

NORTHWIND TRADING GMBH

Speicherstadt 7, 20457 Hamburg, Germany

ACCOUNT STATEMENT

Account: DE89 3704 0044 0532 0130 00

Period: 1 September 2026 - 30 September 2026

Opening balance, EUR: 12 480.15

Date	Description	Amount	Balance
03.09.2026	Card payment, Deutsche Bahn	-148.60	12 331.55
09.09.2026	Incoming transfer, Kaufmann KG	2 400.00	14 731.55
12.09.2026	Invoice INV-2026-0412, Acme Supplies	-425.43	14 306.12
21.09.2026	Office rent, October	-1 950.00	12 356.12
28.09.2026	Bank charges	-14.90	12 341.22

Closing balance, EUR 12 341.22

Total credited: 2 400.00 Total debited: 2 538.93

Statement produced 1 October 2026. Charges apply per the price list.