



Wise Payments Ltd.
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EUR statement

1 September 2022 [GMT+01:00] - 1 November 2022 [GMT+01:00]
Generated on: 1 November 2022

Account Holder

Départ de Sentier
Dorfsteig 8
Riniken
5223
Switzerland

IBAN

BE31 9673 6729 9455

Bank code (SWIFT/BIC)

TRWIBEB1XXX

EUR balance on 1 November 2022 [GMT+01:00]

4011.95 EUR

Sent money to Hotel Möschberg KLG	-4058.67 EUR	4011.95 EUR
31 October 2022 Transaction: TRANSFER-528448405 Reference: Rechnung 31320 Teil 1		
Received money from Technische Universitaet Graz with reference RN 10005 v. 13.09.2022	1050.00 EUR	8070.62 EUR
14 October 2022 Transaction: TRANSFER-516332672 Reference: RN 10005 v. 13.09.2022		
Received money from Rheinisch-Westfälische Technische Hochschule Aachen with reference /INV/10023 31.8.2022/2280438413	1050.00 EUR	7020.62 EUR
12 October 2022 Transaction: TRANSFER-514992051 Reference: /INV/10023 31.8.2022/2280438413		
Received money from [REDACTED] with reference REGISTRATION [REDACTED] VIREMENT VERS DEPART DE SENTIER	1050.00 EUR	5970.62 EUR
4 October 2022 Transaction: TRANSFER-509067076 Reference: REGISTRATION [REDACTED] VIREMENT VERS DEPART DE SENTIER		
Received money from [REDACTED] with reference Invoice .10027 [REDACTED]	1050.00 EUR	4920.62 EUR
21 September 2022 Transaction: TRANSFER-499792047 Reference: Invoice .10027 [REDACTED]		
Sent money to [REDACTED]	-105.58 EUR	3870.62 EUR
13 September 2022 Transaction: TRANSFER-494281081 Reference: Tickets for DdS Autumn School		
Card transaction of 223.80 EUR issued by Hetzner.com GUNZENHAUSEN	-223.80 EUR	3976.20 EUR
12 September 2022 Card ending in 3752 Christopher Lucien Mutel Transaction: CARD-422471288		
Received money from Technische Universitaet Braunschweig with reference /INV [REDACTED] 29.8.2022/5022048858	1050.00 EUR	4200.00 EUR
9 September 2022 Transaction: TRANSFER-492049423 Reference: /INV [REDACTED] 29.8.2022/5022048858		

Received money from INPG ENTREPRISE with reference INVOICE 10018 - [REDACTED] SH2VBLS48A9MBULD	1050.00 EUR	3150.00 EUR
8 September 2022 Transaction: TRANSFER-489612948 Reference: INVOICE 10018 - [REDACTED] SH2VBLS48A9MBULD		
Received money from [REDACTED] with reference invoice 10019 [REDACTED] autumn school	1050.00 EUR	2100.00 EUR
6 September 2022 Transaction: TRANSFER-489511342 Reference: invoice 10019- [REDACTED] autumn school		

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