

UAB Guru Pay

J. Basanavičiaus 24, LT-03224 Vilnius, LT

Branch code: 304891889

VAT payer's code: LT100012373013

BIC code: GUPULT22XXX



Account Statement

Created: 2024.04.01 10:24:59

Client: **BETSALA B.V.**, Fransche Bloemweg 4, WILLEMSTAD, CW
Company's/personal code: 149818
Account: **LT293400023810000435 EUR**

Period			
Date			EUR
2024.03.01 - 2024.03.31	Opening Balance:		47,690.26
	Closing Balance:		59,957.48
	Debit:		-156,541.82
	Credit:		168,809.04

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.01	O24061155 7925004	SEPA incoming payment REF460966. PAYER: SYSTEM PAY SERVICES SOLUTIONS SPAIN, S.L.U Av. de Europa 19 3A 28108 Madrid ES Account: ES5868490001550000990025 Payer's credit institution: EASY PAYMENT AND FINANCE, EP, S.A.: EAPFESM2XXX	28,274.48
2024.03.01	O24061155 7925004	Commission fee Fee for incoming funds.	-28.27
2024.03.01	29661	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-26.74
2024.03.04	0304153744872 (Invoice 19 February 2024)	International payment (OUT) IB /RFB/Invoice 19 February 2024. BENEFICIARY:	-2,401.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.04	030415374 4872	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.03.04	0304154542330 (Invoice 08)	SEPA payments BENEFICIARY: Eduardo Alexis Gomez Farias Account: BE39967719347619 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-350.00
2024.03.04	030415454 2330	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165038860 (Invoice 452)	SEPA payments BENEFICIARY: Manuel Alcaino Account: BE86967877548050 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-844.98
2024.03.04	030416503 8860	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165129361 (Invoice 453)	SEPA payments BENEFICIARY: Bastian Baez Mesias Account: BE62967861873961 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-470.29
2024.03.04	030416512 9361	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165224118 (Invoice 457)	SEPA payments BENEFICIARY: Alonso Andres Espinoza Account: BE63967811748708 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,025.00
2024.03.04	030416522 4118	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165323422 (Invoice 455)	SEPA payments BENEFICIARY: Miguel Diaz Leon Account: BE79967831141533 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-278.77
2024.03.04	030416532 3422	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165408364 (Invoice 454)	SEPA payments BENEFICIARY: Nicolas Ignacio Escobar Villega Account: BE34967761685590 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-348.26

