

1251999/22801/2023
Meidar GanEden Finance GmbHAccounting V.11.32
Primanota

October 11, 2023

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stack 01-2023/0001 Jan 2023

Date 01/01/2023 - January 31, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	30.69H		70001	222022120122	04.01.	1800s	Payment RE
2	862.75H		70004	BZ-2022-129	05.01.	1800s	Payment RE
3	40,000.00H		1308	9185042207	11.01.	1800s	Payment for Meidar GanEden Ltd
4	4,735.86H		1308	1300	11.01.	1800s	Norton Rose Fulbright LLP Payment to Nordfabrik for Meidar Ganeden Ltd
5	780.00H		1308	Meidar Ltd	16.01.	1800s	Payment to Jessica Braun wages for Meidar Ltd
6	0.50H		6855	Billing31 01	16.01.	1800s	Billing bank fee
7	3,595.72H		1308	Meidar Ltd	16.01.	1800s	Payment to Nadine Gerach wage
8th	0.50H		6855	Billing31 01	16.01.	1800s	DEZ for Meidar Ltd Billing bank fee
9	10.00H		6855	Billing31 01	17.01.	1800s	Billing bank fee
	50,016.02H						Debit card
	0.00						Group total
10	195.04		70009	2023558	18.01.	6830	Voting total
	195.04						Wages, salary statements, dates
	0.00						Group total
11	814.98		70007	5067957108	01/20	670	Voting total
12	296.31		70001	222023010045	16.01.	6310	Laptop and mouse
13	9.47		70001	222023010045	16.01.	6805	Office rent
14	1.01		70001	222023010045	16.01.	6800	phone
15	6.84		70001	222023010045	16.01.	6815	postage
16	219.95		70011	482878	01/24	6495	Office supplies
	1,348.56						Microsoft Office package
	0.00						Group total
17	195.04H		70009	2023558	19.01.	1800s	Voting total
18	955.87H		1308	Charisma2050 54	19.01.	1800s	Payment RE
19	50,113.05H		1307	Meidar Ltd	19.01.	1800s	Payment to Charisma for Meidar GanEden Ltd
20	814.98H		70007	5067957108	19.01.	1800s	Payment to Meidar LTD Bonds
21	312.56H		70001	222023010045	01/23	1800s	Payment RE
22	741.25H		1308	BearTiegerWol f20220081	01/23	1800s	Payment RE
23	3,925.00H		1308	BearTiegerWol f20220197	01/23	1800s	Payment to BärTiegerWolf for Meidar GanEden LTD
24	10,715.11H		1308	NordfabrikAG0 1331	01/23	1800s	Payment to BärTiegerWolf for Meidar GanEden LTD
25	248.40H		1308	9518119	01/24	1800s	Payment to Nordfabrik for Meidar GanEden LTD
	68,021.26H						Payment to Hubspot for Meidar GanEden LTD
	0.00						Group total
26	19.22H		6855	Billing31 012023	January 31st	1800s	Voting total
	19.22H						Account fees billing January 31, 23
	0.00						Group total
27	1,300.00H		6010	202301	January 31st	3790	Voting total
28	331.75H		6110	202301	January 31st	3790	hourly wage
29	953.78		3720	202301	January 31st	3790	Statutory social costs Liabilities from wages and salaries
30	128.75		3730	202301	January 31st	3790	Liabilities for wages and church tax
31	549.22		3740	202301	January 31st	3790	Social security liabilities
32	549.22H		3740	202301	January 31st	3759	Advance contribution if applicable
	549.22H						Social insurance carrier
	0.00						Group total
33	548,000.00H		1800s	20230207	January 30th	3105	Voting total
							BHF issue proceeds from January 30, 2023
34	2,741.29H		1800s	20230207	January 30th	7100	Accrued interest from January 31, 23
	550,741.29H						Group total
35	814.98		670		01/20	6262	Voting total
	814.98						Afa GWG
	0.00						Group total
36	4,500.00		70000	01597	03.01.	6600	Voting total
	4,500.00						NORDFABRIK AG Marketing Advertising
							Group total



The evaluation corresponds to the current status of accounting.

