

UAB Guru Pay

J. Basanavičiaus 24, LT-03224 Vilnius, LT

Branch code: 304891889

VAT payer's code: LT100012373013

BIC code: GUPULT22XXX



Account Statement

Created: 2024.03.28 09:16:11

Client: **AOK SERVICES LIMITED**, Avlonos 1, Maria House, 1075, NICOSIA, CY
Company's/personal code: HE435129
Account: **LT503400023810001124 EUR**

Period			
Date			EUR
2024.01.28 - 2024.03.28	Opening Balance:		5,914.78
	Closing Balance:		254.91
	Debit:		-34,255.91
	Credit:		28,596.04

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.01.31	31235849	Fee Monthly fee for 2024.01.	-300.00
2024.02.01	0201164458838 (Invoice N: 43501 -24)	SEPA payments BENEFICIARY: BROMSTON ASSOCIATES LTD Account: GB02BIYS00995688317857 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-350.00
2024.02.01	020116445 8838	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.08	28847	Internal bank transfer DEBORAH LEIGH RILEY: DEPOSIT TO ACCT.	991.54
2024.02.08	28849	Internal bank transfer Commission for incoming funds_SWIFT.	-20.00

Detailed info			
Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.02.08	0207223746344 (Invoice N: 12001 -24)	SEPA payments BENEFICIARY: BROMSTON ASSOCIATES LTD Account: GB02BIYS00995688317857 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-5,950.00
2024.02.08	020722374 6344	Commission fees for transfer SEPA payment commission.	-29.75
2024.02.21	29116	Internal bank transfer DEBORAH LEIGH RILEY: DEPOSIT TO ACCT.	13,866.16
2024.02.21	0220205611859 (Invoice N: 1916- 0124)	SEPA payments BENEFICIARY: BROMSTON ASSOCIATES LTD Account: GB02BIYS00995688317857 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-10,509.15
2024.02.21	022020561 1859	Commission fees for transfer SEPA payment commission.	-52.55
2024.02.21	29117	Internal bank transfer Commission for incoming funds_SWIFT.	-69.33
2024.02.22	0222055752556 (Invoice N: 22001 -24)	SEPA payments BENEFICIARY: BROMSTON ASSOCIATES LTD Account: GB02BIYS00995688317857 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-3,000.00
2024.02.22	022205575 2556	Commission fees for transfer SEPA payment commission.	-15.00
2024.02.23	0223093817231 (Invoice N: 6202- 24)	SEPA payments BENEFICIARY: Mirax Management Ltd Account: GB24BIYS00995647975840 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-13.50
2024.02.23	022309381 7231	Commission fees for transfer SEPA payment commission.	-5.00
2024.02.29	29235852	Fee Monthly fee for 2024.02.	-300.00
2024.03.20	30287	Internal bank transfer DEBORAH LEIGH RILEY:DEPOSIT TO ACCOUNT DEPOSIT TO ACCOUNT.	12,541.20
2024.03.20	30288	Internal bank transfer Commission for incoming funds_SWIFT.	-62.70
2024.03.26	30487	Internal bank transfer DEBORAH LEIGH RILEY:DEPOSIT DEPOSIT TO ACCT.	1,197.14
2024.03.26	30488	Internal bank transfer Commission for incoming funds_SWIFT.	-20.00

Detailed info

Date	Doc. Nr. (Pay.code)	Operation description	Amount EUR
2024.03.27	0326120914775 (Invoice N: 6202- 24)	SEPA payments BENEFICIARY: Mirax Management Ltd Account: GB24BIYS00995647975840 Beneficiary's credit institution: BILDERLINGS PAY LIMITED: BIYSGB2AXXX	-13,486.50
2024.03.27	032612091 4775	Commission fees for transfer SEPA payment commission.	-67.43