



TEMPERI LOGISTICS LTD

Chamber of Commerce and Industry Stara Zagora member

9000, Bulgaria, Varna, district Mladost, 166A, Slivnitsa blv, fl. 6, off 45

Company Registration №: 206032947
VAT Number: BG206032947

Web page: www.temperi-logistics.com
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TEMPERI LOGISTIC LTD, period from 01.01.23 to 30.06.23
daily (excluding weekends) turnovers and balances by month, all banks in
account currencies, and given in euros

PERIOD	TOTAL, BGN	TOTAL, USD	TOTAL, EUR	FULL TOTAL, EUR		
Average per day	Balance	Balance	Balance	Receipts	Paid outs	Balance
23 Jan	146 786	102 502	916 465	152 211	(120 876)	1 068 707
23 Feb	140 989	37 105	1 587 207	120 234	(89 286)	1 625 627
23 Mar	119 771	82 684	1 744 669	199 239	(237 451)	1 814 126
23 Apr	115 450	70 522	1 202 002	180 007	(183 630)	1 296 329
23 May	71 049	119 952	957 685	210 752	(256 216)	1 103 487
23 Jun	53 569	66 180	1 628 423	565 939	(427 531)	1 656 761
TOTAL Average	107 936	79 824	1 339 409	238 064	(219 163)	1 427 506

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