

No.	Entry No.	Transaction Date	Posting Date	Period	Document Number	G/L Account No.	Entity	Description	Department	Class	Location	English - Segment	User ID	Debit	Credit	Balance
Opening Balance														1,196,416.48	1,185,706.48	10,710.00
1	732515	04-January-2024	04-January-2024	Jan 2024	INV10103025	1100	Sample Customer Sp. z o.o.						Krizia Ilaga	1,100.00		11,810.00
2	732516	04-January-2024	04-January-2024	Jan 2024	INV10103025	4002	Sample Customer Sp. z o.o.	Digital Single Line Telephone (4400) fo			Kraków		Krizia Ilaga		1,000.00	10,810.00
3	732519	04-January-2024	04-January-2024	Jan 2024	INV10103025	4004	Sample Customer Sp. z o.o.	Outside Professional Services		Services	Kraków		Krizia Ilaga		100.00	10,710.00
4	732538	04-January-2024	04-January-2024	Jan 2024	INV10103027	1100	Sample Customer Sp. z o.o.						Krizia Ilaga	600.00		11,310.00
5	732539	04-January-2024	04-January-2024	Jan 2024	INV10103027	4002	Sample Customer Sp. z o.o.	Digital Single Line Telephone (4400) fo			Kraków		Krizia Ilaga		400.00	10,910.00
6	732542	04-January-2024	04-January-2024	Jan 2024	INV10103027	4004	Sample Customer Sp. z o.o.	Outside Professional Services		Services	Kraków		Krizia Ilaga		200.00	10,710.00
7	732552	04-January-2024	04-January-2024	Jan 2024	INV10103028	1100	Sample Customer Sp. z o.o.						Krizia Ilaga	1,400.00		12,110.00
8	732553	04-January-2024	04-January-2024	Jan 2024	INV10103028	4002	Sample Customer Sp. z o.o.	Digital Single Line Telephone (4400) fo			Kraków		Krizia Ilaga		1,000.00	11,110.00
9	732556	04-January-2024	04-January-2024	Jan 2024	INV10103028	4004	Sample Customer Sp. z o.o.	Outside Professional Services		Services	Kraków		Krizia Ilaga		100.00	11,010.00
10	732557	04-January-2024	04-January-2024	Jan 2024	INV10103028	4000	Sample Customer Sp. z o.o.				Kraków		Krizia Ilaga		300.00	10,710.00
11	732558	04-January-2024	04-January-2024	Jan 2024	INV10103028		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Krizia Ilaga	300.00		11,010.00
12	732559	04-January-2024	04-January-2024	Jan 2024	INV10103028		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Krizia Ilaga		300.00	10,710.00
13	732545	04-January-2024	04-January-2024	Jan 2024	MEM00000207	1100	Sample Customer Sp. z o.o.				Kraków		Krizia Ilaga		200.00	10,510.00
14	732546	04-January-2024	04-January-2024	Jan 2024	MEM00000207	4002	Sample Customer Sp. z o.o.	Digital Single Line Telephone (4400) fo			Kraków		Krizia Ilaga	200.00		10,710.00
15	733144	05-January-2024	05-January-2024	Jan 2024	INV10103029	1100	Sample Customer Sp. z o.o.						Kiro Franco	100.00		10,810.00
16	733145	05-January-2024	05-January-2024	Jan 2024	INV10103029	4000	Sample Customer Sp. z o.o.				Kraków		Kiro Franco		100.00	10,710.00
17	733146	05-January-2024	05-January-2024	Jan 2024	INV10103029		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco	100.00		10,810.00
18	733147	05-January-2024	05-January-2024	Jan 2024	INV10103029		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco		100.00	10,710.00
19	733152	05-January-2024	05-January-2024	Jan 2024	MEM00000208	1100	Sample Customer Sp. z o.o.				Kraków		Kiro Franco		100.00	10,610.00
20	733153	05-January-2024	05-January-2024	Jan 2024	MEM00000208	4000	Sample Customer Sp. z o.o.				Kraków		Kiro Franco	100.00		10,710.00
21	733154	05-January-2024	05-January-2024	Jan 2024	MEM00000208	5085	Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco		100.00	10,610.00