Currency: EUR Status 2023*FB3

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information

stack 01-2023/0002 EB values

Date 01/01/2023 - 01/01/2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	86,854.47H		1308		01.01.	9000	EB value
2	119,219.29H		1800s		01.01.	9000	EB value
3	25,000.00		2900		01.01.	9000	EB value
4	203.61		3040		01.01.	9000	EB value
5	2,200.00		3095		01.01.	9000	EB value
6	175,000.00		3105		01.01.	9000	EB value
7	20.00		3501		01.01.	9000	EB value
	3,650.15H						Group total

Batch 02-2023/0001

Feb 2023

Date 02/01/2023 - February 28, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	23,205.00		70015	71997223	02/28	6630	Event event at the stock exchange group sum
	23,205.00						Voting total
2	2,612.50H		1308	20220212	06.02.	1800s	Payment to Bär Tiger Wolf GmbH for Meidar Ganeden Ltd.
3	38.96		70012	252318015	02/03	6815	Company stamp
4	1.89		70016	119521081859	13.02.	6805	Telephone costs
5	521.22		70001	222023020048	13.02.	6310	Office rent
6	52.30		70001	222023020048	13.02.	6815	Office supplies, envelopes etc.
7	22.13		70001	222023020048	13.02.	6630	Drinks
8th	13.09		70001	222023020048	13.02.	6800	postage
9	12.00		70001	222023020048	13.02.	6805	Telephone fee
	1,950.91H						Group total
	0.00						Voting total
10 CHF	4,846.50		70000	1394	01.02.	6600	North Factory
Euro	0.98		4,926.380000				
11	5,950.00		70017	23004	06.02.	170	Design website, 1st partial invoice
12	1,200.00H		6010	202302	02/28	3790	Hourly wage Braun Jessica
13	309.76H		6110	202302	02/28	3790	Statutory social costs Liabilities
14	893.18		3720	202302	02/28	3790	for wages and salaries
15	117.07		3730	202302	02/28	3790	Liability for wages and church tax
16	49.71H		3740	202302	02/28	3790	Social security liabilities
17	549.22		3740	202302	02/28	3790	Social security liabilities
18	549.22H		3740	202302	02/28	3759	Advance contribution if applicable
19	219.95H		70011	482878	01.02.	1800s	Social insurance provider
20	4,917.05H		70000	01597/01339	01.02.	1800s	Payment RE
21	500,238.00H		1307	YC0439ZAI00	06.02.	1800s	Payment RE
22	2,612.50H		1308	20220212	06.02.	1800s	Payment to Meidar LTD YC0439 ZAI008447
23	38.96H		70012	252318015	07.02.	1800s	Payment to Bär Tieger Wolf GmbH for Meidar GanEden LTD
24	32.50H		6855	yc439soi00048	09.02.	1800s	Payment RE
25	5,272.58H		1308	GerachNadine	02/15	1800s	Bank fee
26	0.50H		6855	Billing	02/15	1800s	Payment to Gerach Nadine
27	5,950.00H		70017	23004	02/17	1800s	January salary for Meidar Ltd.
28	0.50H		6855	Billing28	02/17	1800s	Billing bank fee
29	620.74H		70001	222023020048	02/21	1800s	Payment RE
30	1,849.34H		1308	AOKGerach	02/23	1800s	Payment to AOK for contribution Nadine Gerach for Meidar Ltd.
31	340,238.00H		1307	Meidar Ltd	02/23	1800s	Payment to Meidar LTD Bonds
32	1.89H		70016	119521081859	02/23	1800s	Payment RE
33	0.50H		6855	Billing28	02/23	1800s	Billing bank fee
34	23.44H		6855	Billing28	02/28	1800s	Billing bank fee
	851,769.17H						Group total
	0.00						Voting total
35	59,000.00H		1800s	20230207	06.02.	3105	BHF issue proceeds from February 6, 2023
36	600.29H		1800s	20230207	06.02.	7100	Accrued interest from 02/06/23
37	277,000.00H		1800s	20230216	13.02.	3105	BHF issue proceeds from February 16, 2023
38	2,891.86H		1800s	20230216	13.02.	7100	Accrued interest from 02/16/23
39	174.65H		1800s	20230322	16.02.	7100	Accrued interest from 02/16/23
40	6,000.00H		1800s	20230227	02/27	3105	BHF issue proceeds from February 27, 23
41	87.65H		1800s	20230227	02/27	7100	Accrued interest from 02/27/23
	345,754.45H						Group total
	0.00						Voting total
42 CHF	4,500.00		70000	01598	01.02.	6600	NORDFABRIK AG Marketing Advertising
Euro	0.90		4,998.010000				
	4,500.00						Group total

