

UAB Guru Pay
J. Basanavičiaus 24, LT-03224 Vilnius, LT
Branch code: 304891889
VAT payer's code: LT100012373013
BIC code: GUPULT22XXX



Account Statement

Created: 2024.08.01 17:06:48

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

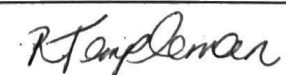
Period			
Date			EUR
2024.07.01 - 2024.07.31	Opening Balance:		124,189.11
	Closing Balance:		67,096.70
	Debit:		-212,084.91
	Credit:		154,992.50
Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.07.01	0701172439384 (Invoice 561)	International payment (OUT) IB /RFB/Invoice 561. BENEFICIARY: Palco Media LLC 9525 Harding Ave, Surfside, FL 33154, USA Account: 9134284498 Beneficiary's credit institution: CITIBANK N.A.: CITIUS33XXX	-6,500.00
2024.07.01	070117243 9384	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-32.50
2024.07.01	0701172751202 (Invoice F240038)	SEPA payments BENEFICIARY: Crece Digital Studio SL Account: ES6120805132053040040967 Beneficiary's credit institution: ABANCA CORPORACION BANCARIA, S.A.: CAGLESMMXXX	-2,500.00

Roberta Templeman
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Warrant No. 11907
Mobile No. +356 79065315
12/08/2024

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Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.07.01	070117275 1202	Commission fees for transfer SEPA payment commission.	-6.25
2024.07.01	0701173327030 (Invoice 12)	SEPA payments BENEFICIARY: Eduardo Alexis Gomez Farias Account: BE39967719347619 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-350.00
2024.07.01	070117332 7030	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.01	0701174232752 (Invoice July 202 4)	SEPA payments BENEFICIARY: Alfredo Bryan Oyarzun Alvarez Account: BE78967464001886 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-550.00
2024.07.01	070117423 2752	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	1	SEPA payments Factura 632. Payment identification number: TRNS-zzk94Or8PhG9 BENEFICIARY: Manuel Alcaino Account: BE86967877548050 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-574.68
2024.07.03	1	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	2	SEPA payments Factura 631. Payment identification number: TRNS-pAjGGxRCSXS6 BENEFICIARY: Bastian Baez Mesias Account: BE62967861873961 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-713.61
2024.07.03	2	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	3	SEPA payments Factura 628. Payment identification number: TRNS-8YRJKoZZsUnM BENEFICIARY: Daniel Alejandro Santiago Campos Account: BE52967939885809 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-846.00
2024.07.03	3	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	4	SEPA payments	-569.96

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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		Factura 634. Payment identification number: TRNS-LkFc4QwXR5nm BENEFICIARY: Matias Porto Account: BE40967358744863 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	
2024.07.03	4	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	5	SEPA payments Factura 633. Payment identification number: TRNS-aGir4zBh4aqf BENEFICIARY: Franco Gutierrez Fuentes Account: BE14967909377083 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-418.32
2024.07.03	5	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	6	SEPA payments Factura 635. Payment identification number: TRNS-fcVZQDP8DYWe BENEFICIARY: Francisco Javier Sanchez Munoz Account: BE98967358602393 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-369.16
2024.07.03	6	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	7	SEPA payments Factura 637. Payment identification number: TRNS-JdPmhJ6ofYGw BENEFICIARY: Valeska Andrea Aracena Moreira Account: BE68967356898934 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-485.02
2024.07.03	7	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	8	SEPA payments Factura 630. Payment identification number: TRNS-cukzBNEGUHh BENEFICIARY: Miguel Diaz Leon Account: BE79967831141533 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,084.88
2024.07.03	8	Commission fees for transfer	-5.00

