



EPIC POWER CONVERTERS S.L.

epic power - ESB99349623

Calle F Oeste, grupo G. Quejido, nave 93, Pol. Malpica

50016 - Zaragoza - España

Tel: +34976249580

To

Farnell Components S.L. -

B82229907

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STATEMENT OF ACCOUNTS

01/01/2022 To 31/12/2022

Account Summary

Opening Balance	€ 677,04
Billed Amount	€ 9 006,83
Amount Paid	€ 9 476,00
Balance Due	€ 207,87

Date	Transactions	Details	Amount	Payments	Balance
01/01/2022	***Opening Balance***		677,04		677,04
12/01/2022	Bill	3304198 - due on 11/02 /2022	140,48		817,52
18/01/2022	Bill	3306526 - due on 17/02 /2022	162,50		980,02
24/01/2022	Bill	3308903 - 3308858 - due on 23/02/2022	216,59		1 196,61
26/01/2022	Bill	3310212 - due on 25/02 /2022	307,34		1 503,95
27/01/2022	Credits	1073396	(264,87)		1 239,08
28/01/2022	Bill	3311480 - due on 27/02 /2022 €264,87 from 1073396	321,86		1 560,94
04/02/2022	Payment Made	€80,44 for payment of 3291087		80,44	1 480,50
04/02/2022	Payment Made	€264,87 for payment of 3297666		264,87	1 215,63
04/02/2022	Payment Made	€331,73 for payment of 3298401		331,73	883,90
21/02/2022	Bill	3322482 - due on 23/03 /2022	24,97		908,87

Date	Transactions	Details	Amount	Payments	Balance
21/02/2022	Bill	3322482_1 - due on 23/03 /2022	2,93		911,80
21/02/2022	Bill	3322482_2 - due on 23/03 /2022	16,94		928,74
24/02/2022	Bill	3324389 - due on 26/03 /2022	59,92		988,66
04/03/2022	Payment Made	€162,50 for payment of 3306526		162,50	826,16
04/03/2022	Payment Made	€140,48 for payment of 3304198		140,48	685,68
04/03/2022	Payment Made	€307,34 for payment of 3310212		307,34	378,34
04/03/2022	Payment Made	€216,59 for payment of 3308903 - 3308858		216,59	161,75
04/03/2022	Payment Made	€56,99 for payment of 3311480		56,99	104,76
16/03/2022	Bill	3333656 - due on 15/04 /2022	26,09		130,85
16/03/2022	Bill	3333479 - due on 15/04 /2022	176,37		307,22
18/03/2022	Bill	3334835 - due on 17/04 /2022	8,25		315,47
21/03/2022	Bill	3335573 - due on 20/04 /2022	23,86		339,33
21/03/2022	Bill	3335199 - due on 20/04 /2022	29,57		368,90
21/03/2022	Bill	3335199_1 - due on 20/04 /2022	17,80		386,70
21/03/2022	Bill	3335574 - due on 20/04 /2022	31,88		418,58
01/04/2022	Payment Made	€24,97 for payment of 3322482		24,97	393,61
01/04/2022	Payment Made	€2,93 for payment of 3322482_1		2,93	390,68
01/04/2022	Payment Made	€16,94 for payment of 3322482_2		16,94	373,74

Date	Transactions	Details	Amount	Payments	Balance
01/04/2022	Payment Made	€59,92 for payment of 3324389		59,92	313,82
04/04/2022	Bill	3342088 - due on 04/05 /2022	64,37		378,19
20/04/2022	Bill	3348279 - due on 20/05 /2022	5,30		383,49
20/04/2022	Bill	3348503 - due on 20/05 /2022	2 775,27		3 158,76
06/05/2022	Payment Made	€26,09 for payment of 3333656		26,09	3 132,67
06/05/2022	Payment Made	€176,37 for payment of 3333479		176,37	2 956,30
06/05/2022	Payment Made	€8,25 for payment of 3334835		8,25	2 948,05
06/05/2022	Payment Made	€23,86 for payment of 3335573		23,86	2 924,19
06/05/2022	Payment Made	€29,57 for payment of 3335199		29,57	2 894,62
06/05/2022	Payment Made	€17,80 for payment of 3335199_1		17,80	2 876,82
06/05/2022	Payment Made	€31,88 for payment of 3335574		31,88	2 844,94
03/06/2022	Payment Made	€64,37 for payment of 3342088		64,37	2 780,57
03/06/2022	Payment Made	€5,30 for payment of 3348279		5,30	2 775,27
03/06/2022	Payment Made	€2 775,27 for payment of 3348503		2 775,27	0,00
15/06/2022	Bill	3373030 - due on 15/07 /2022	4,34		4,34
17/06/2022	Bill	3374162 - due on 17/07 /2022	237,16		241,50
24/06/2022	Bill	3377213 - due on 24/07 /2022	4,34		245,84
28/06/2022	Bill	3378040 - due on 28/07 /2022	250,47		496,31

