

JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

JONAS PEDERSEN
KREATE
Poznanska 3 M.4
00-680 WARSZAWA

SUMMARY

Balance as of 27 April 2020

	Deposit Balance (PLN)	Loans (PLN)
Checking Accounts	8,275.14	
Savings Accounts, Term Deposits and Double Currency Investments	0.00	
Total	8,275.14	0.00

The information about debt securities (government bonds, corporate bonds, structured notes, certificates of deposit) and changes in these securities accounts can be found in section DETAILS.

Checking Accounts

Account type	Account number	Currency	Foreign currency balance	PLN balance
CITIGOLD PERSONAL ACCOUNT	1700408263	PLN		4,102.65
PERSONAL SUB-ACCOUNT EUR	4715135441	EUR	922.30	4,172.49
			Total	8,275.14

The funds placed by our customers in deposit accounts maintained with Bank Handlowy w Warszawie S.A. are protected under the mandatory deposit guarantee system to the aggregate PLN amount equivalent to EUR 100,000 except for the reasons indicated in the Banking Guarantee Fund Act, deposit guarantee system and mandatory restructuring of June 10, 2016. The amount and the scope of the guarantee are defined in the mentioned act. More details on the deposited funds protection are available in Bank or on <https://www.bfg.pl>.

Savings Accounts, Term Deposits and Double Currency Investments

Account type	Account number	Currency	Foreign currency balance	PLN balance
SAVING ACCOUNT PLN	5202180575	PLN		0.00
			Total	0.00



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DETAILS

CHECKING ACCOUNTS

CITIGOLD PERSONAL ACCOUNT **PAN JONAS PEDERSEN**
Account number 1700408263
NRB Account number 12 1030 0019 0109 8517 0040 8263
IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
28.03	BEGINNING BALANCE			7,165.66
30.03	CASH ADVANCE - ATM STANISLAWA ZARYNA, 2A WARSZAWA PL 5574555967387984 1000.00 PLN 12:30 200328		1,000.00	6,165.66
30.03	RETAIL TRANSACTION GONDOLA MARKET SP ZO.O WARSZAWA PL 5574555967387984 344.51 PLN 10:37 200327		344.51	5,821.15
30.03	RETAIL TRANSACTION ROOM SERVICE WARSZAWA PL 5574555967387984 310.00 PLN 18:28 200327		310.00	5,511.15
30.03	RETAIL TRANSACTION GONDOLA MARKET SP ZO.O WARSZAWA PL 5574555967387984 146.82 PLN 16:44 200328		146.82	5,364.33
30.03	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 132.99 PLN 00:00 200327		132.99	5,231.34
30.03	RETAIL TRANSACTION Spotify POFID0433A Stockholm SE 5574555967387984 19.99 PLN 18:53 200327		19.99	5,211.35
30.03	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 11.74 PLN 00:00 200328		11.74	5,199.61
30.03	RETAIL TRANSACTION UBER TRIP HELP.UBER.CO help.uber.comNL 5574555967387984 8.02 PLN 17:02 200328		8.02	5,191.59
30.03	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 5.00 PLN 17:57 200327		5.00	5,186.59
30.03	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200328		2.00	5,184.59