stack 03-2023/0001 March 2023

Date March 1, 2023 - March 31, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	296.31		70001	222023030049	03/15	6310	Office rent
2	7.43		70001	222023030049	03/15	6805	Telephone fee
3	3.81		70001	222023030049	03/15	6800	postage
4	36.83		70001	222023030049	03/15	6815	Office supplies
7	283.22		70009	20231954	03/27	6830	Wages, salary statements, dates
8th	102.90		70006	134891355	30.03.	6815	Office supplies
9	110.16		70018	571040097	16.03.	6430	Broadcasting fees ARD ZDF
10	31.06		70016	119596421782	13.03.	6805	telephone costs
11	56.80		70010	DE230672753	14.03.	6600	Print Fleyer
12	56.80		70010	DE230672919	14.03.	6600	Print Fleyer
13	921.06		70005	205092	03/22	6600	Advertising in magazine
	1,906.38						Charisma Group sum
	0.00						Voting total
14	1.07H		70001	222023010045	03.03.	1800s	Remaining debit
15	3,129.71H		1308	SalaryNadine	06.03.	1800s	Payment salary GerachN for Meidar Ltd.
16	344.00H		1308	20230048	06.03.	1800s	Payment to BärTigerWolf for Meidar Ltd.
17	1,349.37		7100	20230306	06.03.	1800s	Accrued interest from 03/06/23
18	83,000.00		3105	20230306	06.03.	1800s	BHF issue proceeds from March 6, 2023
19	32.50H		6855	YC0439-SOI0	06.03.	1800s	Transfer fees
				00496			
20	32.50H		6855	YC0439-SOI0	06.03.	1800s	Transfer fees
				00497			
21	10.00H		6855		06.03.	1800s	Girocard fee
22	85,175.53H		1307	MeidarLtdInformation	07.03.	1800s	Bonds payment to Meidar Ltd. according to contract
				hen			
23	99.00H		6855		09.03.	1800s	Annual subscription fee
24	7,000.00H		1310	display	09.03.	1800s	Display of managing director
26	1,000.00		3105	20230313	13.03.	1800s	BHF issue proceeds from March 13, 2023
27	17.26		7100	20230313	13.03.	1800s	Accrued interest from 03/13/23
28	3,103.99		7100	20230320	03/20	1800s	Accrued interest from 03/20/23
29	170,000.00		3105	20230320	03/20	1800s	BHF issue proceeds from March 20, 2023
30	31.06H		70016	119596421782	03/21	1800s	Payment RE
31	344.38H		70001	222023030049	03/21	1800s	Payment RE
32	4,926.38H		70000	01598/01394	03/22	1800s	Payment RE
33	150,238.00H		1307	MeidarLtdInformation	03/27	1800s	Bonds payment to Meidar Ltd. according to contract
				hen			
35	953.78H		3720	202301	03/27	1800s	Wage January Jessica Braun
36	48.80H		6663	train	03/27	1800s	Train ticket Jessica Braun Travel costs from January 17th, 2023
37	892.84H		3720	202302	03/27	1800s	Wage February Jessica Braun
38	23,205.00H		70015	71997223	03/27	1800s	Payment RE
39	1,315.62		7100	20230327	03/27	1800s	Accrued interest from 03/27/23
40	70,000.00		3105	20230327	03/27	1800s	BHF issue proceeds from March 27, 23
41	4.88H		6855	Billing31	31.03.	1800s	Billing bank fee
				03			
42	25.70H		6855	Billing31	31.03.	1800s	Billing bank fee
				03			
	53,291.11						Group total
	0.00						Voting total
43	1,400.00H		6010	202303	31.03.	3790	hourly wage
44	353.75H		6110	202303	31.03.	3790	Statutory social costs Liabilities
45	1,014.07		3720	202303	31.03.	3790	from wages and salaries
46	140.75		3730	202303	31.03.	3790	Liabilities for wages and church tax
47	99.42		3740	202303	31.03.	3790	Social security liabilities
48	499.51		3740	202303	31.03.	3790	Social security liabilities
49	499.51H		3740	202303	31.03.	3759	In advance. Contribution if applicable
50	49.71		3740	202303	31.03.	3759	Social insurance provider
							Advance contribution if applicable
	449.80H						Social insurance carrier
	0.00						Group total
							Voting total

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
51 CHF	4,500.00		70000	01599/01429	07.03.	6600	NORDFABRIK AG Marketing Advertising
Euro	0.90	4,998.010000					
52 CHF	3,960.00		70000	01600/01443	30.03.	6600	NORDFABRIK AG Marketing Advertising
Euro	0.79	4,998.010000					
	8,460.00						Group total