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		SEPA payment commission.	
2024.07.03	9	SEPA payments Factura 629. Payment identification number: TRNS-ohzFLqcWJr5g BENEFICIARY: Nicolas Ignacio Escobar Villega Account: BE34967761685590 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-614.98
2024.07.03	9	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	10	SEPA payments Factura 627. Payment identification number: TRNS-FuYceMUFkK5G BENEFICIARY: Paul Esteban Roberto Retamal Arias Account: BE61967655579617 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,225.00
2024.07.03	10	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	11	SEPA payments Factura 626. Payment identification number: TRNS-bQ2uQpPFBuWS BENEFICIARY: Pamela Loreley Cordova Aguilar Account: BE37967856273728 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-2,701.06
2024.07.03	11	Commission fees for transfer SEPA payment commission.	-6.75
2024.07.03	12	SEPA payments Factura 639. Payment identification number: TRNS-OdPVCdM1ku5U BENEFICIARY: Francisco Ignacio Mendizabal Alvarez Account: BE27967356980473 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-158.22
2024.07.03	12	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	13	SEPA payments Factura 638. Payment identification number: TRNS-hFnZ7H5mVJdN BENEFICIARY: Camilo Jara Account: BE38967357542972 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV:	-388.38


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		TRWIBEB1XXX	
2024.07.03	13	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	14	SEPA payments Factura 636. Payment identification number: TRNS-9IBVh5hZ0zps BENEFICIARY: Camilo Gabriel Bernal Troncoso Account: BE23967356894991 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-396.00
2024.07.03	14	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	15	SEPA payments Factura 27. Payment identification number: TRNS-9VeZrLahyhaf BENEFICIARY: Rodrigo Riquelme Account: BE30967374346911 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-350.00
2024.07.03	15	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.03	0703112049479 (Invoice 40)	International payment (OUT) IB /RFB/Invoice 40. BENEFICIARY: Asesorias Luis Fernando Laso Ltda RIHUE 1108 LO BARNECHEA, CHILE, BARNECHEA, CHILE Account: 14202003967 Beneficiary's credit institution: BANCO BICE: BICECLRMXXX	-2,360.00
2024.07.03	070311204 9479	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.03	070312143 1708	International payment (OUT) IB 2nd payment as per sponsorship agreement. BENEFICIARY: Deportes Magallanes sadp Francisco Noguera 200, of 1101, providencia, Chile Account: 05100349010 Beneficiary's credit institution: BANCO SANTANDER CHILE: BSCHCLRMXXX	-38,000.00
2024.07.03	070312143 1708	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-190.00
2024.07.04	0704152018875 (Invoice 0008/24)	SEPA payments BENEFICIARY: SEO AND ROLL . SL Account: ES7420805132033040033459 Beneficiary's credit institution: ABANCA CORPORACION BANCARIA, S.A.:	-4,583.33

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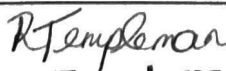
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		CAGLESMMXXX	
2024.07.04	070415201 8875	Commission fees for transfer SEPA payment commission.	-11.46
2024.07.04	34037	Internal bank transfer Monthly fee for holding funds (if the account balance is equivalent or higher than €30,000).	-50.35
2024.07.05	0705104550690 (Invoice 0035)	SEPA payments BENEFICIARY: Valentina Boetto Account: BE59967384290926 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-525.00
2024.07.05	070510455 0690	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.05	070510473 0211	SEPA payments Expense Claim Form dated 04/07/24. BENEFICIARY: Luis Alberto Marambio Account: BE22967987468147 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-175.00
2024.07.05	070510473 0211	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.05	024187162 1366604	SEPA incoming payment REF491424. 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	45,000.00
2024.07.05	024187162 1366604	Commission fee Fee for incoming funds.	-45.00
2024.07.10	10123018	Storno transakcija Cancelled 2024.06.21 operation doc. nr. 0621160354582 (op. code 71230753).	52.50
2024.07.10	10123018	Storno transakcija Cancelled 2024.06.21 operation doc. nr. 0621160354582 (op. code 71230751).	10,500.00
2024.07.10	0710181658300 (Invoice June 202 4)	SEPA payments BENEFICIARY: Cristobal Gerardo Cifuentes Rivera Account: BE76967520156095 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-2,433.00
2024.07.10	071018165 8300	Commission fees for transfer SEPA payment commission.	-6.08


