



Merchant Account ID: DC7PNE3HG8WE8

PayPal ID: luque.viictor@gmail.com

1/1/2020 - 31/12/2020

## Bank Statement for 01 January 2020 to 31 December 2020

Victor Luque Martinez

Barcelona

08860 Barcelona

### Balance Summary (1/1/2020 - 31/12/2020)

	Available Beginning	Available Ending	Withheld Beginning	Withheld Ending
EUR	1,15	0,00	0,00	0,00
USD	32,07	0,00	0,00	0,00

**Activity Summary (1/1/2020 - 31/12/2020)**

	EUR	USD
<b>Beginning Available Balance</b>	<b>1,15</b>	<b>32,07</b>
Payments received	2.140,34	95,53
Payments sent	-548,70	0,00
Withdrawals and Debits	-1.987,50	0,00
Deposits and Credits	295,17	0,00
Fees	-8,08	-6,77
Transfers	107,62	-120,83
<b>Ending Available Balance</b>	<b>0,00</b>	<b>0,00</b>

**Payments received**

Description	EUR	USD
General payment	703,08	85,03
Mobile Payment	1.437,26	10,50
<b>Total</b>	<b>2.140,34</b>	<b>95,53</b>

**Payments sent**

Description	EUR	USD
Express Checkout Payment	-225,02	0,00
General payment	-271,53	0,00
Mobile Payment	-40,40	0,00
Payment Bill User Payment	-11,75	0,00
<b>Total</b>	<b>-548,70</b>	<b>0,00</b>

**Withdrawals and Debits**

Description	EUR	USD
Transfer Withdrawal	-1.987,50	0,00
<b>Total</b>	<b>-1.987,50</b>	<b>0,00</b>

**Deposits and Credits**

Description	EUR	USD
General Credit Card Deposit	189,27	0,00
Payment Refund	12,01	0,00
Transfer Deposit	93,89	0,00
<b>Total</b>	<b>295,17</b>	<b>0,00</b>

**Fees**

Description	EUR	USD
Fee	-2,50	0,00
Payment Fee	-5,58	-6,77
<b>Total</b>	<b>-8,08</b>	<b>-6,77</b>



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## Transfers

Description	EUR	USD
Currency Conversion	107,62	-120,83
<b>Total</b>	<b>107,62</b>	<b>-120,83</b>

## Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
10/1/2020	Express Checkout Payment ID: 3UF39016YM7583608	SERVICIOS DEL PRINCIPADO S.A. soporteweb@alsa.es	-14,50	0,00	-14,50
10/1/2020	General Currency Conversion ID: 06X59939L1186552Y		13,35	0,00	13,35
12/1/2020	Mobile Payment ID: 42309370BT7151906	Scott Crelin screlin@gmail.com	8,64	-0,77	7,87
12/1/2020	General Payment ID: 1MG22233A0010733E	Michael McDermott mtmcdermott1123@gmail.com	10,00	-0,84	9,16
16/1/2020	Mobile Payment ID: 71709056UA4635417	matthew malaga mattmalaga@ymail.com	8,62	0,00	8,62
26/1/2020	Express Checkout Payment ID: 8V946963NH113223M	Kinguin Digital Limited paypal.standard.eu@kinguin.net	-5,83	0,00	-5,83
26/1/2020	General Currency Conversion ID: 1AA13622Y3906730S		5,83	0,00	5,83
27/1/2020	Express Checkout Payment ID: 2S7007868C647700B	Just Eat Spain, S.L. finance@just-eat.es	-12,01	0,00	-12,01
27/1/2020	General Currency Conversion ID: 72V75059H7710884V		12,01	0,00	12,01
28/1/2020	Payment Refund ID: 49D144375M6897837	Just Eat Spain, S.L. finance@just-eat.es	12,01	0,00	12,01
28/1/2020	General Currency Conversion ID: 2VM157792X3204540		-12,01	0,00	-12,01
31/1/2020	General Payment ID: 4FA630931F307852W	Mark Veals mark.c.veals@gmail.com	6,98	0,00	6,98
4/2/2020	General Payment ID: 9YG92807RV672625F	Christopher Scabis scabisca@gmail.com	12,15	0,00	12,15
5/2/2020	General Payment ID: 6F574477T9589060N	Paul Mangal paulmangal3@gmail.com	73,95	-3,97	69,98
21/2/2020	User Initiated Currency Conversion ID: 3ER575606R161390S		88,44	0,00	88,44
21/2/2020	General Payment ID: 2R740653WV238660S	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	-203,20	0,00	-203,20
25/3/2020	Express Checkout Payment ID: 8BF35236SH041615U	Media Markt Saturn Administracion España sa ms.multichannel.cajas@mediamarkt.es	-54,90	0,00	-54,90
25/3/2020	Bank Deposit to PP Account ID: 2RD93940UL370331C		54,90	0,00	54,90

## Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
28/4/2020	General Payment ID: 28Y856126G7419114	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	300,00	0,00	300,00
28/4/2020	General Withdrawal - Bank Account ID: 89P99745CY704373F		-300,00	0,00	-300,00
6/5/2020	Mobile Payment ID: 10X77437MC015883P	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	30,00	0,00	30,00
14/5/2020	General Credit Card Deposit ID: 1PF531153J915254U		10,40	0,00	10,40
14/5/2020	Mobile Payment ID: 1CV9706208221544S	David Martín Rodriguez dmartinalepuz@gmail.com	-10,40	0,00	-10,40
14/5/2020	Mobile Payment ID: 6G330284FC9941039	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	-30,00	0,00	-30,00
28/5/2020	Mobile Payment ID: 71P93742ST763304H	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	240,00	0,00	240,00
28/5/2020	General Withdrawal - Bank Account ID: 8ES04445SN057284Y		-240,00	0,00	-240,00
15/6/2020	Express Checkout Payment ID: 9G9467785W0393229	Omnyex Ecommerce DMCC pay@cdkeys.com	-48,39	0,00	-48,39
15/6/2020	General Credit Card Deposit ID: 45L348310U924813A		48,39	0,00	48,39
28/6/2020	Mobile Payment ID: 14E24206P67190234	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	300,00	0,00	300,00
28/6/2020	General Withdrawal - Bank Account ID: 4L824254L3261993S		-300,00	0,00	-300,00
4/7/2020	Express Checkout Payment ID: 73131081RL198683N	JOLE PIZZA SLU castelldefelstelepizza@gmail.com	-21,00	0,00	-21,00
4/7/2020	Bank Deposit to PP Account ID: 34S90823P04689108		21,00	0,00	21,00
20/7/2020	General Credit Card Deposit ID: 62G252507C9884044		68,33	0,00	68,33
20/7/2020	General Payment ID: 8JF91166Y89324707	José Israel Fernández Barroso muddy_20_@hotmail.com	-68,33	0,00	-68,33
30/7/2020	Mobile Payment ID: 2AG70460GW1016441	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	250,00	0,00	250,00
18/8/2020	General Withdrawal - Bank Account ID: 539107658E266341C		-247,50	-2,50	-250,00
29/8/2020	Mobile Payment ID: 15492059S93270933	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	300,00	0,00	300,00

## Transaction History - EUR

Date	Description	Name \ Email	Gross	Fee	Net
30/8/2020	General Withdrawal - Bank Account ID: 78037405537636722		-300,00	0,00	-300,00
29/9/2020	Mobile Payment ID: 5KV14060WW570631W	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	300,00	0,00	300,00
29/9/2020	General Withdrawal - Bank Account ID: 05K0479234243505P		-300,00	0,00	-300,00
3/10/2020	PreApproved Payment Bill User Payment ID: 99899821NF729511D	Uber Payments BV paypal-payments-bv-eats-1- group@uber.com	-11,75	0,00	-11,75
3/10/2020	General Credit Card Deposit ID: 3NC89725AL409324Y		11,75	0,00	11,75
29/10/2020	General Payment ID: 65D35178XA4878453	Arantxa Raimundo Blanco raimundo.arantxa@gmail.com	300,00	0,00	300,00
29/10/2020	General Withdrawal - Bank Account ID: 5YS71752223617230		-300,00	0,00	-300,00
27/11/2020	General Credit Card Deposit ID: 9TX391464H5753827		50,40	0,00	50,40
27/11/2020	Express Checkout Payment ID: 1TJ11767A37346903	Norma Editorial, S. A. info@normacomics.com	-50,40	0,00	-50,40
14/12/2020	Express Checkout Payment ID: 8NR01425157404138	Springfield (Tendam Retail SA) springfieldpaypal@spf.com	-17,99	0,00	-17,99
14/12/2020	Bank Deposit to PP Account ID: 51447530XF110613G		17,99	0,00	17,99

## Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
2/1/2020	General Payment ID: 4DF22803S3400564E	Adan Gonzalez Dominguez adan3c@gmail.com	10,00	-0,59	9,41
2/1/2020	General Payment ID: 6DC79454LJ177310A	Adan Gonzalez Dominguez adan3c@gmail.com	10,00	-0,59	9,41
10/1/2020	Mobile Payment ID: 3UF10825CT981663K	Anthony Tappin anthonydtappin@gmail.com	10,50	-0,81	9,69
10/1/2020	General Currency Conversion ID: 9K311175Y89979545		-15,46	0,00	-15,46
11/1/2020	General Payment ID: 8MR48020U4033042V	luke rodermond lukerodermond7@gmail.com	10,00	-0,64	9,36
12/1/2020	General Payment ID: 44V17542A3951881B	琛 冯 849781187@qq.com	2,00	-0,40	1,60

**Transaction History - USD**

Date	Description	Name \ Email	Gross	Fee	Net
12/1/2020	General Payment ID: 7JH30536CC3609221	Kjeld Rodermond kjeldrodermond@gmail.com	10,00	-0,64	9,36
14/1/2020	General Payment ID: 0VF63031YD269314P	Simone Alterni simone.alterni@gmail.com	1,60	0,00	1,60
15/1/2020	General Payment ID: 01P28266R8960464A	Sebastian Miller SebastianMiller21@web.de	3,20	-0,41	2,79
26/1/2020	General Currency Conversion ID: 3X378280SH283082R		-6,72	0,00	-6,72
27/1/2020	General Currency Conversion ID: 54868476A3640163T		-13,84	0,00	-13,84
28/1/2020	General Currency Conversion ID: 7US39062213558226		13,84	0,00	13,84
29/1/2020	General Payment ID: 9DC39719L2893250S	Adan Gonzalez Dominguez adan3c@gmail.com	14,00	-0,71	13,29
30/1/2020	General Payment ID: 14114515RX8764618	Ivan Silva ivansilvaoyola@gmail.com	8,00	-0,69	7,31
2/2/2020	General Payment ID: 73864300NE740054Y	Nico-Marcel Haupt RoyalNatsu@gmail.com	7,55	-0,56	6,99
3/2/2020	General Payment ID: 4RG45666XT085610M	Daniel Koh danielkoh554@hotmail.com	8,68	-0,73	7,95
21/2/2020	User Initiated Currency Conversion ID: 3DT462639M869482T		-98,65	0,00	-98,65