

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: Cost of Goods Sold

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S	Cost of Sales			Kraków		Krizia Ilaga	300.00	0.00	300.00
Invoice	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	INV10103024	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	100.00	0.00	400.00
Current Page Turnover												400.00	0.00	400.00
Ending Balance												400.00	0.00	400.00

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: Inventory Asset

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												110,429.97	79,529.97	30,900.00
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S	Cost of Sales			Kraków		Krizia Ilaga	0.00	300.00	30,600.00
Invoice	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	INV10103024	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	0.00	100.00	30,500.00
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000208	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	100.00	0.00	30,600.00
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000209	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	100.00	0.00	30,700.00
Current Page Turnover												200.00	400.00	-200.00
Ending Balance												110,629.97	79,929.97	30,700.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: Inventory Received Not Billed

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												87,330.97	87,839.97	-509.00
Ending Balance												<u>87,330.97</u>	<u>87,839.97</u>	<u>-509.00</u>

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: VAT on Purchases

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												16,202.00	0.00	16,202.00
Ending Balance												16,202.00	0.00	16,202.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: VAT on Purchases [3]

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												1,885.06	1,038.52	846.54
Journal	11-JANUARY-2024	11-JANUARY-2024	Jan 2024	JOU00000454		VAT					Kiro Franco	0.00	18.70	827.84
Current Page Turnover												0.00	18.70	-18.70
Ending Balance												1,885.06	1,057.22	827.84

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: VAT on Sales

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												0.00	16,202.00	-16,202.00
Ending Balance												<u>0.00</u>	<u>16,202.00</u>	<u>-16,202.00</u>

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: VAT on Sales [3]

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												142.98	2,814.53	-2,671.55
Invoice	26-JANUARY-2024	26-JANUARY-2024	Jan 2024	INV10103038	ŠKODA & AUTO a.s	VAT					Iris Alipio	0.00	230.00	-2,901.55
Credit Memo	26-JANUARY-2024	26-JANUARY-2024	Jan 2024	MEM00000216	ŠKODA & AUTO a.s	VAT			Kraków		Iris Alipio	230.00	0.00	-2,671.55
Current Page Turnover												230.00	230.00	0.00
Ending Balance												372.98	3,044.53	-2,671.55

General Ledger
Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 1010001010XYZ PL Bank Account

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Date Generated: March 15, 2024
Generated by: Kiro Franco

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Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												21,147.64	21,300.00	-152.36
Ending Balance												<u>21,147.64</u>	<u>21,300.00</u>	<u>-152.36</u>

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 1090 Undeposited Funds

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												13.43	447.64	-434.21
Ending Balance												<u>13.43</u>	<u>447.64</u>	<u>-434.21</u>

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: 1100 Accounts Receivable

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												262,524.14	10,601.51	251,922.63
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103020	Sample Customer S						Krizia Ilaga	1,100.00	0.00	253,022.63
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103022	Sample Customer S						Krizia Ilaga	600.00	0.00	253,622.63
Credit Memo	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	MEM00000207	Sample Customer S				Kraków		Krizia Ilaga	0.00	200.00	253,422.63
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S						Krizia Ilaga	1,400.00	0.00	254,822.63
Invoice	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	INV10103024	Sample Customer S						Kiro Franco	100.00	0.00	254,922.63
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000208	Sample Customer S				Kraków		Kiro Franco	0.00	100.00	254,822.63
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000209	Sample Customer S				Kraków		Kiro Franco	0.00	100.00	254,722.63
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103028	ŠKODA & AUTO a.s						Iris Alipio	88.00	0.00	254,810.63
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s						Iris Alipio	55.00	0.00	254,865.63
Invoice	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	INV10103034	ŠKODA & AUTO a.s				Kraków		Iris Alipio	300.00	0.00	255,165.63
Invoice	26-JANUARY-2024	26-JANUARY-2024	Jan 2024	INV10103038	ŠKODA & AUTO a.s						Iris Alipio	1,230.00	0.00	256,395.63
Credit Memo	26-JANUARY-2024	26-JANUARY-2024	Jan 2024	MEM00000216	ŠKODA & AUTO a.s				Kraków		Iris Alipio	0.00	230.00	256,165.63
Current Page Turnover												4,873.00	630.00	4,243.00
Ending Balance												267,397.14	11,231.51	256,165.63

General Ledger

Staria Poland Sp. z o.o.
 Period: January 1, 2024 to January 31, 2024
 Accounting Book: Primary Accounting Book
 Account: 1109 Accounts Receivable - Clearing