22	733155	05-January-2024	05-January-2024	Jan 2024	MEM00000208		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco	100.00		10,710.00
23	733158	05-January-2024	05-January-2024	Jan 2024	MEM00000209	1100	Sample Customer Sp. z o.o.				Kraków		Kiro Franco		100.00	10,610.00
24	733159	05-January-2024	05-January-2024	Jan 2024	MEM00000209	4000	Sample Customer Sp. z o.o.				Kraków		Kiro Franco	100.00		10,710.00
25	733160	05-January-2024	05-January-2024	Jan 2024	MEM00000209	5085	Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco		100.00	10,610.00
26	733161	05-January-2024	05-January-2024	Jan 2024	MEM00000209		Sample Customer Sp. z o.o.	Cost of Sales			Kraków		Kiro Franco	100.00		10,710.00
27	733167	07-January-2024	07-January-2024	Jan 2024	3653	2000	Poland Vendor				WARSAW		Generalyn Quaimbao		1.00	10,709.00
28	733168	07-January-2024	07-January-2024	Jan 2024	3653	5000	Poland Vendor				WARSAW		Generalyn Quaimbao	1.00		10,710.00
29	733171	07-January-2024	07-January-2024	Jan 2024	JOU00000461	2000							Generalyn Quaimbao		10.00	10,700.00
30	733172	07-January-2024	07-January-2024	Jan 2024	JOU00000461	1109							Generalyn Quaimbao	10.00		10,710.00
31	733180	08-January-2024	08-January-2024	Jan 2024	3654	2000	Advocatenkantoor Herpelinck Johan						Generalyn Quaimbao		10.00	10,700.00
32	733181	08-January-2024	08-January-2024	Jan 2024	3654	5004	Advocatenkantoor Herpelinck Johan						Generalyn Quaimbao	10.00		10,710.00
33	733298	11-January-2024	11-January-2024	Jan 2024	JOU00000464	1109							Kiro Franco	100.00		10,810.00
34	733299	11-January-2024	11-January-2024	Jan 2024	JOU00000464	1351		400 Watt Power Supply					Kiro Franco		81.30	10,728.70
35	733300	11-January-2024	11-January-2024	Jan 2024	JOU00000464			VAT					Kiro Franco		18.70	10,710.00
36	733815	18-January-2024	18-January-2024	Jan 2024	JOU00000467	1109					WARSAW		Iris Alipio	100.00		10,810.00
37	733816	18-January-2024	18-January-2024	Jan 2024	JOU00000467	1351		Test Inventory Item					Iris Alipio		100.00	10,710.00
38	734187	22-January-2024	22-January-2024	Jan 2024	JOU00000471	1109							Iris Alipio	3.00		10,713.00
39	734188	22-January-2024	22-January-2024	Jan 2024	JOU00000471	1351		Test Inventory Item					Iris Alipio		3.00	10,710.00
40	734207	22-January-2024	22-January-2024	Jan 2024	JOU00000472	1109							Iris Alipio	1.00		10,711.00
41	734208	22-January-2024	22-January-2024	Jan 2024	JOU00000472	1351		Test Inventory Item					Iris Alipio		1.00	10,710.00
42	734217	23-January-2024	23-January-2024	Jan 2024	INV10103033	1100	ŠKODA & AUTO a.s.						Iris Alipio	88.00		10,798.00
43	734218	23-January-2024	23-January-2024	Jan 2024	INV10103033	4000	ŠKODA & AUTO a.s.	Test Inventory Item					Iris Alipio		100.00	10,698.00
44	734222	23-January-2024	23-January-2024	Jan 2024	INV10103033	4000	ŠKODA & AUTO a.s.	Test Inventory Item					Iris Alipio	12.00		10,710.00
45	734345	23-January-2024	23-January-2024	Jan 2024	INV10103035	1100	ŠKODA & AUTO a.s.						Iris Alipio	55.00		10,765.00
46	734346	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio		250.00	10,515.00
47	734349	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	12.00		10,527.00
48	734350	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	25.00		10,552.00
49	734351	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	33.00		10,585.00
