USD</b> |            | <b>77,90 D</b>      | <b>78,20</b>      | <b>0,30</b>       |                     |   |
|  |               |   |            | Übertrag            | 4.792,32          |                   |                     |   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520001                                    | 20/01/2022 | 20/01/2022          |                   | 2.910,01          | 10000794            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520001                                    | 26/01/2022 | 26/01/2022          |                   | 50,00             | 2/228/22            | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520001                                    | 31/01/2022 | 31/01/2022          |                   | 1.609,73          | 10000795            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520001                                    | 31/01/2022 | 31/01/2022          |                   | 1,50              | 10000796            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520002                                    | 4/02/2022  | 4/02/2022           | 6.270,17          |                   | 10000797            | CAIXABANK                               |
|  | 552           | 27520002                                    | 4/02/2022  | 4/02/2022           |                   | 3.588,83          | 10000798            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520002                                    | 22/02/2022 | 22/02/2022          | 6.270,17          |                   | 10000799            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520002                                    | 24/02/2022 | 24/02/2022          |                   | 55,00             |                     | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520002                                    | 25/02/2022 | 25/02/2022          |                   | 3.588,83          | 10000801            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520002                                    | 28/02/2022 | 28/02/2022          |                   | 1.637,13          | 10000802            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520002                                    | 28/02/2022 | 28/02/2022          |                   | 1,80              | 10000803            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520003                                    | 28/03/2022 | 28/03/2022          |                   | 55,00             |                     | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520003                                    | 29/03/2022 | 29/03/2022          | 6.770,17          |                   | 10000805            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520003                                    | 31/03/2022 | 31/03/2022          |                   | 1.637,13          | 10000806            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520003                                    | 31/03/2022 | 31/03/2022          |                   | 1,50              | 10000807            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520004                                    | 1/04/2022  | 1/04/2022           |                   | 3.912,02          | 10000808            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520004                                    | 20/04/2022 | 20/04/2022          |                   | 3.292,86          | 10000809            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520004                                    | 26/04/2022 | 26/04/2022          |                   | 55,00             |                     | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520004                                    | 29/04/2022 | 29/04/2022          |                   | 1.637,13          | 10000811            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520004                                    | 29/04/2022 | 29/04/2022          | 6.770,17          |                   | 10000812            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520005                                    | 3/05/2022  | 3/05/2022           |                   | 3.912,02          | 10000813            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520005                                    | 26/05/2022 | 26/05/2022          |                   | 55,00             |                     | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520005                                    | 30/05/2022 | 30/05/2022          | 6.770,17          |                   | 10000815            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520005                                    | 31/05/2022 | 31/05/2022          |                   | 1.637,13          | 10000816            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520005                                    | 31/05/2022 | 31/05/2022          |                   | 3.912,02          | 10000817            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520005                                    | 31/05/2022 | 31/05/2022          |                   | 3,30              | 10000818            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520006                                    | 20/06/2022 | 20/06/2022          | 6.770,17          |                   | 10000819            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520006                                    | 23/06/2022 | 23/06/2022          |                   | 55,00             | 2/1877/22           | Assessoria Ferreras S.L.                |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520006                                    | 30/06/2022 | 30/06/2022          |                   | 1.637,13          | 10000820            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
|  | 552           | 27520006                                    | 30/06/2022 | 30/06/2022          |                   | 1,65              | 10000821            | CAIXABANK                               |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520007                                    | 1/07/2022  | 1/07/2022           |                   | 3.912,02          | 10000822            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 | 552           | 27520007                                    | 20/07/2022 | 20/07/2022          |                   | 3.663,06          | 10000823            | KRISTIAN PETRICK (ALL GREEN ENERGIES)   |

## Sachkontenauszug (EUR)

| Konto  | BA            | Dok.-Nr.  | Datum      | Fällig              | Soll              | Haben             | Beschreibung | Kontakt Name                          |
|--|---------------|---|------------|---------------------|-------------------|-------------------|--------------|---------------------------------------|
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520007  | 25/07/2022 | 25/07/2022          |                   | 55,00             | 2/2167/22    | Assessoria Farreras S.L.              |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520007  | 29/07/2022 | 29/07/2022          | 6.770,17          |                   | 10000824     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520007  | 30/07/2022 | 30/07/2022          |                   | 1.637,13          | 10000825     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520007  | 31/07/2022 | 31/07/2022          |                   | 3.912,02          | 10000826     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 552           | 27520007  | 31/07/2022 | 31/07/2022          |                   | 1,65              | 10000827     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520008  | 15/08/2022 | 15/08/2022          | 6.770,17          |                   | 10000828     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520008  | 25/08/2022 | 25/08/2022          |                   | 55,00             | 2/2551/22    | Assessoria Farreras S.L.              |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520008  | 31/08/2022 | 31/08/2022          |                   | 1.637,13          | 10000829     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 552           | 27520008  | 31/08/2022 | 31/08/2022          |                   | 1,65              | 10000830     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520009  | 6/09/2022  | 6/09/2022           |                   | 3.912,02          | 10000831     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520009  | 20/09/2022 | 20/09/2022          | 6.770,17          |                   | 10000832     | CAIXABANK                             |
|  | 552           | 27520009  | 20/09/2022 | 20/09/2022          |                   | 3.912,02          | 10000833     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520009  | 26/09/2022 | 26/09/2022          |                   | 55,00             | 2/2840/22    | Assessoria Farreras S.L.              |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520009  | 30/09/2022 | 30/09/2022          |                   | 1.637,13          | 10000834     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 552           | 27520009  | 30/09/2022 | 30/09/2022          |                   | 1,65              | 10000835     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520010  | 20/10/2022 | 20/10/2022          |                   | 3.663,06          | 10000836     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520010  | 25/10/2022 | 25/10/2022          |                   | 55,00             | 2/3069/22    | Assessoria Farreras S.L.              |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520010  | 31/10/2022 | 31/10/2022          | 6.770,17          |                   | 10000837     | CAIXABANK                             |
|  | 552           | 27520010  | 31/10/2022 | 31/10/2022          |                   | 1,65              | 10000838     | CAIXABANK                             |
|  | 552           | 27520010  | 31/10/2022 | 31/10/2022          |                   | 3.912,02          | 10000839     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520011  | 1/11/2022  | 1/11/2022           |                   | 1.637,13          | 10000840     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520011  | 24/11/2022 | 24/11/2022          |                   | 55,00             | 2/3507/22    | Assessoria Farreras S.L.              |
|  | 552           | 27520011  | 24/11/2022 | 24/11/2022          | 6.770,17          |                   | 10000841     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520011  | 28/11/2022 | 28/11/2022          |                   | 3.912,02          | 10000842     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520011  | 30/11/2022 | 30/11/2022          |                   | 1.637,13          | 10000843     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 552           | 27520011  | 30/11/2022 | 30/11/2022          |                   | 1,65              | 10000844     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520012  | 20/12/2022 | 20/12/2022          | 6.770,17          |                   | 10000845     | CAIXABANK                             |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520012  | 22/12/2022 | 22/12/2022          |                   | 55,00             |              | Assessoria Farreras S.L.              |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520012  | 23/12/2022 | 23/12/2022          |                   | 3.912,02          | 10000847     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520012  | 30/12/2022 | 30/12/2022          |                   | 1.637,13          | 10000848     | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 550002 BANKRECHNUNG ES71 2100 0395 5002 0033 552 |               | 27520012  | 31/12/2022 | 31/12/2022          |                   | 1,65              | 10000849     | CAIXABANK                             |
| <b>Summen</b>                                    | <b>550002</b> | <b>BANKRECHNUNG ES71 2100 0395 5002 0033 3703</b> |            | <b>4.914,70 D</b>   | <b>85.034,36</b>  | <b>80.119,66</b>  |              |                                       |
|  | <b>Summen</b> | <b>550</b>  |            | <b>193.925,93 D</b> | <b>661.311,35</b> | <b>459.738,85</b> |              |                                       |
|  | <b>Summen</b> | <b>55</b>   |            | <b>201.572,50 D</b> | <b>661.311,35</b> | <b>459.738,85</b> |              |                                       |
|  |               |   |            | Übertrag            |                   |                   |              |                                       |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500002  | 3/02/2022  | 3/02/2022           | 6.270,17          |                   | 10000857     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520002  | 4/02/2022  | 4/02/2022           |                   | 6.270,17          | 10000797     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500002  | 22/02/2022 | 22/02/2022          | 6.270,17          |                   | 10000861     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520002  | 22/02/2022 | 22/02/2022          |                   | 6.270,17          | 10000799     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500003  | 29/03/2022 | 29/03/2022          | 2.331,45          |                   | 10000871     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500003  | 29/03/2022 | 29/03/2022          | 6.770,17          |                   | 10000872     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520003  | 29/03/2022 | 29/03/2022          |                   | 6.770,17          | 10000805     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510001  | 29/03/2022 | 29/03/2022          |                   | 2.331,45          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500004  | 12/04/2022 | 12/04/2022          | 4.724,00          |                   | 10000877     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510002  | 13/04/2022 | 13/04/2022          |                   | 4.724,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500004  | 25/04/2022 | 25/04/2022          | 4.724,00          |                   | 10000881     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510002  | 25/04/2022 | 25/04/2022          |                   | 4.724,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500004  | 29/04/2022 | 29/04/2022          | 6.770,17          |                   | 10000883     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520004  | 29/04/2022 | 29/04/2022          |                   | 6.770,17          | 10000812     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500005  | 11/05/2022 | 11/05/2022          | 4.724,00          |                   | 10000886     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510003  | 12/05/2022 | 12/05/2022          |                   | 4.724,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500005  | 27/05/2022 | 27/05/2022          | 6.770,17          |                   | 10000890     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520005  | 30/05/2022 | 30/05/2022          |                   | 6.770,17          | 10000815     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500006  | 13/06/2022 | 13/06/2022          | 4.724,00          |                   | 10000895     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510004  | 13/06/2022 | 13/06/2022          |                   | 4.724,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500006  | 20/06/2022 | 20/06/2022          | 6.770,17          |                   | 10000899     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520006  | 20/06/2022 | 20/06/2022          |                   | 6.770,17          | 10000819     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500007  | 11/07/2022 | 11/07/2022          | 4.724,00          |                   | 10000905     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG                       | 851           | 30510005  | 11/07/2022 | 11/07/2022          |                   | 4.724,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500007  | 29/07/2022 | 29/07/2022          | 6.770,17          |                   | 10000912     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520007  | 29/07/2022 | 29/07/2022          |                   | 6.770,17          | 10000824     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG                       | 550           | 27500008  | 15/08/2022 | 15/08/2022          | 6.770,17          |                   | 10000914     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG                       | 552           | 27520008  | 15/08/2022 | 15/08/2022          |                   | 6.770,17          | 10000828     | CAIXABANK                             |

