



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

-

-

STATEMENT OF ACCOUNTS

01/01/2023 To 31/12/2023

Account Summary

Opening Balance	€ 207,87
Billed Amount	€ 5 907,62
Amount Paid	€ 4 436,32
Balance Due	€ 1 679,17

Date	Transactions	Details	Amount	Payments	Balance
01/01/2023	***Opening Balance***		207,87		207,87
02/01/2023	Bill	3449145 - due on 01/02 /2023	131,04		338,91
20/01/2023	Bill	3456966 - 3457170 - due on 19/02/2023	174,24		513,15
01/02/2023	Bill	3462456 - due on 03/03 /2023	58,88		572,03
03/02/2023	Credit Refund	1077282		(221,62)	793,65
03/02/2023	Payment Made	€15,42 for payment of 3439232		15,42	778,23
03/02/2023	Payment Made	€42,11 for payment of 3439882		42,11	736,12
03/02/2023	Payment Made	€102,79 for payment of 3440541 - 3440515		102,79	633,33
03/02/2023	Payment Made	€47,55 for payment of 3440541 - 3440515_1		47,55	585,78
03/02/2023	Payment Made	€173,76 for payment of 3439796		173,76	412,02
03/02/2023	Payment Made	€47,86 for payment of 3440541 - 3440515		47,86	364,16

Date	Transactions	Details	Amount	Payments	Balance
09/02/2023	Bill	3466785-3466777 - due on 11/03/2023	172,33		536,49
10/02/2023	Bill	3467415 - 3467342 - due on 12/03/2023	169,85		706,34
10/02/2023	Bill	3467433 - due on 12/03/2023	408,01		1 114,35
13/02/2023	Bill	3468043 - due on 15/03/2023	134,07		1 248,42
16/02/2023	Bill	3470151 - due on 18/03/2023	99,22		1 347,64
16/02/2023	Bill	3470151_1 - due on 18/03/2023	6,05		1 353,69
21/02/2023	Bill	3471822 - due on 23/03/2023	55,54		1 409,23
27/02/2023	Bill	3474060 - due on 29/03/2023	55,49		1 464,72
03/03/2023	Payment Made	€174,24 for payment of 3456966 - 3457170		174,24	1 290,48
03/03/2023	Payment Made	€131,04 for payment of 3449145		131,04	1 159,44
31/03/2023	Payment Made	€58,88 for payment of 3462456		58,88	1 100,56
31/03/2023	Payment Made	€172,33 for payment of 3466785-3466777		172,33	928,23
31/03/2023	Payment Made	€99,22 for payment of 3470151		99,22	829,01
31/03/2023	Payment Made	€6,05 for payment of 3470151_1		6,05	822,96
31/03/2023	Payment Made	€169,85 for payment of 3467415 - 3467342		169,85	653,11
31/03/2023	Payment Made	€408,01 for payment of 3467433		408,01	245,10
31/03/2023	Payment Made	€134,07 for payment of 3468043		134,07	111,03
31/03/2023	Payment Made	€55,54 for payment of 3471822		55,54	55,49

Date	Transactions	Details	Amount	Payments	Balance
31/03/2023	Payment Made	€55,49 for payment of 3474060		55,49	0,00
31/03/2023	Bill	3490332 - due on 30/04 /2023	62,30		62,30
11/04/2023	Bill	3493505 - due on 11/05 /2023	58,66		120,96
14/04/2023	Bill	3495185 - due on 14/05 /2023	112,53		233,49
01/05/2023	Bill	3501160 - due on 31/05 /2023	11,60		245,09
01/05/2023	Bill	3501305 - due on 31/05 /2023	94,26		339,35
02/05/2023	Bill	3502061 - due on 01/06 /2023	34,97		374,32
02/05/2023	Bill	3502031 - due on 01/06 /2023	50,01		424,33
19/05/2023	Bill	3510144 - due on 18/06 /2023	89,44		513,77
19/05/2023	Bill	3509982 - due on 18/06 /2023	477,95		991,72
02/06/2023	Payment Made	€62,30 for payment of 3490332		62,30	929,42
02/06/2023	Payment Made	€58,66 for payment of 3493505		58,66	870,76
02/06/2023	Payment Made	€11,60 for payment of 3501160		11,60	859,16
02/06/2023	Payment Made	€94,26 for payment of 3501305		94,26	764,90
06/06/2023	Payment Made	€112,53 for payment of 3495185		112,53	652,37
07/06/2023	Bill	3517761 - due on 07/07 /2023	130,68		783,05
21/06/2023	Bill	3522826 - due on 21/07 /2023	154,15		937,20
21/06/2023	Bill	3522802 - due on 21/07 /2023	93,63		1 030,83

