



Wise Europe SA
Rue du Trône 100, 3rd floor
Brussels
1050
Belgium

EUR statement

1 September 2023 [GMT+02:00] - 1 March 2024 [GMT+02:00]

Generated on: 12 March 2024

Account Holder	IBAN	Bank code (SWIFT/BIC)
Harolds Bagnovecs Tööstuse 47b-41 Tallinn 10416 Estonia	BE62 9671 5277 4861	TRWIBEB1XXX

EUR balance on 1 March 2024 [GMT+02:00]		0.19 EUR
Sent money to Harolds Bagnovecs 19 February 2024 Transaction: TRANSFER-971096683 Reference: balance top up	-5007.00	0.19
Balance cashback 2 February 2024 Transaction: BALANCE_CASHBACK-35915fe7-e753-4fe2-4822-49c41cf773c5	1.57	5007.19
Sent money to Harolds Bagnovecs 1 February 2024 Transaction: TRANSFER-951956191 Reference: account top up	-5000.00	5005.62
Received money from Fandorine Holding OÜ with reference dividends distribution Q1 2024 1 February 2024 Transaction: TRANSFER-951950984 Reference: dividends distribution Q1 2024	8000.00	10005.62
Received money from Big Bada Boom with reference Salary January 2024 1 February 2024 Transaction: TRANSFER-951944081 Reference: Salary January 2024	1000.00	2005.62
Balance cashback 4 January 2024 Transaction: BALANCE_CASHBACK-333fde01-cedb-4c42-f369-b09abfb4a9d1	5.27	1005.62
Received money from Big Bada Boom with reference Salary December 2023 3 January 2024 Transaction: TRANSFER-920530371 Reference: Salary December 2023	1000.00	1000.35
Sent money to Harolds Bagnovecs 3 January 2024 Transaction: TRANSFER-920503937 Reference: Balance topup	-3365.00	0.35
Received money from Sergejs Ananjevs with reference 22 December 2023 Transaction: TRANSFER-909528614	60.00	3365.35
Balance cashback 5 December 2023 Transaction: BALANCE_CASHBACK-30d26764-3ad0-4d06-169e-ecb6f902234a	2.13	3305.35

Received money from Big Bada Boom with reference Salary November 2023 5 December 2023 Transaction: TRANSFER-889627371 Reference: Salary November 2023	1000.00	3303.22
Sent money to Harolds Bagnovecs 5 December 2023 Transaction: TRANSFER-889516120 Reference: account top up	-5000.00	2303.22
Card transaction of 888.15 EUR issued by Www.ikea.lv Unknown location 3 December 2023 Card ending in 2534 Harolds Bagnovecs Transaction: CARD-1105912550	-888.15	7303.22
Sent money to Sergejs Ananjevs 28 November 2023 Transaction: TRANSFER-881350223 Reference: debt repayment	-811.00	8191.37
Received money from Fandorine Holding OÜ with reference dividends distribution Q4 2023 28 November 2023 Transaction: TRANSFER-881348698 Reference: dividends distribution Q4 2023	9000.00	9002.37
Sent money to Harolds Bagnovecs 16 November 2023 Transaction: TRANSFER-869229623 Reference: balance top up	-2000.00	2.37
Sent money to Bunin Evgeniy Viktorovich 15 November 2023 Transaction: TRANSFER-861821200 Reference: Deposit	803.84	2002.37
Sent money to Bunin Evgeniy Viktorovich 9 November 2023 Transaction: TRANSFER-861821200 Reference: Deposit	-803.84	1198.53
Received money from Big Bada Boom with reference Salary October 2023 2 November 2023 Transaction: TRANSFER-854734784 Reference: Salary October 2023	1000.00	2002.37
Balance cashback 2 November 2023 Transaction: BALANCE_CASHBACK-2e2f9d5b-4502-4438-fa0f-9b813f570149	1.11	1002.37
Received money from Big Bada Boom with reference Salary September 2023 4 October 2023 Transaction: TRANSFER-824696756 Reference: Salary September 2023	1000.00	1001.26
Sent money to Harolds Bagnovecs 8 September 2023 Transaction: TRANSFER-798307780 Reference: account top up	-1000.00	1.26
Received money from Big Bada Boom with reference Salary August 2023 8 September 2023 Transaction: TRANSFER-798303526 Reference: Salary August 2023	1000.00	1001.26

Wise is the trading name of Wise Europe SA, a Payment Institution authorised by the National Bank of Belgium, incorporated in Belgium with registered number 0713629988 and registered office at Rue Du Trône 100, 3rd floor, 1050, Brussels, Belgium. www.wise.com

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