

General Ledger

Period 01.01.2023 to 31.12.2023

Currency filter EUR

Account Department	Transaction code no.	Date	Document	Transaction description	Debit	Credit
1010	WISE			Start balance	0,00	
	PA 2	01.11.2023	1	Счет № ZANETTE-CONTRACT-SL-1 (31.10.2023) Zanette Contract SL	1 200,00	0,00
	PA 4	25.11.2023	2	Счет № 47951 (25.11.2023) CompanioEstonia OÜ	0,00	94,80
	PA 5	05.12.2023	3	Другие доходы	1,55	0,00
				Total	1 201,55	94,80
				End Balance	1 106,75	
1011	Wise			Start balance	0,00	
	PA 1	06.10.2023	Unknown reference	Счет № BOXBUILD-LTD.-1 (25.09.2023) BOXBUILD LTD	4 369,44	0,00
	PA 3	02.11.2023	Unknown reference	Другие доходы, TransferWise	6,72	0,00
	PA 6	05.12.2023	1	Другие доходы	8,39	0,00
	PR 1	21.12.2023	GBP	Wise	0,00	2,55
				Total	4 384,55	2,55
				End Balance	4 382,00	
1200	Trade receivables			Start balance	0,00	
	MA 1	25.09.2023	BOXBUILD-LTD.-1	BOXBUILD LTD	4 346,58	0,00
	PA 1	06.10.2023	Unknown reference	Счет № BOXBUILD-LTD.-1 (25.09.2023) BOXBUILD LTD	0,00	4 346,58
	MA 2	31.10.2023	ZANETTE-CONTRACT-SL-1	Zanette Contract SL	1 200,00	0,00
	PA 2	01.11.2023	1	Счет № ZANETTE-CONTRACT-SL-1 (31.10.2023) Zanette Contract SL	0,00	1 200,00
				Total	5 546,58	5 546,58
				End Balance	0,00	
2110	Trade payables			Start balance		0,00
	OA 1	01.08.2023	39717	CompanioEstonia OÜ 39717	0,00	468,00
	AR 2	20.09.2023	2	Bill no. #39717 (20.09.2023) CompanioEstonia OÜ	390,00	0,00
	OA 4	20.09.2023	39717 error	CompanioEstonia OÜ 39717 error	0,00	-468,00
	OA 5	20.09.2023	#39717	CompanioEstonia OÜ #39717	0,00	390,00
	TA 1	20.09.2023	1	Bill no. 39717 error (01.08.2023) CompanioEstonia OÜ	0,00	468,00
	TA 1	20.09.2023	1	Bill no. 39717 (01.08.2023) CompanioEstonia OÜ	468,00	0,00
	AR 1	25.10.2023	1	Bill no. 46450 (25.10.2023) CompanioEstonia OÜ	94,80	0,00
	OA 2	25.10.2023	46450	CompanioEstonia OÜ 46450	0,00	94,80
	OA 3	25.11.2023	47951	CompanioEstonia OÜ 47951	0,00	94,80
	PA 4	25.11.2023	2	Счет № 47951 (25.11.2023) CompanioEstonia OÜ	94,80	0,00
	OA 6	25.12.2023	49093	CompanioEstonia OÜ 49093	0,00	34,80
				Total	1 047,60	1 082,40
				End Balance		34,80
2410	Payables to related parties			Start balance		0,00

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	AR 2	20.09.2023	2	Bill no. #39717 (20.09.2023) CompanioEstonia OÜ	0,00	390,00
	AR 1	25.10.2023	1	Bill no. 46450 (25.10.2023) CompanioEstonia OÜ	0,00	94,80
				Total	0,00	484,80
				End Balance		484,80
3015	Sales of services to the EU 0%			Start balance		0,00
	MA 2	31.10.2023	ZANETTE-CONTRACT-SL-1	Zanette Contract SL Teenuse müük EL 0% 1 * 1200.00	0,00	1 200,00
				Total	0,00	1 200,00
				End Balance		1 200,00
3025	Service exports			Start balance		0,00
	MA 1	25.09.2023	BOXBUILD-LTD.-1	BOXBUILD LTD export of services 1 * 3780.00	0,00	4 346,58
				Total	0,00	4 346,58
				End Balance		4 346,58
3520	Realised gain on currency exchange			Start balance		0,00
	PA 1	06.10.2023	Unknown reference	Valuutakursi kasum BOXBUILD-LTD.-1	0,00	22,86
				Total	0,00	22,86
				End Balance		22,86
3560	Other income			Start balance		0,00
	PA 3	02.11.2023	Unknown reference	TransferWise (Unknown reference Balance cashback - BALANCE CASHBACK)	0,00	6,72
	PA 5	05.12.2023	3	Прочие доходы	0,00	1,55
	PA 6	05.12.2023	1	Прочие доходы	0,00	8,39
				Total	0,00	16,66
				End Balance		16,66
4200	Set-up costs			Start balance	0,00	
	OA 5	20.09.2023	#39717	CompanioEstonia OÜ Start-up costs 1 * 390,00	390,00	0,00
				Total	390,00	0,00
				End Balance	390,00	
4385	Accounting services			Start balance	0,00	
	OA 1	01.08.2023	39717	CompanioEstonia OÜ Raamatupidamisteenus 1 * 468.00	468,00	0,00
	OA 4	20.09.2023	39717 error	CompanioEstonia OÜ Accounting services -1 * 468,00	-468,00	0,00
	OA 2	25.10.2023	46450	CompanioEstonia OÜ Raamatupidamisteenus 1 * 94.80	94,80	0,00
	OA 3	25.11.2023	47951	CompanioEstonia OÜ Raamatupidamisteenus 1 * 94.80	94,80	0,00
	OA 6	25.12.2023	49093	CompanioEstonia OÜ Raamatupidamisteenus 1 * 34.80	34,80	0,00
				Total	224,40	0,00
				End Balance	224,40	

Account Department	Transaction code no.	Date	Document	Transaction description	Debit	Credit
6040	Gain (loss) on foreign currency translations			Start balance		0,00
	PR 1	21.12.2023	GBP	Gain (loss) on foreign currency translations	2,55	0,00
Total					2,55	0,00
End Balance						-2,55