

SatchelPay UAB

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

Sort Services B.V.

Dr. M. J. Hugenholtzweg 25 0000 Willemstad
Curaçao

Statement of LT21306000008125666 | EUR account 410028125666

From Wednesday, 01 November 2023 00:00 to Sunday, 28 April 2024 13:15

Date	Transaction ID	Details of payment	Debit	Credit
23.11.2023 12:59	477298	Ref 1818988 — One Finance AG		3,500.00
		Fees ID 477298	26.25	
24.11.2023 10:16	477728	System payment: Current account opening fee - 410028125666	2,000.00	
24.11.2023 10:40	472781	Monthly Maintenance Fee (October 2023)	70.00	
24.11.2023 10:40	452351	Monthly Maintenance Fee (September 2023)	70.00	
14.12.2023 19:02	489945	Monthly Maintenance Fee (November 2023)	70.00	
14.01.2024 19:03	509739	Monthly Maintenance Fee (December 2023)	70.00	
14.02.2024 19:04	535514	Monthly Maintenance Fee (January 2024)	70.00	
14.03.2024 19:04	560903	Monthly Maintenance Fee (February 2024)	70.00	
14.04.2024 19:04	585683	Monthly Maintenance Fee (March 2024)	70.00	

Opening Balance	0.00 EUR
Total debit	2,516.25 EUR
Total credit	3,500.00 EUR
Closing Balance	983.75 EUR