

SatchelPay UAB

Geležinio Vilko g. 18A, Vilnius,
LT-08104, Lithuania
satchel.eu

Winholding B.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT96306000001410752 | EUR account 410001410752

From Monday, 26 February 2024 00:00 to Wednesday, 27 March 2024 12:18

Date	Transaction ID	Details of payment	Debit	Credit
27.02.2024 06:52	544612	WINHOLDINGS UK — WINHOLDINGS U.K. LIMITED		2,720.88
		Fees ID 544612	20.41	
27.02.2024 07:02	544672	Monthly Maintenance Fee (January 2024)	70.00	
27.02.2024 07:33	544758	Monthly Maintenance Fee (January 2024)	70.00	
27.02.2024 08:02	544864	Monthly Maintenance Fee (January 2024)	70.00	
28.02.2024 04:02	545255	Inv 20240231 — A-One Data Ltd	1,000.00	
		Fees ID 545255	23.00	
28.02.2024 04:02	545257	Inv 23022520 A-one — A-One Data Ltd	154.00	
		Fees ID 545257	20.46	
28.02.2024 04:03	545259	Inv 20230901WH Virae — Virae Management BV	858.60	
		Fees ID 545259	22.58	
06.03.2024 09:44	552563	WINHOLDINGS UK — WINHOLDINGS U.K. LIMITED		5,000.00
		Fees ID 552563	37.50	
07.03.2024 02:36	552582	20231001WH 20231101WH 20231201WH 20231231WH — Virae Management BV	5,127.75	
		Fees ID 552582	35.38	
19.03.2024 10:37	564121	System payment: Monthly Maintenance Fee (February 2024)	70.00	

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From Monday, 26 February 2024 00:00 to Wednesday, 27 March 2024 12:18

Date	Transaction ID	Details of payment	Debit	Credit
		Opening Balance		540.47 EUR
		Total debit		7,579.68 EUR
		Total credit		7,720.88 EUR
		Closing Balance		681.67 EUR