## Sachkontenauszug (EUR)

| Konto                        | BA            | Dok.-Nr.                     | Datum      | Fällig              | Soll              | Haben             | Beschreibung | Kontakt Name                          |
|------------------------------|---------------|------------------------------|------------|---------------------|-------------------|-------------------|--------------|---------------------------------------|
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500009                     | 1/09/2022  | 1/09/2022           | 3.500,00          |                   | 10000919     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG   | 851           | 30510007                     | 1/09/2022  | 1/09/2022           |                   | 3.500,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500009                     | 6/09/2022  | 6/09/2022           | 1.850,82          |                   | 10000921     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG   | 851           | 30510007                     | 7/09/2022  | 7/09/2022           |                   | 1.850,82          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500009                     | 20/09/2022 | 20/09/2022          | 6.770,17          |                   | 10000923     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 552           | 27520009                     | 20/09/2022 | 20/09/2022          | 6.770,17          |                   | 10000832     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500010                     | 29/10/2022 | 29/10/2022          | 6.770,17          |                   | 10000947     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 552           | 27520010                     | 31/10/2022 | 31/10/2022          |                   | 6.770,17          | 10000837     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500011                     | 18/11/2022 | 18/11/2022          | 4.595,00          |                   | 10000956     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG   | 851           | 30510009                     | 18/11/2022 | 18/11/2022          |                   | 4.595,00          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500011                     | 24/11/2022 | 24/11/2022          | 6.770,17          |                   | 10000957     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 552           | 27520011                     | 24/11/2022 | 24/11/2022          |                   | 6.770,17          | 10000841     | CAIXABANK                             |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500012                     | 5/12/2022  | 5/12/2022           | 4.686,90          |                   | 10000964     | co-acc                                |
| 580000 INTERNE ÜBERWEISUNG   | 851           | 30510010                     | 5/12/2022  | 5/12/2022           |                   | 4.686,90          |              | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 550           | 27500012                     | 20/12/2022 | 20/12/2022          | 6.770,17          |                   | 10000969     | ING Belgium                           |
| 580000 INTERNE ÜBERWEISUNG   | 552           | 27520012                     | 20/12/2022 | 20/12/2022          |                   | 6.770,17          | 10000845     | CAIXABANK                             |
| <b>Summen</b>                | <b>580000</b> | <b>INTERNE ÜBERWEISUNG</b>   |            | <b>0,00 C</b>       | <b>120.826,21</b> | <b>120.826,21</b> |              |                                       |
|                              |               | <b>Summen</b>                | <b>580</b> | <b>0,00 C</b>       | <b>120.826,21</b> | <b>120.826,21</b> |              |                                       |
|                              |               | <b>Summen</b>                | <b>58</b>  | <b>0,00 C</b>       | <b>120.826,21</b> | <b>120.826,21</b> |              |                                       |
|                              |               | <b>Summen</b>                | <b>5</b>   | <b>201.572,50 D</b> | <b>782.137,56</b> | <b>580.565,06</b> |              |                                       |
|                              |               |                              |            | Übertrag            |                   |                   |              |                                       |
| 610000 MIETE                 | 850           | 30500013                     | 31/01/2022 | 31/01/2022          | 250,00            |                   | 10/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 28/02/2022 | 28/02/2022          | 250,00            |                   | 10/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/03/2022 | 31/03/2022          | 250,00            |                   | 10/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 30/04/2022 | 30/04/2022          | 250,00            |                   | 18/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/05/2022 | 31/05/2022          | 250,00            |                   | 18/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 30/06/2022 | 30/06/2022          | 250,00            |                   | 18/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/07/2022 | 31/07/2022          | 250,00            |                   | 27/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/08/2022 | 31/08/2022          | 250,00            |                   | 27/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 30/09/2022 | 30/09/2022          | 250,00            |                   | 27/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/10/2022 | 31/10/2022          | 250,00            |                   | 44/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 30/11/2022 | 30/11/2022          | 250,00            |                   | 44/2022      | 7th Floor Brussels SRL                |
| 610000 MIETE                 | 850           | 30500013                     | 31/12/2022 | 31/12/2022          | 250,00            |                   | 44/2022      | 7th Floor Brussels SRL                |
| <b>Summen</b>                | <b>610000</b> | <b>MIETE</b>                 |            | <b>3.000,00 D</b>   | <b>3.000,00</b>   | <b>0,00</b>       |              |                                       |
|                              |               |                              |            | Übertrag            |                   |                   |              |                                       |
| 610100 MIETE PKW A           | 601           | 28010024                     | 3/05/2022  | 2/06/2022           | 306,97            |                   | 05/2022 (3)  | Stefanie Schmich-Thoms                |
| 610100 MIETE PKW A           | 601           | 28010020                     | 21/11/2022 | 21/12/2022          | 69,99             |                   | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 610100 MIETE PKW A           | 601           | 28010023                     | 30/11/2022 | 30/12/2022          | 135,14            |                   | 11/2022 (3)  | Stefanie Schmich-Thoms                |
| <b>Summen</b>                | <b>610100</b> | <b>MIETE PKW A</b>           |            | <b>512,10 D</b>     | <b>512,10</b>     | <b>0,00</b>       |              |                                       |
|                              |               | <b>Summen</b>                | <b>610</b> | <b>3.512,10 D</b>   | <b>3.512,10</b>   | <b>0,00</b>       |              |                                       |
|                              |               |                              |            | Übertrag            |                   |                   |              |                                       |
| 611800 KRAFTSTOFF FAHRZEUG A | 601           | 28010024                     | 3/05/2022  | 2/06/2022           | 129,64            |                   | 05/2022 (3)  | Stefanie Schmich-Thoms                |
| 611800 KRAFTSTOFF FAHRZEUG A | 601           | 28010020                     | 21/11/2022 | 21/12/2022          | 32,49             |                   | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 611800 KRAFTSTOFF FAHRZEUG A | 601           | 28010023                     | 30/11/2022 | 30/12/2022          | 39,99             |                   | 11/2022 (3)  | Stefanie Schmich-Thoms                |
| <b>Summen</b>                | <b>611800</b> | <b>KRAFTSTOFF FAHRZEUG A</b> |            | <b>202,12 D</b>     | <b>202,12</b>     | <b>0,00</b>       |              |                                       |
|                              |               | <b>Summen</b>                | <b>611</b> | <b>202,12 D</b>     | <b>202,12</b>     | <b>0,00</b>       |              |                                       |
|                              |               |                              |            | Übertrag            |                   |                   |              |                                       |
| 612141 TRANSPORT             | 648           | 28480004                     | 1/04/2022  | 1/05/2022           | 21,33             |                   | 01/04/22     | VIP INNOVATION GmbH                   |
| 612141 TRANSPORT             | 601           | 28010001                     | 12/05/2022 | 11/06/2022          | 9,00              |                   | 05/2022      | Stefanie Schmich-Thoms                |
| 612141 TRANSPORT             | 648           | 28480009                     | 30/09/2022 | 30/10/2022          | 110,43            |                   | 04/09/22     | VIP INNOVATION GmbH                   |
| 612141 TRANSPORT             | 601           | 28010006                     | 6/10/2022  | 5/11/2022           | 6,99              |                   | 10/2022      | Stefanie Schmich-Thoms                |
| 612141 TRANSPORT             | 601           | 28010017                     | 26/10/2022 | 25/11/2022          | 7,55              |                   | 10/2022 (2)  | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| <b>Summen</b>                | <b>612141</b> | <b>TRANSPORT</b>             |            | <b>155,30 D</b>     | <b>155,30</b>     | <b>0,00</b>       |              |                                       |
|                              |               |                              |            | Übertrag            |                   |                   |              |                                       |
| 612203 INTERNET              | 850           | 30500013                     | 1/01/2022  | 1/01/2022           |                   | 180,00            |              | dKomm                                 |
| 612203 INTERNET              | 850           | 30500013                     | 31/01/2022 | 31/01/2022          | 1,20              |                   | 21/0103      | dKomm                                 |
|                              | 850           | 30500013                     | 31/01/2022 | 31/01/2022          | 1,40              |                   | 21/0103      | dKomm                                 |
|                              | 850           | 30500013                     | 31/01/2022 | 31/01/2022          | 18,75             |                   | 21/0103      | dKomm                                 |
|                              | 850           | 30500013                     | 31/01/2022 | 31/01/2022          | 1,54              |                   | 21/0103      | dKomm                                 |
| 612203 INTERNET              | 850           | 30500013                     | 28/02/2022 | 28/02/2022          | 1,20              |                   | 21/0103      | dKomm                                 |
|                              | 850           | 30500013                     | 28/02/2022 | 28/02/2022          | 1,40              |                   | 21/0103      | dKomm                                 |
|                              | 850           | 30500013                     | 28/02/2022 | 28/02/2022          | 18,75             |                   | 21/0103      | dKomm                                 |

## Sachkontenauszug (EUR)

| Konto                           | BA            | Dok.-Nr.               | Datum      | Fällig            | Soll            | Haben         | Beschreibung   | Kontakt Name                          |
|---------------------------------|---------------|------------------------|------------|-------------------|-----------------|---------------|----------------|---------------------------------------|
| 612203 INTERNET                 | 850           | 30500013               | 28/02/2022 | 28/02/2022        | 1,54            |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/03/2022 | 31/03/2022        | 1,20            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/03/2022 | 31/03/2022        | 1,40            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/03/2022 | 31/03/2022        | 18,75           |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/03/2022 | 31/03/2022        | 1,54            |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 30/04/2022 | 30/04/2022        | 1,20            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/04/2022 | 30/04/2022        | 1,40            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/04/2022 | 30/04/2022        | 18,75           |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/04/2022 | 30/04/2022        | 1,54            |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 1,20            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 1,40            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 18,75           |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 1,54            |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 30/06/2022 | 30/06/2022        | 1,54            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/06/2022 | 30/06/2022        | 1,20            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/06/2022 | 30/06/2022        | 1,40            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 30/06/2022 | 30/06/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/06/2022 | 30/06/2022        | 18,75           |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/07/2022 | 31/07/2022        | 1,56            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/07/2022 | 31/07/2022        | 1,20            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/07/2022 | 31/07/2022        | 1,40            |               | 21/0103        | dKomm                                 |
|                                 | 850           | 30500013               | 31/07/2022 | 31/07/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/07/2022 | 31/07/2022        | 18,75           |               | 21/0103        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/08/2022 | 31/08/2022        | 1,54            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/08/2022 | 31/08/2022        | 1,20            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/08/2022 | 31/08/2022        | 1,40            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/08/2022 | 31/08/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/08/2022 | 31/08/2022        | 18,75           |               | 22/0107        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 30/09/2022 | 30/09/2022        | 1,54            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/09/2022 | 30/09/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/09/2022 | 30/09/2022        | 1,20            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/09/2022 | 30/09/2022        | 1,40            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/09/2022 | 30/09/2022        | 18,75           |               | 22/0107        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/10/2022 | 31/10/2022        | 1,54            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/10/2022 | 31/10/2022        | 1,20            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/10/2022 | 31/10/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/10/2022 | 31/10/2022        | 1,40            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/10/2022 | 31/10/2022        | 18,75           |               | 22/0107        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 30/11/2022 | 30/11/2022        | 1,54            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/11/2022 | 30/11/2022        | 1,20            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/11/2022 | 30/11/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/11/2022 | 30/11/2022        | 1,40            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 30/11/2022 | 30/11/2022        | 18,75           |               | 22/0107        | dKomm                                 |
| 612203 INTERNET                 | 850           | 30500013               | 31/12/2022 | 31/12/2022        | 1,54            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/12/2022 | 31/12/2022        | 1,20            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/12/2022 | 31/12/2022        | 90,00           |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/12/2022 | 31/12/2022        | 1,40            |               | 22/0107        | dKomm                                 |
|                                 | 850           | 30500013               | 31/12/2022 | 31/12/2022        | 18,75           |               | 22/0107        | dKomm                                 |
| <b>Summen</b>                   | <b>612203</b> | <b>INTERNET</b>        |            | <b>814,70 D</b>   | <b>994,70</b>   | <b>180,00</b> |                |                                       |
|                                 |               |                        |            | Übertrag          |                 |               |                |                                       |
| 612300 DRÜCKSACHE               | 648           | 28480005               | 5/05/2022  | 4/06/2022         | 26,03           |               | 01/05/22       | VIP INNOVATION GmbH                   |
| 612300 DRÜCKSACHE               | 601           | 28010005               | 22/09/2022 | 22/10/2022        | 203,50          |               | 09/2022 (2)    | Stefanie Schmich-Thoms                |
| 612300 DRÜCKSACHE               | 601           | 28010012               | 30/09/2022 | 30/10/2022        | 35,19           |               | 09/2022        | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| <b>Summen</b>                   | <b>612300</b> | <b>DRÜCKSACHE</b>      |            | <b>264,72 D</b>   | <b>264,72</b>   | <b>0,00</b>   |                |                                       |
|                                 |               |                        |            | Übertrag          |                 |               |                |                                       |
| 612325 SOFTWARE KOSTEN          | 600           | 28000086               | 21/11/2022 | 21/12/2022        | 59,87           |               | 22/0107        | dKomm                                 |
| <b>Summen</b>                   | <b>612325</b> | <b>SOFTWARE KOSTEN</b> |            | <b>59,87 D</b>    | <b>59,87</b>    | <b>0,00</b>   |                |                                       |
|                                 |               |                        |            | Übertrag          |                 |               |                |                                       |
| <b>Summen</b>                   |               | <b>612</b>             |            | <b>1.294,59 D</b> | <b>1.474,59</b> | <b>180,00</b> |                |                                       |
|                                 |               |                        |            | Übertrag          |                 |               |                |                                       |
| 613150 VERSICHERUNG HAFTPFLICHT | 600           | 28000016               | 8/04/2022  | 8/05/2022         | 20,81           |               | 022/0014/74120 | Induver                               |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013               | 30/04/2022 | 30/04/2022        | 27,01           |               | 022/0014/81089 | Induver                               |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013               | 31/05/2022 | 31/05/2022        | 20,81           |               | 022/0014/74120 | Induver                               |

