

Media4Curacao N.V.

Sortcode: 60-84-60

Account Number: 20040326

Opening Balance: -9,934.67

Closing Balance: 28,848.02

BIC: CIBQIMDD

IBAN: GB42 CIBQ 608460 20040326

Statement Currency: EUR

Statement Date: 29/04/2024

Statement Period: 01/03/2024 to 31/03/2024

	Posting		Transaction	Transaction		Running			
Value	Date	Date	Details	Type	Reference	Description	Debits	Credits	Balance
01/03/2024	01/03/2024	-		Maintenance Charges	24030068	1 Account Maint @ 826.16	-826.16		-10,760.83
15/03/2024	15/03/2024	-		F-Transfer SWIFT Inbound	VTT0164250	HECTOR TREVINO LOZANO INITIAL DEPOSIT///URI//R		32,200.00	21,439.17
21/03/2024	21/03/2024	-		F-Transfer SWIFT Inbound	VTT0165776	HECTOR TREVINO LOZANO INITIAL DEPOSIT///URI//R		13,000.00	34,439.17
25/03/2024	25/03/2024		Ap Global Corporation LLP	Funds Transfer SWIFT	VTS0166328	Initial deposit	-5,562.00		28,877.17
25/03/2024	25/03/2024		Ap Global Corporation LLP	Funds Transfer SWIFT	VTS0166328	Swift (SHA) - S	-29.15		28,848.02

Capital International Bank Limited | t +44 (0) 1624 654200

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