

SatchelPay UAB

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Statement of LT73306000009029740 | EUR account 410049029740

From Monday, 01 July 2024 01:00 to Wednesday, 02 October 2024 14:52

Date	Transaction ID	Details of payment	Debit	Credit
30.07.2024 16:54	694538	Invoice R-160724-1 — RAIZEL LIMITED		15,120.00
30.07.2024 18:41	694866	System payment: Current account opening fee - 410049029740	575.00	
08.08.2024 14:40	705050	Invoice R-070824-1 — RAIZEL LIMITED		14,400.00
16.08.2024 01:03	712994	Monthly Maintenance Fee (July 2024)	35.00	
21.08.2024 10:30	717883	System payment: Fee for holding funds 1-10 Aug 2024	1.35	
23.08.2024 13:10	721036	System payment: Fee for holding funds 11-20 Aug 2024	4.50	
03.09.2024 15:26	731122	System payment: Fee for holding funds 21-31 Aug 2024	4.95	
13.09.2024 11:42	742827	System payment: Fee for holding funds 1-10 Sep 2024	4.50	
16.09.2024 01:00	744168	Monthly Maintenance Fee (August 2024)	35.00	
23.09.2024 17:20	752490	System payment: Fee for holding funds 11-20 Sep 2024	4.50	
26.09.2024 17:56	757515	Invoice R-060924-1 — RAIZEL LIMITED		9,000.00

Opening Balance	0.00 EUR
Total debit	664.80 EUR
Total credit	38,520.00 EUR
Closing Balance	37,855.20 EUR