## Sachkontenauszug (EUR)

| Konto                           | BA            | Dok.-Nr.                        | Datum      | Fällig             | Soll             | Haben       | Beschreibung   | Kontakt Name         |
|---------------------------------|---------------|---------------------------------|------------|--------------------|------------------|-------------|----------------|----------------------|
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 31/05/2022 | 31/05/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 30/06/2022 | 30/06/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 30/06/2022 | 30/06/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 31/07/2022 | 31/07/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 31/07/2022 | 31/07/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 31/08/2022 | 31/08/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 31/08/2022 | 31/08/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 30/09/2022 | 30/09/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 30/09/2022 | 30/09/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 31/10/2022 | 31/10/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 31/10/2022 | 31/10/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 30/11/2022 | 30/11/2022         | 20,81            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 30/11/2022 | 30/11/2022         | 34,46            |             | 022/0014/81089 | Induver              |
| 613150 VERSICHERUNG HAFTPFLICHT | 850           | 30500013                        | 31/12/2022 | 31/12/2022         | 20,85            |             | 022/0014/74120 | Induver              |
|                                 | 850           | 30500013                        | 31/12/2022 | 31/12/2022         | 34,48            |             | 022/0014/81089 | Induver              |
| <b>Summen</b>                   | <b>613150</b> | <b>VERSICHERUNG HAFTPFLICHT</b> |            | <b>490,04 D</b>    | <b>490,04</b>    | <b>0,00</b> |                |                      |
|                                 |               |                                 |            | Übertrag           |                  |             |                |                      |
| 613210 HONORARE CONSULTANTS     | 600           | 28000065                        | 20/09/2022 | 20/10/2022         | 416,50           |             | AIR-RG-1-22-1  | Lorenz Kommunikation |
| 613210 HONORARE CONSULTANTS     | 600           | 28000067                        | 26/09/2022 | 26/10/2022         | 35.600,00        |             | 37901-01       | BVGA                 |
| <b>Summen</b>                   | <b>613210</b> | <b>HONORARE CONSULTANTS</b>     |            | <b>36.016,50 D</b> | <b>36.016,50</b> | <b>0,00</b> |                |                      |
|                                 |               |                                 |            | Übertrag           |                  |             |                |                      |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/01/2022 | 31/01/2022         | 281,76           |             | 20220091       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 28/02/2022 | 28/02/2022         | 281,76           |             | 20220091       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000006                        | 28/03/2022 | 27/04/2022         | 1.740,50         |             | 20220121       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/03/2022 | 31/03/2022         | 281,76           |             | 20220091       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000020                        | 30/04/2022 | 30/05/2022         | 168,00           |             | 20220176       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 30/04/2022 | 30/04/2022         | 22,00            |             | 20220196       | co-acc               |
|                                 | 850           | 30500013                        | 30/04/2022 | 30/04/2022         | 281,76           |             | 20220177       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/05/2022 | 31/05/2022         | 190,00           |             | 20220196       | co-acc               |
|                                 | 850           | 30500013                        | 31/05/2022 | 31/05/2022         | 281,76           |             | 20220177       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000042                        | 30/06/2022 | 30/07/2022         | 179,00           |             | 20220239       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 30/06/2022 | 30/06/2022         | 281,76           |             | 20220177       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/07/2022 | 31/07/2022         | 482,50           |             | 20220321       | co-acc               |
|                                 | 850           | 30500013                        | 31/07/2022 | 31/07/2022         | 281,76           |             | 20220275       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/08/2022 | 31/08/2022         | 220,00           |             | 20220351       | co-acc               |
|                                 | 850           | 30500013                        | 31/08/2022 | 31/08/2022         | 281,76           |             | 20220275       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000068                        | 27/09/2022 | 27/10/2022         | 938,65           |             | 20220343       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000070                        | 27/09/2022 | 27/10/2022         | 225,00           |             | 20220363       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 30/09/2022 | 30/09/2022         | 281,76           |             | 20220275       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/10/2022 | 31/10/2022         | 281,76           |             | 20220411       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000088                        | 30/11/2022 | 30/12/2022         | 289,00           |             | 20220468       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 30/11/2022 | 30/11/2022         | 281,76           |             | 20220411       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000093                        | 23/12/2022 | 22/01/2023         | 190,00           |             | 20220510       | co-acc               |
| 613211 HONORARE CO-ACC          | 600           | 28000094                        | 31/12/2022 | 30/01/2023         | 262,50           |             | 20220523       | co-acc               |
| 613211 HONORARE CO-ACC          | 850           | 30500013                        | 31/12/2022 | 31/12/2022         | 281,76           |             | 20220411       | co-acc               |
| <b>Summen</b>                   | <b>613211</b> | <b>HONORARE CO-ACC</b>          |            | <b>8.288,27 D</b>  | <b>8.288,27</b>  | <b>0,00</b> |                |                      |
|                                 |               |                                 |            | Übertrag           |                  |             |                |                      |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/01/2022 | 31/01/2022         | 48,00            |             | 220753         | BSKP                 |
|                                 | 850           | 30500013                        | 31/01/2022 | 31/01/2022         | 72,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 28/02/2022 | 28/02/2022         | 48,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/03/2022 | 31/03/2022         | 48,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 30/04/2022 | 30/04/2022         | 24,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/05/2022 | 31/05/2022         | 24,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 30/06/2022 | 30/06/2022         | 24,00            |             | 220753         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/07/2022 | 31/07/2022         | 24,00            |             | 221002         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/08/2022 | 31/08/2022         | 24,00            |             | 221195         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 30/09/2022 | 30/09/2022         | 24,00            |             | 221377         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/10/2022 | 31/10/2022         | 45,00            |             | 230550         | BSKP                 |
|                                 | 850           | 30500013                        | 31/10/2022 | 31/10/2022         | 24,00            |             | 230550         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 30/11/2022 | 30/11/2022         | 24,00            |             | 230550         | BSKP                 |
| 613217 KOSTEN BSKP              | 850           | 30500013                        | 31/12/2022 | 31/12/2022         | 24,00            |             | 230550         | BSKP                 |
| <b>Summen</b>                   | <b>613217</b> | <b>KOSTEN BSKP</b>              |            | <b>477,00 D</b>    | <b>477,00</b>    | <b>0,00</b> |                |                      |
|                                 |               |                                 |            | Übertrag           |                  |             |                |                      |

## Sachkontenauszug (EUR)

| Konto                                  | BA            | Dok.-Nr.                            | Datum      | Fällig             | Soll             | Haben       | Beschreibung | Kontakt Name             |
|--|---------------|-------------------------------------|------------|--------------------|------------------|-------------|--------------|--------------------------|
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/01/2022 | 31/01/2022         | 1.020,00         |             | 02/02/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 28/02/2022 | 28/02/2022         | 1.020,00         |             | 01/03/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/03/2022 | 31/03/2022         | 1.020,00         |             | 01/04/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 30/04/2022 | 30/04/2022         | 1.020,00         |             | 01/05/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/05/2022 | 31/05/2022         | 1.020,00         |             | 01/06/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 30/06/2022 | 30/06/2022         | 1.020,00         |             | 01/07/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/07/2022 | 31/07/2022         | 1.020,00         |             | 01/08/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/08/2022 | 31/08/2022         | 1.020,00         |             | 03/10/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 648           | 28480009                            | 30/09/2022 | 30/10/2022         | 1.020,00         |             | 04/09/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/10/2022 | 31/10/2022         | 1.020,00         |             | 01/11/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 30/11/2022 | 30/11/2022         | 1.020,00         |             | 01/12/22     | VIP INNOVATION GmbH      |
| 613219 HONORARE VIP INNOVATION GMBH    | 850           | 30500013                            | 31/12/2022 | 31/12/2022         | 1.020,00         |             | 01/01/23     | VIP INNOVATION GmbH      |
| <b>Summen</b>                          | <b>613219</b> | <b>HONORARE VIP INNOVATION GMBH</b> |            | <b>12.240,00 D</b> | <b>12.240,00</b> | <b>0,00</b> |              |                          |
|  |               |                                     |            | Übertrag           |                  |             |              |                          |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/01/2022 | 31/01/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 28/02/2022 | 28/02/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/03/2022 | 31/03/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 30/04/2022 | 30/04/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/05/2022 | 31/05/2022         | 186,41           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 30/06/2022 | 30/06/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/07/2022 | 31/07/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/08/2022 | 31/08/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 600           | 28000064                            | 12/09/2022 | 12/10/2022         | 480,00           |             | FV1-2022.033 | EUREC EEIG               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 30/09/2022 | 30/09/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/10/2022 | 31/10/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 30/11/2022 | 30/11/2022         | 186,42           |             | S02-0242     | WindEurope               |
| 613220 MITGLIEDSBEITRÄGE               | 850           | 30500013                            | 31/12/2022 | 31/12/2022         | 186,41           |             | S02-0242     | WindEurope               |
| <b>Summen</b>                          | <b>613220</b> | <b>MITGLIEDSBEITRÄGE</b>            |            | <b>2.717,02 D</b>  | <b>2.717,02</b>  | <b>0,00</b> |              |                          |
|  |               |                                     |            | Übertrag           |                  |             |              |                          |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/01/2022 | 31/01/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/01/2022 | 31/01/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 28/02/2022 | 28/02/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 28/02/2022 | 28/02/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/03/2022 | 31/03/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/03/2022 | 31/03/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 30/04/2022 | 30/04/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 30/04/2022 | 30/04/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/05/2022 | 31/05/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/05/2022 | 31/05/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 30/06/2022 | 30/06/2022         | 12,15            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 30/06/2022 | 30/06/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/07/2022 | 31/07/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/07/2022 | 31/07/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/08/2022 | 31/08/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/08/2022 | 31/08/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 30/09/2022 | 30/09/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 30/09/2022 | 30/09/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/10/2022 | 31/10/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/10/2022 | 31/10/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 30/11/2022 | 30/11/2022         | 12,13            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 30/11/2022 | 30/11/2022         | 2,78             |             | 22144690     | Mensura                  |
| 613221 ANDERE BEITRÄGE                 | 850           | 30500013                            | 31/12/2022 | 31/12/2022         | 12,15            |             | 22123413     | Mensura                  |
|  | 850           | 30500013                            | 31/12/2022 | 31/12/2022         | 2,74             |             | 22144690     | Mensura                  |
|  | 850           | 30500013                            | 31/12/2022 | 31/12/2022         | 100,82           |             | 22110142     | Mensura                  |
| <b>Summen</b>                          | <b>613221</b> | <b>ANDERE BEITRÄGE</b>              |            | <b>279,74 D</b>    | <b>279,74</b>    | <b>0,00</b> |              |                          |
|  |               |                                     |            | Übertrag           |                  |             |              |                          |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 31/01/2022 | 31/01/2022         | 55,00            |             | 2/612/22     | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 28/02/2022 | 28/02/2022         | 55,00            |             | 2/920/22     | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 31/03/2022 | 31/03/2022         | 55,00            |             | 2/1183/22    | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 30/04/2022 | 30/04/2022         | 55,00            |             | 2/1535/22    | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 31/05/2022 | 31/05/2022         | 55,00            |             | 2/1877/22    | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 30/06/2022 | 30/06/2022         | 55,00            |             | 2/2167/22    | Assessoria Farreras S.L. |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                            | 31/07/2022 | 31/07/2022         | 55,00            |             | 2/2551/22    | Assessoria Farreras S.L. |