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.04	030416540 8364	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165453002 (Invoice 456)	SEPA payments BENEFICIARY: Nicole Celina Troncoso Uribe Account: BE65967789563996 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,076.03
2024.03.04	030416545 3002	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165534003 (Invoice 458)	SEPA payments BENEFICIARY: Paul Esteban Roberto Retamal Arias Account: BE61967655579617 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,575.15
2024.03.04	030416553 4003	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.04	0304165627947 (Invoice 451)	SEPA payments BENEFICIARY: Pamela Loreley Cordova Aguilar Account: BE37967856273728 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-2,406.70
2024.03.04	030416562 7947	Commission fees for transfer SEPA payment commission.	-6.02
2024.03.04	0304171400047 (Invoice March 20 24)	SEPA payments BENEFICIARY: Alfredo Bryan Oyarzun Alvarez Account: BE78967464001886 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-550.00
2024.03.04	030417140 0047	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	O24065155 9462243	SEPA incoming payment WD1365254 Settlement 32269. Payment identification number: P210NGEPEM PAYER: Directa24 LLP Preiskel & Co Llp 4 Kings Bench Walk TempleLondon EC4Y 7DL GB Account: GB45MODR04007401882430 Payer's credit institution: MODULR FS LIMITED: MODRGB23XXX	21,996.34
2024.03.05	O24065155 9462243	Commission fee Fee for incoming funds.	-22.00
2024.03.05	0305121930823 (Factura 22)	SEPA payments BENEFICIARY: Rodrigo Riquelme Account: BE30967374346911 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV:	-350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
TRWIBEB1XXX			
2024.03.05	030512193 0823	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	0305122016049 (Invoice February 2024)	SEPA payments BENEFICIARY: Cristobal Gerardo Cifuentes Rivera Account: BE76967520156095 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,512.00
2024.03.05	030512201 6049	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.05	030512234 0402	International payment (OUT) IB Invoices 5187 & 5237 dated Nov23 and Dec23 Marketing Services. BENEFICIARY: FUTBOL SITES LLC 20200 W Dixie Hwy, Ste. 1102, Miami, FL 33180,, Miami Account: 4289388167 Beneficiary's credit institution: WELLS FARGO BANK, N.A.: WFBIUS6SXXX	-8,000.00
2024.03.05	030512234 0402	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-40.00
2024.03.07	030717300 0153	SEPA payments Expense Claim Form Chile Trip. BENEFICIARY: Albert Bellavista Vilanova Account: BE93967026927667 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,187.50
2024.03.07	030717300 0153	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.08	0308133605027 (XACE - INV-1837)	SEPA payments BENEFICIARY: Xace Limited Account: BG89TRUD40059780010001 Beneficiary's credit institution: TRANSACT EUROPE EAD: TRUDBG21XXX	-5,000.00
2024.03.08	030813360 5027	Commission fees for transfer SEPA payment commission.	-12.50
2024.03.11	0311120933093 (INV-240 3029)	SEPA payments BENEFICIARY: BRIDLEWOOD ADVISORY SERVICES INC. Account: FI7779600120432270 NARYFIH2XXX	-9,075.00
2024.03.11	031112093 3093	Commission fees for transfer SEPA payment commission.	-22.69
2024.03.11	024071156 2755232	SEPA incoming payment REF398206. PAYER: SYSTEM PAY SERVICES SOLUTIONS SPAIN, S.L.U Av. de Europa 19 3A 28108 Madrid ES	36,223.03

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Account: ES5868490001550000990025 Payer's credit institution: EASY PAYMENT AND FINANCE, EP, S.A.: EAPFESM2XXX	
2024.03.11	O24071156 2755232	Commission fee Fee for incoming funds.	-36.22
2024.03.13	0313113637399 (Invoice 500)	SEPA payments BENEFICIARY: Franco Gutierrez Fuentes Account: BE14967909377083 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-403.80
2024.03.13	031311363 7399	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.13	0313113752704 (Invoice 459)	SEPA payments BENEFICIARY: Pamela Loreley Cordova Aguilar Account: BE37967856273728 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,375.00
2024.03.13	031311375 2704	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.15	0315103930149 (Payment March 20 24)	SEPA payments BENEFICIARY: E-Quadrat Communications GmbH Account: AT132011128139875500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAATWWXXX	-17,180.00
2024.03.15	031510393 0149	Commission fees for transfer SEPA payment commission.	-42.95
2024.03.15	O24075156 5226897	SEPA incoming payment REF36042. PAYER: SYSTEM PAY SERVICES SOLUTIONS SPAIN, S.L.U Av. de Europa 19 3A 28108 Madrid ES Account: ES5868490001550000990025 Payer's credit institution: EASY PAYMENT AND FINANCE, EP, S.A.: EAPFESM2XXX	32,487.14
2024.03.15	O24075156 5226897	Commission fee Fee for incoming funds.	-32.49
2024.03.18	O24078156 6125710	SEPA incoming payment WD1440443 Settlement 32547. Payment identification number: P210NQYGQD PAYER: Directa24 LLP Preiskel & Co Llp 4 Kings Bench Walk Temple, London, EC4Y 7DL GB Account: GB45MODR04007401882430 Payer's credit institution: MODULR FS LIMITED: MODRGB23XXX	14,078.05

