

MR. MICHAEL GATT
33, CORYPHENA, FL 1
SQAQ LOURDES
SWIEQI SWQ3332
MALTA

ACCOUNT NUMBER	711000840760
ACCOUNT NAME	MICHAEL GATT
CLIENT NUMBER (CIF)	110008433
IBAN NUMBER	MT91MBWM07113000000711000840760
BIC CODE	MBWMMTMTXXX
ACCOUNT TYPE	Current Account
CURRENCY	EUR
GROSS INTEREST RATE	0.00 %
WITHHOLDING TAX NET	15 %
INTEREST RATE	0.00 %

DATE	FROM 01-03-2024 TO 31-03-2024
OPENING BALANCE	48,755.81
PAID OUT	1,470.90
PAID IN	3,999.00
CLOSING BALANCE	51,283.91

I certify that I have seen and compared the original document and confirm this is a complete and accurate copy of the original

Name Dr. Jade Fenech
Phone +356 2010 3020
Date 16-04-2024
Signature [Signature]
Capacity Advocate

Email Address : info@ellulschranz.com

TRANSACTIONS

DATE	VALUE DATE	DESCRIPTION	AMOUNT	BALANCE
07-03-2024	06-03-2024	Payward Ltd. : 11700055005387P	3,999.00	51,283.91 EUR
01-03-2024	01-03-2024	Loan Charge/MQ110008433002/MIS12/RETAIL_FEE_0.25%	-30.00	47,284.91 EUR
01-03-2024	01-03-2024	VERDE BEACH RESTAURANT (28-Feb)	-293.47	47,314.91 EUR
01-03-2024	01-03-2024	Loan Repayment forMQ110008433003	-384.55	47,608.38 EUR
01-03-2024	01-03-2024	Loan Repayment forMF110008433001	-762.88	47,992.93 EUR

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