## Sachkontenauszug (EUR)

| Konto                                  | BA            | Dok.-Nr.                               | Datum      | Fällig     | Soll              | Haben           | Beschreibung         | Kontakt Name                          |
|--|---------------|--|------------|------------|-------------------|-----------------|----------------------|---------------------------------------|
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                               | 31/08/2022 | 31/08/2022 | 55,00             |                 | 2/2840/22            | Assessoria Farreras S.L.              |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                               | 30/09/2022 | 30/09/2022 | 55,00             |                 | 2/3069/22            | Assessoria Farreras S.L.              |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                               | 31/10/2022 | 31/10/2022 | 55,00             |                 | 2/3507/22            | Assessoria Farreras S.L.              |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                               | 30/11/2022 | 30/11/2022 | 55,00             |                 | 2/3782/22            | Assessoria Farreras S.L.              |
| 613224 KOSTEN ASSESSORIA FARRERAS S.L. | 850           | 30500013                               | 31/12/2022 | 31/12/2022 | 55,00             |                 | 2/213/23             | Assessoria Farreras S.L.              |
| <b>Summen</b>                          | <b>613224</b> | <b>KOSTEN ASSESSORIA FARRERAS S.L.</b> |            |            | <b>660,00 D</b>   | <b>660,00</b>   |                      | <b>0,00</b>                           |
|  |               |  |            | Übertrag   |                   |                 |                      |                                       |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000007                               | 29/03/2022 | 28/04/2022 | 12,82             |                 | 7048325              | SD Worx ASBL                          |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000008                               | 29/03/2022 | 28/04/2022 | 2,43              |                 | PJV-CI001/0003676478 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000017                               | 25/04/2022 | 25/05/2022 | 9,56              |                 | PJV-CI001/0003720441 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000018                               | 26/04/2022 | 26/05/2022 | 13,25             |                 | 7240222              | SD Worx ASBL                          |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000025                               | 25/05/2022 | 24/06/2022 | 8,17              |                 | PJV-CI001/0003776798 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000038                               | 23/06/2022 | 23/07/2022 | 5,17              |                 | PJV-CI001/0003829962 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000051                               | 25/07/2022 | 24/08/2022 | 1,22              |                 | PJV-CI001/0003888894 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000056                               | 24/08/2022 | 23/09/2022 | 2,43              |                 | PJV-CI001/0003940710 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000087                               | 27/11/2022 | 27/12/2022 | 6,08              |                 | PJV-CI001/0004122646 | Sodexo Pass Belgium sa/nv             |
| 613225 KOSTEN SD WORX & SODEXO         | 600           | 28000091                               | 13/12/2022 | 12/01/2023 | 16,08             |                 | PJV-CI001/0004165835 | Sodexo Pass Belgium sa/nv             |
| <b>Summen</b>                          | <b>613225</b> | <b>KOSTEN SD WORX &amp; SODEXO</b>     |            |            | <b>77,21 D</b>    | <b>77,21</b>    |                      | <b>0,00</b>                           |
|  |               |  |            | Übertrag   |                   |                 |                      |                                       |
| 613226 AUDIT CONTROLLING EU PROJECT    | 600           | 28000014                               | 9/02/2022  | 11/03/2022 | 2.274,91          |                 | MegaAWE/rapport 2.1  | Bruxelles Finances et Budget          |
| 613226 AUDIT CONTROLLING EU PROJECT    | 600           | 28000037                               | 21/06/2022 | 21/07/2022 | 2.343,00          |                 | MegaAWE/rapport 2.2  | Bruxelles Finances et Budget          |
| 613226 AUDIT CONTROLLING EU PROJECT    | 600           | 28000090                               | 13/12/2022 | 12/01/2023 | 2.643,90          |                 | MegaAWE/rapport 3.1  | Bruxelles Finances et Budget          |
| <b>Summen</b>                          | <b>613226</b> | <b>AUDIT CONTROLLING EU PROJECT</b>    |            |            | <b>7.261,81 D</b> | <b>7.261,81</b> |                      | <b>0,00</b>                           |
|  |               |  |            | Übertrag   |                   |                 |                      |                                       |
| 613300 REISEKOSTEN                     | 601           | 28010007                               | 31/03/2022 | 30/04/2022 | 70,99             |                 | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010007                               | 31/03/2022 | 30/04/2022 | 52,67             |                 | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010007                               | 31/03/2022 | 30/04/2022 | 93,24             |                 | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010007                               | 31/03/2022 | 30/04/2022 | 66,00             |                 | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010007                               | 31/03/2022 | 30/04/2022 | 31,84             |                 | 03/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 613300 REISEKOSTEN                     | 601           | 28010024                               | 3/05/2022  | 2/06/2022  | 84,90             |                 | 05/2022 (3)          | Stefanie Schmich-Thoms                |
|  | 601           | 28010024                               | 3/05/2022  | 2/06/2022  | 28,20             |                 | 05/2022 (3)          | Stefanie Schmich-Thoms                |
| 613300 REISEKOSTEN                     | 601           | 28010008                               | 30/06/2022 | 30/07/2022 | 174,98            |                 | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010008                               | 30/06/2022 | 30/07/2022 | 158,00            |                 | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010008                               | 30/06/2022 | 30/07/2022 | 66,42             |                 | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010008                               | 30/06/2022 | 30/07/2022 | 29,60             |                 | 06/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 613300 REISEKOSTEN                     | 601           | 28010009                               | 30/06/2022 | 30/07/2022 | 150,00            |                 | 06/2022              | Sean Kerrigan                         |
|  | 601           | 28010009                               | 30/06/2022 | 30/07/2022 | 77,00             |                 | 06/2022              | Sean Kerrigan                         |
|  | 601           | 28010009                               | 30/06/2022 | 30/07/2022 | 145,00            |                 | 06/2022              | Sean Kerrigan                         |
|  | 601           | 28010009                               | 30/06/2022 | 30/07/2022 | 55,00             |                 | 06/2022              | Sean Kerrigan                         |
| 613300 REISEKOSTEN                     | 601           | 28010010                               | 30/06/2022 | 30/07/2022 | 68,23             |                 | 06/2022 (2)          | Stefanie Schmich-Thoms                |
|  | 601           | 28010010                               | 30/06/2022 | 30/07/2022 | 71,90             |                 | 06/2022 (2)          | Stefanie Schmich-Thoms                |
|  | 601           | 28010010                               | 30/06/2022 | 30/07/2022 | 299,75            |                 | 06/2022 (2)          | Stefanie Schmich-Thoms                |
|  | 601           | 28010010                               | 30/06/2022 | 30/07/2022 | 39,00             |                 | 06/2022 (2)          | Stefanie Schmich-Thoms                |
|  | 601           | 28010010                               | 30/06/2022 | 30/07/2022 | 30,00             |                 | 06/2022 (2)          | Stefanie Schmich-Thoms                |
| 613300 REISEKOSTEN                     | 601           | 28010025                               | 30/06/2022 | 30/07/2022 | 236,42            |                 | 06/2022              | Dr. Stephan Barth                     |
|  | 601           | 28010025                               | 30/06/2022 | 30/07/2022 | 426,58            |                 | 06/2022              | Dr. Stephan Barth                     |
| 613300 REISEKOSTEN                     | 601           | 28010011                               | 31/08/2022 | 30/09/2022 | 181,80            |                 | 08/2022              | Stefanie Schmich-Thoms                |
|  | 601           | 28010011                               | 31/08/2022 | 30/09/2022 | 70,00             |                 | 08/2022              | Stefanie Schmich-Thoms                |
| 613300 REISEKOSTEN                     | 601           | 28010012                               | 30/09/2022 | 30/10/2022 | 339,00            |                 | 09/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010012                               | 30/09/2022 | 30/10/2022 | 273,70            |                 | 09/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010012                               | 30/09/2022 | 30/10/2022 | 9,80              |                 | 09/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 613300 REISEKOSTEN                     | 601           | 28010014                               | 30/09/2022 | 30/10/2022 | 451,93            |                 | 09/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010014                               | 30/09/2022 | 30/10/2022 | 394,98            |                 | 09/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010014                               | 30/09/2022 | 30/10/2022 | 5,15              |                 | 09/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010014                               | 30/09/2022 | 30/10/2022 | 44,90             |                 | 09/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 613300 REISEKOSTEN                     | 601           | 28010015                               | 30/09/2022 | 30/10/2022 | 13,00             |                 | 09/2022 (4)          | Stefanie Schmich-Thoms                |
| 613300 REISEKOSTEN                     | 601           | 28010017                               | 26/10/2022 | 25/11/2022 | 69,00             |                 | 10/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010017                               | 26/10/2022 | 25/11/2022 | 55,00             |                 | 10/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010017                               | 26/10/2022 | 25/11/2022 | 3,70              |                 | 10/2022 (2)          | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 613300 REISEKOSTEN                     | 601           | 28010016                               | 31/10/2022 | 30/11/2022 | 215,38            |                 | 10/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010016                               | 31/10/2022 | 30/11/2022 | 122,39            |                 | 10/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010016                               | 31/10/2022 | 30/11/2022 | 13,30             |                 | 10/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 601           | 28010016                               | 31/10/2022 | 30/11/2022 | 60,97             |                 | 10/2022              | KRISTIAN PETRICK (ALL GREEN ENERGIES) |



## Sachkontenauszug (EUR)

| Konto                           | BA            | Dok.-Nr.                        | Datum      | Fällig            | Soll            | Haben              | Beschreibung     | Kontakt Name                               |
|---------------------------------|---------------|---------------------------------|------------|-------------------|-----------------|--------------------|------------------|--|
| 613300 REISEKOSTEN              | 601           | 28010020                        | 21/11/2022 | 21/12/2022        | 44,50           |                    | 11/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613300 REISEKOSTEN              | 601           | 28010018                        | 30/11/2022 | 30/12/2022        | 137,30          |                    | 11/2022          | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010018                        | 30/11/2022 | 30/12/2022        | 7,80            |                    | 11/2022          | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010018                        | 30/11/2022 | 30/12/2022        | 69,00           |                    | 11/2022          | Stefanie Schmich-Thoms                     |
| 613300 REISEKOSTEN              | 601           | 28010019                        | 30/11/2022 | 30/12/2022        | 89,80           |                    | 11/2022 (2)      | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010019                        | 30/11/2022 | 30/12/2022        | 139,31          |                    | 11/2022 (2)      | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010019                        | 30/11/2022 | 30/12/2022        | 6,00            |                    | 11/2022 (2)      | Stefanie Schmich-Thoms                     |
| 613300 REISEKOSTEN              | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 36,60           |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 132,99          |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 21,10           |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 102,00          |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 21,10           |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 65,37           |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                                 | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 728,40          |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613300 REISEKOSTEN              | 601           | 28010022                        | 30/11/2022 | 30/12/2022        | 4,00            |                    | 11/2022          | Jesus Carballo                             |
|                                 | 601           | 28010022                        | 30/11/2022 | 30/12/2022        | 13,00           |                    | 11/2022          | Jesus Carballo                             |
|                                 | 601           | 28010022                        | 30/11/2022 | 30/12/2022        | 26,00           |                    | 11/2022          | Jesus Carballo                             |
|                                 | 601           | 28010022                        | 30/11/2022 | 30/12/2022        | 9,30            |                    | 11/2022          | Jesus Carballo                             |
| 613300 REISEKOSTEN              | 601           | 28010023                        | 30/11/2022 | 30/12/2022        | 129,80          |                    | 11/2022 (3)      | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010023                        | 30/11/2022 | 30/12/2022        | 6,00            |                    | 11/2022 (3)      | Stefanie Schmich-Thoms                     |
| <b>Summen</b>                   | <b>613300</b> | <b>REISEKOSTEN</b>              |            | <b>6.569,09 D</b> | <b>6.569,09</b> | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 613310 RESTAURANTKOSTEN BELGIEN | 601           | 28010007                        | 31/03/2022 | 30/04/2022        | 93,80           |                    | 03/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613310 RESTAURANTKOSTEN BELGIEN | 601           | 28010016                        | 31/10/2022 | 30/11/2022        | 73,00           |                    | 10/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| <b>Summen</b>                   | <b>613310</b> | <b>RESTAURANTKOSTEN BELGIEN</b> |            | <b>166,80 D</b>   | <b>166,80</b>   | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010024                        | 3/05/2022  | 2/06/2022         | 42,00           |                    | 05/2022 (3)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010002                        | 20/05/2022 | 19/06/2022        | 31,70           |                    | 05/2022 (2)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010008                        | 30/06/2022 | 30/07/2022        | 77,40           |                    | 06/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010010                        | 30/06/2022 | 30/07/2022        | 23,00           |                    | 06/2022 (2)      | Stefanie Schmich-Thoms                     |
|                                 | 601           | 28010010                        | 30/06/2022 | 30/07/2022        | 98,00           |                    | 06/2022 (2)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010011                        | 31/08/2022 | 30/09/2022        | 42,00           |                    | 08/2022          | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010013                        | 9/09/2022  | 9/10/2022         | 28,00           |                    | 09/2022 (3)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010012                        | 30/09/2022 | 30/10/2022        | 56,65           |                    | 09/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010014                        | 30/09/2022 | 30/10/2022        | 61,97           |                    | 09/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010015                        | 30/09/2022 | 30/10/2022        | 140,00          |                    | 09/2022 (4)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010017                        | 26/10/2022 | 25/11/2022        | 14,95           |                    | 10/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010020                        | 21/11/2022 | 21/12/2022        | 17,09           |                    | 11/2022          | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010018                        | 30/11/2022 | 30/12/2022        | 28,00           |                    | 11/2022          | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010019                        | 30/11/2022 | 30/12/2022        | 83,00           |                    | 11/2022 (2)      | Stefanie Schmich-Thoms                     |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010021                        | 30/11/2022 | 30/12/2022        | 107,25          |                    | 11/2022 (2)      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 613311 BEWIRTUNGEN AUSLAND      | 601           | 28010023                        | 30/11/2022 | 30/12/2022        | 28,00           |                    | 11/2022 (3)      | Stefanie Schmich-Thoms                     |
| <b>Summen</b>                   | <b>613311</b> | <b>BEWIRTUNGEN AUSLAND</b>      |            | <b>879,01 D</b>   | <b>879,01</b>   | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 613315 PARKEN                   | 601           | 28010015                        | 30/09/2022 | 30/10/2022        | 68,00           |                    | 09/2022 (4)      | Stefanie Schmich-Thoms                     |
| 613315 PARKEN                   | 601           | 28010023                        | 30/11/2022 | 30/12/2022        | 25,00           |                    | 11/2022 (3)      | Stefanie Schmich-Thoms                     |
| <b>Summen</b>                   | <b>613315</b> | <b>PARKEN</b>                   |            | <b>93,00 D</b>    | <b>93,00</b>    | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 613320 WEBDESIGN                | 600           | 28000086                        | 21/11/2022 | 21/12/2022        | 244,32          |                    | 22/0107          | dKomm                                      |
| <b>Summen</b>                   | <b>613320</b> | <b>WEBDESIGN</b>                |            | <b>244,32 D</b>   | <b>244,32</b>   | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 613330 KM- KOMPENSATION         | 601           | 28010013                        | 9/09/2022  | 9/10/2022         | 241,86          |                    | 09/2022 (3)      | Stefanie Schmich-Thoms                     |
| 613330 KM- KOMPENSATION         | 601           | 28010015                        | 30/09/2022 | 30/10/2022        | 263,54          |                    | 09/2022 (4)      | Stefanie Schmich-Thoms                     |
| <b>Summen</b>                   | <b>613330</b> | <b>KM- KOMPENSATION</b>         |            | <b>505,40 D</b>   | <b>505,40</b>   | <b>0,00</b>        |                  |  |
|                                 |               |                                 |            | <b>Summen</b>     | <b>613</b>      | <b>76.965,21 D</b> | <b>76.965,21</b> | <b>0,00</b>                                |
|                                 |               |                                 |            | Übertrag          |                 |                    |                  |  |
| 614200 MESSEKOSTEN              | 600           | 28000028                        | 1/06/2022  | 1/07/2022         | 4.232,36        |                    | 382-15/2022      | Promoest Centro Traduzioni E Congressi SRL |
| 614200 MESSEKOSTEN              | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 6.000,00        |                    | 12-15/2022       | Promoest Centro Traduzioni E Congressi SRL |
|                                 | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 300,00          |                    | 2022R004         | Paula Pires Fujiara Guerino                |
|                                 | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 400,00          |                    | 2022R002         | Paula Pires Fujiara Guerino                |
|                                 | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 70,00           |                    | 2022R007         | Paula Pires Fujiara Guerino                |
|                                 | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 80,00           |                    | 2022R007         | Paula Pires Fujiara Guerino                |
|                                 | 850           | 30500014                        | 1/06/2022  | 1/06/2022         | 467,50          |                    | P-81674          | Gift Campaign S.L.                         |