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2024.07.11	0711160118135 (Invoice 008554E)	International payment (OUT) IB /RFB/Invoice 008554E. BENEFICIARY: DataFactory MX S DE RL DE CV BAHIA GUANTANAMO, 79, COL. VERONICA ANZURES, C.P. 11300, MIGUEL HIDALGO, MEXICO Account: 82500613249 Beneficiary's credit institution: BANCO SANTANDER (MEXICO), S.A., INSTITUCION DE BANCA MULTIPLE, GRUPO FINANCIERO SANTANDER: BMSXMMXXX	-420.00
2024.07.11	071116011 8135	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.11	0711160536336 (Expense Claim Form dated 10 /07/2024)	SEPA payments BENEFICIARY: Albert Bellavista Villanova Account: BE93967026927667 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-2,701.11
2024.07.11	071116053 6336	Commission fees for transfer SEPA payment commission.	-6.75
2024.07.11	0711160914809 (Invoice 642)	SEPA payments BENEFICIARY: Bastian Alenjandro Levenier Valenzuela Account: BE98967433020793 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-323.46
2024.07.11	071116091 4809	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.11	0711161032271 (Invoice 643)	SEPA payments BENEFICIARY: Bastian Alenjandro Levenier Valenzuela Account: BE98967433020793 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-164.28
2024.07.11	071116103 2271	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.11	0711164522048 (Invoice 641)	SEPA payments BENEFICIARY: Felipe Eduardo Cardenas Degado Account: BE89967431118785 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-148.07
2024.07.11	071116452 2048	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.11	0711164658404 (Invoice 640)	SEPA payments BENEFICIARY: Fredy Alonso Knoll Arancibia Account: BE25967431108782 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-126.87


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2024.07.11	071116465 8404	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.12	024194162 4919358	SEPA incoming payment REF909996. 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	50,000.00
2024.07.12	024194162 4919358	Commission fee Fee for incoming funds.	-50.00
2024.07.15	0715103607760 (Invoice 644)	SEPA payments BENEFICIARY: Pamela Loreley Cordova Aguilar Account: BE37967856273728 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,630.19
2024.07.15	071510360 7760	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.15	0715103934440 (Invoice s 5700,572 0,5746)	International payment (OUT) IB /RFB/Invoices 5700,5720,5746. 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	-10,500.00
2024.07.15	071510393 4440	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-52.50
2024.07.17	0717110131160 (Payment July 202 4)	SEPA payments BENEFICIARY: E-Quadrat Communications GmbH Account: AT132011128139875500 Beneficiary's credit institution: ERSTE BANK DER OESTERREICHISCHEN SPARKASSEN AG: GIBAAWWXXX	-17,180.00
2024.07.17	071711013 1160	Commission fees for transfer SEPA payment commission.	-42.95
2024.07.19	0719113845979 (Invoice 0046)	International payment (OUT) IB /RFB/Invoice 0046. BENEFICIARY: AS CHILE SPA Agustinas N. 1180 Santiago, Chile Account: 8000800804 Beneficiary's credit institution: BANCO DE CHILE: BCHICLRMXXX	-1,500.00
2024.07.19	071911384 5979	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00