Batch 04-2023/0001

April 2023

Date

April 1, 2023 - April 30, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	296.31		70001	222023040043	April 17th	6310	Rent office
2	6.19		70001	222023040043	April 17th	6800	postage
3	3.81		70001	222023040043	April 17th	6815	Office supplies
4	23.80		70001	222023040043	April 17th	6800	external mail processing
6	7,378.00		70019	2023104	05.04.	6825	financing advice
7	105.00		70020	BHFB5020202 30407	12.04.	6430	Costs for 3 stock exchange transactions
8th	31.06		70016	119665593677	April 13th	6805	Telephone costs
9	2,320.50		70013	A12269	April 21st	6495	Usage fee ISS 01-03/2023 group sum
	10,164.67						
	0.00						Voting total
10	921.06H		70005	205092	03.04.	1800s	Payment RE
11	3.00H		6855	Billing	03.04.	1800s	Billing bank
12	1,516.99		7100	20230404	03.04.	1800s	Accrued interest from 04/04/23
13	4,924.90H		70000	01599/01429	03.04.	1800s	Payment RE
14	70,000.00		3105	20230404	03.04.	1800s	BHF issue proceeds from April 4, 2023
15	60,130.90H		1307	MeidarLtdInformation hen	03.04.	1800s	Bonds payment to Meidar Ltd according to contract
16	65,139.83H		1307	MeidarLtdInformation hen	04.04.	1800s	Bonds payment to Meidar Ltd according to contract
17	1,428.00H		70014	2022/208857	05.04.	1800s	Payment RE
18	110.16H		70018	571040097	11.04.	1800s	Payment RE
19	4,684.13H		1308	SalaryGerach	11.04.	1800s	Payment to Nadine Gerach for Meidar Ltd
20	374.55		7100	20230411	11.04.	1800s	Accrued interest from 04/11/23
21	17,000.00		3105	20230411	11.04.	1800s	BHF issue proceeds from April 11, 2023
22	1,014.44H		3720	202304	12.04.	1800s	Wages March Brown
23	0.50H		6855	Billing	12.04.	1800s	Billing bank fee
24	113.60H		70010		April 13th	1800s	Flyeralarm GmbH
25	4,000.00		3105	20230418	April 17th	1800s	BHF issue proceeds from April 18, 23
26	98.19		7100	20230418	April 17th	1800s	Accrued interest from 04/18/23
27	7,000.00		1310	insert	April 17th	1800s	Deposit Managing Director
28	31.06H		70016	119665593677	April 21st	1800s	Payment RE
29	330.11H		70001	22202304004	April 24th	1800s	Payment RE
30	1,209.37		7100	20230425	April 24th	1800s	Accrued interest from 04/25/23
31	48,000.00		3105	20230425	April 24th	1800s	BHF issue proceeds from April 25, 2023
32	7,378.00H		70019	2023104	April 24th	1800s	Payment RE
33	60,130.90H		1307	MeidarLtdInformation hen	April 26th	1800s	Bonds payment to Meidar Ltd according to contract
34	32.50H		6855	Billing30 04	April 26th	1800s	Billing bank fees transfer
35	32.50H		6855	Billing30 04	April 26th	1800s	Billing bank fees transfer
36	5.29H		6855	Billing30 04	April 28th	1800s	Billing bank fees
37	27.85H		6855	Billing30 04	April 28th	1800s	Billing bank fees
	57,239.63H						Group total
	0.00						Voting total
38 CHF	4,500.00		70000	01601/01465	03.04.	6600	NORDFABRIK AG Marketing Advertising
Euro	0.90	4,998.010000					Group total
	4,500.00						

stack 04-2023/0002 Payroll postings 04/2023

Date April 30, 2023 - April 30, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	1,200.00H		6010	202304	April 30th	3790	hourly wage
2	309.76H		6110	202304	April 30th	3790	Statutory social costs Liabilities
3	892.84		3720	202304	April 30th	3790	from wages and salaries
4	117.41		3730	202304	April 30th	3790	Binding Wage and church tax
5	99.42H		3740	202304	April 30th	3790	Social security liabilities
6	598.93		3740	202304	April 30th	3790	Social security liabilities
7	598.93H		3740	202304	April 30th	3759	Advance contribution if applicable
8th	99.42H		3740	202304	April 30th	3759	Social insurance provider
	698.35H						Advance contribution if applicable
							Social insurance provider
							Group total

stack 04-2023/0003 Payroll postings 04/2023

Date April 30, 2023 - April 30, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	1,200.00H		6010	202304	April 30th	3790	hourly wage
2	309.76H		6110	202304	April 30th	3790	Statutory social costs Liabilities
3	892.84		3720	202304	April 30th	3790	from wages and salaries
4	117.41		3730	202304	April 30th	3790	Binding Wage and church tax
5	99.42H		3740	202304	April 30th	3790	Social security liabilities
6	598.93		3740	202304	April 30th	3790	Social security liabilities
7	598.93H		3740	202304	April 30th	3759	Advance contribution if applicable
8th	99.42H		3740	202304	April 30th	3759	Social insurance provider
	698.35H						Advance contribution if applicable
							Social insurance provider
							Group total