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IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
31.03	RETAIL TRANSACTION GONDOLA MARKET SP Z O. WARSZAWA PL 5574555967387984 213.21 PLN 13:11 200330		213.21	4,971.38
31.03	RETAIL TRANSACTION GONDOLA MARKET SP Z O. WARSZAWA PL 5574555967387984 72.24 PLN 17:35 200330		72.24	4,899.14
31.03	RETAIL TRANSACTION HBO EUROPE SRO 420261094444 CZ 5574555967387984 24.90 PLN 00:00 200330		24.90	4,874.24
01.04	BHW INCOMING TRANSFER /PL80124062921111001068329029 KREATE POLAND SP. Z O O. LOAN	4,700.00		9,574.24
01.04	INTERNET RETAIL TRANSACTION - CREDIT DP*baselinkercom Wroclaw PL 5574555967387984 1.00 PLN 14:00 200331	1.00		9,575.24
01.04	EXPRESS ELIXIR TRANSFER WANDA RABCZEWSKA 46102015920000250200642306 RENT		8,000.00	1,575.24
01.04	RETAIL TRANSACTION SIXT MANDATY WARSZAWA PL 5574555967387984 265.54 PLN 14:49 200330		265.54	1,309.70
01.04	RETAIL TRANSACTION Patreon* Membership INTERNET IE 5574555967387984 1.23 USD 11:48 200401 4.4113 USD/PLN		5.43	1,304.27
01.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. WANDA RABCZEWSKA 46102015920000250200642306 RENT		5.00	1,299.27
01.04	INTERNET RETAIL TRANSACTION DP*baselinkercom Wroclaw PL 5574555967387984 1.00 PLN 14:00 200331		1.00	1,298.27
02.04	EXTERNAL INCOMING TRANSFER RAYA GROUP SPÓŁKA Z OGRANICZONĄ 83105010121000009030362520 loan ODPOWIEDZIALNOŚCIĄ	8,000.00		9,298.27
02.04	EXPRESS ELIXIR TRANSFER WANDA RABCZEWSKA 46102015920000250200642306 RENT		5,000.00	4,298.27
02.04	RETAIL TRANSACTION SHOPLO WARSZAWA PL 5574555967387984 367.77 PLN 11:52 200401		367.77	3,930.50
02.04	FEE-PAYMENT ACCOUNT MAINT, ACCRUAL DATE 02/04/2020		220.00	3,710.50



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Date	Description	Deposits	Withdrawals	Balance in account currency
02.04	RETAIL TRANSACTION GONDOLA MARKET SP Z O. WARSZAWA PL 5574555967387984 122.41 PLN 08:26 200401		122.41	3,588 .09
02.04	RETAIL TRANSACTION GRINEKS DELIKATESY Warszawa PL 5574555967387984 18.94 PLN 08:56 200401		18.94	3,569 .15
02.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. WANDA RABCZEWSKA 46102015920000250200642306 RENT		5.00	3,564 .15
02.04	RETAIL TRANSACTION GRINEKS DELIKATESY Warszawa PL 5574555967387984 1.30 PLN 08:57 200401		1.30	3,562 .85
03.04	BHW INCOMING TRANSFER /PL80124062921111001068329029 KREATE POLAND SP. Z O O. LOAN	5,000 .00		8,562 .85
03.04	EXPRESS ELIXIR TRANSFER KASIA 20124060031111001083652881 AS AGREED		1,000 .00	7,562 .85
03.04	CASH ADVANCE - ATM PLNM0172 WARSZAWA PL 5574555967387984 1000.00 PLN 17:50 200402		1,000 .00	6,562 .85
03.04	CASH ADVANCE - ATM PLNM0172 WARSZAWA PL 5574555967387984 1000.00 PLN 17:52 200402		1,000 .00	5,562 .85
03.04	RETAIL TRANSACTION PIOTR I PAWEŁ DETAL WARSZAWA PL 5574555967387984 479.13 PLN 20:03 200402		479.13	5,083 .72
03.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 219.99 PLN 00:00 200402		219.99	4,863 .73
03.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 167.99 PLN 00:00 200402		167.99	4,695 .74
03.04	RETAIL TRANSACTION ROSSMANN WARSZAWA PL 5574555967387984 153.64 PLN 19:33 200402		153.64	4,542 .10
03.04	RETAIL TRANSACTION ZABKA Z2203 K.1 WARSZAWA PL 5574555967387984 33.25 PLN 16:15 200402		33.25	4,508 .85

