

General Ledger

Period 01.01.2024 to 31.12.2024

Currency filter EUR

Account Department	Transaction code no.	Date	Document	Transaction description	Debit	Credit
1010	WISE			Start balance	1 106,75	
				End Balance	1 106,75	
1011	Wise			Start balance	4 382,00	
				End Balance	4 382,00	
2110	Trade payables			Start balance		34,80
	AR 1	25.01.2024	1	Bill no. 50506 (25.01.2024) CompanioEstonia OÜ	35,38	0,00
	OA 1	25.01.2024	50506	CompanioEstonia OÜ 50506	0,00	35,38
	AR 2	25.02.2024	2	Bill no. 51858 (25.02.2024) CompanioEstonia OÜ	35,38	0,00
	OA 2	25.02.2024	51858	CompanioEstonia OÜ 51858	0,00	35,38
	AR 3	25.03.2024	3	Bill no. 53167 (25.03.2024) CompanioEstonia OÜ	35,38	0,00
	OA 3	25.03.2024	53167	CompanioEstonia OÜ 53167	0,00	35,38
	AR 4	25.04.2024	4	Bill no. 54377 (25.04.2024) CompanioEstonia OÜ	35,38	0,00
	OA 4	25.04.2024	54377	CompanioEstonia OÜ 54377	0,00	35,38
	AR 5	25.05.2024	5	Bill no. 55468 (25.05.2024) CompanioEstonia OÜ	35,38	0,00
	OA 5	25.05.2024	55468	CompanioEstonia OÜ 55468	0,00	35,38
	AR 6	25.06.2024	6	Bill no. 56581 (25.06.2024) CompanioEstonia OÜ	35,38	0,00
	OA 8	25.06.2024	56581	CompanioEstonia OÜ 56581	0,00	35,38
	AR 7	25.07.2024	7	Bill no. 57688 (25.07.2024) CompanioEstonia OÜ	35,38	0,00
	OA 6	25.07.2024	57688	CompanioEstonia OÜ 57688	0,00	35,38
	AR 8	25.08.2024	8	Bill no. 58762 (25.08.2024) CompanioEstonia OÜ	35,38	0,00
	OA 7	25.08.2024	58762	CompanioEstonia OÜ 58762	0,00	35,38
	AR 9	25.09.2024	9	Bill no. 59827 (25.09.2024) CompanioEstonia OÜ	35,38	0,00
	OA 9	25.09.2024	59827	CompanioEstonia OÜ 59827	0,00	35,38
	AR 10	25.10.2024	10	Bill no. 60892 (25.10.2024) CompanioEstonia OÜ	35,38	0,00
	OA 10	25.10.2024	60892	CompanioEstonia OÜ 60892	0,00	35,38
	AR 11	25.11.2024	11	Bill no. 61919 (25.11.2024) CompanioEstonia OÜ	35,38	0,00
	OA 11	25.11.2024	61919	CompanioEstonia OÜ 61919	0,00	35,38
	AR 12	25.12.2024	12	Bill no. 62980 (25.12.2024) CompanioEstonia OÜ	35,38	0,00
	OA 12	25.12.2024	62980	CompanioEstonia OÜ 62980	0,00	35,38
				Total	424,56	424,56
				End Balance		34,80
2410	Payables to related parties			Start balance		484,80
	AR 1	25.01.2024	1	Bill no. 50506 (25.01.2024) CompanioEstonia OÜ	0,00	35,38

Account Department	Transaction code no.	Date	Document	Transaction description	Debit	Credit
	AR 2	25.02.2024	2	Bill no. 51858 (25.02.2024) CompanioEstonia OÜ	0,00	35,38
	AR 3	25.03.2024	3	Bill no. 53167 (25.03.2024) CompanioEstonia OÜ	0,00	35,38
	AR 4	25.04.2024	4	Bill no. 54377 (25.04.2024) CompanioEstonia OÜ	0,00	35,38
	AR 5	25.05.2024	5	Bill no. 55468 (25.05.2024) CompanioEstonia OÜ	0,00	35,38
	AR 6	25.06.2024	6	Bill no. 56581 (25.06.2024) CompanioEstonia OÜ	0,00	35,38
	AR 7	25.07.2024	7	Bill no. 57688 (25.07.2024) CompanioEstonia OÜ	0,00	35,38
	AR 8	25.08.2024	8	Bill no. 58762 (25.08.2024) CompanioEstonia OÜ	0,00	35,38
	AR 9	25.09.2024	9	Bill no. 59827 (25.09.2024) CompanioEstonia OÜ	0,00	35,38
	AR 10	25.10.2024	10	Bill no. 60892 (25.10.2024) CompanioEstonia OÜ	0,00	35,38
	AR 11	25.11.2024	11	Bill no. 61919 (25.11.2024) CompanioEstonia OÜ	0,00	35,38
	AR 12	25.12.2024	12	Bill no. 62980 (25.12.2024) CompanioEstonia OÜ	0,00	35,38
				Total	0,00	424,56
				End Balance		909,36
2970	Retained earnings			Start balance		4 969,15
				End Balance		4 969,15
4385	Accounting services			Start balance	0,00	
	OA 1	25.01.2024	50506	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 2	25.02.2024	51858	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 3	25.03.2024	53167	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 4	25.04.2024	54377	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 5	25.05.2024	55468	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 8	25.06.2024	56581	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 6	25.07.2024	57688	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 7	25.08.2024	58762	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		
	OA 9	25.09.2024	59827	CompanioEstonia OÜ Raamatupidamisteenus 1 *	35,38	0,00
				35.38		

Account Department	Transaction code no.	Date	Document	Transaction description	Debit	Credit
	OA 10	25.10.2024	60892	CompanioEstonia OÜ Raamatupidamisteenus 1 * 35.38	35,38	0,00
	OA 11	25.11.2024	61919	CompanioEstonia OÜ Raamatupidamisteenus 1 * 35.38	35,38	0,00
	OA 12	25.12.2024	62980	CompanioEstonia OÜ Raamatupidamisteenus 1 * 35.38	35,38	0,00
Total					424,56	0,00
End Balance					424,56	