



Hamlet-IT

Virksomhedssystemer

Hamlet-IT - Experiment

Porthusvej 9, st
DK-3490 Kvistgård
CVR-nr : 32147992
PhoneNumber 40509055
E-mail hcg@hc-it.dk

Ole Hansen A/S

Bygaden 41
3000 Helsingør

Kontoudtog

Konto 1
Betaling Lb14
Periode 01-01-2017 - 23-03-2020

Bankkonto 3409 1234567890
SWIFT ANDBKKK
IBAN 1828627367861289

| Dato | Tekst | Faktura | Forfaldsdato | Beløb |
|--------------|--------------------|---------|--------------|-------------------|
| 16-10-2017 | Betaling: 103441 | 103441 | | -17.706,25 |
| 16-10-2017 | Faktura: 103441 | 103441 | | 17.706,25 |
| 29-12-2017 | Faktura: 103443 | 103443 | | 9.475,00 |
| 18-02-2018 | Faktura: 103458 | 103458 | 14-03-2018 | 443.712,50 |
| 10-03-2018 | Kreditnota: 103446 | 103446 | | -9.475,00 |
| 10-03-2018 | Kreditnota: 103447 | 103447 | | -12.500,00 |
| 10-03-2018 | Kreditnota: 103448 | 103448 | | -13.737,50 |
| 03-07-2018 | Faktura: 103459 | 103459 | 14-08-2018 | 65.520,00 |
| 03-07-2018 | Faktura: 103460 | 103460 | 14-08-2018 | 9.475,00 |
| 14-08-2018 | Faktura: 103461 | 103461 | 14-09-2018 | 13.750,00 |
| 22-11-2018 | Faktura: 103463 | 103463 | 14-12-2018 | 8.231,25 |
| 20-02-2020 | Faktura: 103467 | 103467 | 14-03-2020 | 28.475,88 |
| I alt | | | | 542.927,13 |



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The Texas Oil Company Corp.
4290 John Rockefeller Avenue
TX, 76120 Fort Worth

Statement

Account 191
Payment Lb14
Period 01-01-2017 - 23-03-2020

Bank account 3409 1234567890
SWIFT ANDBKKK
IBAN 1828627367861289

| Date | Text | Invoice | Due date | Amount |
|--------------|-----------------|---------|------------|-------------------|
| 10-01-2018 | Invoice: 103442 | 103442 | | 15.446,43 |
| 10-01-2018 | Invoice: 103444 | 103444 | | 26.780,03 |
| 18-02-2018 | Invoice: 103450 | 103450 | 14-03-2018 | 176.850,04 |
| 24-03-2018 | Payment: 103444 | 103444 | | -26.780,03 |
| 10-04-2018 | Payment: 103442 | 103442 | | -15.446,43 |
| 10-04-2018 | Indbetaling | 103445 | | -138.514,20 |
| 10-04-2018 | Invoice: 103445 | 103445 | | 138.514,20 |
| 10-04-2018 | Invoice: 103449 | 103449 | 14-05-2018 | 208.600,24 |
| 18-04-2018 | Invoice: 103451 | 103451 | 14-05-2018 | 117.960,08 |
| 18-04-2018 | Invoice: 103452 | 103452 | 14-05-2018 | 309.570,59 |
| 12-11-2018 | Invoice: 103462 | 103462 | 14-12-2018 | 6.585,02 |
| Total | | | | 819.565,97 |