

**Bank Statement for 01 January 2021 to 31 December 2021**

Victor Luque Martinez

Barcelona

08860 Barcelona

Balance Summary (1/1/2021 - 31/12/2021)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
EUR	0,00	13,26	0,00	0,00
USD	0,00	11,11	0,00	0,00

Activity Summary (1/1/2021 - 31/12/2021)

	EUR	USD
Beginning Available Balance	0,00	0,00
Payments received	169,12	202,00
Payments sent	-588,19	0,00
Withdrawals and Debits	-80,30	0,00
Deposits and Credits	364,10	0,00
Fees	-4,35	-11,43
Transfers	152,88	-179,46
Ending Available Balance	13,26	11,11

Payments received

Description	EUR	USD
General payment	34,70	108,00
Mobile Payment	88,10	94,00
Mass Pay payment	46,32	0,00
Total	169,12	202,00

Payments sent

Description	EUR	USD
Express Checkout Payment	-92,41	0,00
General payment	-224,09	0,00
Payment Bill User Payment	-161,69	0,00
Website Payment	-110,00	0,00
Total	-588,19	0,00

Withdrawals and Debits

Description	EUR	USD
Transfer Withdrawl	-80,30	0,00
Total	-80,30	0,00

Deposits and Credits

Description	EUR	USD
General Credit Card Deposit	202,66	0,00
Transfer Deposit	161,44	0,00
Total	364,10	0,00

Fees

Description	EUR	USD
Payment Fee	-4,35	-11,43
Total	-4,35	-11,43

Transfers

Description	EUR	USD
Currency Conversion	152,88	-179,46
Total	152,88	-179,46

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
25/4/2021	General Credit Card Deposit ID: 9LN045557X3678441		3,69	0,00	3,69
25/4/2021	PreApproved Payment Bill User Payment ID: 93B11107N6028011Y	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-3,69	0,00	-3,69
27/4/2021	PreApproved Payment Bill User Payment ID: 38H14747WD8048826	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-6,83	0,00	-6,83
27/4/2021	General Credit Card Deposit ID: 92H3133408390171P		6,83	0,00	6,83
1/5/2021	General Credit Card Deposit ID: 8B270280VM863292A		5,29	0,00	5,29
1/5/2021	PreApproved Payment Bill User Payment ID: 5FH67359V57245352	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-5,29	0,00	-5,29
25/5/2021	General Credit Card Deposit ID: 8XV31060MP163190T		12,98	0,00	12,98
25/5/2021	PreApproved Payment Bill User Payment ID: 9KG05046JB951914S	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-12,98	0,00	-12,98
3/6/2021	Express Checkout Payment ID: 4X7075136K8476351	Telepizza S.A.U. sistemas_mediosdepago@telepizza.c om	-6,00	0,00	-6,00
3/6/2021	Bank Deposit to PP Account ID: 0FL39530GK104144Y		6,00	0,00	6,00
4/6/2021	PreApproved Payment Bill User Payment ID: 1NG76942K81575344	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-10,14	0,00	-10,14
4/6/2021	General Credit Card Deposit ID: 0AS20710FH899603S		10,14	0,00	10,14
10/6/2021	Express Checkout Payment ID: 19J3095920399944T	Telepizza S.A.U. sistemas_mediosdepago@telepizza.c om	-6,00	0,00	-6,00
10/6/2021	Bank Deposit to PP Account ID: 3CT610890E3572352		6,00	0,00	6,00
24/6/2021	General Credit Card Deposit ID: 0TC31052GK669022T		20,80	0,00	20,80
24/6/2021	PreApproved Payment Bill User Payment ID: 4BS01745UV507433B	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-20,80	0,00	-20,80

