

**Example of sales and income – monthly report**

Balance 31.08.2022	1110,995736	Establishing fee	0,01
Investment/kW	7491	Establishing paid	
Name		Performance limit	0,5
Customer no.	2021-1001	Performance fee	0,2
KWh	75,36398913	Performance paid	1056,087696
Power plant:	Finestrat 1	Annual fee	6,2425
Capacity kW	1	Total	1062,330196
Power sales	5318,120475	Net revenues	4255,790279

<b>Date</b>	<b>Transfer ID</b>	<b>Debet</b>	<b>Credit</b>	<b>Balance</b>
09.11.2021	Transfer to SVPP 1 Finestrat	-6810	6810	0
01.09.2022	Net transfer from power sales		25,93	25,93
02.09.2022	Net transfer from power sales		100,07	126,01
03.09.2022	Net transfer from power sales		100,38	226,39
04.09.2022	Net transfer from power sales		100,54	326,93
05.09.2022	Net transfer from power sales		131,99	458,93
06.09.2022	Net transfer from power sales		59,23	518,16
07.09.2022	Net transfer from power sales		213,70	731,85
08.09.2022	Net transfer from power sales		295,41	1027,26
09.09.2022	Net transfer from power sales		180,40	1207,66
10.09.2022	Net transfer from power sales		145,56	1353,22
11.09.2022	Net transfer from power sales		253,43	1606,66
12.09.2022	Net transfer from power sales		320,47	1927,13
13.09.2022	Net transfer from power sales		155,78	2082,90
14.09.2022	Net transfer from power sales		132,61	2215,51
15.09.2022	Net transfer from power sales		87,49	2303,01
16.09.2022	Net transfer from power sales		129,99	2432,99
17.09.2022	Net transfer from power sales		38,16	2471,15
18.09.2022	Net transfer from power sales		85,63	2556,78
19.09.2022	Net transfer from power sales		65,79	2622,58
20.09.2022	Net transfer from power sales		262,66	2885,24
21.09.2022	Net transfer from power sales		210,15	3095,39
22.09.2022	Net transfer from power sales		239,15	3334,54
23.09.2022	Net transfer from power sales		296,95	3631,49
24.09.2022	Net transfer from power sales		288,73	3920,23
25.09.2022	Net transfer from power sales		301,46	4221,68
26.09.2022	Net transfer from power sales		266,41	4488,10
27.09.2022	Net transfer from power sales		216,89	4704,99
28.09.2022	Net transfer from power sales		151,37	4856,36
29.09.2022	Net transfer from power sales		201,29	5057,65
30.09.2022	Net transfer from power sales		260,47	5318,12
	Net transfer from power sales		0,00	5318,12
44834	Balance			5366,79
	One time establishing fee			74,91
	<b>Available funds on account</b>			<b>5291,88</b>