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												1,032.19	0.00	1,032.19
Journal	07-JANUARY-2024	07-JANUARY-2024	Jan 2024	JOU00000451							Generalyn Quaimba	10.00	0.00	1,042.19
Journal	11-JANUARY-2024	11-JANUARY-2024	Jan 2024	JOU00000454							Kiro Franco	100.00	0.00	1,142.19
Journal	18-JANUARY-2024	18-JANUARY-2024	Jan 2024	JOU00000457					WARSAW		Iris Alipio	100.00	0.00	1,242.19
Journal	22-JANUARY-2024	22-JANUARY-2024	Jan 2024	JOU00000461							Iris Alipio	3.00	0.00	1,245.19
Journal	22-JANUARY-2024	22-JANUARY-2024	Jan 2024	JOU00000462							Iris Alipio	1.00	0.00	1,246.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000463							Iris Alipio	12.00	0.00	1,258.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000465					Kraków		Iris Alipio	35.00	0.00	1,293.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000466					Kraków		Iris Alipio	35.00	0.00	1,328.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000467							Iris Alipio	25.00	0.00	1,353.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000468					Kraków		Iris Alipio	23.00	0.00	1,376.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000469					Kraków		Iris Alipio	23.00	0.00	1,399.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000470					Kraków		Iris Alipio	23.00	0.00	1,422.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000471							Iris Alipio	32.00	0.00	1,454.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000472							Iris Alipio	32.00	0.00	1,486.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000473							Iris Alipio	32.00	0.00	1,518.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000474							Iris Alipio	32.00	0.00	1,550.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000475							Iris Alipio	23.00	0.00	1,573.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000476							Iris Alipio	12.00	0.00	1,585.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000477							Iris Alipio	25.00	0.00	1,610.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000478							Iris Alipio	33.00	0.00	1,643.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000479							Iris Alipio	53.00	0.00	1,696.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000480							Iris Alipio	13.00	0.00	1,709.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000481							Iris Alipio	14.00	0.00	1,723.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000482							Iris Alipio	10.00	0.00	1,733.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000483							Iris Alipio	23.00	0.00	1,756.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000484							Iris Alipio	12.00	0.00	1,768.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000485							Paolo Escalona	10.00	0.00	1,778.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000486							Paolo Escalona	50.00	0.00	1,828.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000487							Paolo Escalona	20.00	0.00	1,848.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000488							Paolo Escalona	20.00	0.00	1,868.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000489							Paolo Escalona	10.00	0.00	1,878.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000490							Paolo Escalona	30.00	0.00	1,908.19
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000491							Paolo Escalona	40.00	0.00	1,948.19
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000492					Kraków		Iris Alipio	50.00	0.00	1,998.19
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000493					Kraków		Iris Alipio	50.00	0.00	2,048.19
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000494					Kraków		Jena Lou Bagain	5.00	0.00	2,053.19
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000495					Kraków	Test A	Jena Lou Bagain	5.00	0.00	2,058.19
Current Page Turnover												1,026.00	0.00	1,026.00
Ending Balance												2,058.19	0.00	2,058.19

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 1234 Bank AICJE Bank ICJE

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												4,476.40	447.64	4,028.76
Ending Balance												4,476.40	447.64	4,028.76

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 1350 WIP

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												140.00	112.00	28.00
Ending Balance												140.00	112.00	28.00

General Ledger

Staria Poland Sp. z o.o.
 Period: January 1, 2024 to January 31, 2024
 Accounting Book: Primary Accounting Book
 Account: 1351 WIP : WIP Revenue

