

| * 42346/ 15                      |            | O F F E N E - P O S T E N - L I S T E |           |           |               |              |      | per 31.12.2015 vom 11.03.2015 in EUR Blatt 1 |                 |
|----------------------------------|------------|---------------------------------------|-----------|-----------|---------------|--------------|------|--|-----------------|
| Mustermann GmbH                  |            |                                       |           |           |               |              |      |  |                 |
| Belegnummer                      | Datum      | Soll                                  | Haben     | Saldo     | fällig am USt | Gegenkonto M | Tage | Buchungstext                                 |                 |
| <b>10000 Debitor</b>             |            |                                       |           |           |               |              |      |  |                 |
| Kleindifferenzen                 |            | 74.000,00                             |           | 74.000,00 | S             |              |      |  |                 |
| 684                              | 02.03.2015 | 1.250,00                              |           | 1.250,00  | S             | 01.04.2015   | 11   | 8125   | 21              |
| 78631                            | 12.03.2015 | 840,20                                |           | 840,20    | S             | 11.04.2015   | 11   | 8125   | 31              |
| 65761                            | 25.03.2015 | 1.563,23                              |           | 1.563,23  | S             | 24.04.2015   | 11   | 8000   | 44              |
| 75566                            | 30.03.2015 | 8.411,10                              |           | 8.411,10  | S             | 29.04.2015   | 11   | 8125   | 49              |
| Summen Konto                     | 10000      | 86.064,53                             | 0,00      | 86.064,53 | S             |              |      | *  |                 |
| <b>11001 Scharnagel Helmtrut</b> |            |                                       |           |           |               |              |      |  |                 |
| 7                                | 01.08.2015 | 718,71                                |           | 718,71    | S             | 31.08.2015   |      | 9008   | 173             |
| <b>11003 Sarmuth</b>             |            |                                       |           |           |               |              |      |  |                 |
| 546220                           | 15.12.2015 | 17.630,00                             |           | 17.630,00 | S             | 14.01.2016   | 13   | 8315   | 309             |
| <b>11043 Wernsattel r r r</b>    |            |                                       |           |           |               |              |      |  |                 |
| 15                               | 07.02.2015 |                                       | 5.720,31  | 5.720,31  | H             | 09.03.2015   |      | 1210   | -2 Walter Burre |
| 7                                | 01.08.2015 | 5.720,31                              |           | 5.720,31  | S             | 31.08.2015   |      | 9008   | 173             |
| Summen Konto                     | 11043      | 5.720,31                              | 5.720,31  | 0,00      | H             |              |      | *  |                 |
| <b>11052 Lautheimer</b>          |            |                                       |           |           |               |              |      |  |                 |
| 3                                | 21.05.2015 | 3.078,73                              |           | 3.078,73  | S             | 20.06.2015   | 3    | 8400   | 101             |
| <b>11053 Siemer Karl</b>         |            |                                       |           |           |               |              |      |  |                 |
| 3                                | 21.05.2015 | 10.319,30                             |           | 10.319,30 | S             | 20.06.2015   | 3    | 8400   | 101             |
| 62                               | 06.06.2015 |                                       | 10.319,30 | 10.319,30 | H             | 06.07.2015   |      | 1210   | 117             |
| Summen Konto                     | 11053      | 10.319,30                             | 10.319,30 | 0,00      | H             |              |      | *  |                 |
| <b>11054 Vernim Klaus</b>        |            |                                       |           |           |               |              |      |  |                 |
| 3                                | 08.05.2015 | 259,38                                |           | 259,38    | S             | 07.06.2015   | 3    | 8400   | 88              |
| <b>11055 Rottman</b>             |            |                                       |           |           |               |              |      |  |                 |
