

OOO TRADE HOUSE AZALIA ACCOUNT STATEMENT

**AGROPROMOTORA DEL
COTOPAXI AGROCOEX S.**

Statement Date:	02/17/2026
Balance Due:	\$13,903.75

A.

RUC: [1790889114001](https://repositorio.cebs.gub.uy/handle/document/1790889114001)

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BILLING CLIENT
OOO TRADE HOUSE AZALIA ELTSOVSKAYA,5 630090 NSO NOVOSIBIRSK, KG

DATE	TYPE	INVOICE #	PO #	CHARGES	CREDITS/DEBITS	PAYMENTS	BALANCE
02/17/2026	INV	5129192	212865	\$431.00			\$13,903.75
02/17/2026	INV	5129110	212604	\$541.00			\$13,472.75
02/17/2026	INV	5129111	214167	\$5,013.50			\$12,931.75
02/16/2026	INV	5129105	214162	\$6,012.50			\$7,918.25
02/11/2026	INV	5128591	207680	\$464.00			\$1,905.75
02/04/2026	INV	5127665	207428	\$541.00			\$1,441.75
01/29/2026	INV	5126639	207177	\$541.00			\$900.75
01/21/2026	PMT					\$908.00	\$359.75
01/21/2026	INV	5125381	206926	\$541.00			\$1,267.75
01/14/2026	INV	5124705	206675	\$541.00			\$726.75
01/07/2026	INV	5124190	206422	\$541.00			\$185.75
12/23/2025	INV	5123196	204084	\$370.00			-\$355.25
12/10/2025	INV	5122185	203571	\$541.00			-\$725.25
11/26/2025	INV	5120688	202264	\$541.00			-\$1,266.25
11/25/2025	PMT					\$5,000.00	-\$1,807.25
11/19/2025	INV	5120144	201466	\$541.00			\$3,192.75
11/12/2025	INV	5119348	200704	\$541.00			\$2,651.75
11/05/2025	INV	5118701	199838	\$541.00			\$2,110.75
10/30/2025	INV	5118105	199032	\$541.00			\$1,569.75
10/22/2025	PMT					\$1,491.00	\$1,028.75
10/22/2025	INV	5117182	198041	\$484.00			\$2,519.75
10/15/2025	INV	5116342	197122	\$427.00			\$2,035.75
10/08/2025	INV	5115526	196187	\$370.00			\$1,608.75