stack 05-2023/0001 May 23rd

Date May 1, 2023 - May 31, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	102.90H		70006	134891355	02.05.	1800s	Payment RE
2	2,955.34		7100	20230503	02.05.	1800s	Accrued interest from 05/03/23
3	110,000.00		3105	20230503	02.05.	1800s	BHF issue proceeds from May 3, 2023
4	785.56H		6660		03.05.	1800s	Hotel Frankfurt Holiday Inn MA Overnight stay
5	145.72H		6663		03.05.	1800s	Travel costs for employees
6	43.65H		6664		04.05.	1800s	Travel costs for meals MA
7	9.30H		6664		04.05.	1800s	Travel costs for meals MA
8th	215.50H		6660		05.05.	1800s	Travel costs for accommodation MA Billing
9	32.50H		6855 Billing05		05.05.	1800s	Bank fees Transfer
10	837.12		7100	20230508	05.05.	1800s	Accrued interest from 05/05/23
11	30,000.00		3105	20230508	05.05.	1800s	BHF issue proceeds from May 5, 2023
12	27.20H		6664		05.05.	1800s	Travel expenses, meals for employees
13	32.50H		6855 Billing number 090		09.05.	1800s	Billing bank fee
14	50,000.00H		1307 disbursement		09.05.	1800s	Transfer
16	91.83H		6600 Ads718		10.05.	1800s	Repayment to Mr. Schumacher for Meidar GanEden Ltd.
17	179.68H		6600 LinkedIn Ads		10.05.	1800s	Google Ads
18	142.60H		6600 LinkedIn Ads		10.05.	1800s	Linkedin Ads 488483473
19	196.31H		6600 LinkedIn Ads		10.05.	1800s	Linkedin Ads 492103093
20	191.60H		6600 LinkedIn Ads		10.05.	1800s	Linkedin Ads 497883713
21	119.80H		6600 LinkedIn Ads		10.05.	1800s	Linkedin Ads 505733553
22	142.98H		6600 LinkedIn Ads		10.05.	1800s	Linkedin Ads 510207953
23	32.50H		6855 Billing10		10.05.	1800s	Linkedin Ads 822662223
24	4,835.83H		1307 disbursement		10.05.	1800s	Billing bank fee
25	892.84H		3720	202305	12.05.	1800s	Transfer
26	3,248.48H		1308 SalaryGerach		12.05.	1800s	Repayment to Mr. Schumacher for Meidar GanEden Ltd
27	0.50H		6855 Billing15		12.05.	1800s	Wages April Braun
28	0.50H		6855 Billing12		12.05.	1800s	Payment to Nadine Gerach for Meidar Ltd.
29	17.74H		6663		15.05.	1800s	Billing bank fee
30	9,184.56H		1308 InsuranceGerach		16.05.	1800s	Transfer
31	2.50H		6663		16.05.	1800s	Travel expenses employee
32	105.00H		70020 BHFB5020202		17.05.	1800s	payment to AOK
33	4,680.09H		70000 01601/01465		17.05.	1800s	Health insurance Ms. Gerach for Meidar Ltd
34	4,437.95H		70000 01600/01443		17.05.	1800s	Parking fees business trip costs for 3 stock exchange transactions
35	1,200.00H		1308		19.05.	1800s	Payment RE
36	31.06H		70016 119733429987		22.05.	1800s	Payment RE
37	92.63		7100	20230522	22.05.	1800s	Payment RE
38	3,000.00		3105	20230522	22.05.	1800s	Accrued interest from 05/22/23
39	2,062.54H		70001 222023050048		23.05.	1800s	BHF issue proceeds from May 22, 23
40	1,688.61H		70021 1088985		23.05.	1800s	Payment RE
41	1,532.51H		70021 R1089071		23.05.	1800s	Payment RE
42	2,320.50H		70013 A12269		23.05.	1800s	Payment RE
43	4,576.37H		70024 GA230381		23.05.	1800s	Payment RE
44	1,270.96H		1308 InsuranceGerach		26.05.	1800s	Payment to AOK
45	1,688.61H		70021 R1088985		30.05.	1800s	Health insurance Gerach for Meidar Ltd.
46	1,532.51H		70021 R1089071		30.05.	1800s	Payment RE
47	2,320.50H		70013 A12269		30.05.	1800s	Payment RE
48	70,148.75H		1307 MeidarLtdInformation		30.05.	1800s	Payment RE
49	2,270.30		7100	20230530	30.05.	1800s	Bonds payment to Meidar Ltd according to contract
50	74,000.00		3105	20230530	30.05.	1800s	Accrued interest from 05/30/23
51	70,148.75H		1307 MeidarLtdInformation		30.05.	1800s	BHF issue proceeds from May 30, 23
52	6.92H		6855 Billing31		31.05.	1800s	Bonds payment to Meidar Ltd according to contract
			05				Payment bank fee