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Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.07.19	0719114647992 (Invoice 0047)	International payment (OUT) IB /RFB/Invoice 0047. BENEFICIARY: Publimetro Publimetro 437 Madison Avenue., USA Account: 2000192290409 Beneficiary's credit institution: WELLS FARGO BANK, N.A.: PNBPUS3NNYC	-2,760.00
2024.07.19	071911464 7992	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.19	0719162400294 (Invoice BET EXP- 007)	SEPA payments BENEFICIARY: IG MARTECH SL Account: ES8621002107570200931728 Beneficiary's credit institution: CAIXABANK, S.A.: CAIXESBBXXX	-26,154.76
2024.07.19	071916240 0294	Commission fees for transfer SEPA payment commission.	-65.39
2024.07.19	0719165023767 (Invoice 565)	International payment (OUT) IB /RFB/Invoice 565. BENEFICIARY: Palco Media LLC 9525 Harding Ave, Surfside, FL 33154, USA, USA Account: 9134284498 Beneficiary's credit institution: CITIBANK N.A.: CITIUS33XXX	-4,020.00
2024.07.19	071916502 3767	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.22	0722104411271 (Invoice 2024246)	SEPA payment BENEFICIARY: Triggy AB Account: LT663250055610936185 Beneficiary's credit institution: Revolut Payments UAB: REVOLT21XXX	-300.00
2024.07.22	072210441 1271	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	0722104626423 (Invoice 891)	International payment (OUT) IB /RFB/Invoice 891. BENEFICIARY: AFEX AGENTES DE VALORES LTDA Badajoz 45, OF. 602 Las Condes - Santiago, Santiago Chile Account: 5100059403 Beneficiary's credit institution: BANCO SANTANDER CHILE: BSCHCLRMXXX	-2,800.00
2024.07.22	072210462 6423	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.22	024204162 8800745	SEPA incoming payment REF511091. PAYER: SYSTEM PAY SERVICES SOLUTIONS SPAIN, S.L.U Av. de Europa 19 3A 28108 Madrid ES	32,000.00


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		Account: ES5868490001550000990025 Payer's credit institution: EASY PAYMENT AND FINANCE, EP, S.A.: EAPFESM2XXX	
2024.07.22	024204162 8800745	Commission fee Fee for incoming funds.	-32.00
2024.07.22	072212393544 (Invoice 24908072 4)	SEPA payments BENEFICIARY: IT Technology Solutions Limited Account: GB19MOOW00993522749815 Beneficiary's credit institution: MOORWAND LTD: MOOWGB22XXX	-40,871.72
2024.07.22	072212393 5441	Commission fees for transfer SEPA payment commission.	-102.18
2024.07.22	1	SEPA payments DLT SPORTS Invoice 0045 July24. Payment identification number: TRNS-hZ0zps9VeZrL BENEFICIARY: JOSE MANUEL OVALLE ARANCIBIA Account: BE68967006418534 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,525.00
2024.07.22	1	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	2	SEPA payments Invoice 0038 July24. Payment identification number: TRNS-ahyhafOmeq2W BENEFICIARY: Gonzalo Francisco Gomez Fuentes Account: BE14967060171183 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-475.00
2024.07.22	2	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	3	SEPA payments Invoice 0042 July24. Payment identification number: TRNS-SSJgNkW2dLqu BENEFICIARY: Misaël Diaz Account: BE97967000900749 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-625.00
2024.07.22	3	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	4	SEPA payments Invoice 0039 July24. Payment identification number: TRNS-mwKyM7EDxXcH BENEFICIARY: Guillermo Salazar	-1,525.00


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Account: BE47967000942680 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	4	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	5	SEPA payments Invoice 0043 July24.	-425.00
Payment identification number: TRNS-HKCshiNduuY3 BENEFICIARY: Marcelo Rodrigo Molina Baeza Account: BE13967063008839 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	5	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	6	SEPA payments Invoice 0037 July24.	-925.00
Payment identification number: TRNS-uFnsAaYR9xrZ BENEFICIARY: Roberto Quintana Ramirez Account: BE24967282054138 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	6	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	7	SEPA payments Invoice 0041 July24.	-1,025.00
Payment identification number: TRNS-tRWa6HoVGLEa BENEFICIARY: Jorge Hevia Cristino Account: BE34967000895190 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	7	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	8	SEPA payments Invoice 0021 August24.	-725.00
Payment identification number: TRNS-7he8NXyRflg7 BENEFICIARY: Renzo Danilo Luvecce Ramirez Account: BE39967987998819 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	8	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	9	SEPA payments Invoice 0040 July24.	-325.00