## Sachkontenauszug (EUR)

| Konto                         | BA            | Dok.-Nr.           | Datum      | Fällig              | Soll              | Haben         | Beschreibung | Kontakt Name                               |
|-------------------------------|---------------|--------------------|------------|---------------------|-------------------|---------------|--------------|--|
| 614200 MESSEKOSTEN            | 600           | 28000032           | 10/06/2022 | 10/07/2022          | 403,20            |               | F-061623     | Gift Campaign S.L.                         |
| 614200 MESSEKOSTEN            | 600           | 28000033           | 14/06/2022 | 14/07/2022          | 152,96            |               | F-061937     | Gift Campaign S.L.                         |
| 614200 MESSEKOSTEN            | 600           | 28000036           | 20/06/2022 | 20/07/2022          | 4.300,00          |               | 128/001      | Grafimar SRL                               |
|                               | 600           | 28000036           | 20/06/2022 | 20/07/2022          | 215,00            |               | 128/001      | Grafimar SRL                               |
| 614200 MESSEKOSTEN            | 850           | 30500014           | 30/06/2022 | 30/06/2022          | 129,92            |               | 817 E103     | Politecnico Milano                         |
|                               | 850           | 30500014           | 30/06/2022 | 30/06/2022          | 30.230,22         |               | 661-15/2022  | Promoest Centro Traduzioni E Congressi SRL |
|                               | 850           | 30500014           | 30/06/2022 | 30/06/2022          | 880,00            |               | 228000990    | Aanmelder.NL BV                            |
|                               | 850           | 30500014           | 30/06/2022 | 30/06/2022          | 111,08            |               | 501944/22    | Pixartprinting SpA                         |
| 614200 MESSEKOSTEN            | 600           | 28000099           | 1/08/2022  | 31/08/2022          | 4.898,15          |               | GEN1595-102  | University of Strathclyde                  |
| 614200 MESSEKOSTEN            | 600           | 28000060           | 5/09/2022  | 5/10/2022           | 32,13             |               | 681947       | Berlindisplay                              |
| 614200 MESSEKOSTEN            | 600           | 28000061           | 5/09/2022  | 5/10/2022           | 250,00            |               | 2022R012     | Paula Pires Fujiara Guerino                |
| 614200 MESSEKOSTEN            | 601           | 28010004           | 21/09/2022 | 21/10/2022          | 218,98            |               | 09/2022      | Stefanie Schmach-Thoms                     |
| 614200 MESSEKOSTEN            | 600           | 28000066           | 26/09/2022 | 26/10/2022          | 74,97             |               | REBKA-942    | BKADRUCK                                   |
| 614200 MESSEKOSTEN            | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 124,95            |               | 221029       | Lieblingsdrucker GmbH                      |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 5.734,19          |               | 183567       | Blickfang Messebau GmbH                    |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 400,00            |               | 2022R010     | Paula Pires Fujiara Guerino                |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 10.446,40         |               | 2352521      | Hamburg Messe und Congress GmbH            |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 5.734,19          |               | 183567 (2)   | Blickfang Messebau GmbH                    |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 2.537,23          |               | 2367828      | Hamburg Messe und Congress GmbH            |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 39,00             |               | 183752       | Blickfang Messebau GmbH                    |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 295,68            |               | 183752       | Blickfang Messebau GmbH                    |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 600,00            |               | 2363238      | Hamburg Messe und Congress GmbH            |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 120,00            |               | 2022R013     | Paula Pires Fujiara Guerino                |
|                               | 850           | 30500015           | 30/09/2022 | 30/09/2022          | 604,99            |               | 388048       | Aveato GmbH                                |
| 614200 MESSEKOSTEN            | 600           | 28000079           | 1/10/2022  | 15/09/2022          | 264,25            |               | 043/9        | Congresos y Turismo de Sevilla SA          |
| <b>Summen</b>                 | <b>614200</b> | <b>MESSEKOSTEN</b> |            | <b>80.347,35 D</b>  | <b>80.347,35</b>  | <b>0,00</b>   |              |  |
|                               |               |                    |            | Übertrag            |                   |               |              |  |
| 614300 GESCHENKE              | 601           | 28010003           | 2/06/2022  | 2/07/2022           | 12,50             |               | 06/2022      | Stefanie Schmach-Thoms                     |
| <b>Summen</b>                 | <b>614300</b> | <b>GESCHENKE</b>   |            | <b>12,50 D</b>      | <b>12,50</b>      | <b>0,00</b>   |              |  |
|                               | <b>Summen</b> | <b>614</b>         |            | <b>80.359,85 D</b>  | <b>80.359,85</b>  | <b>0,00</b>   |              |  |
|                               | <b>Summen</b> | <b>61</b>          |            | <b>162.333,87 D</b> | <b>162.513,87</b> | <b>180,00</b> |              |  |
|                               |               |                    |            | Übertrag            |                   |               |              |  |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500016           | 31/01/2022 | 31/01/2022          | 4.897,96          |               | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500016           | 31/01/2022 | 31/01/2022          | 3.000,00          |               | 01/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500016           | 31/01/2022 | 31/01/2022          | 5.150,00          |               | 01/2022      | Udo Zillmann                               |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500017           | 28/02/2022 | 28/02/2022          | 3.000,00          |               | 02/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500017           | 28/02/2022 | 28/02/2022          | 5.150,00          |               | 02/2022      | Udo Zillmann                               |
|                               | 850           | 30500017           | 28/02/2022 | 28/02/2022          | 4.897,96          |               | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500018           | 31/03/2022 | 31/03/2022          | 3.000,00          |               | 03/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500018           | 31/03/2022 | 31/03/2022          | 5.397,96          |               | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500018           | 31/03/2022 | 31/03/2022          | 1.684,21          |               | 03/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500019           | 30/04/2022 | 30/04/2022          | 3.000,00          |               | 04/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500019           | 30/04/2022 | 30/04/2022          | 5.397,96          |               | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500019           | 30/04/2022 | 30/04/2022          | 4.080,00          |               | 04/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500020           | 31/05/2022 | 31/05/2022          | 3.000,00          |               | 05/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500020           | 31/05/2022 | 31/05/2022          | 5.397,96          |               | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500020           | 31/05/2022 | 31/05/2022          | 4.080,00          |               | 05/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500021           | 30/06/2022 | 30/06/2022          | 1.196,98          |               | 06/2022      | Sean Kerrigan                              |
|                               | 850           | 30500021           | 30/06/2022 | 30/06/2022          | 3.000,00          |               | 06/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500021           | 30/06/2022 | 30/06/2022          | 5.397,96          |               | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500021           | 30/06/2022 | 30/06/2022          | 4.161,60          |               | 06/2022      | Sean Kerrigan                              |
|                               | 850           | 30500021           | 30/06/2022 | 30/06/2022          |                   | 3.832,01      | 06/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500022           | 31/07/2022 | 31/07/2022          | 3.000,00          |               | 07/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500022           | 31/07/2022 | 31/07/2022          | 5.397,96          |               | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500022           | 31/07/2022 | 31/07/2022          | 4.161,60          |               | 07/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500023           | 31/08/2022 | 31/08/2022          | 3.000,00          |               | 08/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500023           | 31/08/2022 | 31/08/2022          | 5.397,96          |               | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
|                               | 850           | 30500023           | 31/08/2022 | 31/08/2022          | 1.752,25          |               | 08/2022      | Sean Kerrigan                              |
|                               | 850           | 30500023           | 31/08/2022 | 31/08/2022          | 4.233,28          |               | 08/2022      | Sean Kerrigan                              |
|                               | 850           | 30500023           | 31/08/2022 | 31/08/2022          | 3.055,68          |               | 08/2022      | Sean Kerrigan                              |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500024           | 30/09/2022 | 30/09/2022          | 3.000,00          |               | 09/2022      | Stefanie Schmach-Thoms                     |
|                               | 850           | 30500024           | 30/09/2022 | 30/09/2022          | 5.397,96          |               | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES)      |
| 620200 ANGESTELLTE VERGUETUNG | 850           | 30500025           | 31/10/2022 | 31/10/2022          | 3.000,00          |               | 10/2022      | Stefanie Schmach-Thoms                     |