50	734352	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	53.00		10,638.00
51	734353	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	13.00		10,651.00
52	734354	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	14.00		10,665.00
53	734355	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	10.00		10,675.00
54	734356	23-January-2024	23-January-2024	Jan 2024	INV10103035	4000	ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	23.00		10,698.00
Current Page Turnover														4,763.00	4,775.00	-12.00
Running Balance														1,201,179.48	1,190,481.48	10,698.00

No.	Entry No.	Transaction Date	Posting Date	Period	Document Number	G/L Account No.	Entity	Description	Department	Class	Location	English - Segment	User ID	Debit	Credit	Balance
Opening Balance													1,196,416.48	1,185,706.48	10,710.00	
Previous Page Turnover													4,763.00	4,775.00	-12.00	
Previous Page Balance															10,698.00	
55	734357	23-January-2024	23-January-2024	Jan 2024	INV10103035		4000 ŠKODA & AUTO a.s.	Test Non-Inventory Item					Iris Alipio	12.00		10,710.00
56	734214	23-January-2024	23-January-2024	Jan 2024	JOU00000473		1109						Iris Alipio	12.00		10,722.00
57	734215	23-January-2024	23-January-2024	Jan 2024	JOU00000473		1351	Test Inventory Item					Iris Alipio		12.00	10,710.00
58	734235	23-January-2024	23-January-2024	Jan 2024	JOU00000475		1109				Kraków		Iris Alipio	35.00		10,745.00
59	734236	23-January-2024	23-January-2024	Jan 2024	JOU00000475		1351	Test Non-Inventory Item					Iris Alipio		35.00	10,710.00
60	734242	23-January-2024	23-January-2024	Jan 2024	JOU00000476		1109				Kraków		Iris Alipio	35.00		10,745.00
61	734243	23-January-2024	23-January-2024	Jan 2024	JOU00000476		1351	Test Non-Inventory Item					Iris Alipio		35.00	10,710.00
62	734255	23-January-2024	23-January-2024	Jan 2024	JOU00000477		1109						Iris Alipio	25.00		10,735.00
63	734256	23-January-2024	23-January-2024	Jan 2024	JOU00000477		1351	Test Non-Inventory Item					Iris Alipio		25.00	10,710.00
64	734262	23-January-2024	23-January-2024	Jan 2024	JOU00000478		1109				Kraków		Iris Alipio	23.00		10,733.00
65	734263	23-January-2024	23-January-2024	Jan 2024	JOU00000478		1351	Test Non-Inventory Item					Iris Alipio		23.00	10,710.00
66	734269	23-January-2024	23-January-2024	Jan 2024	JOU00000479		1109				Kraków		Iris Alipio	23.00		10,733.00
67	734270	23-January-2024	23-January-2024	Jan 2024	JOU00000479		1351	Test Non-Inventory Item					Iris Alipio		23.00	10,710.00
68	734276	23-January-2024	23-January-2024	Jan 2024	JOU00000480		1109				Kraków		Iris Alipio	23.00		10,733.00
69	734277	23-January-2024	23-January-2024	Jan 2024	JOU00000480		1351	Test Non-Inventory Item					Iris Alipio		23.00	10,710.00
70	734283	23-January-2024	23-January-2024	Jan 2024	JOU00000481		1109						Iris Alipio	32.00		10,742.00
71	734284	23-January-2024	23-January-2024	Jan 2024	JOU00000481		1351	Test Non-Inventory Item					Iris Alipio		32.00	10,710.00
72	734290	23-January-2024	23-January-2024	Jan 2024	JOU00000482		1109						Iris Alipio	32.00		10,742.00
73	734291	23-January-2024	23-January-2024	Jan 2024	JOU00000482		1351	Test Non-Inventory Item					Iris Alipio		32.00	10,710.00
74	734297	23-January-2024	23-January-2024	Jan 2024	JOU00000483		1109						Iris Alipio	32.00		10,742.00
