



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

Ecofun Americas N.V.
Mario Joao Viegas Dos Santos
Heelsumstraat 51, E-Commerce Park, Orionweg 5 C
Willemstad 4797
Curacao

Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency BRL (ROW)

REPORT NO.C140990841-89710502-01.01.23-19.04.24

TRANSACTION SUMMARY

Balance at start of period 41.15

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	16.01	0.00	16.01
Total	16.01	0.00	16.01

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 57.16

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

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1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

Ecofun Americas N.V.
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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency BRL (EEA)

REPORT NO.C140990841-90889059-01.01.23-19.04.24

No Transactions for 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency EUR (ROW)

REPORT NO.C140990841-89710497-01.01.23-19.04.24

TRANSACTION SUMMARY

Balance at start of period 2275.41

Money In	Volume	Fees	Total
Incoming payments	5726.60	-587.62	5138.98
Deposits	11.41	0.00	11.41
Total	5738.01	-587.62	5150.39

Money Out	Volume	Fees	Total
Outgoing payments	-6907.85	-4.75	-6912.60
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		-299.25	-299.25
Total	-6907.85	-304.00	-7211.85

Total fees -891.62

Balance at end of period 213.96

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency EUR (EEA)

REPORT NO.C140990841-90889010-01.01.23-19.04.24

TRANSACTION SUMMARY

Balance at start of period 11.06

Money In	Volume	Fees	Total
Incoming payments	18813.87	-15.65	18798.22
Deposits	72.47	0.00	72.47
Total	18886.34	-15.65	18870.69

Money Out	Volume	Fees	Total
Outgoing payments	-1435.00	-14.35	-1449.35
Withdraw	-17400.00	-12.00	-17412.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-18835.00	-26.35	-18861.35

Total fees	-42.00
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Balance at end of period 20.40

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency GBP (ROW)

REPORT NO.C140990841-89710503-01.01.23-19.04.24

No Transactions for 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency GBP (EEA)

REPORT NO.C140990841-90888843-01.01.23-19.04.24

No Transactions for 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency USD (ROW)

REPORT NO.C140990841-89710501-01.01.23-19.04.24

TRANSACTION SUMMARY

Balance at start of period 2387.53

Money In	Volume	Fees	Total
Incoming payments	12123.50	-491.35	11632.15
Deposits	2.91	0.00	2.91
Total	12126.41	-491.35	11635.06

Money Out	Volume	Fees	Total
Outgoing payments	-13949.72	-3.32	-13953.04
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-13949.72	-3.32	-13953.04

Total fees -494.67

Balance at end of period 69.54

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Balance Statement

Period 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST
Customer ID 140990841 Currency USD (EEA)

REPORT NO.C140990841-90889024-01.01.23-19.04.24

No Transactions for 01.01.2023 00:00:00 CET - 18.04.2024 23:59:59 CEST.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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GLOSSARY

Type

Description

Total fees	All fees incurred using the Skrill services for the period
Deposits	Own funding of the Skrill account. (i.e. by bank account, credit card, etc.)
Refund	Return of funds to senders bank account, credit card or Skrill account
Other Fees*	Other fees, applicable to the account, as per fee schedule (e.g. inactivity fee, gateway usage fee, etc.)
Incoming payments	Funds received through the Skrill services
Outgoing payments	Funds sent from the Skrill account to other Skrill account holders
Withdraw	Payout to account holders linked third party account (i.e. to bank account, credit card, etc.)
Money Out	All funds debited from the Skrill account
Money In	All funds credited into the Skrill account

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