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Date	Description	Deposits	Withdrawals	Balance in account currency
03.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 5.00 PLN 14:29 200402		5.00	4,503 .85
03.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. KASIA 20124060031111001083652881 AS AGREED		5.00	4,498 .85
06.04	INTERNET RETAIL TRANSACTION WWW.MARCARIA.COM 3478970218 US 5574555967387984 92.00 EUR 20:43 200403 4.7969 EUR/PLN		441.32	4,057 .53
06.04	RETAIL TRANSACTION ROOM SERVICE WARSZAWA PL 5574555967387984 246.00 PLN 17:43 200403		246.00	3,811 .53
06.04	RETAIL TRANSACTION SKLEP MAXI ZOO WARSZAWA PL 5574555967387984 151.71 PLN 17:08 200403		151.71	3,659 .82
06.04	INTERNET RETAIL TRANSACTION GODADDY.COM EUROPE 02079792661 GB 5574555967387984 18.41 GBP 15:14 200405 5.4594 GBP/PLN		100.51	3,559 .31
06.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 73.99 PLN 20:24 200403		73.99	3,485 .32
06.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 62.49 PLN 00:00 200403		62.49	3,422 .83
06.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 54.99 PLN 00:00 200404		54.99	3,367 .84
06.04	RETAIL TRANSACTION SMAK NATURY WARSZAWA PL 5574555967387984 46.79 PLN 13:26 200403		46.79	3,321 .05
06.04	RETAIL TRANSACTION SMAK NATURY WARSZAWA PL 5574555967387984 14.39 PLN 13:32 200403		14.39	3,306 .66
06.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.13 PLN 00:00 200403		8.13	3,298 .53
06.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.00 PLN 00:00 200404		8.00	3,290 .53



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Date	Description	Deposits	Withdrawals	Balance in account currency
06.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.00 PLN 00:00 200404		8.00	3,282 .53
06.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200404		5.00	3,277 .53
06.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 5.00 PLN 21:24 200403		5.00	3,272 .53
06.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200403		5.00	3,267 .53
07.04	RETAIL TRANSACTION PIOTR I PAWEŁ DETAL WARSZAWA PL 5574555967387984 293.19 PLN 14:10 200406		293.19	2,974 .34
07.04	RETAIL TRANSACTION SMAK NATURY WARSZAWA PL 5574555967387984 85.60 PLN 13:35 200406		85.60	2,888 .74
07.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 69.49 PLN 00:00 200406		69.49	2,819 .25
07.04	RETAIL TRANSACTION DELI Warszawa PL 5574555967387984 10.47 PLN 15:13 200406		10.47	2,808 .78
07.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200406		5.00	2,803 .78
08.04	CASH ADVANCE - ATM 01026 PKO BP SA WARSZAWA PL 5574555967387984 200.00 PLN 13:23 200406		200.00	2,603 .78
08.04	INTERNET RETAIL TRANSACTION VXNBILL.COM * 85587418 8554671520 US 5574555967387984 35.95 EUR 00:23 200406 4.7633 EUR/PLN		171.24	2,432 .54
08.04	INTERNET RETAIL TRANSACTION VXNBILL.COM * 85572987 8554671420 US 5574555967387984 17.95 USD 00:55 200406 4.3752 USD/PLN		78.54	2,354 .00

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Date	Description	Deposits	Withdrawals	Balance in account currency
09.04	EXTERNAL INCOMING TRANSFER FASHION INVESTMENT GROUP SP. Z O O. 8412406292111001088992285 WYNAGRODZENIE ZA: MARZEC 2020, DO:U MOWA Z DNIA 2011-08-01	11,643 .78		13,997 .78
09.04	EXTERNAL INCOMING TRANSFER FASHION INVESTMENT GROUP SP. Z O O. 8412406292111001088992285 WYNAGRODZENIE ZA: MARZEC 2020, Z TY T.PEŁNIENIA FUKCJI W ZARZADZIE	11,220 .00		25,217 .78
09.04	BHW INCOMING TRANSFER /PL8012406292111001068329029 KREATE POLAND SP. Z O O. LOAN	3,000 .00		28,217 .78
09.04	RETAIL TRANSACTION GONDOLA MARKET SP ZO.O WARSZAWA PL 5574555967387984 385.23 PLN 16:30 200408		385.23	27,832 .55
09.04	RETAIL TRANSACTION GONDOLA MARKET SP Z O. WARSZAWA PL 5574555967387984 304.50 PLN 17:11 200408		304.50	27,528 .05
09.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 76.09 PLN 16:53 200408		76.09	27,451 .96
09.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 24.99 PLN 00:00 200409		24.99	27,426 .97
09.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 17.90 PLN 00:00 200408		17.90	27,409 .07
09.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 17.80 PLN 00:00 200408		17.80	27,391 .27
09.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 10.00 PLN 00:00 200408		10.00	27,381 .27
09.04	RETAIL TRANSACTION UBER TRIP HELP.UBER.CO help.uber.comNL 5574555967387984 8.93 PLN 22:17 200408		8.93	27,372 .34
09.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 5.00 PLN 17:53 200408		5.00	27,367 .34



