

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

Statement of Account

eWallet Account

From: 1 Oct 2025 To: 31 Oct 2025 Account number: 1835320100001

ID	Date	Transaction description	Amount	Currency	FX rate	Amount EUR	Balance
36253138	06-10-2025	Direct Debit Payment To AMAZON PAYMENTS EUROPE S.C.A. 80000427175805 Amazon Web Services 4XEVIEMX39AMYGF Reference: 1576272836251003 -	-43.90	EUR	1	-43.90	19,388.14
36253139	06-10-2025	Direct Debit Fee	-1.00	EUR	1	-1.00	19,387.14
36270724	08-10-2025	08-10-2025 - Incoming bank transfer From Wise Global B.V. own account transfer Wise Global B.V.-LT783060000008600716 Incoming Funds	5,000.00	EUR	1	5,000.00	24,387.14
36270725	08-10-2025	Loading fees - Banks	-12.50	EUR	1	-12.50	24,374.64
36272854	08-10-2025	Direct Debit Payment To AMAZON WEB SERVICES EMEA SARL 80000427175680 AWS EMEA 1N2NA1PEKLKK00JK Reference: 1576360896251003 -	-20,709.26	EUR	1	-20,709.26	3,665.38
36272855	08-10-2025	Direct Debit Fee	-51.77	EUR	1	-51.77	3,613.61

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the certifier.


RICHARD BERNARD B.A., LL.D.
Advocate

30 OCT 2025

E. rpb@belegal.com.mt
T. (+356) 2713 0150
A. The Penthouse, 58, Main Street,
St Julian's, Malta

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PayMix Pro is a trade name of Finance Incorporated Limited, a company incorporated in Malta (Registration Number C.55838). Finance Incorporated is a principal member of MasterCard Europe and is authorised by the Malta Financial Services Authority, under the Financial Institution Act 1994, for the issuing of electronic money and the provision of payment services.

T: (+356) 2247 0099 - E: support@paymix.eu

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Wise Global B.V.

Account 1835320100001

September 2025

Date	Amount	Available Balance	Blocked Amount	Details
04/09/2025	-47.91	46,853.37	0.00	AMAZON PAYMENTS EUROPE S.C.A. Direct Debit Payment49To AMAZON PAYMENTS EUROPE S.C.A.4980000417399855 Amazon Web Services 4YXJB8KUT1YQ7FWA Reference: 1577674800250903 -
04/09/2025	-1.00	46,852.37	0.00	Wise Global B.V. Direct Debit Fee
04/09/2025	-20,391.95	26,460.42	0.00	AMAZON WEB SERVICES EMEA SARL Direct Debit Payment49To AMAZON WEB SERVICES EMEA SARL4980000417413752 AWS EMEA 130ZBHYCF2SBTT22 Reference: 1577639931250903 -
04/09/2025	-50.98	26,409.44	0.00	Wise Global B.V. Direct Debit Fee
10/09/2025	-2,320.00	19,437.84	4,651.60	OpticsPR 09-09-2025 - SEPA payment49To OpticsPR49IBAN:GB52REV00099691497757349BIC:REVOGB21XXX 49Wise inv 792
10/09/2025	-5.80	19,432.04	4,651.60	Wise Global B.V. Outward payment fees - SEPA
10/09/2025	-2,320.00	19,437.84	2,325.80	OpticsPR 09-09-2025 - SEPA payment49To OpticsPR49IBAN:GB52REV00099691497757349BIC:REVOGB21XXX 49Wise inv 803
10/09/2025	-5.80	19,432.04	2,325.80	Wise Global B.V. Outward payment fees - SEPA
10/09/2025	-2,320.00	19,437.84	0.00	OpticsPR 09-09-2025 - SEPA payment49To OpticsPR49IBAN:GB52REV00099691497757349BIC:REVOGB21XXX 49Wise inv 820
10/09/2025	-5.80	19,432.04	0.00	Wise Global B.V. Outward payment fees - SEPA

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Account 1835320100001

August 2025

Date	Amount	Available Balance	Blocked Amount	Details
05/08/2025	-38.83	14,348.35	0.00	AMAZON PAYMENTS EUROPE S.C.A. Direct Debit Payment49To AMAZON PAYMENTS EUROPE S.C.A.4980000406803770 Amazon Web Services 5KKUB01WAO1WJNMZ Reference: 1576610836250804 -
05/08/2025	-1.00	14,347.35	0.00	Wise Global B.V. Direct Debit Fee
05/08/2025	-13,611.05	736.30	0.00	AMAZON WEB SERVICES EMEA SARL Direct Debit Payment49To AMAZON WEB SERVICES EMEA SARL4980000406798505 AWS EMEA 2MXN3MZJRJG9BDLO Reference: 1576597330250804 -
05/08/2025	-34.03	702.27	0.00	Wise Global B.V. Direct Debit Fee
05/08/2025	59,000.00	59,702.27	0.00	JNFX LIMITED 05-08-2025 - Incoming bank transfer49From JNFX LIMITED49UAB CPS PAYMENTS WISE GLOBAL B.V. Reference: 98999S0000246742 - BG23TRUD40059780009928 49Incoming Instant Sepa
05/08/2025	-147.50	59,554.77	0.00	Wise Global B.V. Loading fees - Banks
06/08/2025	-1,013.33	58,541.44	0.00	AMAZON WEB SERVICES EMEA SARL Direct Debit Payment49To AMAZON WEB SERVICES EMEA SARL4980000406819442 AWS EMEA 57GD0JUNKI80T8NI Reference: 1576655300250804 -
06/08/2025	-2.53	58,538.91	0.00	Wise Global B.V. Direct Debit Fee
22/08/2025	-5,782.45	46,915.74	5,840.72	KE International Limited N.V. 22-08-2025 - SEPA payment49To KE International Limited N.V.49IBAN:MT40PAUU9200505050NEI002072618449BIC:PAUUMT M1XXX49INV-0126
22/08/2025	-14.46	46,901.28	5,840.72	Wise Global B.V. Outward payment fees - SEPA
22/08/2025	-5,826.15	46,915.85	0.00	KE International Limited N.V. 22-08-2025 - SEPA payment49To KE International Limited N.V.49IBAN:MT40PAUU9200505050NEI002072618449BIC:PAUUMT M1XXX49INV-0118
22/08/2025	-14.57	46,901.28	0.00	Wise Global B.V. Outward payment fees - SEPA