Payment identification number: TRNS-i4obqDureJNU


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BENEFICIARY: Jorge Luis Romero Huenchunir Account: BE35967356336637 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX			
2024.07.22	9	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	10	SEPA payments Invoice 0036 July24. Payment identification number: TRNS-wDguxU8xp42Z BENEFICIARY: Cristopher Antunez Account: BE66967361759543 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,825.00
2024.07.22	10	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.22	11	SEPA payments Invoice 0044 July24. Payment identification number: TRNS-H7xrYBKKfZGR BENEFICIARY: Roberto Joaquin Teixidor Diaz Account: BE37967361108128 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,775.00
2024.07.22	11	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.23	024205162 9484985	SEPA incoming payment REF643871. 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	10,000.00
2024.07.23	024205162 9484985	Commission fee Fee for incoming funds.	-10.00
2024.07.23	0723125031839 (Invoice 116)	SEPA payments BENEFICIARY: Rafael Lafuente Zaror Account: BE23967344343191 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-1,935.00
2024.07.23	072312503 1839	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.23	0723125233576 (Invoice 645)	SEPA payments BENEFICIARY: Pamela Loreley Cordova Aguilar Account: BE37967856273728 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV:	-1,605.19

Roberta Templeman

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Warrant No. 11907
Mobile No. +356 79065315
12/08/2024

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Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
		TRWIBEB1XXX	
2024.07.23	072312523 3576	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.23	0723125417368 (Invoice 016)	SEPA payments BENEFICIARY: Maria Luna Ortiz Account: BE16967584591074 Beneficiary's credit institution: TRANSFERWISE EUROPE SA NV: TRWIBEB1XXX	-600.00
2024.07.23	072312541 7368	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.23	0723125606391 (Invoice 13-24)	SEPA payments BENEFICIARY: Ivaro Quirs Andrades Account: ES5500496144232690026510 Beneficiary's credit institution: BANCO SANTANDER S.A.: BSCHESMMXXX	-1,800.00
2024.07.23	072312560 6391	Commission fees for transfer SEPA payment commission.	-5.00
2024.07.23	0723130657899 (Invoice 7 July 2 024)	International payment (OUT) IB /RFB/Invoice 7 July 2024. BENEFICIARY: Yuly Ximena Gonzalez Guevara Luis Bonavita 1266, piso 10, Montevideo,, Uruguay Account: 4438255 Beneficiary's credit institution: BANCO ITAU: ITAUUYMMXXX	-1,500.00
2024.07.23	072313065 7899	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.23	0723131112629 (Invoice 14 July 2024)	International payment (OUT) IB /RFB/Invoice 14 July 2024. BENEFICIARY: JUAN LLUVIERA Paysandu 172, Rivera,, Uruguay Account: 11061323700001 Beneficiary's credit institution: BANCO DE LA REPUBLICA ORIENTAL DEL URUGUAY: BROUUYMMXXX	-2,600.00
2024.07.23	072313111 2629	Commission fees for transfer Commission fee for sending an international payment. BENEFICIARY:	-25.00
2024.07.24	34622	Internal bank transfer Return: payment return dated 2024-06-19, amount 4,910.00 EUR, ref. 71124724. Less charges. Reason: beneficiary bank states unable to apply.	4,795.00
2024.07.24	34623	Internal bank transfer Commission for incoming funds_SWIFT.	-10.00
2024.07.25	0725090158269 (31)	SEPA payments BENEFICIARY: Albert Bellavista Vilanova Account: ES6301824170070208553218	-9,000.00

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Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
Beneficiary's credit institution: BANCO BILBAO VIZCAYA ARGENTARIA S.A.; BBVAESMMXXX			
2024.07.25	072509015 8269	Commission fees for transfer SEPA payment commission.	-22.50
2024.07.31	34844	Internal bank transfer Return: payment return dated 2024-07-19, amount 2,760.00 EUR, ref. 72293925. Less charges. Reason: as location of beneficiary bank is missing.	2,645.00
2024.07.31	34845	Internal bank transfer Commission for incoming funds_SWIFT.	-10.00
2024.07.31	31235902	Fee Monthly fee for 2024.07.	-250.00

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