Date	Transactions	Details	Amount	Payments	Balance
30/06/2023	Payment Made	€89,44 for payment of 3510144		89,44	941,39
30/06/2023	Payment Made	€477,95 for payment of 3509982		477,95	463,44
30/06/2023	Payment Made	€34,97 for payment of 3502061		34,97	428,47
30/06/2023	Payment Made	€50,01 for payment of 3502031		50,01	378,46
07/07/2023	Bill	3528904 - due on 06/08 /2023	57,74		436,20
07/07/2023	Bill	3528991 - due on 06/08 /2023	307,96		744,16
04/08/2023	Payment Made	€130,68 for payment of 3517761		130,68	613,48
04/08/2023	Payment Made	€154,15 for payment of 3522826		154,15	459,33
04/08/2023	Payment Made	€93,63 for payment of 3522802		93,63	365,70
04/08/2023	Bill	3537900 - due on 03/09 /2023	91,96		457,66
04/08/2023	Bill	3537839 - due on 03/09 /2023	13,50		471,16
18/08/2023	Bill	3540320 - due on 17/09 /2023	51,11		522,27
18/08/2023	Bill	3540320_1 - due on 17/09 /2023	16,94		539,21
22/08/2023	Bill	3540865 - due on 21/09 /2023	6,05		545,26
22/08/2023	Bill	3540865_1 - due on 21/09 /2023	76,23		621,49
22/08/2023	Bill	3540951 - due on 21/09 /2023	240,74		862,23
01/09/2023	Payment Made	€57,74 for payment of 3528904		57,74	804,49
01/09/2023	Payment Made	€307,96 for payment of 3528991		307,96	496,53

Date	Transactions	Details	Amount	Payments	Balance
22/09/2023	Bill	3550095 - due on 22/10 /2023	111,62		608,15
22/09/2023	Bill	3550095_1 - due on 22/10 /2023	6,05		614,20
04/10/2023	Bill	3554033 - due on 03/11 /2023	242,00		856,20
09/10/2023	Payment Made	€16,94 for payment of 3540320_1		16,94	839,26
09/10/2023	Payment Made	€91,96 for payment of 3537900		91,96	747,30
09/10/2023	Payment Made	€13,50 for payment of 3537839		13,50	733,80
09/10/2023	Payment Made	€6,05 for payment of 3540865		6,05	727,75
09/10/2023	Payment Made	€76,23 for payment of 3540865_1		76,23	651,52
09/10/2023	Payment Made	€240,74 for payment of 3540951		240,74	410,78
09/10/2023	Bill	3555073 - due on 08/11 /2023	136,73		547,51
10/10/2023	Payment Made	€51,11 for payment of 3540320		51,11	496,40
16/10/2023	Bill	3557127 - due on 15/11 /2023	136,73		633,13
26/10/2023	Credits	1081072 €242,00 for payment of 3554033	(242,00)		391,13
01/11/2023	Bill	3553531 - due on 01/12 /2023	6,05		397,18
01/11/2023	Bill	3553531_1 - due on 01/12 /2023	134,14		531,32
03/11/2023	Payment Made	€111,62 for payment of 3550095		111,62	419,70
03/11/2023	Payment Made	€6,05 for payment of 3550095_1		6,05	413,65
09/11/2023	Bill	3564547 - due on 09/12 /2023	100,78		514,43

Date	Transactions	Details	Amount	Payments	Balance
10/11/2023	Bill	3564786 - due on 10/12 /2023	201,83		716,26
10/11/2023	Bill	3564786_1 - due on 10/12 /2023	6,05		722,31
16/11/2023	Bill	3566599 - due on 16/12 /2023	160,08		882,39
21/11/2023	Bill	3567888 - due on 21/12 /2023	212,34		1 094,73
22/11/2023	Bill	3568322 - due on 22/12 /2023	230,12		1 324,85
27/11/2023	Bill	3569852 - due on 27/12 /2023	230,12		1 554,97
28/11/2023	Bill	3570308 - due on 28/12 /2023	537,85		2 092,82
01/12/2023	Payment Made	€6,05 for payment of 3553531		6,05	2 086,77
01/12/2023	Payment Made	€134,14 for payment of 3553531_1		134,14	1 952,63
01/12/2023	Payment Made	€136,73 for payment of 3555073		136,73	1 815,90
01/12/2023	Payment Made	€136,73 for payment of 3557127		136,73	1 679,17
Balance Due					€ 1 679,17