## Sachkontenauszug (EUR)

| Konto                                      | BA            | Dok.-Nr.                                   | Datum      | Fällig              | Soll              | Haben           | Beschreibung | Kontakt Name                          |
|--|---------------|--|------------|---------------------|-------------------|-----------------|--------------|---------------------------------------|
| 620200 ANGESTELLTE VERGUETUNG              | 850           | 30500025                                   | 31/10/2022 | 31/10/2022          | 5.397,96          |                 | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 620200 ANGESTELLTE VERGUETUNG              | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 3.000,00          |                 | 11/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 5.397,96          |                 | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 3.230,00          |                 | 11/2022      | Jesus Carballo                        |
| 620200 ANGESTELLTE VERGUETUNG              | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 3.000,00          |                 | 12/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 5.397,96          |                 | 12/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 3.230,00          |                 | 12/2022      | Jesus Carballo                        |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 64,60             |                 | 12/2022      | Jesus Carballo                        |
| <b>Summen</b>                              | <b>620200</b> | <b>ANGESTELLTE VERGUETUNG</b>              |            | <b>141.173,71 D</b> | <b>145.005,72</b> | <b>3.832,01</b> |              |                                       |
|  |               |  |            | Übertrag            |                   |                 |              |                                       |
| 620500 MAHLZEITSHECKS                      | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          | 64,00             |                 | 03/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500019                                   | 30/04/2022 | 30/04/2022          | 120,00            |                 | 04/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500020                                   | 31/05/2022 | 31/05/2022          | 136,00            |                 | 05/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          | 136,00            |                 | 06/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500022                                   | 31/07/2022 | 31/07/2022          | 32,00             |                 | 07/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500023                                   | 31/08/2022 | 31/08/2022          | 64,00             |                 | 08/2022      | Sean Kerrigan                         |
| 620500 MAHLZEITSHECKS                      | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 160,00            |                 | 11/2022      | Jesus Carballo                        |
| 620500 MAHLZEITSHECKS                      | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 160,00            |                 | 12/2022      | Jesus Carballo                        |
| <b>Summen</b>                              | <b>620500</b> | <b>MAHLZEITSHECKS</b>                      |            | <b>872,00 D</b>     | <b>872,00</b>     | <b>0,00</b>     |              |                                       |
|  |               | <b>Summen</b>                              | <b>620</b> | <b>142.045,71 D</b> | <b>145.877,72</b> | <b>3.832,01</b> |              |                                       |
|  |               |  |            | Übertrag            |                   |                 |              |                                       |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500016                                   | 31/01/2022 | 31/01/2022          | 663,33            |                 | 01/2022      | Udo Zillmann                          |
|  | 850           | 30500016                                   | 31/01/2022 | 31/01/2022          | 1.372,21          |                 | 01/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500016                                   | 31/01/2022 | 31/01/2022          | 385,20            |                 | 01/2022      | Stefanie Schmic-Thoms                 |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500017                                   | 28/02/2022 | 28/02/2022          | 385,20            |                 | 02/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500017                                   | 28/02/2022 | 28/02/2022          | 663,33            |                 | 02/2022      | Udo Zillmann                          |
|  | 850           | 30500017                                   | 28/02/2022 | 28/02/2022          | 1.372,21          |                 | 02/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          | 385,20            |                 | 03/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          | 1.372,21          |                 | 03/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          | 425,28            |                 | 03/2022      | Sean Kerrigan                         |
|  | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          |                   | 421,05          | 03/2022      | Sean Kerrigan                         |
|  | 850           | 30500018                                   | 31/03/2022 | 31/03/2022          | 1,68              |                 | 03/2022      | Sean Kerrigan                         |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500019                                   | 30/04/2022 | 30/04/2022          | 385,20            |                 | 04/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500019                                   | 30/04/2022 | 30/04/2022          | 1.372,21          |                 | 04/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500019                                   | 30/04/2022 | 30/04/2022          | 34,29             |                 | 04/2022      | Sean Kerrigan                         |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500020                                   | 31/05/2022 | 31/05/2022          | 385,20            |                 | 05/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500020                                   | 31/05/2022 | 31/05/2022          | 1.372,21          |                 | 05/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500020                                   | 31/05/2022 | 31/05/2022          |                   | 5,73            | 05/2022      | Sean Kerrigan                         |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          |                   | 13,43           | 06/2022      | Sean Kerrigan                         |
|  | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          | 4,22              |                 | 06/2022      | Sean Kerrigan                         |
|  | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          | 385,20            |                 | 06/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          | 1.372,21          |                 | 06/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500021                                   | 30/06/2022 | 30/06/2022          | 14,57             |                 | 06/2022      | Sean Kerrigan                         |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500022                                   | 31/07/2022 | 31/07/2022          | 54,96             |                 | 07/2022      | Sean Kerrigan                         |
|  | 850           | 30500022                                   | 31/07/2022 | 31/07/2022          | 385,20            |                 | 07/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500022                                   | 31/07/2022 | 31/07/2022          | 1.372,21          |                 | 07/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500023                                   | 31/08/2022 | 31/08/2022          | 385,20            |                 | 08/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500023                                   | 31/08/2022 | 31/08/2022          | 1.372,21          |                 | 08/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500023                                   | 31/08/2022 | 31/08/2022          | 1.510,86          |                 | 08/2022      | Sean Kerrigan                         |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500024                                   | 30/09/2022 | 30/09/2022          | 393,20            |                 | 09/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500024                                   | 30/09/2022 | 30/09/2022          | 1.372,21          |                 | 09/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500025                                   | 31/10/2022 | 31/10/2022          | 413,10            |                 | 10/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500025                                   | 31/10/2022 | 31/10/2022          | 1.372,21          |                 | 10/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 550           | 27500011                                   | 15/11/2022 | 15/11/2022          | 525,50            |                 | 10000954     | AOK Krankenkasse                      |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 413,10            |                 | 11/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 1.372,21          |                 | 11/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          | 782,19            |                 | 11/2022      | Jesus Carballo                        |
|  | 850           | 30500026                                   | 30/11/2022 | 30/11/2022          |                   | 771,20          | 11/2022      | Jesus Carballo                        |
| 621000 ARBEITGEBERBEITRAG SOZIALVERSICHERG | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 413,10            |                 | 12/2022      | Stefanie Schmic-Thoms                 |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 1.372,21          |                 | 12/2022      | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 10,97             |                 | 12/2022      | Jesus Carballo                        |
|  | 850           | 30500027                                   | 31/12/2022 | 31/12/2022          | 0,24              |                 | 12/2022      | Jesus Carballo                        |
| <b>Summen</b>                              | <b>621000</b> | <b>ARBEITGEBERBEITRAG SOZIALVERSICHERG</b> |            | <b>24.660,63 D</b>  | <b>25.872,04</b>  | <b>1.211,41</b> |              |                                       |

## Sachkontenauszug (EUR)

| Konto                                      | BA            | Dok.-Nr.  | Datum      | Fällig             | Soll              | Haben               | Beschreibung   | Kontakt Name           |
|--|---------------|---|------------|--------------------|-------------------|---------------------|----------------|------------------------|
| <b>Summen</b>                              |               | <b>621</b>  |            | <b>24.660,63 D</b> | <b>25.872,04</b>  | <b>1.211,41</b>     |                |                        |
|  |               |   |            | Übertrag           |                   |                     |                |                        |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/03/2022 | 31/03/2022         | 8,11              |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/03/2022 | 31/03/2022         |                   | 3,31                | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 30/04/2022 | 30/04/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 30/04/2022 | 30/04/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/05/2022 | 31/05/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/05/2022 | 31/05/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 30/06/2022 | 30/06/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 30/06/2022 | 30/06/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 550           | 27500007  | 29/07/2022 | 29/07/2022         | 144,88            |                     | 10000911       | VBG Unfallversicherung |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/07/2022 | 31/07/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/07/2022 | 31/07/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/08/2022 | 31/08/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/08/2022 | 31/08/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 30/09/2022 | 30/09/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 30/09/2022 | 30/09/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/10/2022 | 31/10/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/10/2022 | 31/10/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 30/11/2022 | 30/11/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 30/11/2022 | 30/11/2022         |                   | 10,12               | 2022           | Induver                |
| 622110 ARBEITSVERSICHERUNG                 | 850           | 30500013  | 31/12/2022 | 31/12/2022         | 24,79             |                     | 022/0010/35394 | Induver                |
|  | 850           | 30500013  | 31/12/2022 | 31/12/2022         |                   | 10,12               | 2022           | Induver                |
| <b>Summen</b>                              | <b>622110</b> | <b>ARBEITSVERSICHERUNG</b>                        |            | <b>281,71 D</b>    | <b>376,10</b>     | <b>94,39</b>        |                |                        |
|  |               | <b>Summen</b>                                     |            | <b>622</b>         |                   | <b>281,71 D</b>     |                |                        |
|  |               |   |            |                    | <b>376,10</b>     | <b>94,39</b>        |                |                        |
|  |               |   |            | Übertrag           |                   |                     |                |                        |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500018  | 31/03/2022 | 31/03/2022         | 93,50             |                     | 03/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500019  | 30/04/2022 | 30/04/2022         | 167,00            |                     | 04/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500020  | 31/05/2022 | 31/05/2022         | 167,00            |                     | 05/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500021  | 30/06/2022 | 30/06/2022         | 167,00            |                     | 06/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500022  | 31/07/2022 | 31/07/2022         | 167,00            |                     | 07/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500023  | 31/08/2022 | 31/08/2022         | 81,00             |                     | 08/2022        | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 550           | 27500010  | 14/10/2022 | 14/10/2022         | 856,05            |                     | 10000935       | Sean Kerrigan          |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500026  | 30/11/2022 | 30/11/2022         | 140,00            |                     | 11/2022        | Jesus Carballo         |
| 623000 ANDERE PERSONALAUFWENDUNGEN         | 850           | 30500027  | 31/12/2022 | 31/12/2022         | 140,00            |                     | 12/2022        | Jesus Carballo         |
| <b>Summen</b>                              | <b>623000</b> | <b>ANDERE PERSONALAUFWENDUNGEN</b>                |            | <b>1.978,55 D</b>  | <b>1.978,55</b>   | <b>0,00</b>         |                |                        |
|  |               | <b>Summen</b>                                     |            | <b>623</b>         |                   | <b>1.978,55 D</b>   |                |                        |
|  |               |   |            |                    | <b>1.978,55</b>   | <b>0,00</b>         |                |                        |
|  |               |   |            | Übertrag           |                   |                     |                |                        |
| 623100 SOZIAL ABONNEMENT ANGESTELLTE       | 850           | 30500018  | 31/03/2022 | 31/03/2022         | 55,00             |                     | 03/2022        | Sean Kerrigan          |
| 623100 SOZIAL ABONNEMENT ANGESTELLTE       | 850           | 30500019  | 30/04/2022 | 30/04/2022         | 55,00             |                     | 04/2022        | Sean Kerrigan          |
| 623100 SOZIAL ABONNEMENT ANGESTELLTE       | 850           | 30500020  | 31/05/2022 | 31/05/2022         | 55,00             |                     | 05/2022        | Sean Kerrigan          |
| 623100 SOZIAL ABONNEMENT ANGESTELLTE       | 850           | 30500021  | 30/06/2022 | 30/06/2022         | 55,00             |                     | 06/2022        | Sean Kerrigan          |
| 623100 SOZIAL ABONNEMENT ANGESTELLTE       | 850           | 30500022  | 31/07/2022 | 31/07/2022         | 55,00             |                     | 07/2022        | Sean Kerrigan          |
| <b>Summen</b>                              | <b>623100</b> | <b>SOZIAL ABONNEMENT ANGESTELLTE</b>              |            | <b>275,00 D</b>    | <b>275,00</b>     | <b>0,00</b>         |                |                        |
|  |               | <b>Summen</b>                                     |            | <b>623</b>         |                   | <b>2.253,55 D</b>   |                |                        |
|  |               |   |            |                    | <b>2.253,55</b>   | <b>0,00</b>         |                |                        |
|  |               |   |            | Übertrag           |                   |                     |                |                        |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500018  | 31/03/2022 | 31/03/2022         | 306,53            |                     | 03/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500019  | 30/04/2022 | 30/04/2022         | 742,56            |                     | 04/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500020  | 31/05/2022 | 31/05/2022         | 742,56            |                     | 05/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500021  | 30/06/2022 | 30/06/2022         | 757,41            |                     | 06/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500022  | 31/07/2022 | 31/07/2022         | 757,41            |                     | 07/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500023  | 31/08/2022 | 31/08/2022         |                   | 3.306,47            | 08/2022        | Sean Kerrigan          |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500026  | 30/11/2022 | 30/11/2022         | 587,86            |                     | 11/2022        | Jesus Carballo         |
| 625000 RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGI | 850           | 30500027  | 31/12/2022 | 31/12/2022         | 587,86            |                     | 12/2022        | Jesus Carballo         |
|  | 850           | 30500027  | 31/12/2022 | 31/12/2022         | 11,76             |                     | 12/2022        | Jesus Carballo         |
| <b>Summen</b>                              | <b>625000</b> | <b>RÜCKSTELLUNGEN FÜR URLAUBSGELD ANGESTELLTE</b> |            | <b>1.187,48 D</b>  | <b>4.493,95</b>   | <b>3.306,47</b>     |                |                        |
|  |               | <b>Summen</b>                                     |            | <b>625</b>         |                   | <b>1.187,48 D</b>   |                |                        |
|  |               |   |            |                    | <b>4.493,95</b>   | <b>3.306,47</b>     |                |                        |
|  |               | <b>Summen</b>                                     |            | <b>62</b>          |                   | <b>170.429,08 D</b> |                |                        |
|  |               |   |            |                    | <b>178.873,36</b> | <b>8.444,28</b>     |                |                        |
|  |               |   |            | Übertrag           |                   |                     |                |                        |
| 630000 AFA KOSTEN GRÜNDUNG                 | 850           | 30500001  | 31/01/2022 | 31/01/2022         | 47,04             |                     |                |                        |
| 630000 AFA KOSTEN GRÜNDUNG                 | 850           | 30500002  | 28/02/2022 | 28/02/2022         | 47,04             |                     |                |                        |
| 630000 AFA KOSTEN GRÜNDUNG                 | 850           | 30500003  | 31/03/2022 | 31/03/2022         | 47,04             |                     |                |                        |
| 630000 AFA KOSTEN GRÜNDUNG                 | 850           | 30500004  | 30/04/2022 | 30/04/2022         | 47,04             |                     |                |                        |