75	734298	23-January-2024	23-January-2024	Jan 2024	JOU00000483		1351	Test Non-Inventory Item					Iris Alipio		32.00	10,710.00
76	734304	23-January-2024	23-January-2024	Jan 2024	JOU00000484		1109						Iris Alipio	32.00		10,742.00
77	734305	23-January-2024	23-January-2024	Jan 2024	JOU00000484		1351	Test Non-Inventory Item					Iris Alipio		32.00	10,710.00
78	734311	23-January-2024	23-January-2024	Jan 2024	JOU00000485		1109						Iris Alipio	23.00		10,733.00
79	734312	23-January-2024	23-January-2024	Jan 2024	JOU00000485		1351	Test Non-Inventory Item					Iris Alipio		23.00	10,710.00
80	734318	23-January-2024	23-January-2024	Jan 2024	JOU00000486		1109						Iris Alipio	12.00		10,722.00
81	734319	23-January-2024	23-January-2024	Jan 2024	JOU00000486		1351	Test Non-Inventory Item					Iris Alipio		12.00	10,710.00
82	734321	23-January-2024	23-January-2024	Jan 2024	JOU00000487		1109						Iris Alipio	25.00		10,735.00
83	734322	23-January-2024	23-January-2024	Jan 2024	JOU00000487		1351	Test Non-Inventory Item					Iris Alipio		25.00	10,710.00
84	734324	23-January-2024	23-January-2024	Jan 2024	JOU00000488		1109						Iris Alipio	33.00		10,743.00
85	734325	23-January-2024	23-January-2024	Jan 2024	JOU00000488		1351	Test Non-Inventory Item					Iris Alipio		33.00	10,710.00
86	734327	23-January-2024	23-January-2024	Jan 2024	JOU00000489		1109						Iris Alipio	53.00		10,763.00
87	734328	23-January-2024	23-January-2024	Jan 2024	JOU00000489		1351	Test Non-Inventory Item					Iris Alipio		53.00	10,710.00
88	734330	23-January-2024	23-January-2024	Jan 2024	JOU00000490		1109						Iris Alipio	13.00		10,723.00
89	734331	23-January-2024	23-January-2024	Jan 2024	JOU00000490		1351	Test Non-Inventory Item					Iris Alipio		13.00	10,710.00
90	734333	23-January-2024	23-January-2024	Jan 2024	JOU00000491		1109						Iris Alipio	14.00		10,724.00
91	734334	23-January-2024	23-January-2024	Jan 2024	JOU00000491		1351	Test Non-Inventory Item					Iris Alipio		14.00	10,710.00
92	734336	23-January-2024	23-January-2024	Jan 2024	JOU00000492		1109						Iris Alipio	10.00		10,720.00
93	734337	23-January-2024	23-January-2024	Jan 2024	JOU00000492		1351	Test Non-Inventory Item					Iris Alipio		10.00	10,710.00
94	734339	23-January-2024	23-January-2024	Jan 2024	JOU00000493		1109						Iris Alipio	23.00		10,733.00
95	734340	23-January-2024	23-January-2024	Jan 2024	JOU00000493		1351	Test Non-Inventory Item					Iris Alipio		23.00	10,710.00
96	734342	23-January-2024	23-January-2024	Jan 2024	JOU00000494		1109						Iris Alipio	12.00		10,722.00
97	734343	23-January-2024	23-January-2024	Jan 2024	JOU00000494		1351	Test Non-Inventory Item					Iris Alipio		12.00	10,710.00
98	734368	23-January-2024	23-January-2024	Jan 2024	JOU00000495		1109						Paolo Escalona	10.00		10,720.00
99	734369	23-January-2024	23-January-2024	Jan 2024	JOU00000495		1351	Test Non-Inventory Item					Paolo Escalona		10.00	10,710.00
100	734377	23-January-2024	23-January-2024	Jan 2024	JOU00000496		1109						Paolo Escalona	50.00		10,760.00
101	734378	23-January-2024	23-January-2024	Jan 2024	JOU00000496		1351	Test Non-Inventory Item					Paolo Escalona		50.00	10,710.00
102	734386	23-January-2024	23-January-2024	Jan 2024	JOU00000497		1109						Paolo Escalona	20.00		10,730.00
103	734387	23-January-2024	23-January-2024	Jan 2024	JOU00000497		1351	Test Non-Inventory Item					Paolo Escalona		20.00	10,710.00