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Date	Description	Deposits	Withdrawals	Balance in account currency
09.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200408		2.00	27,365 .34
10.04	EXPRESS ELIXIR TRANSFER WANDA RABECZEWSKA 46102015920000250200642306 RENT		13,000 .00	14,365 .34
10.04	EXPRESS ELIXIR TRANSFER PLATINUM RESIDENCE 30191010482787000584510001 PAYMENT APARTMENT		4,440 .00	9,925 .34
10.04	CASH ADVANCE - ATM STANISLAWA ZARYNA, 2A WARSZAWA PL 5574555967387984 1500.00 PLN 16:39 200409		1,500 .00	8,425 .34
10.04	RETAIL TRANSACTION SIXT RENT A CAR WARSZA WARSZAWA PL 5574555967387984 753.00 PLN 08:42 200409		753.00	7,672 .34
10.04	RETAIL TRANSACTION ROOM SERVICE Warszawa PL 5574555967387984 206.00 PLN 18:36 200409		206.00	7,466 .34
10.04	RETAIL TRANSACTION VXNBILL.COM * 85584911 855-467-1420 US 5574555967387984 34.95 USD 07:41 200409 4.3709 USD/PLN		152.76	7,313 .58
10.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 65.19 PLN 00:00 200410		65.19	7,248 .39
10.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.67 PLN 00:00 200409		8.67	7,239 .72
10.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.08 PLN 00:00 200409		8.08	7,231 .64
10.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. PLATINUM RESIDENCE 30191010482787000584510001 PAYMENT APARTMENT		5.00	7,226 .64
10.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. WANDA RABECZEWSKA 46102015920000250200642306 RENT		5.00	7,221 .64
10.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200409		2.00	7,219 .64

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IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
14.04	CASH ADVANCE - ATM PLNN1566 WARSZAWA PL 5574555967387984 1000.00 PLN 12:53 200410		1,000.00	6,219.64
14.04	CASH ADVANCE - ATM PLNN1566 WARSZAWA PL 5574555967387984 1000.00 PLN 12:55 200410		1,000.00	5,219.64
14.04	CASH ADVANCE - ATM PLNN1566 WARSZAWA PL 5574555967387984 1000.00 PLN 12:51 200410		1,000.00	4,219.64
14.04	RETAIL TRANSACTION ORLEN Warszawa PL 5574555967387984 375.14 PLN 10:20 200410		375.14	3,844.50
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 239.99 PLN 00:00 200411		239.99	3,604.51
14.04	RETAIL TRANSACTION GONDOLA MARKET SP ZO.O WARSZAWA PL 5574555967387984 187.24 PLN 17:30 200410		187.24	3,417.27
14.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 137.99 PLN 00:00 200411		137.99	3,279.28
14.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 137.99 PLN 00:00 200411		137.99	3,141.29
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 122.99 PLN 00:00 200411		122.99	3,018.30
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 57.99 PLN 00:00 200410		57.99	2,960.31
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 52.99 PLN 00:00 200410		52.99	2,907.32
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 29.99 PLN 00:00 200411		29.99	2,877.33