No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
53	36.40H		6855 Billing31		31.05.	1800s	Billing bank fee
	17,307.72H		05				Group total
	0.00						Voting total
54	1,779.65H		6310 222023050048		15.05.	70001	Office rent
55	22.85H		6815 222023050048		15.05.	70001	Office supplies
56	41.53H		6800 222023050048		15.05.	70001	postage
57	3.24H		6805 222023050048		15.05.	70001	phone
58	133.28H		6550 222023050048		15.05.	70001	Rent garage
59	81.99H		6640 222023050048		15.05.	70001	Entertainment costs
60	7,378.00		70019 2023/107		03.05.	6825	Financing advice
61	7,378.00		70019 2023112		31.05.	6825	Financing advice
62 CHF	7,200.00		70000 RE-01472		01.05.	6600	NORDFABRIK AG
Euro	1.44	4,998.010000					
63 CHF	5,985.00		70000 RE-01471		April 27th	6600	NORDFABRIK AG
Euro	1.20	4,998.010000					
64	711.02		70013 A12289		02.05.	6495	Usage fee ISS 04/2023
65	1,688.61		70021 R1088985		08.05.	6600	Advertising
66	1,532.51		70021 R1089071		09.05.	6600	Advertising
67	31.06		70016 119733429987		11.05.	6805	Telephone costs
68	147.32		70009 2023/2777		02.05.	6830	Tax advice, accounting,
69	1,581.87		70021 R1095123		May 25th	6600	advertising
70	75.21		70009 2023/3184		23.05.	6830	Accounting costs
	31,646.06						Group total
	0.00						Voting total
71	1,232.84		70022 0124615		03.05.	6600	Advertising
72	1,232.84		70022 0124614		03.05.	6600	Advertising
73	1,232.84		70022 0124613		03.05.	6600	Advertising
74	1,232.84		70022 0124612		03.05.	6600	Advertising
75	1,232.84		70022 0124611		03.05.	6600	Advertising
76	1,232.84		70022 0124610		03.05.	6600	Advertising
78	1,204.93		70021 R1096459		31.05.	6600	Advertising
79	1,021.67		70021 R1096398		31.05.	6600	Advertising
80	1,052.83		70021 R1096348		30.05.	6600	Advertising
81	2,959.65		70021 R1095170		May 25th	6600	Advertising
	13,636.12						Group total
	0.00						Voting total
82	360.00		70023 961416344		04.05.	6420	IHK contribution
	360.00						Group total
	0.00						Voting total
83	3,433.58		70024 GA230381		15.05.	6630	Representation costs potential investors
84	1,142.79		70024 GA230381		15.05.	6640	Hosting potential investors
	4,576.37						group sum

stack 05-2023/0002 Payroll postings 05/2023

Date May 31, 2023 - May 31, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	1,400.00H		6010	202305	31.05.	3790	hourly wage
2	353.75H		6110	202305	31.05.	3790	Statutory social costs Liabilities
3	1,014.07		3720	202305	31.05.	3790	from wages and salaries
4	140.75		3730	202305	31.05.	3790	Binding Wage and church tax
5	99.42		3740	202305	31.05.	3790	Social security liabilities
6	499.51		3740	202305	31.05.	3790	Social security liabilities
7	499.51H		3740	202305	31.05.	3759	Advance contribution if applicable
8th	99.42		3740	202305	31.05.	3759	Social insurance provider
	400.09H						Advance contribution if applicable
							Social insurance provider
							Group total