104	734399	23-January-2024	23-January-2024	Jan 2024	JOU00000498		1109						Paolo Escalona	20.00		10,730.00
105	734400	23-January-2024	23-January-2024	Jan 2024	JOU00000498		1351	Test Non-Inventory Item					Paolo Escalona		20.00	10,710.00
106	734402	23-January-2024	23-January-2024	Jan 2024	JOU00000499		1109						Paolo Escalona	10.00		10,720.00
107	734403	23-January-2024	23-January-2024	Jan 2024	JOU00000499		1351	Test Non-Inventory Item					Paolo Escalona		10.00	10,710.00
Current Page Turnover													5,407.00	5,407.00	0.00	
Running Balance													1,201,823.48	1,191,113.48	10,710.00	

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Opening Balance													1,196,416.48	1,185,706.48	10,710.00	
Previous Page Turnover													5,407.00	5,407.00	0.00	
Previous Page Balance															10,710.00	
108	734405	23-January-2024	23-January-2024	Jan 2024	JOU00000500		1109						Paolo Escalona	30.00		10,740.00
109	734406	23-January-2024	23-January-2024	Jan 2024	JOU00000500		1351	Test Non-Inventory Item					Paolo Escalona		30.00	10,710.00
110	734408	23-January-2024	23-January-2024	Jan 2024	JOU00000501		1109						Paolo Escalona	40.00		10,750.00
111	734409	23-January-2024	23-January-2024	Jan 2024	JOU00000501		1351	Test Non-Inventory Item					Paolo Escalona		40.00	10,710.00
112	734430	24-January-2024	24-January-2024	Jan 2024	INV10103039		1100	ŠKODA & AUTO a.s.			Kraków		Iris Alipio	300.00		11,010.00
113	734431	24-January-2024	24-January-2024	Jan 2024	INV10103039		4000	ŠKODA & AUTO a.s.					Iris Alipio		350.00	10,660.00
114	734434	24-January-2024	24-January-2024	Jan 2024	INV10103039		4000	ŠKODA & AUTO a.s.					Iris Alipio	50.00		10,710.00
115	734427	24-January-2024	24-January-2024	Jan 2024	JOU00000502		1109				Kraków		Iris Alipio	50.00		10,760.00
116	734428	24-January-2024	24-January-2024	Jan 2024	JOU00000502		1351	Test Non-Inventory Item					Iris Alipio		50.00	10,710.00
117	734436	24-January-2024	24-January-2024	Jan 2024	JOU00000503		1109				Kraków		Iris Alipio	50.00		10,760.00
118	734437	24-January-2024	24-January-2024	Jan 2024	JOU00000503		1351	Test Non-Inventory Item					Iris Alipio		50.00	10,710.00
119	734445	24-January-2024	24-January-2024	Jan 2024	JOU00000504		1109				Kraków		Jena Lou Bagain	5.00		10,715.00
120	734446	24-January-2024	24-January-2024	Jan 2024	JOU00000504		1351	Test Non-Inventory Item					Jena Lou Bagain		5.00	10,710.00
121	734448	24-January-2024	24-January-2024	Jan 2024	JOU00000505		1109				Kraków		Jena Lou Bagain	5.00		10,715.00
122	734449	24-January-2024	24-January-2024	Jan 2024	JOU00000505		1351	Test Non-Inventory Item					Jena Lou Bagain		5.00	10,710.00
123	734867	26-January-2024	26-January-2024	Jan 2024	INV10103043		1100	ŠKODA & AUTO a.s.					Iris Alipio	1,230.00		11,940.00
124	734868	26-January-2024	26-January-2024	Jan 2024	INV10103043		4000	ŠKODA & AUTO a.s.			Kraków		Iris Alipio		1,000.00	10,940.00
125	734870	26-January-2024	26-January-2024	Jan 2024	INV10103043			ŠKODA & AUTO a.s.					Iris Alipio		230.00	10,710.00
126	734895	26-January-2024	26-January-2024	Jan 2024	MEM00000216		1100	ŠKODA & AUTO a.s.			Kraków		Iris Alipio		230.00	10,480.00
127	734898	26-January-2024	26-January-2024	Jan 2024	MEM00000216			ŠKODA & AUTO a.s.			Kraków		Iris Alipio	230.00		10,710.00
Current Page Turnover													7,397.00	7,397.00	0.00	
Ending Balance													1,203,813.48	1,193,103.48	10,710.00	