| 10                               | 30.10.2015 | 447,35                                |           | 447,35    | S             | 29.11.2015   | 3    | 8400   | 263             |
| 138                              | 15.11.2015 |                                       | 447,35    | 447,35    | H             | 15.12.2015   |      | 1210   | 279             |
| 11                               | 21.11.2015 | 354,97                                |           | 354,97    | S             | 21.12.2015   | 3    | 8400   | 285             |
| 146                              | 04.12.2015 |                                       | 354,97    | 354,97    | H             | 03.01.2016   |      | 1210   | 298             |
|                                  | 04.12.2015 |                                       | 354,97    | 709,94    | H             |              |      | 1210   |                 |
| Summen Konto                     | 11055      | 802,32                                | 1.157,29  | 354,97    | H             |              |      | *  |                 |
| <b>11056 Lehner Gustav</b>       |            |                                       |           |           |               |              |      |  |                 |
| 46                               | 11.05.2015 |                                       | 17.486,18 | 17.486,18 | H             | 10.06.2015   |      | 1220   | 91              |
| 50                               | 21.05.2015 |                                       | 17.486,18 | 17.486,18 | H             | 20.06.2015   |      | 1220   | 101             |
| 57                               | 05.06.2015 |                                       | 17.486,18 | 17.486,18 | H             | 05.07.2015   |      | 1220   | 116             |
| 105                              | 29.09.2015 |                                       | 15.154,69 | 15.154,69 | H             | 29.10.2015   |      | 1220   | 232             |
| Summen Konto                     | 11056      | 0,00                                  | 67.613,23 | 67.613,23 | H             |              |      | *  |                 |
| <b>11123 Freidmer</b>            |            |                                       |           |           |               |              |      |  |                 |
| 43                               | 11.04.2015 |                                       | 17.486,18 | 17.486,18 | H             | 11.05.2015   |      | 1210   | 61              |
| 51                               | 14.05.2015 |                                       | 17.486,18 | 17.486,18 | H             | 13.06.2015   |      | 1220   | 94              |
| 3                                | 23.05.2015 | 62.695,94                             |           | 62.695,94 | S             | 22.06.2015   | 3    | 8400   | 103             |
| 4                                | 23.07.2015 |                                       | 1.272,49  | 1.272,49  | H             | 22.08.2015   | 3    | 8400   | 164 Korr.Rg.    |
| 80                               | 23.07.2015 |                                       | 20.451,68 | 20.451,68 | H             | 22.08.2015   |      | 1220   | 164             |
| 102                              | 02.09.2015 |                                       | 3.578,16  | 3.578,16  | H             | 02.10.2015   |      | 1210   | 205             |
| Summen Konto                     | 11123      | 62.695,94                             | 60.274,69 | 2.421,25  | S             |              |      | *  |                 |
| <b>11161 Schimmel Alfred</b>     |            |                                       |           |           |               |              |      |  |                 |
| 4                                | 21.06.2015 | 4.658,93                              |           | 4.658,93  | S             | 21.07.2015   | 3    | 8400   | 132             |
| 70                               | 03.07.2015 |                                       | 4.658,93  | 4.658,93  | H             | 02.08.2015   |      | 1220   | 144             |
| 11                               | 11.11.2015 | 711,81                                |           | 711,81    | S             | 11.12.2015   | 3    | 8400   | 275             |
| 128                              | 29.12.2015 |                                       | 711,81    | 711,81    | H             | 28.01.2016   |      | 1220   | 323             |
|                                  | 29.12.2015 |                                       | 718,12    | 1.429,93  | H             |              |      | 1220   |                 |
| Summen Konto                     | 11161      | 5.370,74                              | 6.088,86  | 718,12    | H             |              |      | *  |                 |
