

## General Ledger

Period 01.01.2025 to 31.03.2025

Currency filter EUR

| Account<br>Department | Transaction<br>code no.            | Date       | Document | Transaction description                             | Debit           | Credit          |
|-----------------------|------------------------------------|------------|----------|-----------------------------------------------------|-----------------|-----------------|
| <b>1010</b>           | <b>WISE</b>                        |            |          | <b>Start balance</b>                                | <b>1 106,75</b> |                 |
|                       |                                    |            |          | <b>End Balance</b>                                  | <b>1 106,75</b> |                 |
| <b>1011</b>           | <b>Wise</b>                        |            |          | <b>Start balance</b>                                | <b>4 382,00</b> |                 |
|                       |                                    |            |          | <b>End Balance</b>                                  | <b>4 382,00</b> |                 |
| <b>2110</b>           | <b>Trade payables</b>              |            |          | <b>Start balance</b>                                |                 | <b>34,80</b>    |
|                       | AR 1                               | 25.01.2025 | 1        | Bill no. 64152 (25.01.2025)<br>CompanioEstonia OÜ   | 35,38           | 0,00            |
|                       | OA 1                               | 25.01.2025 | 64152    | CompanioEstonia OÜ 64152                            | 0,00            | 35,38           |
|                       | AR 2                               | 25.02.2025 | 2        | Bill no. 65255 (25.02.2025)<br>CompanioEstonia OÜ   | 35,38           | 0,00            |
|                       | OA 2                               | 25.02.2025 | 65255    | CompanioEstonia OÜ 65255                            | 0,00            | 35,38           |
|                       | AR 3                               | 25.03.2025 | 3        | Bill no. 66375 (25.03.2025)<br>CompanioEstonia OÜ   | 35,38           | 0,00            |
|                       | OA 3                               | 25.03.2025 | 66375    | CompanioEstonia OÜ 66375                            | 0,00            | 35,38           |
|                       |                                    |            |          | <b>Total</b>                                        | <b>106,14</b>   | <b>106,14</b>   |
|                       |                                    |            |          | <b>End Balance</b>                                  |                 | <b>34,80</b>    |
| <b>2410</b>           | <b>Payables to related parties</b> |            |          | <b>Start balance</b>                                |                 | <b>909,36</b>   |
|                       | AR 1                               | 25.01.2025 | 1        | Bill no. 64152 (25.01.2025)<br>CompanioEstonia OÜ   | 0,00            | 35,38           |
|                       | AR 2                               | 25.02.2025 | 2        | Bill no. 65255 (25.02.2025)<br>CompanioEstonia OÜ   | 0,00            | 35,38           |
|                       | AR 3                               | 25.03.2025 | 3        | Bill no. 66375 (25.03.2025)<br>CompanioEstonia OÜ   | 0,00            | 35,38           |
|                       |                                    |            |          | <b>Total</b>                                        | <b>0,00</b>     | <b>106,14</b>   |
|                       |                                    |            |          | <b>End Balance</b>                                  |                 | <b>1 015,50</b> |
| <b>2970</b>           | <b>Retained earnings</b>           |            |          | <b>Start balance</b>                                |                 | <b>4 544,59</b> |
|                       |                                    |            |          | <b>End Balance</b>                                  |                 | <b>4 544,59</b> |
| <b>4385</b>           | <b>Accounting services</b>         |            |          | <b>Start balance</b>                                | <b>0,00</b>     |                 |
|                       | OA 1                               | 25.01.2025 | 64152    | CompanioEstonia OÜ Accounting<br>services 1 * 35.38 | 35,38           | 0,00            |
|                       | OA 2                               | 25.02.2025 | 65255    | CompanioEstonia OÜ Accounting<br>services 1 * 35.38 | 35,38           | 0,00            |
|                       | OA 3                               | 25.03.2025 | 66375    | CompanioEstonia OÜ Accounting<br>services 1 * 35.38 | 35,38           | 0,00            |
|                       |                                    |            |          | <b>Total</b>                                        | <b>106,14</b>   | <b>0,00</b>     |
|                       |                                    |            |          | <b>End Balance</b>                                  | <b>106,14</b>   |                 |