Date	Transactions	Details	Amount	Payments	Balance
28/06/2022	Bill	3378040_1 - due on 28/07/2022	21,78		518,09
01/07/2022	Bill	3369069 - due on 31/07/2022	138,55		656,64
06/07/2022	Bill	3381561 - due on 05/08/2022	1 394,83		2 051,47
26/07/2022	Bill	3390191 - due on 25/08/2022	36,00		2 087,47
26/07/2022	Bill	3390108 - due on 25/08/2022	33,40		2 120,87
05/08/2022	Payment Made	€4,34 for payment of 3373030		4,34	2 116,53
05/08/2022	Payment Made	€237,16 for payment of 3374162		237,16	1 879,37
05/08/2022	Payment Made	€4,34 for payment of 3377213		4,34	1 875,03
05/08/2022	Payment Made	€250,47 for payment of 3378040		250,47	1 624,56
05/08/2022	Payment Made	€21,78 for payment of 3378040_1		21,78	1 602,78
05/08/2022	Payment Made	€138,55 for payment of 3369069		138,55	1 464,23
19/08/2022	Bill	3397215 - due on 18/09/2022	53,78		1 518,01
19/08/2022	Bill	3397444 - due on 18/09/2022	44,17		1 562,18
23/08/2022	Bill	3398272 - due on 22/09/2022	121,63		1 683,81
23/08/2022	Bill	3398218 - due on 22/09/2022	95,93		1 779,74
26/08/2022	Bill	3399264 - due on 25/09/2022	49,54		1 829,28
26/08/2022	Bill	3399411 - due on 25/09/2022	5,55		1 834,83
30/08/2022	Bill	3400081 - due on 29/09/2022	97,71		1 932,54

Date	Transactions	Details	Amount	Payments	Balance
31/08/2022	Credits	1076216	(19,97)		1 912,57
01/09/2022	Bill	3401294 - due on 01/10 /2022 €19,97 from 1076216	19,97		1 932,54
02/09/2022	Payment Made	€1 394,83 for payment of 3381561		1 394,83	537,71
02/09/2022	Payment Made	€36,00 for payment of 3390191		36,00	501,71
02/09/2022	Payment Made	€33,40 for payment of 3390108		33,40	468,31
29/09/2022	Bill	3412652 - due on 29/10 /2022	443,25		911,56
30/09/2022	Bill	3413526 - due on 30/10 /2022	264,39		1 175,95
30/09/2022	Payment Made	€53,78 for payment of 3397215		53,78	1 122,17
30/09/2022	Payment Made	€44,17 for payment of 3397444		44,17	1 078,00
30/09/2022	Payment Made	€121,63 for payment of 3398272		121,63	956,37
30/09/2022	Payment Made	€95,93 for payment of 3398218		95,93	860,44
30/09/2022	Payment Made	€5,55 for payment of 3399411		5,55	854,89
30/09/2022	Payment Made	€49,54 for payment of 3399264		49,54	805,35
06/10/2022	Credits	1076579 €58,16 for payment of 3415714	(58,16)		747,19
06/10/2022	Bill	3415714 - due on 05/11 /2022	58,16		805,35
11/10/2022	Bill	3417721 - due on 10/11 /2022	66,74		872,09
13/10/2022	Bill	3418481 - due on 12/11 /2022	110,11		982,20
25/10/2022	Bill	3423591 - due on 24/11 /2022	65,34		1 047,54

Date	Transactions	Details	Amount	Payments	Balance
25/10/2022	Bill	3423808 - due on 24/11 /2022	90,63		1 138,17
26/10/2022	Bill	3424515 - due on 25/11 /2022	51,30		1 189,47
26/10/2022	Bill	3424515_1 - due on 25/11 /2022	16,94		1 206,41
04/11/2022	Payment Made	€97,71 for payment of 3400081		97,71	1 108,70
04/11/2022	Payment Made	€443,25 for payment of 3412652		443,25	665,45
04/11/2022	Bill	3427581 - due on 04/12 /2022	558,66		1 224,11
08/11/2022	Bill	3429184 - due on 08/12 /2022	109,81		1 333,92
22/11/2022	Bill	3435864 - due on 22/12 /2022	221,62		1 555,54
25/11/2022	Bill	3437520 - due on 25/12 /2022	35,24		1 590,78
25/11/2022	Bill	3437608 - due on 25/12 /2022	28,33		1 619,11
30/11/2022	Bill	3439232 - due on 30/12 /2022	15,42		1 634,53
01/12/2022	Credits	1077282	(221,62)		1 412,91
01/12/2022	Bill	3439882 - due on 31/12 /2022	42,11		1 455,02
01/12/2022	Bill	3439796 - due on 31/12 /2022	173,76		1 628,78
02/12/2022	Payment Made	€16,94 for payment of 3424515_1		16,94	1 611,84
02/12/2022	Payment Made	€51,30 for payment of 3424515		51,30	1 560,54
02/12/2022	Payment Made	€90,63 for payment of 3423808		90,63	1 469,91
02/12/2022	Payment Made	€65,34 for payment of 3423591		65,34	1 404,57

Date	Transactions	Details	Amount	Payments	Balance
02/12/2022	Payment Made	€110,11 for payment of 3418481		110,11	1 294,46
02/12/2022	Payment Made	€66,74 for payment of 3417721		66,74	1 227,72
02/12/2022	Payment Made	€264,39 for payment of 3413526		264,39	963,33
02/12/2022	Bill	3440541 - 3440515 - due on 01/01/2023	150,65		1 113,98
02/12/2022	Bill	3440541 - 3440515_1 - due on 01/01/2023	47,55		1 161,53
30/12/2022	Payment Made	€558,66 for payment of 3427581		558,66	602,87
30/12/2022	Payment Made	€109,81 for payment of 3429184		109,81	493,06
30/12/2022	Payment Made	€35,24 for payment of 3437520		35,24	457,82
30/12/2022	Payment Made	€28,33 for payment of 3437608		28,33	429,49
30/12/2022	Payment Made	€221,62 for payment of 3435864		221,62	207,87
Balance Due					€ 207,87