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
27/6/2021	Website Payment ID: 63G65227VJ4303132	Terminal3 Inc. paypal+us@terminal3.com	-30,00	0,00	-30,00
27/6/2021	Bank Deposit to PP Account ID: 9GN91216NA0258719		30,00	0,00	30,00
28/6/2021	Website Payment ID: 9YF86465BT557161M	Terminal3 Inc. paypal+us@terminal3.com	-60,00	0,00	-60,00
28/6/2021	Bank Deposit to PP Account ID: 45F17071K4678823L		60,00	0,00	60,00
15/7/2021	Express Checkout Payment ID: 5A350777KC068991P	Telepizza S.A.U. sistemas_mediosdepago@telepizza.com	-6,00	0,00	-6,00
15/7/2021	Bank Deposit to PP Account ID: 97W76492WG213433A		6,00	0,00	6,00
10/8/2021	General Credit Card Deposit ID: 29N16423RJ795690Y		16,63	0,00	16,63
10/8/2021	PreApproved Payment Bill User Payment ID: 1CD28650PS731144X	Uber Payments BV paypal-payments-bv-eats-1-group@uber.com	-16,63	0,00	-16,63
12/8/2021	Express Checkout Payment ID: 6BT81658AB479000K	Uniqlo Europe Ltd sarah.lloyd@uniqlo.eu	-43,45	0,00	-43,45
12/8/2021	Bank Deposit to PP Account ID: 6S478022CR278554X		43,45	0,00	43,45
16/9/2021	PreApproved Payment Bill User Payment ID: 0LL48447HV891002W	Uber Payments BV paypal-payments-bv-eats-1-group@uber.com	-12,58	0,00	-12,58
16/9/2021	General Credit Card Deposit ID: 7SG27202L59930646		12,58	0,00	12,58
20/9/2021	General Credit Card Deposit ID: 8RP99168CL369230M		20,00	0,00	20,00
20/9/2021	Website Payment ID: 4VL29886W40621209	Terminal3 Inc. paypal+us@terminal3.com	-20,00	0,00	-20,00
24/9/2021	PreApproved Payment Bill User Payment ID: 32G089858P9250202	Uber Payments BV paypal-payments-bv-eats-1-group@uber.com	-15,83	0,00	-15,83
24/9/2021	General Credit Card Deposit ID: 1EF28657W5987923N		15,83	0,00	15,83
4/10/2021	General Credit Card Deposit ID: 7UD881013Y297515T		4,99	0,00	4,99

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
4/10/2021	Express Checkout Payment ID: 8C608814EY503963W	MIHOYO LIMITED miHoYopay@mihoyo.com	-4,99	0,00	-4,99
12/10/2021	General Credit Card Deposit ID: 4PS3347680515982G		24,70	0,00	24,70
12/10/2021	PreApproved Payment Bill User Payment ID: 0GP19837EF404642L	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-24,70	0,00	-24,70
17/10/2021	PreApproved Payment Bill User Payment ID: 71357018C23654625	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-18,78	0,00	-18,78
17/10/2021	General Credit Card Deposit ID: 86716580SS687480A		18,78	0,00	18,78
2/11/2021	Express Checkout Payment ID: 6BR73789S2492564H	MIHOYO LIMITED miHoYopay@mihoyo.com	-4,99	0,00	-4,99
2/11/2021	General Credit Card Deposit ID: 17N84150GF0461029		4,99	0,00	4,99
4/11/2021	General Credit Card Deposit ID: 0W998227NG0179309		6,00	0,00	6,00
4/11/2021	Express Checkout Payment ID: 78J03505J76221031	Telepizza S.A.U. sistemas_mediosdepago@telepizza.c om	-6,00	0,00	-6,00
13/11/2021	Express Checkout Payment ID: 6T215732N7501404U	MIHOYO LIMITED miHoYopay@mihoyo.com	-9,99	0,00	-9,99
13/11/2021	Bank Deposit to PP Account ID: 28M024817N8401231		9,99	0,00	9,99
20/11/2021	Mass Pay Payment ID: 4W330386VD717205C	Coinbase Ireland Limited paypalie@coinbase.com	46,32	0,00	46,32
20/11/2021	General Withdrawal - Bank Account ID: 25L51567B5348060J		-46,32	0,00	-46,32
25/11/2021	Mobile Payment ID: 2NR06176AC0722649	Aaron Swanson histirea@gmail.com	12,69	-0,97	11,72
25/11/2021	General Payment ID: 7DD07352WE1908051	Pamela Garcia pampurinsong@gmail.com	23,73	-1,51	22,22
25/11/2021	Mobile Payment ID: 88R33142DY0105430	David Luna lunabusiness13@gmail.com	11,94	-0,93	11,01
26/11/2021	Mobile Payment ID: 3DP22717AC514310T	Sehoon Kim sehoon@sehoonkim.com	12,82	0,00	12,82

Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
26/11/2021	Mobile Payment ID: 4RJ522997J383904X	Cody Doom codydoom18@gmail.com	11,97	-0,94	11,03
27/11/2021	Mobile Payment ID: 39H18719KK971154G	Sehoon Kim sehoon@sehoonkim.com	25,42	0,00	25,42
30/11/2021	General Payment ID: 3X4316104J206502H	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	-182,00	0,00	-182,00
30/11/2021	General Currency Conversion ID: 31314964FK9800420		87,78	0,00	87,78
30/11/2021	General Withdrawal - Bank Account ID: 6AB13252V8674025D		-33,98	0,00	-33,98
30/11/2021	General Currency Conversion ID: 05G550005C994305U		33,98	0,00	33,98
1/12/2021	General Payment ID: 2V878052NV290224L	Noah Suttles noah.suttles12@gmail.com	10,97	0,00	10,97
4/12/2021	General Credit Card Deposit ID: 6RT66157B5402133J		4,99	0,00	4,99
4/12/2021	Express Checkout Payment ID: 5NP83567NN756733K	COGNOSPHERE PTE. LTD. paypal_collection@cognosphere.com	-4,99	0,00	-4,99
7/12/2021	User Initiated Currency Conversion ID: 959236587H7342801		31,12	0,00	31,12
7/12/2021	General Payment ID: 0EB8593616249950C	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	-42,09	0,00	-42,09
8/12/2021	General Credit Card Deposit ID: 3HD73946C3260625V		13,44	0,00	13,44
8/12/2021	PreApproved Payment Bill User Payment ID: 40C156605H773744B	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-13,44	0,00	-13,44
17/12/2021	Mobile Payment ID: 3VF0804166034790X	Joel Aguilar joelaguilar23@gmail.com	6,50	0,00	6,50
18/12/2021	Mobile Payment ID: 4J5791528S6308515	Paul Brown blamethebacon@gmail.com	6,76	0,00	6,76

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
25/11/2021	Mobile Payment ID: 6SK4350221286811S	Cam's Store cameronmurray555@yahoo.com	15,00	-1,03	13,97
25/11/2021	General Payment ID: 95U67483R1025992M	Benjamin Chen braxien1234@gmail.com	14,00	-0,98	13,02
25/11/2021	Mobile Payment ID: 6G928612XB009745K	Jing Wei Choy choyjingwei@gmail.com	14,00	-0,98	13,02
25/11/2021	General Payment ID: 7DW45760L20056003	Samantha Wolfe thedusksymphony@gmail.com	14,00	-0,98	13,02
26/11/2021	General Payment ID: 3WW010575G321454M	琛 冯 849781187@qq.com	40,00	-2,26	37,74
26/11/2021	Mobile Payment ID: 1D2863728X919824N	Hernan Perez hgperez678@gmail.com	14,00	-0,98	13,02
26/11/2021	Mobile Payment ID: 2DL25035004781728	Yu Hui yujianhui.1995@gmail.com	14,00	-0,98	13,02
27/11/2021	General Payment ID: 4RG64381UH920054S	亨祯 张 936836369@qq.com	28,00	-1,67	26,33
30/11/2021	General Currency Conversion ID: 7NY70754K4243133X		-103,49	0,00	-103,49
30/11/2021	General Currency Conversion ID: 47477290UL064110D		-39,65	0,00	-39,65
4/12/2021	Mobile Payment ID: 12D86057MY850812V	Sedad Cokic sedobih@gmail.com	13,00	-0,68	12,32
4/12/2021	Mobile Payment ID: 8GR88026MW603460A	Matthew Wis Weezox@gmail.com	24,00	0,00	24,00
7/12/2021	User Initiated Currency Conversion ID: 911759626A1307042		-36,32	0,00	-36,32
9/12/2021	General Payment ID: 836944145U091082D	Richard Sang rbs24@pitt.edu	12,00	-0,89	11,11