10/06/2025	PMT					\$1,453.00	\$1,238.75
10/01/2025	INV	5114689	195044	\$453.00			\$2,691.75
09/24/2025	INV	5113865	194045	\$497.00			\$2,238.75
09/22/2025	PMT					\$1,360.00	\$1,741.75
09/17/2025	INV	5112859	193065	\$371.50			\$3,101.75
09/10/2025	INV	5111960	192014	\$541.00			\$2,730.25
09/03/2025	INV	5111150	191023	\$541.00			\$2,189.25
08/27/2025	INV	5110226	190097	\$541.00			\$1,648.25
08/26/2025	PMT					\$2,352.00	\$1,107.25
08/21/2025	INV	5109618	190339	\$135.00			\$3,459.25
08/20/2025	INV	5109458	189194	\$406.00			\$3,324.25
08/15/2025	INV	5108908	189509	\$90.00			\$2,918.25
08/13/2025	INV	5108580	189309	\$188.00			\$2,828.25
08/13/2025	INV	5108579	188381	\$541.00			\$2,640.25
08/06/2025	PMT					\$1,200.00	\$2,099.25
08/06/2025	INV	5107851	187580	\$541.00			\$3,299.25
07/30/2025	INV	5107138	186725	\$541.00			\$2,758.25
07/23/2025	INV	5106498	185838	\$541.00			\$2,217.25
07/21/2025	PMT					\$541.00	\$1,676.25
07/16/2025	INV	5105869	185169	\$541.00			\$2,217.25
07/09/2025	INV	5105192	184363	\$428.50			\$1,676.25
07/07/2025	PMT					\$541.00	\$1,247.75
07/02/2025	INV	5104468	183531	\$475.50			\$1,788.75
07/02/2025	PMT					\$911.00	\$1,313.25
06/25/2025	INV	5103786	182773	\$484.00			\$2,224.25
06/18/2025	PMT					\$2,416.00	\$1,740.25
06/18/2025	INV	5103169	181939	\$541.00			\$4,156.25
06/11/2025	INV	5102448	180359	\$541.00			\$3,615.25
06/04/2025	INV	5101644	180117	\$370.00			\$3,074.25
05/28/2025	INV	5100898	177895	\$541.00			\$2,704.25
05/21/2025	INV	5100165	177636	\$541.00			\$2,163.25
05/14/2025	INV	5099452	177377	\$541.00			\$1,622.25
05/12/2025	PMT					\$1,488.00	\$1,081.25
05/08/2025	INV	5098817	178336	\$111.00			\$2,569.25
05/07/2025	INV	5098685	178245	\$120.75			\$2,458.25
05/06/2025	INV	5098492	174417	\$125.00			\$2,337.50
04/30/2025	INV	5097650	170891	\$436.00			\$2,212.50
04/25/2025	PMT					\$2,008.00	\$1,776.50
04/23/2025	INV	5096693	170629	\$406.00			\$3,784.50
04/15/2025	INV	5095712	170365	\$541.00			\$3,378.50
04/09/2025	INV	5095133	170103	\$541.00			\$2,837.50
04/07/2025	PMT					\$381.00	\$2,296.50
04/01/2025	INV	5094329	169841	\$541.00			\$2,677.50
03/26/2025	INV	5093701	169521	\$621.00			\$2,136.50
03/19/2025	INV	5092979	168620	\$180.00			\$1,515.50

03/13/2025	INV	5092405	167867	\$541.00			\$1,335.50
03/06/2025	INV	5091702	165453	\$125.00			\$794.50
02/25/2025	PMT					\$12,058.75	\$669.50
02/25/2025	INV	5090735	165193	\$419.50			\$12,728.25
02/25/2025	INV	5090721	166924	\$250.00			\$12,308.75
02/21/2025	INV	5090353	166138	\$1,527.50	-\$0.15		\$12,058.75
02/20/2025	INV	5090223	166135	\$1,820.00			\$10,531.40
02/20/2025	INV	5090107	163994	\$431.00			\$8,711.40
02/19/2025	INV	5090002	166303	\$1,007.50			\$8,280.40
02/18/2025	INV	5089839	165636	\$2,567.50			\$7,272.90
02/17/2025	INV	5089666	165635	\$3,005.00			\$4,705.40
02/14/2025	INV	5089432	165676	\$120.00			\$1,700.40
02/13/2025	INV	5089246	163747	\$406.00			\$1,580.40
02/07/2025	INV	5088458	161061	\$406.00			\$1,174.40
02/07/2025	INV	5088569	164581	\$135.00			\$768.40
02/05/2025	PMT					\$1,500.00	\$633.40
02/03/2025	PMT					\$1,958.00	\$2,133.40
01/30/2025	INV	5087326	163270	\$222.00			\$4,091.40
01/30/2025	INV	5087332	160039	\$541.00			\$3,869.40
01/23/2025	INV	5086423	159795	\$541.00			\$3,328.40
01/16/2025	INV	5085683	159551	\$541.00			\$2,787.40
01/13/2025	PMT					\$1,572.00	\$2,246.40
01/09/2025	INV	5085092	159307	\$334.50			\$3,818.40
01/02/2025	INV	5084526	157324	\$541.00			\$3,483.90
01/01/2025	BALANCE						\$2,942.90

TOTAL STEMS: 154200 - AVG STEM PRICE: 0.3249