



SILLANG ERLEND  
VIRU 7-14 KIVIÕLI LINN  
43125 LÜGANUSE VALD IDA-VIRU  
MAAKOND

Bank transactions  
01.08.2020 - 12.10.2020  
EE571010552022631005

12.10.2020  
AS SEB Pank  
EEUHEE2X

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Arch. ID Doc.No	Date Reg.code/ID	Name/Title Explanation	Account number Reference number	Debit amount	Credit amount
			EUR 01.08.2020	Initial balance	1.03+
			EUR	Debit turnover of period	0.00-
			EUR	Credit turnover of period	0.00+
			EUR 12.10.2020	Final balance	1.03+
			EUR	Available funds 12.10.2020 17:31:04	1.03+
			USD 01.08.2020	Initial balance	0.00+
			USD	Debit turnover of period	0.00-
			USD	Credit turnover of period	0.00+
			USD 12.10.2020	Final balance	0.00+
			USD	Available funds 12.10.2020 17:31:04	0.00+
			SEK 01.08.2020	Initial balance	0.02+
			SEK	Debit turnover of period	0.00-
			SEK	Credit turnover of period	0.00+
			SEK 12.10.2020	Final balance	0.02+
			SEK	Available funds 12.10.2020 17:31:04	0.02+