| <b>11164 Manns Gerhard</b>       |            |                                       |           |           |               |              |      |  |                 |
| 92                               | 01.09.2015 |                                       | 4.844,11  | 4.844,11  | H             | 01.10.2015   |      | 1220   | 204             |
| Summen Konto                     | 11164      | 0,00                                  | 4.844,11  | 4.844,11  | H             |              |      | *  |                 |
| <b>11208 Wentler</b>             |            |                                       |           |           |               |              |      |  |                 |
| 48                               | 26.04.2015 |                                       | 5.112,92  | 5.112,92  | H             | 26.05.2015   |      | 1210   | 76 Mannh.Str.   |
| 55                               | 15.05.2015 |                                       | 5.112,92  | 5.112,92  | H             | 14.06.2015   |      | 1210   | 95              |
| 7                                | 01.08.2015 |                                       | 30.677,51 | 30.677,51 | H             | 31.08.2015   |      | 9008   | 173             |
| 126                              | 17.10.2015 |                                       | 5.112,92  | 5.112,92  | H             | 16.11.2015   |      | 1210   | 250 3. Acto.    |
| Summen Konto                     | 11208      | 0,00                                  | 46.016,27 | 46.016,27 | H             |              |      | *  |                 |
| <b>11212 Lutzmann</b>            |            |                                       |           |           |               |              |      |  |                 |
| 45698                            | 18.12.2015 | 1.344,10                              |           | 1.344,10  | S             | 17.01.2016   | 3    | 8400   | 312             |
| 123                              | 18.12.2015 | 13.441,12                             |           | 13.441,12 | S             | 17.01.2016   | 3    | 8400   | 312             |
| Summen Konto                     | 11212      | 14.785,22                             | 0,00      | 14.785,22 | S             |              |      | *  |                 |

| * 42346/ 15                 |            | OFFENE - POSTEN - LISTE |            |            |               |              |      | per 31.12.2015 vom 11.03.2015 in EUR Blatt 2 |                      |
|-----------------------------|------------|-------------------------|------------|------------|---------------|--------------|------|--|----------------------|
| Mustermann GmbH             |            |                         |            |            |               |              |      |  |                      |
| Belegnummer                 | Datum      | Soll                    | Haben      | Saldo      | fällig am USt | Gegenkonto M | Tage | Buchungstext                                 |                      |
| <b>11242 Südheim GmbH</b>   |            |                         |            |            |               |              |      |  |                      |
| 132                         | 04.03.2015 |                         | 27.609,76  | 27.609,76  | H 03.04.2015  | 11243        | 23   |  |                      |
| 134                         | 06.03.2015 |                         | 34.512,20  | 34.512,20  | H 05.04.2015  | 10243        | 25   |  |                      |
| 122                         | 14.03.2015 |                         | 30.677,51  | 30.677,51  | H 13.04.2015  | 11243        | 33   | 21. Acto.                                    |                      |
| 4                           | 28.06.2015 | 5.483,32                |            | 5.483,32   | S 28.07.2015  | 3            | 8400 | 139  |                      |
| 76                          | 05.07.2015 |                         | 19.429,09  |            |               |              |      | 1210   | 146 2.Acto. Haus C   |
|                             | 05.07.2015 |                         | 20.451,68  | 39.880,77  | H             |              |      | 1210   | 1. Acto. Haus C      |
| 81                          | 17.07.2015 |                         | 5.483,32   | 5.483,32   | H 16.08.2015  |              |      | 1210   | 158                  |
| 83                          | 24.07.2015 |                         | 11.759,71  | 11.759,71  | H 23.08.2015  |              |      | 1210   | 165                  |
| 84                          | 25.07.2015 |                         | 23.008,13  | 23.008,13  | H 24.08.2015  |              |      | 1210   | 166                  |
| 86                          | 31.07.2015 |                         | 11.248,42  | 11.248,42  | H 30.08.2015  |              |      | 1210   | 172 5. Acto. Haus B  |
| 91                          | 07.08.2015 |                         | 13.293,59  | 13.293,59  | H 06.09.2015  |              |      | 1210   | 179 6. Acto.         |
