

| Income/<br>Expense                  | Service<br>details                                                      | Invoice<br>number                                                             | Invoice<br>date      | Partner              | Value(inv.<br>curr.) | Inv. curr.           | Equiv.<br>value(def.<br>curr.) |                                |
|-------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| income                              | Ticketing,<br>London,<br>MARK<br>JHONSON,<br>04-06-2021 -<br>09-06-2021 | 1210                                                                          | 01-Jun-2021          | JK GROUP             | 7050                 | EUR                  | 34731.825                      |                                |
| expense                             | Ticketing                                                               | 6000                                                                          | 01-Jun-2021          | HOTELBEDS<br>UK LTD. | 3000                 | EUR                  | 14779.5                        |                                |
|                                     |                                                                         |                                                                               |                      |                      |                      | Total                | 19952.325                      |                                |
| Service                             | Income/<br>Expense                                                      | Service<br>details                                                            | Invoice<br>number    | Invoice<br>date      | Partner              | Value(inv.<br>curr.) | Inv. curr.                     | Equiv.<br>value(def.<br>curr.) |
| Ticketing                           |                                                                         |                                                                               |                      |                      |                      |                      |                                |                                |
|                                     | income                                                                  | Ticketing,<br>London,<br>MARK<br>JHONSON,<br>04-Jun-2021<br>- 09-<br>Jun-2021 | 1210                 | 01-Jun-2021          | JK GROUP             | 7050                 | EUR                            | 34731.825                      |
|                                     | expense                                                                 | Ticketing                                                                     | 6000                 | 01-Jun-2021          | HOTELBEDS<br>UK LTD. | 3000                 | EUR                            | -14779.5                       |
|                                     |                                                                         |                                                                               |                      |                      |                      |                      | Subtotal                       | 19952.325                      |
| Service<br>type per<br>VAT<br>quota | Value<br>without<br>VAT(def.<br>curr.)                                  | VAT(def.<br>curr.)                                                            | Total(def.<br>curr.) |                      |                      |                      |                                |                                |
| Ticketing<br>(24%)                  | 16090.58468                                                             | 3861.74032                                                                    | 19952.325            |                      |                      |                      |                                |                                |
|                                     | 16090.58468                                                             | 3861.74032                                                                    | 19952.325            |                      |                      |                      |                                |                                |

1 2580000001 balanceId  
 2 37/1/06-2021 balanceNumber  
 3 Mark Jhonson Balance balanceName  
 4 2021-06-01 balanceDate  
 5 final balanceStatus  
 6 5000 balanceCode  
 7 simple balanceType  
 8 balanceComments  
 9 manual balanceGenerationType  
 10 34731.825 balanceTotalIncome  
 11 14779.5 balanceTotalExpenses  
 12 19952.33 balanceProfitTotal  
 13 16090.58 balanceProfitValue  
 14 3861.74 balanceProfitVat  
 15 0.57446808510638 balanceProfitPercent  
 16 Misra Saubhagya balanceResponsibleUser  
 17 TN2 balanceResponsibleOffice  
 18 Misra Saubhagya balanceAddUser  
 19 01-06-2021 balanceAddDateStandard  
 20 balanceConfirmUser  
 21 balanceConfirmDateStandard  
 22 balanceModifyUser  
 23 balanceModifyDateStandard  
 24 0 balanceUpdateCount