

XZ Solutions Limited

26th March 2024

Transaction list for GBP

IBAN GB21IFXS23229045889499 **SWIFT BIC** IFXSGB2L

1 JANUARY - 31 DECEMBER 2023

Account number 45889499 **Sort code** 23-22-90

DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
01 Jan 2023		Balance brought forward			0.00
11 Jan 2023	FX	IFX - TRADE - IBSS777439 - sell EUR 514.49 @ 1.1422713860904		450.41	450.41
	ITRF	IFX Payments - 47188773 - Dec-22 XZ Solutions Limited	450.41		0.00
07 Feb 2023	FX	IFX - TRADE - IBSS802651 - sell EUR 1038.65 @ 1.1348882815976		915.20	915.20
	ITRF	IFX Payments - 47188773 - Jan-23 XZ Solutions Limited	915.20		0.00
29 Mar 2023	FX	IFX - TRADE - IBSS856577 - sell EUR 472.25 @ 1.1511512202894		410.24	410.24
	ITRF	IFX Payments - 47188773 - inv Feb-23 XZ Solutions Limited	410.24		0.00
10 May 2023	FX	IFX - TRADE - IBSS904581 - sell EUR 1673.38 @ 1.1662414161716		1,434.85	1,434.85
	ITRF	IFX Payments - 47188773 - invoice 3109	1,434.85		0.00
06 Jun 2023	FX	IFX - TRADE - IBSS937639 - sell EUR 1129.27 @ 1.1753534493509		960.79	960.79
	ITRF	IFX Payments - 47188773 - inv Apr-23 XZ Solutions Limited	960.79		0.00
29 Jun 2023	FX	IFX - TRADE - IBSS968132 - sell EUR 829.59 @ 1.172942515143		707.27	707.27
	ITRF	IFX Payments - 47188773 - invocie 6058 May-23 72125-FC	707.27		0.00
18 Aug 2023	FX	IFX - TRADE - IBSS1032057 - sell EUR 1726.70 @ 1.1869224880269		1,454.77	1,454.77
	ITRF	IFX Payments - 47188773 - invoice Jul-23 XZ Solutions Limited	685.22		769.55
	ITRF	IFX Payments - 47188773 - invoice Jun-23 XZ Solutions Limited	769.55		0.00
18 Sep 2023	FX	IFX - TRADE - IBSS1068715 - sell EUR 1106.28 @ 1.1749934141619		941.52	941.52
	ITRF	IFX Payments - 47188773 - INVOICE Aug-23 XZ Solutions Limited	941.52		0.00
13 Oct 2023	FX	IFX - TRADE - IBSS1102058 - sell EUR 1580.77 @ 1.1709379751813		1,350.00	1,350.00
	ITRF	IFX Payments - 47188773 - Sept-2023 XZ Solutions Limited	647.81		702.19

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DATE	TYPE	DETAILS	DEBIT	CREDIT	TOTAL
	FX	IFX - TRADE - IBSS1102114 - sell EUR 11.70 @ 1.1703970536893		10.00	712.19
	Faster payments	Affiliate Insider Limited - GB12LOYD30989754817560 - INVOICE INV-0500	705.00		7.19
24 Nov 2023	FX	IFX - TRADE - IBSS1152628 - sell EUR 1343.45 @ 1.1673748156861		1,150.83	1,158.02
27 Nov 2023	ITRF	IFX Payments - 47188773 - Invoice No: Oct-23 XZ Solutions Limited	1,158.02		0.00
13 Dec 2023	FX	IFX - TRADE - IBSS1174814 - sell EUR 1281.89 @ 1.1756638062374		1,090.35	1,090.35
	ITRF	IFX Payments - 47188773 - Invoice Nov-23 XZ Solutions Limited	1,090.35		0.00
Balance carried forward					0.00