| 99                          | 27.08.2015 |                         | 13.804,88  | 13.804,88  | H 26.09.2015  |              |      | 1210   | 199 7. Acto.         |
| 106                         | 13.09.2015 |                         | 35.790,43  | 35.790,43  | H 13.10.2015  |              |      | 1210   | 216 10.Acto.         |
| 110                         | 19.09.2015 |                         | 2.198,56   |            | 19.10.2015    |              |      | 1210   | 222 11. Acto. Hs A   |
|                             | 19.09.2015 |                         | 19.787,00  | 21.985,56  | H             |              |      | 1210   | 12. Acto. Hs. B      |
| 112                         | 24.09.2015 |                         | 17.486,18  | 17.486,18  | H 24.10.2015  |              |      | 1210   | 227 13.Acto. Hs. A   |
| 114                         | 26.09.2015 |                         | 15.185,37  | 15.185,37  | H 26.10.2015  |              |      | 1210   | 229 14.Acto. Hs. B   |
| 101                         | 30.09.2015 |                         | 36.301,72  | 36.301,72  | H 30.10.2015  |              |      | 1210   | 233 8+9.Acto. Hs A+B |
| 118                         | 04.10.2015 |                         | 20.707,32  | 20.707,32  | H 03.11.2015  |              |      | 1210   | 237 15. Acto.        |
| 121                         | 09.10.2015 |                         | 19.787,00  | 19.787,00  | H 08.11.2015  |              |      | 1210   | 242 16.Acto.         |
| 124                         | 15.10.2015 |                         | 32.671,55  | 32.671,55  | H 14.11.2015  |              |      | 1210   | 248 17. u. 18 Acto.  |
| 144                         | 02.12.2015 |                         | 17.639,57  |            | 01.01.2016    |              |      | 1210   | 296 22.Acto.         |
|                             | 02.12.2015 |                         | 11.654,32  | 29.293,89  | H             |              |      | 1210   | 22.Acto.             |
| 154                         | 20.12.2015 |                         | 19.787,00  |            | 19.01.2016    |              |      | 1210   | 314                  |
|                             | 20.12.2015 |                         | 19.787,00  | 39.574,00  | H             |              |      | 1210   |                      |
| 156                         | 27.12.2015 |                         | 3.543,25   |            | 26.01.2016    |              |      | 1210   | 321 24.Acto.         |
|                             | 27.12.2015 |                         | 35.432,53  | 38.975,78  | H             |              |      | 1210   | 24.Acto.             |
| Summen Konto                | 11242      | 5.483,32                | 519.037,09 | 513.553,77 | H             | *            |      |  |                      |
| <b>11243 Mutzler</b>        |            |                         |            |            |               |              |      |  |                      |
| 5                           | 01.08.2015 | 1.493,32                |            | 1.493,32   | S 31.08.2015  | 3            | 8400 | 173  |                      |
| 95                          | 30.09.2015 |                         | 1.493,32   | 1.493,32   | H 30.10.2015  |              | 1220 | 233  |                      |
| Summen Konto                | 11243      | 1.493,32                | 1.493,32   | 0,00       | H             | *            |      |  |                      |
| <b>11244 Schön Dieter</b>   |            |                         |            |            |               |              |      |  |                      |
| 88                          | 15.07.2015 |                         | 14.571,82  | 14.571,82  | H 14.08.2015  |              | 1210 | 156  |                      |
| Summen Konto                | 11244      | 0,00                    | 14.571,82  | 14.571,82  | H             | *            |      |  |                      |
| <b>11303 Fassinger Lutz</b> |            |                         |            |            |               |              |      |  |                      |
| 6                           | 11.01.2015 |                         | 6.458,22   | 6.458,22   | H 10.02.2015  |              | 1220 | -29  |                      |
| 7                           | 01.08.2015 | 6.458,22                |            | 6.458,22   | S 31.08.2015  |              | 9008 | 173  |                      |
| Summen Konto                | 11303      | 6.458,22                | 6.458,22   | 0,00       | H             | *            |      |  |                      |
| <b>11308 Nitzheim</b>       |            |                         |            |            |               |              |      |  |                      |
| 189                         | 19.12.2015 | 719,83                  |            | 719,83     | S 18.01.2016  | 3            | 8400 | 313  |                      |