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.18	O24078156 6125710	Commission fee Fee for incoming funds.	-14.08
2024.03.21	0321163933701 (Invoice . No. 2380 60324)	SEPA payments BENEFICIARY: IT Technology Solutions Limited Account: GB19MOOW00993522749815 Beneficiary's credit institution: MOORWAND LTD: MOOWGB22XXX	-53,117.12
2024.03.21	032116393 3701	Commission fees for transfer SEPA payment commission.	-132.79
2024.03.22	0322111354058 (Invoice BET EXP - 003)	SEPA payments BENEFICIARY: IG MARTECH SLU Account: ES8621002107570200931728 Beneficiary's credit institution: CAIXABANK, S.A.: CAIXESBBXXX	-20,895.60
2024.03.22	032211135 4058	Commission fees for transfer SEPA payment commission.	-52.24
2024.03.22	0322140542145 (Invoice PAYROLLI NV009)	SEPA payment BENEFICIARY: Happy Hour Advisory Services Ltd Account: LT333740020000001261 Beneficiary's credit institution: 'CONNECTPAY' UAB: CNUALT21XXX	-5,599.53
2024.03.22	032214054 2145	Commission fees for transfer SEPA payment commission.	-14.00
2024.03.25	0325102234475 (Invoice 03-24)	SEPA payments BENEFICIARY: Ivaro Quirs Andrades Account: ES5500496144232690026510 Beneficiary's credit institution: BANCO SANTANDER S.A.: BSCHESMMXXX	-1,800.00
2024.03.25	032510223 4475	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.25	0325102751647 (Invoice 03 March 2024)	International payment (OUT) IB /RFB/Invoice 03 March 2024. BENEFICIARY: YULY XIMENA GONZALEZ GUEVARA Terencio 1470, Montevideo - Codigo postal: 12900, Montevideo, Uruguay Account: 4438255 Beneficiary's credit institution: BANCO ITAU: ITAUUYMMXXX	-1,500.00
2024.03.25	032510275 1647	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.03.25	0325104047805 (Invoice 10 March 2024)	International payment (OUT) IB /RFB/Invoice 10 March 2024. BENEFICIARY: JUAN LLUVIERA Paysandu 172, Rivera, Uruguay, Uruguay Account: 11061323700001 Beneficiary's credit institution: BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY:	-2,350.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BROUUYMMXXX	
2024.03.25	032510404 7805	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.03.26	0326153826550 (Invoice 112)	SEPA payments BENEFICIARY: Rafael Lafuente Zaror Account: BE23967344343191 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-2,199.00
2024.03.26	032615382 6550	Commission fees for transfer SEPA payment commission.	-5.50
2024.03.26	0326154044695 (Invoice 0002/24)	SEPA payments BENEFICIARY: SEO AND ROLL SL Account: ES7420805132033040033459 Beneficiary's credit institution: ABANCA CORPORACION BANCARIA, S.A.: CAGLESMMXXX	-3,331.26
2024.03.26	032615404 4695	Commission fees for transfer SEPA payment commission.	-8.33
2024.03.26	0326154352830 (Invoice 012)	SEPA payments BENEFICIARY: Maria Luna Ortiz Account: BE16967584591074 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-579.32
2024.03.26	032615435 2830	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.26	0326154600275 (Expense Claim Form)	SEPA payments BENEFICIARY: Albert Bellavista Villanova Account: BE93967026927667 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,495.44
2024.03.26	032615460 0275	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.26	0326155430592 (Invoice 26)	SEPA payments BENEFICIARY: Roberto Quintana Ramirez Account: BE24967282054138 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-300.00
2024.03.26	032615543 0592	Commission fees for transfer SEPA payment commission.	-5.00
2024.03.27	0327104853848 (Invoice 27)	SEPA payments BENEFICIARY: Albert Bellavista Vilanova Account: ES6301824170070208553218 Beneficiary's credit institution: BANCO BILBAO VIZCAYA ARGENTARIA S.A.:	-7,000.00

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		BBVAESMMXXX	
2024.03.27	032710485 3848	Commission fees for transfer SEPA payment commission.	-17.50
2024.03.28	O24088157 1632114	SEPA incoming payment REF625633. PAYER: SYSTEM PAY SERVICES SOLUTIONS SPAIN, S.L.U Av. de Europa 19 3A 28108 Madrid ES Account: ES5868490001550000990025 Payer's credit institution: EASY PAYMENT AND FINANCE, EP, S.A.: EAPFESM2XXX	35,750.00
2024.03.28	O24088157 1632114	Commission fee Fee for incoming funds.	-35.75
2024.03.31	31235853	Fee Monthly fee for 2024.03.	-250.00