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Date	Description	Deposits	Withdrawals	Balance in account currency
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 25.99 PLN 00:00 200412		25.99	2,851.34
14.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 17.99 PLN 00:00 200411		17.99	2,833.35
14.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 11.63 PLN 00:00 200410		11.63	2,821.72
14.04	RETAIL TRANSACTION ORLEN Warszawa PL 5574555967387984 9.48 PLN 10:39 200413		9.48	2,812.24
14.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200410		5.00	2,807.24
14.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200410		2.00	2,805.24
15.04	BHW INCOMING TRANSFER /PL8012406292111001068329029 KREATE POLAND SP. Z O O. LOAN	67,000.00		69,805.24
15.04	INTERNAL TRANSFER JONAS PEDERSEN 60103000190109784715135441 EUR 10000.00 FX RATE: 4.5039	45,039.23		114,844.47
15.04	INTERNAL TRANSFER - OWN ACCOUNTS 60103000190109784715135441		50,000.00	64,844.47
15.04	OUTGOING CLEARING SORBNET ZEZUTA 30124057031978000049059513 TRANSFER		20,000.00	44,844.47
15.04	OUTGOING CLEARING SORBNET ZEZUTA 30124057031978000049059513 TRANSFER		20,000.00	24,844.47
15.04	EXPRESS ELIXIR TRANSFER OLGA STALINGER 17114020170000410206587275 LOAN REPAYMENT		1,000.00	23,844.47
15.04	INTERNET RETAIL TRANSACTION SHOIFY* 78419607 DUBLIN IE 5574555967387984 146.84 USD 23:21 200414 4.3788 USD/PLN		642.99	23,201.48

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15.04	RETAIL TRANSACTION JMP S.A. BIEDRONKA 478 WARSZAWA PL 5574555967387984 603.04 PLN 13:36 200414		603.04	22,598 .44
15.04	INTERNET RETAIL TRANSACTION EPOCH.COM *DIRECTECH +1-3106645810US 5574555967387984 222.78 PLN 00:00 200412		222.78	22,375 .66
15.04	INTERNET RETAIL TRANSACTION EPOCH.COM *PAPERSTRE +1-3106645810US 5574555967387984 79.64 PLN 00:00 200411		79.64	22,296 .02
15.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 39.99 PLN 00:00 200415		39.99	22,256 .03
15.04	RETAIL TRANSACTION UBER TRIP HELP.UBER.CO help.uber.comNL 5574555967387984 11.98 PLN 15:44 200414		11.98	22,244 .05
15.04	FEE-PLN SORBNET TRANSFER EXEC. ZEZUTA 30124057031978000049059513 TRANSFER		10.00	22,234 .05
15.04	FEE-PLN SORBNET TRANSFER EXEC. ZEZUTA 30124057031978000049059513 TRANSFER		10.00	22,224 .05
15.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. OLGA STALINGER 17114020170000410206587275 LOAN REPAYMENT		5.00	22,219 .05
15.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200414		2.00	22,217 .05
16.04	EXPRESS ELIXIR TRANSFER WANDA PIETRASZEWSKA 28114020170000450212845321 RENT JWP		12,600 .00	9,617 .05
16.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 128.59 PLN 00:00 200415		128.59	9,488 .46
16.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 9.99 PLN 00:00 200416		9.99	9,478 .47
16.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200415		5.00	9,473 .47



JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
16.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. WANDA PIETRASZEWSKA 28114020170000450212845321 RENT JWP		5.00	9,468 .47
17.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 225.99 PLN 00:00 200416		225.99	9,242 .48
17.04	RETAIL TRANSACTION Twoja Farmacja Vogla Warszawa PL 5574555967387984 209.89 PLN 16:29 200416		209.89	9,032 .59
17.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 68.99 PLN 00:00 200416		68.99	8,963 .60
17.04	INTERNET RETAIL TRANSACTION WWW.MARCARIA.COM 3478970218 US 5574555967387984 10.00 EUR 20:52 200416 4.7579 EUR/PLN		47.58	8,916 .02
17.04	RETAIL TRANSACTION ZABKA Z2203 K.1 WARSZAWA PL 5574555967387984 41.73 PLN 12:33 200416		41.73	8,874 .29
17.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200416		5.00	8,869 .29
20.04	BHW INCOMING TRANSFER /PL80124062921111001068329029 KREATE POLAND SP. Z O O. LOAN	6,000 .00		14,869 .29
20.04	CASH ADVANCE - ATM 01026 PKO BP SA WARSZAWA PL 5574555967387984 1500.00 PLN 13:58 200416		1,500 .00	13,369 .29
20.04	INTERNET RETAIL TRANSACTION SHOIFY* 78676337 DUBLIN IE 5574555967387984 62.81 USD 12:05 200419 4.3725 USD/PLN		274.64	13,094 .65
20.04	RETAIL TRANSACTION GONDOLA MARKET SP Z O. WARSZAWA PL 5574555967387984 248.74 PLN 14:46 200418		248.74	12,845 .91
20.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 82.99 PLN 20:24 200417		82.99	12,762 .92
20.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 77.79 PLN 00:00 200419		77.79	12,685 .13

JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
20.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 51.19 PLN 00:00 200419		51.19	12,633 .94
20.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 29.99 PLN 00:00 200419		29.99	12,603 .95
20.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 29.99 PLN 00:00 200417		29.99	12,573 .96
20.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 19.99 PLN 00:00 200418		19.99	12,553 .97
20.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 12.30 PLN 00:00 200417		12.30	12,541 .67
20.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200419		5.00	12,536 .67
20.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200419		5.00	12,531 .67
20.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200417		5.00	12,526 .67
20.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 2.00 PLN 00:00 200417		2.00	12,524 .67
21.04	INTERNET RETAIL TRANSACTION jysk.pl Gdansk PL 5574555967387984 4075.00 PLN 21:22 200420		4,075 .00	8,449 .67
21.04	RETAIL TRANSACTION SIXT RENT A CAR WARSZA WARSZAWA PL 5574555967387984 2205.14 PLN 13:20 200420		2,205 .14	6,244 .53
21.04	RETAIL TRANSACTION PIOTR I PAWEŁ DETAL WARSZAWA PL 5574555967387984 257.71 PLN 16:59 200420		257 .71	5,986 .82
22.04	BHW INCOMING TRANSFER /PL8012406292111001068329029 KREATE POLAND SP. Z O O. LOAN	10,000 .00		15,986 .82



JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
22.04	CASH ADVANCE - ATM 01026 PKO BP SA WARSZAWA PL 5574555967387984 3000.00 PLN 16:07 200420		3,000.00	12,986.82
22.04	INTERNET RETAIL TRANSACTION PAYPAL *VIVANODOO 35314369001 SI 5574555967387984 808.91 PLN 00:00 200421		808.91	12,177.91
22.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 253.49 PLN 00:00 200421		253.49	11,924.42
22.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 114.99 PLN 11:53 200422		114.99	11,809.43
22.04	RETAIL TRANSACTION UBER TRIP HELP.UBER.CO help.uber.comNL 5574555967387984 17.42 PLN 12:28 200421		17.42	11,792.01
22.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 16.74 PLN 00:00 200421		16.74	11,775.27
22.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 11.91 PLN 00:00 200421		11.91	11,763.36
22.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200421		5.00	11,758.36
22.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 3.00 PLN 00:00 200421		3.00	11,755.36
23.04	INTERNET RETAIL TRANSACTION WWW MASS4D COM DUBAI AE 5574555967387984 138.40 USD 14:37 200422 4.4061 USD/PLN		609.81	11,145.55
23.04	CASH ADVANCE - ATM 01026 PKO BP SA WARSZAWA PL 5574555967387984 500.00 PLN 12:46 200421		500.00	10,645.55
23.04	RETAIL TRANSACTION GONDOLA MARKET SP ZO.O WARSZAWA PL 5574555967387984 253.87 PLN 18:17 200422		253.87	10,391.68

JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
23.04	EXPRESS ELIXIR TRANSFER TINTA DLA PLASTYKÓW 69105010121000009030543095 TITLE ORDER NO. 44935		121.50	10,270 .18
23.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 65.99 PLN 13:01 200422		65.99	10,204 .19
23.04	INTERNET RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 36.69 PLN 00:00 200423		36.69	10,167 .50
23.04	RETAIL TRANSACTION Starbucks Warszawa PL 5574555967387984 26.00 PLN 09:12 200422		26.00	10,141 .50
23.04	RETAIL TRANSACTION ZABKA Z2203 K.1 WARSZAWA PL 5574555967387984 19.99 PLN 09:09 200422		19.99	10,121 .51
23.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200422		5.00	10,116 .51
23.04	FEE-EXPRESS ELIXIR TRANSF.EXEC. TINTA DLA PLASTYKÓW 69105010121000009030543095 TITLE ORDER NO. 44935		5.00	10,111 .51
24.04	RETAIL TRANSACTION ONEPAGECRM GALWAY IE 5574555967387984 121.77 EUR 03:23 200424 4,7661 EUR/PLN		580.38	9,531 .13
24.04	RETAIL TRANSACTION BP-OPAL 111 WARSZAWA PL 5574555967387984 347.35 PLN 16:51 200423		347.35	9,183 .78
24.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 203.99 PLN 12:44 200423		203.99	8,979 .79
24.04	RETAIL TRANSACTION SUPERMARKET SPAR WARSZAWA PL 5574555967387984 165.24 PLN 15:20 200423		165.24	8,814 .55
24.04	RETAIL TRANSACTION SMAK NATURY WARSZAWA PL 5574555967387984 113.26 PLN 15:06 200423		113.26	8,701 .29



JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
24.04	RETAIL TRANSACTION ROSSMANN WARSZAWA PL 5574555967387984 113.13 PLN 15:14 200423		113.13	8,588 .16
24.04	RETAIL TRANSACTION ZABKA Z2203 K.1 WARSZAWA PL 5574555967387984 46.35 PLN 12:12 200423		46.35	8,541 .81
24.04	RETAIL TRANSACTION BLOOM FLOWERS WARSZAWA PL 5574555967387984 40.00 PLN 15:33 200423		40.00	8,501 .81
24.04	RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 10.00 PLN 00:00 200424		10.00	8,491 .81
24.04	INTERNET RETAIL TRANSACTION UBER *TRIP 800-592-8996 NL 5574555967387984 8.00 PLN 00:00 200424		8.00	8,483 .81
24.04	RETAIL TRANSACTION UBER *EATS 800-592-8996 NL 5574555967387984 5.00 PLN 00:00 200423		5.00	8,478 .81
24.04	RETAIL TRANSACTION ZABKA Z2203 K.1 WARSZAWA PL 5574555967387984 0.65 PLN 12:13 200423		0.65	8,478 .16
27.04	RETAIL TRANSACTION CONSENTA SP Z O O GDYNIA PL 5574555967387984 1671.00 PLN 17:59 200424		1,671.00	6,807 .16
27.04	CASH ADVANCE - ATM 01026 PKO BP SA WARSZAWA PL 5574555967387984 1200.00 PLN 12:11 200423		1,200.00	5,607 .16
27.04	INTERNET RETAIL TRANSACTION SHOPIFY* 78959247 DUBLIN IE 5574555967387984 67.22 USD 09:24 200424 4.3949 USD/PLN		295.43	5,311 .73
27.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 239.99 PLN 20:19 200426		239.99	5,071 .74
27.04	RETAIL TRANSACTION UBER EATS HELP.UBER.CO help.uber.comNL 5574555967387984 210.49 PLN 11:23 200427		210.49	4,861 .25

JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

CITIGOLD PERSONAL ACCOUNT

Account number 1700408263

NRB Account number 12 1030 0019 0109 8517 0040 8263

IBAN Account number PL12 1030 0019 0109 8517 0040 8263

Date	Description	Deposits	Withdrawals	Balance in account currency
27.04	RETAIL TRANSACTION LOTOS SF819 K.2 KRZYZANOWEK PL 5574555967387984 167.70 PLN 13:54 200424		167.70	4,693 .55
27.04	RETAIL TRANSACTION Delikatesy Sopot PL 5574555967387984 148.57 PLN 18:22 200426		148.57	4,544 .98
27.04	RETAIL TRANSACTION Microsoft*Xbox msbill.info IE 5574555967387984 124.99 PLN 14:54 200426		124.99	4,419 .99
27.04	RETAIL TRANSACTION Delikatesy PAM Sopot PL 5574555967387984 98.56 PLN 12:46 200425		98.56	4,321 .43
27.04	RETAIL TRANSACTION costa Sopot PL 5574555967387984 76.40 PLN 11:22 200426		76.40	4,245 .03
27.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 44.99 PLN 00:00 200425		44.99	4,200 .04
27.04	RETAIL TRANSACTION APPLE.COM/BILL 008004411875 IE 5574555967387984 34.99 PLN 00:00 200425		34.99	4,165 .05
27.04	RETAIL TRANSACTION Restauracja Modern, Jo Sopot PL 5574555967387984 32.50 PLN 11:43 200425		32.50	4,132 .55
27.04	RETAIL TRANSACTION GTC SA AUTOSTRADA A1 RUSOCIN PL 5574555967387984 29.90 PLN 16:14 200424		29.90	4,102 .65
27.04	CLOSING BALANCE			4,102 .65
Total		171,604 .01	174,667 .02	

PERSONAL SUB-ACCOUNT EUR

PAN JONAS PEDERSEN

Account number 4715135441

NRB Account number 60 1030 0019 0109 7847 1513 5441

IBAN Account number PL60 1030 0019 0109 7847 1513 5441

Date	Description	Deposits	Withdrawals	Balance in account currency
28.03	BEGINNING BALANCE			17.14



JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

PERSONAL SUB-ACCOUNT EUR

Account number 4715135441

NRB Account number 60 1030 0019 0109 7847 1513 5441

IBAN Account number PL60 1030 0019 0109 7847 1513 5441

Date	Description	Deposits	Withdrawals	Balance in account currency
15.04	INTERNAL TRANSFER JONAS PEDERSEN 12103000190109851700408263 PLN 50000.00 FX RATE: 4.5849	10,905 .16		10,922 .30
15.04	INTERNAL TRANSFER - OWN ACCOUNTS 12103000190109851700408263		10,000 .00	922 .30
27.04	CLOSING BALANCE			922 .30
Total		10,905 .16	10,000 .00	

SAVINGS ACCOUNTS, REGULAR SAVING PLAN AND TIME DEPOSITS

SAVING ACCOUNT PLN PAN JONAS PEDERSEN

Account number 5202180575

NRB Account number 04 1030 0019 0109 8552 0218 0575

IBAN Account number PL04 1030 0019 0109 8552 0218 0575

Date	Description	Deposits	Withdrawals	Balance in account currency
28.03	BEGINNING BALANCE			0.00
27.04	CLOSING BALANCE			0.00
Total				

Debit card

In the event your card is lost or stolen, please block it immediately via Citibank Online. Blocking your card is possible also via CitiPhone or at one of our branches. The new card will be sent to your mailing address via post or you can collect it during one visit at the branch.

CitiPhone Telephone Banking

24/7 customer service at following telephone numbers:

CitiPhone Gold

800 22 4653 (toll-free for fixed-line users from Poland)

48 22 692 2484 (charge according to the operator's current tariffs)

CitiPhone Citigold Private Client

800 30 3030 (toll-free for fixed-line users from Poland)

48 22 692 2200 (charge according to the operator's current tariffs)

Citibank Online Internet Banking

Before you use the online banking service for the first time, please register first, setting up your user name and password. In order to register, you will need your account and debit card number. To register, please go to www.citihandlowy.pl/register

JONAS WILLEMOES PEDERSEN

Statement Period 28.03.2020 - 27.04.2020

Citi Mobile Banking Service

Simplified Internet banking for mobile phone users at www.mobile.citibank.pl and in the application version for smartphone users. In order to sign on to Citi Mobile, enter your User ID and Password, which is the same as at Citibank Online. More information at www.citimobile.pl.

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_____ End Of Statement _____

Bank Handlowy w Warszawie S.A. with its seat in Warsaw, ul. Senatorska 16, 00-923 Warszawa, registered in the register of entrepreneurs of the National Court Register by the District Court for the Capital City of Warsaw, XII Commercial Division of the National Court Register, under KRS No. 000 000 1538; Tax No. NIP 526-030-02-91; share capital of PLN 522,638,400 paid in entirety.