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												79.83	18,632.74	-18,552.91
Journal	11-JANUARY-2024	11-JANUARY-2024	Jan 2024	JOU00000454		400 Watt Power Sup					Kiro Franco	0.00	81.30	-18,634.21
Journal	18-JANUARY-2024	18-JANUARY-2024	Jan 2024	JOU00000457		Test Inventory Item					Iris Alipio	0.00	100.00	-18,734.21
Journal	22-JANUARY-2024	22-JANUARY-2024	Jan 2024	JOU00000461		Test Inventory Item					Iris Alipio	0.00	3.00	-18,737.21
Journal	22-JANUARY-2024	22-JANUARY-2024	Jan 2024	JOU00000462		Test Inventory Item					Iris Alipio	0.00	1.00	-18,738.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000463		Test Inventory Item					Iris Alipio	0.00	12.00	-18,750.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000465		Test Non-Inventory I					Iris Alipio	0.00	35.00	-18,785.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000466		Test Non-Inventory I					Iris Alipio	0.00	35.00	-18,820.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000467		Test Non-Inventory I					Iris Alipio	0.00	25.00	-18,845.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000468		Test Non-Inventory I					Iris Alipio	0.00	23.00	-18,868.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000469		Test Non-Inventory I					Iris Alipio	0.00	23.00	-18,891.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000470		Test Non-Inventory I					Iris Alipio	0.00	23.00	-18,914.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000471		Test Non-Inventory I					Iris Alipio	0.00	32.00	-18,946.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000472		Test Non-Inventory I					Iris Alipio	0.00	32.00	-18,978.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000473		Test Non-Inventory I					Iris Alipio	0.00	32.00	-19,010.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000474		Test Non-Inventory I					Iris Alipio	0.00	32.00	-19,042.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000475		Test Non-Inventory I					Iris Alipio	0.00	23.00	-19,065.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000476		Test Non-Inventory I					Iris Alipio	0.00	12.00	-19,077.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000477		Test Non-Inventory I					Iris Alipio	0.00	25.00	-19,102.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000478		Test Non-Inventory I					Iris Alipio	0.00	33.00	-19,135.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000479		Test Non-Inventory I					Iris Alipio	0.00	53.00	-19,188.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000480		Test Non-Inventory I					Iris Alipio	0.00	13.00	-19,201.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000481		Test Non-Inventory I					Iris Alipio	0.00	14.00	-19,215.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000482		Test Non-Inventory I					Iris Alipio	0.00	10.00	-19,225.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000483		Test Non-Inventory I					Iris Alipio	0.00	23.00	-19,248.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000484		Test Non-Inventory I					Iris Alipio	0.00	12.00	-19,260.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000485		Test Non-Inventory I					Paolo Escalona	0.00	10.00	-19,270.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000486		Test Non-Inventory I					Paolo Escalona	0.00	50.00	-19,320.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000487		Test Non-Inventory I					Paolo Escalona	0.00	20.00	-19,340.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000488		Test Non-Inventory I					Paolo Escalona	0.00	20.00	-19,360.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000489		Test Non-Inventory I					Paolo Escalona	0.00	10.00	-19,370.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000490		Test Non-Inventory I					Paolo Escalona	0.00	30.00	-19,400.21
Journal	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	JOU00000491		Test Non-Inventory I					Paolo Escalona	0.00	40.00	-19,440.21
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000492		Test Non-Inventory I					Iris Alipio	0.00	50.00	-19,490.21
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000493		Test Non-Inventory I					Iris Alipio	0.00	50.00	-19,540.21
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000494		Test Non-Inventory I					Jena Lou Bagain	0.00	5.00	-19,545.21
Journal	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	JOU00000495		Test Non-Inventory I				Test A	Jena Lou Bagain	0.00	5.00	-19,550.21
Current Page Turnover												0.00	997.30	-997.30
Ending Balance												79.83	19,630.04	-19,550.21

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: 2000 Accounts Payable

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												0.00	92,921.03	-92,921.03
Bill	07-JANUARY-2024	07-JANUARY-2024	Jan 2024	3653	Poland Vendor				WARSAW		Generalyn Quaimba	0.00	1.00	-92,922.03
Journal	07-JANUARY-2024	07-JANUARY-2024	Jan 2024	JOU00000451							Generalyn Quaimba	0.00	10.00	-92,932.03
Bill	08-JANUARY-2024	08-JANUARY-2024	Jan 2024	3654	Advocatenkantoor H						Generalyn Quaimba	0.00	10.00	-92,942.03
Current Page Turnover												0.00	21.00	-21.00
Ending Balance												0.00	92,942.03	-92,942.03

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 2005 Accrued Expenses

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												0.00	123.00	-123.00
Ending Balance												<u>0.00</u>	<u>123.00</u>	<u>-123.00</u>

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: 29211 Test Deferred Revenue (Poland)

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												1,939.48	0.02	1,939.46
Ending Balance												1,939.48	0.02	1,939.46

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 3030 Retained Earnings

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												120,429.89	295,777.41	-175,347.52
Ending Balance												<u>120,429.89</u>	<u>295,777.41</u>	<u>-175,347.52</u>

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: 3035 Cumulative Translation Adjustment

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												0.00	555,555.00	-555,555.00
Ending Balance												0.00	555,555.00	-555,555.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 3200 Opening Balance

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												555,555.00	0.00	555,555.00
Ending Balance												555,555.00	0.00	555,555.00

General Ledger

Staria Poland Sp. z o.o.
 Period: January 1, 2024 to January 31, 2024
 Accounting Book: Primary Accounting Book
 Account: 4000 Sales