## Sachkontenauszug (EUR)

| Konto                                | BA            | Dok.-Nr.                             | Datum      | Fällig              | Soll              | Haben           | Beschreibung | Kontakt Name        |
|--------------------------------------|---------------|--------------------------------------|------------|---------------------|-------------------|-----------------|--------------|---------------------|
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500005                             | 31/05/2022 | 31/05/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500006                             | 30/06/2022 | 30/06/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500007                             | 31/07/2022 | 31/07/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500008                             | 31/08/2022 | 31/08/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500009                             | 30/09/2022 | 30/09/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500010                             | 31/10/2022 | 31/10/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500011                             | 30/11/2022 | 30/11/2022          | 47,04             |                 |              |                     |
| 630000 AFA KOSTEN GRÜNDUNG           | 850           | 30500012                             | 31/12/2022 | 31/12/2022          | 47,05             |                 |              |                     |
| <b>Summen</b>                        | <b>630000</b> | <b>AFA KOSTEN GRÜNDUNG</b>           |            | <b>564,49 D</b>     | <b>564,49</b>     | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>630</b>                           |            | <b>564,49 D</b>     | <b>564,49</b>     | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>63</b>                            |            | <b>564,49 D</b>     | <b>564,49</b>     | <b>0,00</b>     |              |                     |
|                                      |               |                                      |            | Übertrag            |                   |                 |              |                     |
| 657010 ZAHLUNGSDIFFERENZEN (VERLUST) | 850           | 30500028                             | 31/12/2022 | 31/12/2022          | 48,00             |                 | 211504       | BSKP                |
| <b>Summen</b>                        | <b>657010</b> | <b>ZAHLUNGSDIFFERENZEN (VERLUST)</b> |            | <b>48,00 D</b>      | <b>48,00</b>      | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>657</b>                           |            | <b>48,00 D</b>      | <b>48,00</b>      | <b>0,00</b>     |              |                     |
|                                      |               |                                      |            | Übertrag            |                   |                 |              |                     |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500001                             | 1/01/2022  | 1/01/2022           | 0,15              |                 | 10000850     | ING Belgium         |
|                                      | 550           | 27500001                             | 1/01/2022  | 1/01/2022           | 22,76             |                 | 10000851     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 551           | 27510001                             | 3/01/2022  | 3/01/2022           | 0,15              |                 | 10000792     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500001                             | 31/01/2022 | 31/01/2022          | 12,76             |                 | 10000856     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520001                             | 31/01/2022 | 31/01/2022          | 1,50              |                 | 10000796     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500002                             | 15/02/2022 | 15/02/2022          | 20,00             |                 | 10000858     | ING Belgium         |
|                                      | 550           | 27500002                             | 15/02/2022 | 15/02/2022          | 12,10             |                 | 10000859     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500002                             | 28/02/2022 | 28/02/2022          | 12,76             |                 | 10000868     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520002                             | 28/02/2022 | 28/02/2022          | 1,80              |                 | 10000803     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500003                             | 31/03/2022 | 31/03/2022          | 12,76             |                 | 10000873     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520003                             | 31/03/2022 | 31/03/2022          | 1,50              |                 | 10000807     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500004                             | 21/04/2022 | 21/04/2022          | 12,10             |                 | 10000878     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500004                             | 30/04/2022 | 30/04/2022          | 12,76             |                 | 10000884     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500005                             | 31/05/2022 | 31/05/2022          | 12,76             |                 | 10000892     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520005                             | 31/05/2022 | 31/05/2022          | 3,30              |                 | 10000818     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500006                             | 30/06/2022 | 30/06/2022          | 12,76             |                 | 10000903     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520006                             | 30/06/2022 | 30/06/2022          | 1,65              |                 | 10000821     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500007                             | 31/07/2022 | 31/07/2022          | 12,76             |                 | 10000913     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520007                             | 31/07/2022 | 31/07/2022          | 1,65              |                 | 10000827     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500008                             | 31/08/2022 | 31/08/2022          | 12,76             |                 | 10000918     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520008                             | 31/08/2022 | 31/08/2022          | 1,65              |                 | 10000830     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500009                             | 30/09/2022 | 30/09/2022          | 12,76             |                 | 10000928     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520009                             | 30/09/2022 | 30/09/2022          | 1,65              |                 | 10000835     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500010                             | 5/10/2022  | 5/10/2022           | 7,26              |                 | 10000929     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500010                             | 31/10/2022 | 31/10/2022          | 12,76             |                 | 10000950     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520010                             | 31/10/2022 | 31/10/2022          | 1,65              |                 | 10000838     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500011                             | 30/11/2022 | 30/11/2022          | 12,76             |                 | 10000963     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520011                             | 30/11/2022 | 30/11/2022          | 1,65              |                 | 10000844     | CAIXABANK           |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500012                             | 29/12/2022 | 29/12/2022          | 20,00             |                 | 10000973     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500012                             | 30/12/2022 | 30/12/2022          | 12,10             |                 | 10000974     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 550           | 27500012                             | 31/12/2022 | 31/12/2022          | 12,76             |                 | 10000975     | ING Belgium         |
|                                      | 550           | 27500012                             | 31/12/2022 | 31/12/2022          | 0,15              |                 | 10000976     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 551           | 27510002                             | 31/12/2022 | 31/12/2022          | 0,15              |                 | 10000793     | ING Belgium         |
| 659000 ÜBRIGE FINANZAUFWENDUNGEN     | 552           | 27520012                             | 31/12/2022 | 31/12/2022          | 1,65              |                 | 10000849     | CAIXABANK           |
| <b>Summen</b>                        | <b>659000</b> | <b>ÜBRIGE FINANZAUFWENDUNGEN</b>     |            | <b>279,69 D</b>     | <b>279,69</b>     | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>659</b>                           |            | <b>279,69 D</b>     | <b>279,69</b>     | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>65</b>                            |            | <b>327,69 D</b>     | <b>327,69</b>     | <b>0,00</b>     |              |                     |
|                                      | <b>Summen</b> | <b>6</b>                             |            | <b>333.655,13 D</b> | <b>342.279,41</b> | <b>8.624,28</b> |              |                     |
|                                      |               |                                      |            | Übertrag            |                   |                 |              |                     |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000011                             | 8/04/2022  | 8/05/2022           | 15.000,00         |                 | 2022012      | KITEMILL AS         |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000012                             | 8/04/2022  | 8/05/2022           | 20.000,00         |                 | 2022013      | SKYSAILS POWER GmbH |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000013                             | 8/04/2022  | 8/05/2022           | 15.000,00         |                 | 2022014      | ENERKITE GmbH       |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000014                             | 8/04/2022  | 8/05/2022           | 20.000,00         |                 | 2022015      | AMPYX POWER BV      |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000015                             | 8/04/2022  | 8/05/2022           | 5.000,00          |                 | 2022016      | ENEVATE BV          |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000016                             | 8/04/2022  | 8/05/2022           | 2.500,00          |                 | 2022017      | TWINGTEC AG         |
| 700000 CONTRIBUTION MEMBERSHIPS      | 700           | 29000017                             | 8/04/2022  | 8/05/2022           | 2.500,00          |                 | 2022018      | KITEKRAFT UG        |

## Sachkontenauszug (EUR)

| Konto                           | BA            | Dok.-Nr.                        | Datum      | Fällig              | Soll             | Haben             | Beschreibung | Kontakt Name                            |
|---------------------------------|---------------|---------------------------------|------------|---------------------|------------------|-------------------|--------------|---|
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000018                        | 8/04/2022  | 8/05/2022           |                  | 2.500,00          | 2022019      | SKYPULL SA                              |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000019                        | 8/04/2022  | 8/05/2022           |                  | 2.500,00          | 2022020      | WINDSWEPT & INTERESTING Limited         |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000020                        | 8/04/2022  | 8/05/2022           |                  | 2.500,00          | 2022021      | WINDLIFT                                |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000021                        | 8/04/2022  | 8/05/2022           |                  | 500,00            | 2022022      | RWTH Aachen University                  |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000025                        | 5/05/2022  | 4/06/2022           |                  | 2.500,00          | 2022026      | CT INGENIEROS A.A.I. SL                 |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000026                        | 25/05/2022 | 24/06/2022          |                  | 5.000,00          | 2022028      | ENERKITE GmbH                           |
| 700000 CONTRIBUTION MEMBERSHIPS | 750           | 29500001                        | 25/05/2022 | 24/06/2022          | 15.000,00        |                   | 2022001 CN   | ENERKITE GmbH                           |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000027                        | 30/05/2022 | 29/06/2022          |                  | 1.250,00          | 2022029      | Kitenergy SRL                           |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000028                        | 30/05/2022 | 29/06/2022          |                  | 2.500,00          | 2022030      | OCEANERGY AG                            |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000032                        | 4/07/2022  | 3/08/2022           |                  | 500,00            | 2022034      | POLITECNICO DI MILANO                   |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000041                        | 22/09/2022 | 22/10/2022          |                  | 500,00            | 2022044      | UNIVERSITÄT STUTTGART                   |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000042                        | 22/09/2022 | 22/10/2022          |                  | 500,00            | 2022045      | DELFT UNIVERSITY OF TECHNOLOGY          |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000045                        | 12/10/2022 | 11/11/2022          |                  | 10.000,00         | 2022048      | ENEVATE BV                              |
| 700000 CONTRIBUTION MEMBERSHIPS | 700           | 29000046                        | 21/10/2022 | 20/11/2022          |                  | 10.000,00         | 2022049      | ENERKITE GmbH                           |
| 700000 CONTRIBUTION MEMBERSHIPS | 850           | 30500030                        | 31/12/2022 | 31/12/2022          |                  | 2.500,00          | 2023009      | WINDLIFT                                |
| <b>Summen</b>                   | <b>700000</b> | <b>CONTRIBUTION MEMBERSHIPS</b> |            | <b>108.250,00 C</b> | <b>15.000,00</b> | <b>123.250,00</b> |              |   |
|                                 |               |                                 |            | Übertrag            |                  |                   |              |   |
| 700001 GOLD SPONSORSHIP AWEC    | 700           | 29000010                        | 17/03/2022 | 16/04/2022          |                  | 3.000,00          | 2022011      | Kitenergy SRL                           |
| 700001 GOLD SPONSORSHIP AWEC    | 700           | 29000022                        | 22/04/2022 | 22/05/2022          |                  | 3.000,00          | 2022023      | KITEMILLAS                              |
| <b>Summen</b>                   | <b>700001</b> | <b>GOLD SPONSORSHIP AWEC</b>    |            | <b>6.000,00 C</b>   | <b>0,00</b>      | <b>6.000,00</b>   |              |   |
|                                 |               |                                 |            | Übertrag            |                  |                   |              |   |
| 700002 SILVER SPONSORSHIP AWEC  | 700           | 29000009                        | 28/02/2022 | 30/03/2022          |                  | 1.500,00          | 2022010      | KITEKRAFT UG                            |
| 700002 SILVER SPONSORSHIP AWEC  | 700           | 29000008                        | 1/03/2022  | 31/03/2022          |                  | 1.500,00          | 2022009      | ENEVATE BV                              |
| 700002 SILVER SPONSORSHIP AWEC  | 700           | 29000023                        | 27/04/2022 | 27/05/2022          |                  | 1.000,00          | 2022024      | TWINGTEC AG                             |
| 700002 SILVER SPONSORSHIP AWEC  | 700           | 29000024                        | 28/04/2022 | 28/05/2022          |                  | 1.000,00          | 2022025      | SKYSAILS POWER GmbH                     |
| 700002 SILVER SPONSORSHIP AWEC  | 700           | 29000029                        | 31/05/2022 | 30/06/2022          |                  | 1.000,00          | 2022031      | ENERKITE GmbH                           |
| <b>Summen</b>                   | <b>700002</b> | <b>SILVER SPONSORSHIP AWEC</b>  |            | <b>6.000,00 C</b>   | <b>0,00</b>      | <b>6.000,00</b>   |              |   |
|                                 |               |                                 |            | Übertrag            |                  |                   |              |   |
| 700004 AWEC BOOK OF ABSTRACTS   | 700           | 29000031                        | 1/06/2022  | 22/05/2022          |                  | 258,00            | 2022033      | KITEMILLAS                              |
| 700004 AWEC BOOK OF ABSTRACTS   | 700           | 29000030                        | 28/06/2022 | 28/07/2022          |                  | 86,00             | 2022032      | TWINGTEC AG                             |
| 700004 AWEC BOOK OF ABSTRACTS   | 700           | 29000043                        | 22/09/2022 | 22/10/2022          |                  | 860,00            | 2022046      | DELFT UNIVERSITY OF TECHNOLOGY          |
| 700004 AWEC BOOK OF ABSTRACTS   | 700           | 29000044                        | 22/09/2022 | 22/10/2022          |                  | 215,00            | 2022047      | ENEVATE BV                              |
| <b>Summen</b>                   | <b>700004</b> | <b>AWEC BOOK OF ABSTRACTS</b>   |            | <b>1.419,00 C</b>   | <b>0,00</b>      | <b>1.419,00</b>   |              |   |
|                                 |               |                                 |            | Übertrag            |                  |                   |              |   |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000001                        | 7/02/2022  | 9/03/2022           |                  | 1.500,00          | 2022001      | KITEMILLAS                              |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000002                        | 7/02/2022  | 9/03/2022           |                  | 1.000,00          | 2022002      | SKYSAILS POWER GmbH                     |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000003                        | 7/02/2022  | 9/03/2022           |                  | 1.500,00          | 2022003      | ENERKITE GmbH                           |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000004                        | 7/02/2022  | 9/03/2022           |                  | 1.500,00          | 2022004      | AMPYX POWER BV                          |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000005                        | 7/02/2022  | 9/03/2022           |                  | 1.500,00          | 2022005      | ENEVATE BV                              |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000006                        | 7/02/2022  | 9/03/2022           |                  | 1.500,00          | 2022006      | TWINGTEC AG                             |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000007                        | 7/02/2022  | 9/03/2022           |                  | 1.000,00          | 2022007      | KITEKRAFT UG                            |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000033                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022036      | KITEMILLAS                              |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000034                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022037      | TWINGTEC AG                             |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000035                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022038      | Kitenergy SRL                           |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000036                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022039      | ENERKITE GmbH                           |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000037                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022040      | ENEVATE BV                              |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000038                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022041      | KITEKRAFT UG                            |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000039                        | 12/08/2022 | 11/09/2022          |                  | 1.000,00          | 2022042      | SKYSAILS POWER GmbH                     |
| 700005 HH FAIR CONTRIBUTION     | 700           | 29000040                        | 12/08/2022 | 11/09/2022          |                  | 500,00            | 2022043      | OCEANERGY AG                            |
| <b>Summen</b>                   | <b>700005</b> | <b>HH FAIR CONTRIBUTION</b>     |            | <b>17.000,00 C</b>  | <b>0,00</b>      | <b>17.000,00</b>  |              |   |
|                                 |               |                                 |            | Übertrag            |                  |                   |              |   |
| 700006 CONTRIBUTION IEA TASK 48 | 850           | 30500013                        | 1/01/2022  | 1/01/2022           |                  | 4.875,00          | 2021014      | Sustainable Energy Authority of Ireland |
|                                 | 850           | 30500013                        | 1/01/2022  | 1/01/2022           |                  | 4.875,00          | 2021015      | Forschungszentrum Jülich GmbH           |
|                                 | 850           | 30500013                        | 1/01/2022  | 1/01/2022           |                  | 4.875,00          | 2021017      | SOMEAWE LABS SL                         |
|                                 | 850           | 30500013                        | 1/01/2022  | 1/01/2022           |                  | 4.875,00          | 2021016      | Danish Energy Agency                    |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480001                        | 7/02/2022  | 9/03/2022           |                  | 4.875,00          | 2022008      | Swiss Federal Office of Energy SFOE     |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480004                        | 1/04/2022  | 15/01/2022          |                  | 4.875,00          | 2021020      | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND  |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480005                        | 1/04/2022  | 19/01/2022          |                  | 4.875,00          | 2021021      | ORE CATAPULT                            |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480006                        | 1/04/2022  | 19/01/2022          |                  | 4.875,00          | 2021022      | BRIAN SMITH                             |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480007                        | 13/05/2022 | 12/06/2022          |                  | 1.806,00          | 2022027      | Kitenergy SRL (IEA TASK 48)             |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480002                        | 1/07/2022  | 12/01/2022          |                  | 2.437,50          | 2021018      | S.A.B.C.A.                              |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480003                        | 1/07/2022  | 22/01/2022          |                  | 2.437,50          | 2021019      | LABORELEC                               |
| 700006 CONTRIBUTION IEA TASK 48 | 748           | 29480008                        | 8/08/2022  | 7/09/2022           |                  | 903,00            | 2022035      | POLITECNICO DI MILANO (IEA TASK 048)    |