June 23rd

Date June 1, 2023 - June 30, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	512.98H		3730	264523946865	01.06.	1800s	Payroll tax Jan-April 2023
2	0.50H		6855	Billing01	01.06.	1800s	billing bank fee
3	2,320.50		70013	A12269	01.06.	1800s	Transfer refund
4	326.03		7100	20230605	05.06.	1800s	Double transfer
5	10,000.00		3105	20230605	06.06.	1800s	Accrued interest from 06/05/23
6	7,378.00H		70019	2023/107	09.06.	1800s	BHF issue proceeds from June 5, 2023
7	2,885.46H		1308	SalaryGerach	09.06.	1800s	Payment RE
8th	1,130.14H		3720	Wage May	09.06.	1800s	Payment to Gerach salary for Meidar Ltd.
38	32.50H		6855	Billing09	09.06.	1800s	Wages May Braun
39	32.50H		6855	Billing09	09.06.	1800s	Billing bank fee
40	36,000.00		3105	20230613	12.06.	1800s	Transfer BHF issue proceeds from June 13, 2023
41	1,209.37		7100	20230613	12.06.	1800s	Accrued interest from 06/13/23
42	257.28H		70012	252318016	13.06.	1800s	Payment RE
43	240.26H		70009	20224851	15.06.	1800s	Payment RE
44	147.32H		70009	20232777	15.06.	1800s	Payment RE
45	283.22H		70009	20231954	15.06.	1800s	Payment RE
46	711.02H		70013	A12289	15.06.	1800s	Payment RE
47	1,650.00H		1308	20230081	15.06.	1800s	Payment RE for Meidar Ltd.
48	140.75H		3730	264523946865	15.06.	1800s	Payroll tax May Brown
49	318.32H		70013	A12319	15.06.	1800s	Payment RE
50	261.98H		6040	83282965	15.06.	1800s	Posts mini job
51	1,541.05H		70022	0124537	15.06.	1800s	Payment RE
52	7,378.00H		70019	2023/112	15.06.	1800s	Payment RE
53	5,090.82H		70021	R1096522	15.06.	1800s	Payment RE
54	1,581.87H		70021	R1095123	15.06.	1800s	Payment RE
55	75.21H		70009	2023/3184	15.06.	1800s	Payment RE
56	401.04H		70000	01465	15.06.	1800s	Payment RE
57	3,643.84		7100	20230620	June 19th	1800s	Accrued interest from June 20, 23
58	100,000.00		3105	20230620	June 19th	1800s	BHF issue proceeds 06/20/23
59	2,709.68H		3759	7649276	June 20th	1800s	AOK Hessen KV Braun
60	31.06H		70016	119805986757	June 21st	1800s	Payment RE
61	534.33H		70001	22202306004	June 21st	1800s	Payment RE
62	704.03		7100	20230626	June 26th	1800s	Accrued interest from June 26, 23
63	19,000.00		3105	20230626	June 26th	1800s	BHF issue proceeds from June 26, 23
64	7,419.25H		70000	01472	June 27th	1800s	Payment RE
65	6,174.88H		70000	01471	June 27th	1800s	Payment RE
66	1,165.50H		1308	KVGerach	June 28th	1800s	Payment KV to AOK Gerachn for Meidar Ltd.
67	80,166.60H		1307	MeidarLtdInformation	June 28th	1800s	Bonds payment to Meidar Ltd. according to contract
68	5.87H		6855	Billing30	June 30th	1800s	Billing bank fee
69	30.90H		6855	Billing30	June 30th	1800s	Billing bank fee
	42,915.48						Group total
	0.00						Voting total
70	5,090.82		70001	R1096522	01.06.	6600	Advertising SCM
71	318.32		70013	A12319	05.06.	6495	Costs for using Valantic
72 CHF	7,200.00		70000	RE-01531	01.06.	6600	NORDFABRIK AG Marketing
Euro	1.44	4,998.010000					
73	7,378.00		70019	2023/112	01.06.	6600	Financing advice
74	257.28		70012	25231801-6	07.06.	6600	Advertising banners
75	5,950.00		70013	A12323	07.06.	6495	Software fee
	26,194.42						Group total
76	0.00						Voting total
	95.16		70006	135893363	12.06.	6815	office discount GmbH
	95.16						Group total
	0.00						Voting total
77	31.06		70016	119805986757	13.06.	6805	Telephone costs
78	800.28		70013	A12327	14.06.	7355	Usage fee commission
79	439.65		70001	222023060043	15.06.	6310	office rent
80	7.24		70001	222023060043	15.06.	6805	phone
81	8.75		70001	222023060043	15.06.	6800	postage
82	2.92		70001	222023060043	15.06.	6815	Office supplies