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S				Kraków		Krizia Ilaga	0.00	300.00	-300.00
Invoice	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	INV10103024	Sample Customer S				Kraków		Kiro Franco	0.00	100.00	-400.00
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000208	Sample Customer S				Kraków		Kiro Franco	100.00	0.00	-300.00
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000209	Sample Customer S				Kraków		Kiro Franco	100.00	0.00	-200.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103028	ŠKODA & AUTO a.s	Test Inventory Item					Iris Alipio	0.00	100.00	-300.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103028	ŠKODA & AUTO a.s	Test Inventory Item					Iris Alipio	12.00	0.00	-288.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	0.00	250.00	-538.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	12.00	0.00	-526.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	25.00	0.00	-501.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	33.00	0.00	-468.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	53.00	0.00	-415.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	13.00	0.00	-402.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	14.00	0.00	-388.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	10.00	0.00	-378.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	23.00	0.00	-355.00
Invoice	23-JANUARY-2024	23-JANUARY-2024	Jan 2024	INV10103030	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	12.00	0.00	-343.00
Invoice	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	INV10103034	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	0.00	350.00	-693.00
Invoice	24-JANUARY-2024	24-JANUARY-2024	Jan 2024	INV10103034	ŠKODA & AUTO a.s	Test Non-Inventory I					Iris Alipio	50.00	0.00	-643.00
Invoice	26-JANUARY-2024	26-JANUARY-2024	Jan 2024	INV10103038	ŠKODA & AUTO a.s	Test Non-Inventory I			Kraków		Iris Alipio	0.00	1,000.00	-1,643.00
Current Page Turnover												457.00	2,100.00	-1,643.00
Ending Balance												457.00	2,100.00	-1,643.00

General Ledger

Staria Poland Sp. z o.o.

Period: January 1, 2024 to January 31, 2024

Accounting Book: Primary Accounting Book

Account: 4002 Sales : Sales - Merchandise

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103020	Sample Customer S	Digital Single Line Tr			Kraków		Krizia Ilaga	0.00	1,000.00	-1,000.00
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103022	Sample Customer S	Digital Single Line Tr			Kraków		Krizia Ilaga	0.00	400.00	-1,400.00
Credit Memo	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	MEM00000207	Sample Customer S	Digital Single Line Tr			Kraków		Krizia Ilaga	200.00	0.00	-1,200.00
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S	Digital Single Line Tr			Kraków		Krizia Ilaga	0.00	1,000.00	-2,200.00
Current Page Turnover												200.00	2,400.00	-2,200.00
Ending Balance												200.00	2,400.00	-2,200.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 4004 Sales : Sales - Service

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103020	Sample Customer S	Outside Professiona		Services	Kraków		Krizia Ilaga	0.00	100.00	-100.00
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103022	Sample Customer S	Outside Professiona		Services	Kraków		Krizia Ilaga	0.00	200.00	-300.00
Invoice	04-JANUARY-2024	04-JANUARY-2024	Jan 2024	INV10103023	Sample Customer S	Outside Professiona		Services	Kraków		Krizia Ilaga	0.00	100.00	-400.00
Current Page Turnover												0.00	400.00	-400.00
Ending Balance												0.00	400.00	-400.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 5000 Purchases

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Bill	07-JANUARY-2024	07-JANUARY-2024	Jan 2024	3653	Poland Vendor				WARSAW		Generalyn Quaimba	1.00	0.00	1.00
Current Page Turnover												1.00	0.00	1.00
Ending Balance												1.00	0.00	1.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 5004 Purchases : Service

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Bill	08-JANUARY-2024	08-JANUARY-2024	Jan 2024	3654	Advocatenkantoor H						Generalyn Quaimba	10.00	0.00	10.00
Current Page Turnover												10.00	0.00	10.00
Ending Balance												10.00	0.00	10.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: 5085 Customer Return Variance

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000208	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	0.00	100.00	-100.00
Credit Memo	05-JANUARY-2024	05-JANUARY-2024	Jan 2024	MEM00000209	Sample Customer S	Cost of Sales			Kraków		Kiro Franco	0.00	100.00	-200.00
Current Page Turnover												0.00	200.00	-200.00
Ending Balance												0.00	200.00	-200.00

General Ledger

Staria Poland Sp. z o.o.
Period: January 1, 2024 to January 31, 2024
Accounting Book: Primary Accounting Book
Account: FIFO Euro FIFO Euro

Type	Transaction Date	Posting Date	Period	Document Number	Name	Memo	Department	Class	Location	Custom Segment	Created By	Debit	Credit	Balance
Opening Balance												2,377.50	2,363.50	14.00
Ending Balance												2,377.50	2,363.50	14.00
Cumulative Turnover to Date												1,193,103.48	1,193,103.48	0.00