## Sachkontenauszug (EUR)

| Konto   | BA            | Dok.-Nr.  | Datum      | Fällig     | Soll                | Haben             | Beschreibung      | Kontakt Name                                   |
|---|---------------|---|------------|------------|---------------------|-------------------|-------------------|--|
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480009  | 5/12/2022  | 4/01/2023  |                     | 1.489,00          | 2022051           | Sustainable Energy Authority of Ireland        |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480010  | 5/12/2022  | 4/01/2023  |                     | 1.489,00          | 2022052           | Forschungszentrum Jülich GmbH                  |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480011  | 5/12/2022  | 4/01/2023  |                     | 1.489,00          | 2022053           | Danish Energy Agency                           |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480012  | 5/12/2022  | 4/01/2023  |                     | 1.489,00          | 2022054           | RIJKSDIENST VOOR ONDERNEMEND NEDERLAND         |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480013  | 8/12/2022  | 7/01/2023  |                     | 1.489,00          | 2022055           | Swiss Federal Office of Energy SFOE            |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480014  | 8/12/2022  | 7/01/2023  |                     | 1.489,00          | 2022056           | BRIAN SMITH                                    |
| 700006 CONTRIBUTION IEA TASK 48                   | 748           | 29480015  | 27/12/2022 | 26/01/2023 |                     | 1.489,00          | 2022057           | ORE CATAPULT                                   |
| 700006 CONTRIBUTION IEA TASK 48                   | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 1.477,25          | 2023020           | CT INGENIEROS AAI SL (IEA TASK 48)             |
|   | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 985,00            | 2023016           | Kitenergy SRL (IEA TASK 48)                    |
|   | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 1.477,25          | 2023018           | LABORELEC                                      |
|   | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 985,00            | 2023002           | Norges teknisk-naturvitenskapelige universität |
|   | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 492,25            | 2023001           | UNIVERSITY OF BERGEN                           |
| <b>Summen</b>                                     | <b>700006</b> | <b>CONTRIBUTION IEA TASK 48</b>                   |            |            | <b>62.423,75 C</b>  | <b>0,00</b>       | <b>62.423,75</b>  |  |
|   |               | <b>Summen</b>                                     | <b>700</b> |            | <b>201.092,75 C</b> | <b>15.000,00</b>  | <b>216.092,75</b> |  |
|   |               | <b>Summen</b>                                     | <b>70</b>  |            | <b>201.092,75 C</b> | <b>15.000,00</b>  | <b>216.092,75</b> |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 730000 Mayo County Council                        | 550           | 27500002  | 25/02/2022 | 25/02/2022 |                     | 54.597,85         | 10000864          | Mayo County Council                            |
| 730000 Mayo County Council                        | 550           | 27500010  | 14/10/2022 | 14/10/2022 |                     | 56.231,93         | 10000932          | Mayo County Council                            |
| 730000 Mayo County Council                        | 850           | 30500030  | 31/12/2022 | 31/12/2022 |                     | 63.453,52         | 2022              | Mayo County Council                            |
| <b>Summen</b>                                     | <b>730000</b> | <b>Mayo County Council</b>                        |            |            | <b>174.283,30 C</b> | <b>0,00</b>       | <b>174.283,30</b> |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 730001 JustWind4ALL Horizon project (11/22-10/25) | 550           | 27500011  | 28/11/2022 | 28/11/2022 |                     | 129.562,00        |                   | DRIFT  |
| 730001 JustWind4ALL Horizon project (11/22-10/25) | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 122.364,00          |                   | 2023-2025         | DRIFT  |
| <b>Summen</b>                                     | <b>730001</b> | <b>JustWind4ALL Horizon project (11/22-10/25)</b> |            |            | <b>7.198,00 C</b>   | <b>122.364,00</b> | <b>129.562,00</b> |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 730002 Meridional Horizon project (10/22-09/26)   | 550           | 27500011  | 30/11/2022 | 30/11/2022 |                     | 84.154,61         |                   | DELFT UNIVERSITY OF TECHNOLOGY                 |
| 730002 Meridional Horizon project (10/22-09/26)   | 850           | 30500030  | 31/12/2022 | 31/12/2022 | 80.648,17           |                   | 2023-2026         | DELFT UNIVERSITY OF TECHNOLOGY                 |
| <b>Summen</b>                                     | <b>730002</b> | <b>Meridional Horizon project (10/22-09/26)</b>   |            |            | <b>3.506,44 C</b>   | <b>80.648,17</b>  | <b>84.154,61</b>  |  |
|   |               | <b>Summen</b>                                     | <b>730</b> |            | <b>184.987,74 C</b> | <b>203.012,17</b> | <b>387.999,91</b> |  |
|   |               | <b>Summen</b>                                     | <b>73</b>  |            | <b>184.987,74 C</b> | <b>203.012,17</b> | <b>387.999,91</b> |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500018  | 31/03/2022 | 31/03/2022 |                     | 8,72              | 03/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500019  | 30/04/2022 | 30/04/2022 |                     | 16,35             | 04/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500020  | 31/05/2022 | 31/05/2022 |                     | 18,53             | 05/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500021  | 30/06/2022 | 30/06/2022 |                     | 18,53             | 06/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500022  | 31/07/2022 | 31/07/2022 |                     | 4,36              | 07/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500023  | 31/08/2022 | 31/08/2022 |                     | 8,72              | 08/2022           | Sean Kerrigan                                  |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500026  | 30/11/2022 | 30/11/2022 |                     | 21,80             | 11/2022           | Jesus Carballo                                 |
| 743101 PRIVAT TEIL MAHLZEITSHECKS                 | 850           | 30500027  | 31/12/2022 | 31/12/2022 |                     | 21,80             | 12/2022           | Jesus Carballo                                 |
| <b>Summen</b>                                     | <b>743101</b> | <b>PRIVAT TEIL MAHLZEITSHECKS</b>                 |            |            | <b>118,81 C</b>     | <b>0,00</b>       | <b>118,81</b>     |  |
|   |               | <b>Summen</b>                                     | <b>743</b> |            | <b>118,81 C</b>     | <b>0,00</b>       | <b>118,81</b>     |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000009  | 30/03/2022 | 29/04/2022 |                     | 12,15             | 7062759           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000018  | 26/04/2022 | 26/05/2022 |                     | 12,15             | 7240222           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000022  | 21/05/2022 | 20/06/2022 |                     | 12,15             | 7423652           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000039  | 23/06/2022 | 23/07/2022 |                     | 12,15             | 7681796           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 850           | 30500014  | 30/06/2022 | 30/06/2022 |                     | 44.197,65         | 227000440         | Delft Congress Support BV                      |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 550           | 27500007  | 7/07/2022  | 7/07/2022  | 350,00              |                   | 10000904          | Aanmelder.NL BV                                |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000073  | 23/07/2022 | 22/08/2022 |                     | 12,15             | 7910073           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000076  | 11/08/2022 | 10/09/2022 |                     | 12,15             | 8064011           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 700           | 29000047  | 2/11/2022  | 2/12/2022  |                     | 700,00            | 2022050           | INSTITUTO DE SISTEMAS E ROBOTICA               |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 700           | 29000047  | 2/11/2022  | 2/12/2022  | 400,00              |                   | 2022050           | INSTITUTO DE SISTEMAS E ROBOTICA               |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000096  | 26/11/2022 | 26/12/2022 |                     | 12,15             | 8719695           | SD Worx ASBL                                   |
| 744000 DÜRCHBELASTUNG VON KOSTEN                  | 600           | 28000098  | 3/12/2022  | 2/01/2023  |                     | 12,15             | 8811402           | SD Worx ASBL                                   |
| <b>Summen</b>                                     | <b>744000</b> | <b>DÜRCHBELASTUNG VON KOSTEN</b>                  |            |            | <b>44.244,85 C</b>  | <b>750,00</b>     | <b>44.994,85</b>  |  |
|   |               | <b>Summen</b>                                     | <b>744</b> |            | <b>44.244,85 C</b>  | <b>750,00</b>     | <b>44.994,85</b>  |  |
|   |               | <b>Summen</b>                                     | <b>74</b>  |            | <b>44.363,66 C</b>  | <b>750,00</b>     | <b>45.113,66</b>  |  |
|   |               |   |            |            |                     |                   | Übertrag          |  |
| 755000 WECHSELKURSDIFFERENZEN FREMDEWÄHRI         | 850           | 30500032  | 31/12/2022 | 31/12/2022 |                     | 4,55              |                   | ING Belgium                                    |
| <b>Summen</b>                                     | <b>755000</b> | <b>WECHSELKURSDIFFERENZEN FREMDEWÄHRUNG</b>       |            |            | <b>4,55 C</b>       | <b>0,00</b>       | <b>4,55</b>       |  |
|   |               | <b>Summen</b>                                     | <b>755</b> |            | <b>4,55 C</b>       | <b>0,00</b>       | <b>4,55</b>       |  |

## Sachkontenauszug (EUR)

| Konto         | BA                             | Dok.-Nr.   | Datum    | Fällig     | Soll                | Haben               | Beschreibung | Kontakt Name                          |
|---------------|--------------------------------|------------|----------|------------|---------------------|---------------------|--------------|---------------------------------------|
|               |                                |            |          |            |                     |                     | Übertrag     |                                       |
| 757010        | ZAHLUNGSDIFFERENZEN (ERTRAEGE) | 850        | 30500028 | 31/12/2022 | 31/12/2022          | 2,50                | 221029       | Lieblingsdrucker GmbH                 |
|               |                                | 850        | 30500028 | 31/12/2022 | 31/12/2022          | 16,58               | 01+02/2022   | KRISTIAN PETRICK (ALL GREEN ENERGIES) |
| <b>Summen</b> | <b>757010</b>                  |            |          |            | <b>19,08 C</b>      | <b>0,00</b>         |              | <b>19,08</b>                          |
|               | <b>Summen</b>                  | <b>757</b> |          |            | <b>19,08 C</b>      | <b>0,00</b>         |              | <b>19,08</b>                          |
|               | <b>Summen</b>                  | <b>75</b>  |          |            | <b>23,63 C</b>      | <b>0,00</b>         |              | <b>23,63</b>                          |
|               | <b>Summen</b>                  | <b>7</b>   |          |            | <b>430.467,78 C</b> | <b>218.762,17</b>   |              | <b>649.229,95</b>                     |
| <b>Summen</b> |                                |            |          |            | <b>0,00 D</b>       | <b>2.438.999,24</b> |              | <b>2.438.999,24</b>                   |