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
83	58.89		70001	222023060043	15.06.	5900	External service
84	16.88		70001	222023060043	15.06.	6640	Answering calls, mail,
85	1,786.79		70021	R1100177	June 20th	6600	entertainment costs,
86	1,012.09		70005	205103	June 23rd	6600	employees, advertising SCM
	4,164.55						Advertising charisma
	0.00						Group total
87	1,999.20		70020	BHFB-5020-20	15.06.	6430	Voting total
				23-0606			ODDO BHF Costs for
88	296.80		70020	BHFB-5020-20	15.06.	6430	delivery of the bonds
				23-0605			ODDO BHF Costs for
89	277.20H		6650	416275	June 20th	1308	delivery of the bonds
							Travel expenses for
90	5,206.95H		500	40439172	June 19th	1308	employees
91 CHF	4,455.00		70000	01539	June 30th	6600	Business equipment Leptop
							NORDFABRIK AG advertising
							marketing
Euro	0.89	4,998.01	0000				
92	3,614.39		70009	20233776	June 20th	6830	financial accounting,
							Accounting costs
93	772.20		70026	417453	June 30th	6650	ParkHotel employees
							overnight stay
94	7,172.19		70026	417453	June 30th	6630	ParkHotel seminar costs
95	14,672.36		70027	11345061	10.06.	6600	marketing HubSpot
	27,497.99						Group total
	0.00						Voting total
96	134.98H		6600	LinkedinAds85	09.06.	1800s	Billing Mastercard
				2504404			Advertising
97	12.23H		6600	LinkedinAds85	09.06.	1800s	Billing Mastercard
				2798991			Advertising
98	121.96H		6600	GoogleAds718	09.06.	1800s	Billing Mastercard
				7589925			Advertising
99	173.00H		6660	HolidayInHotel	09.06.	1800s	Billing Mastercard
							Travel expenses accommodation
100	170.12H		6600	LinkedinAds85	09.06.	1800s	billing Mastercard
				4409942			Advertising
101	170.48H		6600	LinkedinAds55	09.06.	1800s	Billing Mastercard
				4251743			Advertising
102	15.56H		6650	BuergerkingVe	09.06.	1800s	Billing Mastercard
				rcare			Travel expenses, meals,
103	1,256.95H		6850	HugoBossArbe	09.06.	1800s	billing Mastercard
				itsclothing			Workwear
104	30.00H		6650	Victory65	09.06.	1800s	Billing Mastercard
							Travel expenses, meals,
105	2.00 p.m		6663	Parking1103/06	09.06.	1800s	billing Mastercard
				01/00601			Parking travel costs
106	150.00H		6650	MainNizza545	09.06.	1800s	Billing Mastercard
				21			Travel expenses, meals,
107	1,578.00H		6660	Roomers4003	09.06.	1800s	billing Mastercard
				30114			Travel expenses accommodation
108	158.67H		6600	LinkedinAds56	09.06.	1800s	billing Mastercard
				3456143			Advertising
109	220.00H		6650	Amoroso	09.06.	1800s	Billing Mastercard
							Travel expenses, meals,
110	200.00H		6650	Amoroso1750	09.06.	1800s	billing Mastercard
				05			Travel expenses, meals,
111	12.50H		6663	Parking146668	09.06.	1800s	billing Mastercard
							Parking travel costs
112	123.95H		6600	LinkedinAds56	09.06.	1800s	Billing Mastercard
				9522843			Advertising
113	250.00H		6650	Roomers2227	09.06.	1800s	Billing Mastercard
							Travel expenses, meals,
114	1,333.00H		6660	Roomers4003	09.06.	1800s	billing Mastercard
				30434			Travel expenses accommodation
115	12.50H		6663	Parking147120	09.06.	1800s	billing Mastercard
							Parking travel costs
116	113.35H		6663	Shell9000/000	09.06.	1800s	Billing Mastercard
				1/010			Travel expenses Travel
117	99.00H		6650	Fotec15	09.06.	1800s	expenses billing Mastercard
118	1,095.97H		6663	sixt949412700	09.06.	1800s	Billing Mastercard
				4			Travel expenses Travel expenses
119	291.55H		6495	LeiRegister419	09.06.	1800s	billing Mastercard fee for LEI
				348			number exchange
120	159.86H		6600	LindesinAds85	09.06.	1800s	Billing Mastercard
				7906703			Advertising
121	200.00H		6600	GoogleAds718	09.06.	1800s	Billing Mastercard
				7589925			Advertising

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
122	121.31H		6600	LinkedinAds58 5916443	09.06.	1800s	Billing Mastercard Advertising
123	166.72H		6600	LinkedinAds85 9519266	09.06.	1800s	Billing Mastercard Advertising
124	529.20H		6495	Hubspot11975 051	09.06.	1800s	Billing Mastercard software usage
	8,914.86H						Group total

stack 06-2023/0002 Payroll postings 06/2023

Date June 30, 2023 - June 30, 2023

No. WKZ	Sales volume	BU	Contra account	Document field1	Date	Account	Discount booking text
IStatus	Sales BW	GU	course	Document field2	COST1	COST2	COST amount EU information
	0.00						Voting total
1	1,300.00H		6010	202306	June 30th	3790	hourly wage
2	140.00H		6010	202306	June 30th	3790	Basic overtime pay
3	362.56H		6110	202306	June 30th	3790	Statutory social costs Liabilities
4	1,037.47		3720	202306	June 30th	3790	from wages and salaries
5	146.25		3730	202306	June 30th	3790	Binding Wage and church tax
6	19.91		3740	202306	June 30th	3790	Social security liabilities
7	598.93		3740	202306	June 30th	3790	Social security liabilities
8th	598.93H		3740	202306	June 30th	3759	Advance contribution if applicable Social insurance provider
9	99.42H		3740	202306	June 30th	3759	Advance contribution if applicable Social insurance provider
	698.35H						Group total