| 123                         | 19.12.2015 | 71.983,65               |            | 71.983,65  | S 18.01.2016  | 3            | 8400 | 313  |                      |
| Summen Konto                | 11308      | 72.703,48               | 0,00       | 72.703,48  | S             | *            |      |  |                      |
| <b>11314 Steiner</b>        |            |                         |            |            |               |              |      |  |                      |
| 93                          | 02.09.2015 |                         | 941,69     | 941,69     | H 02.10.2015  |              | 1220 | 205  |                      |
| Summen Konto                | 11314      | 0,00                    | 941,69     | 941,69     | H             | *            |      |  |                      |
| <b>11383 Huttser</b>        |            |                         |            |            |               |              |      |  |                      |
| 91                          | 24.07.2015 |                         | 301,44     | 301,44     | H 23.08.2015  |              | 1210 | 165  |                      |
| 7                           | 01.08.2015 | 2.947,63                |            | 2.947,63   | S 31.08.2015  |              | 9008 | 173  |                      |
| 89                          | 08.08.2015 |                         | 498,77     | 498,77     | H 07.09.2015  |              | 1220 | 180  |                      |
| 101                         | 02.09.2015 |                         | 255,65     | 255,65     | H 02.10.2015  |              | 1210 | 205  |                      |
| 107                         | 25.09.2015 |                         | 255,65     | 255,65     | H 25.10.2015  |              | 1210 | 228  |                      |
| Summen Konto                | 11383      | 2.947,63                | 1.311,51   | 1.636,12   | S             | *            |      |  |                      |
| <b>11387 Raiffeisenbank</b> |            |                         |            |            |               |              |      |  |                      |
| 41                          | 08.04.2015 |                         | 1.719,99   | 1.719,99   | H 08.05.2015  |              | 1210 | 58   |                      |
| 3                           | 24.05.2015 | 475,80                  |            | 475,80     | S 23.06.2015  | 3            | 8400 | 104  |                      |
| 60                          | 03.06.2015 |                         | 475,80     | 475,80     | H 03.07.2015  |              | 1210 | 114  |                      |
| 97                          | 23.08.2015 |                         | 12.823,20  | 12.823,20  | H 22.09.2015  |              | 1210 | 195  | 1. Acto.             |
| 8                           | 28.09.2015 | 24.901,25               |            | 24.901,25  | S 28.10.2015  | 3            | 8400 | 231  |                      |
| 130                         | 28.10.2015 |                         | 12.078,05  | 12.078,05  | H 27.11.2015  |              | 1210 | 261  |                      |
| 11                          | 11.11.2015 | 1.081,81                |            | 1.081,81   | S 11.12.2015  | 3            | 8400 | 275  |                      |
| 147                         | 05.12.2015 |                         | 1.081,81   |            | 04.01.2016    |              | 1210 | 299  |                      |
|                             | 05.12.2015 |                         | 1.081,81   | 2.163,62   | H             |              | 1210 |  |                      |
| Summen Konto                | 11387      | 26.458,86               | 29.260,66  | 2.801,80   | H             | *            |      |  |                      |
| <b>11390 Weiger Georg</b>   |            |                         |            |            |               |              |      |  |                      |
| 20                          | 20.02.2015 |                         | 2.527,68   | 2.527,68   | H 22.03.2015  |              | 1220 | 11   |                      |
| Summen Konto                | 11390      | 0,00                    | 2.527,68   | 2.527,68   | H             | *            |      |  |                      |
| <b>11394 Nittler</b>        |            |                         |            |            |               |              |      |  |                      |
| 5                           | 11.01.2015 |                         | 244,81     | 244,81     | H 10.02.2015  |              | 1210 | -29  |                      |
| 7                           | 01.08.2015 | 244,81                  |            | 244,81     | S 31.08.2015  |              | 9008 | 173  |                      |
| Summen Konto                | 11394      | 244,81                  | 244,81     | 0,00       | H             | *            |      |  |                      |