

Wise Global B.V.
Dr. M. J. Hugenholtzweg 25
Willemstad
Curacao

Statement of Account

eWallet Account

From: 12 Feb 2024 **To:** 12 Apr 2024

Account number: 1835320100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
186561	13-02-2024	12-02-2024 - SEPA payment To Virae Management B.V. IBAN:MT29FIND97000000000000201 010310 BIC:FINDMTMTXXX Inv 20240202WG	-7,865.00	EUR	1	-7,865.00	2,186.91
186561	13-02-2024	Outward payment fees - SEPA	-19.66	EUR	1	-19.66	2,167.25
186671	15-02-2024	15-02-2024 - Incoming bank transfer From CPS Payments UAB Wise Global B.V. CPS Payments UAB- FI2679600121966370 Incoming Funds	38,000.00	EUR	1	38,000.00	40,167.25
186671	15-02-2024	Loading fees - Banks	-95.00	EUR	1	-95.00	40,072.25
186685	15-02-2024	15-02-2024 - SEPA payment To Virae Management B.V. IBAN:MT29FIND97000000000000201 010310 BIC:FINDMTMTXXX Inv 20240101WG	-12,200.00	EUR	1	-12,200.00	27,872.25
186685	15-02-2024	Outward payment fees - SEPA	-30.50	EUR	1	-30.50	27,841.75
186686	15-02-2024	15-02-2024 - SEPA payment To IMK 365 SIA IBAN:LT6130600000006994508 BIC:STUALT21XXX Inv IMK2024 00043	-7,500.00	EUR	1	-7,500.00	20,341.75
186686	15-02-2024	Outward payment fees - SEPA	-18.75	EUR	1	-18.75	20,323.00
187040	23-02-2024	22-02-2024 - SEPA payment To N&E (Int) Limited IBAN:BE74967273515007 BIC:TRWIBEB1XXX Inv 141	-5,000.00	EUR	1	-5,000.00	15,323.00

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ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
187040	23-02-2024	Outward payment fees - SEPA	-12.50	EUR	1	-12.50	15,310.50
187045	23-02-2024	22-02-2024 - SEPA payment To IMK 365 SIA IBAN:LT613060000006994508 BIC:STUALT21XXX Inv IMK 00491	-7,500.00	EUR	1	-7,500.00	7,810.50
187045	23-02-2024	Outward payment fees - SEPA	-18.75	EUR	1	-18.75	7,791.75
187735	08-03-2024	07-03-2024 - SEPA payment To IMK 365 SIA IBAN:LT613060000006994508 BIC:STUALT21XXX Inv IMK2024 00102	-7,500.00	EUR	1	-7,500.00	291.75
187735	08-03-2024	Outward payment fees - SEPA	-18.75	EUR	1	-18.75	273.00
187950	13-03-2024	13-03-2024 - Incoming bank transfer From CPS Payments UAB Wise Global B.V. CPS Payments UAB- FI2679600121966370 Incoming Funds	48,000.00	EUR	1	48,000.00	48,273.00
187950	13-03-2024	Loading fees - Banks	-120.00	EUR	1	-120.00	48,153.00
189217	08-04-2024	07-04-2024 - SEPA payment To Virae Management B.V. IBAN:MT29FIND9700000000000201 010310 BIC:FINDMTMTXXX Inv 20240401WG	-9,222.00	EUR	1	-9,222.00	38,931.00
189217	08-04-2024	Outward payment fees - SEPA	-23.06	EUR	1	-23.06	38,907.94
189398	10-04-2024	09-04-2024 - SEPA payment To IMK 365 SIA IBAN:LT613060000006994508 BIC:STUALT21XXX IMK2024 00161	-7,500.00	EUR	1	-7,500.00	31,407.94
189398	10-04-2024	Outward payment fees - SEPA	-18.75	EUR	1	-18.75	31,389.19