

MOVEMENT QUERY

Account: **ES29 0081 0615 7300 0249 1753**
 Owner: **RONALD WALTON*DOWNNEY Y ADELA BARBARA*DEBUSE**
 Currency: **EUR**
 Selection: **From 01/01/2024 to 31/01/2025**

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
31/01/2025	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/01/2025	-607,99	17.344,22
27/01/2025	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	27/01/2025	-582,03	17.952,21
27/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *HILLSIDEANI-35314369001	28/01/2025	-18,60	18.534,24
22/01/2025	TRANSFER TO Mundo Verde Ibiza S.L.	22/01/2025	-6.291,03	18.552,84
20/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	22/01/2025	-10,00	24.843,87
20/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	22/01/2025	-50,00	24.853,87
20/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	22/01/2025	-50,00	24.903,87
16/01/2025	TRANSFER PAYMENT FROM DEBUSE ADELA	16/01/2025	15.000,00	24.953,87
15/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *rokvicgordana-35314369001	18/01/2025	-503,39	9.953,87
15/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *dalialovesdogg-35314369001	18/01/2025	-303,39	10.457,26
14/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	17/01/2025	-603,41	10.760,65
14/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ivahok-35314369001	17/01/2025	-103,41	11.364,06
14/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	17/01/2025	-253,41	11.467,47
13/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *help.for.stray-35314369001	16/01/2025	-500,00	11.720,88
13/01/2025	DIRECT DEBIT Fuente Jara S.L.	13/01/2025	-4,78	12.220,88
13/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *tbubanja-35314369001	14/01/2025	-100,00	12.225,66
10/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD LYN-4029357733	13/01/2025	-100,00	12.325,66
10/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljкови-35314369001	13/01/2025	-503,41	12.425,66
09/01/2025	RETURN TAR.5402XXXXXXXXX5013 09.01 PAYPAL *neraremzija-35314369001	12/01/2025	305,89	12.929,07
09/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *dajana.radic-35314369001	12/01/2025	-153,44	12.623,18
08/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD Lyn-35314369001	11/01/2025	-100,00	12.776,62
08/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	11/01/2025	-403,45	12.876,62
08/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	11/01/2025	-305,89	13.280,07
07/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	09/01/2025	-20,00	13.585,96
06/01/2025	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.ene	06/01/2025	-124,00	13.605,96
07/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *Lorenwoka-35314369001	07/01/2025	-140,00	13.729,96
07/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	07/01/2025	-253,45	13.869,96
03/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *snezana-ci-35314369001	06/01/2025	-103,45	14.123,41
03/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *SANDRAZECEV So-35314369001	06/01/2025	-100,00	14.226,86

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
03/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ivahok-35314369001	06/01/2025	-103,45	14.326,86
03/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *janaajovanovic-35314369001	06/01/2025	-168,45	14.430,31
03/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *L3ky22-35314369001	06/01/2025	-42,00	14.598,76
02/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljkovi-35314369001	04/01/2025	-403,45	14.640,76
02/01/2025	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	04/01/2025	-603,45	15.044,21
31/12/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/12/2024	-607,99	15.647,66
30/12/2024	COMISSIONS/FEES	29/12/2024	-0,95	16.255,65
30/12/2024	TRANSFER TO Federico Recayte Jara	29/12/2024	-2.200,00	16.256,60
27/12/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	27/12/2024	-400,92	18.456,60
24/12/2024	INTERESTS AND/OR COMMISSIONS	24/12/2024	-40,00	18.857,52
23/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ivahok-35314369001	25/12/2024	-103,45	18.897,52
23/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljkovi-35314369001	25/12/2024	-403,45	19.000,97
19/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	22/12/2024	-503,47	19.404,42
19/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *rokvicgordana-35314369001	22/12/2024	-503,47	19.907,89
19/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *help.for.stray-35314369001	22/12/2024	-500,00	20.411,36
18/12/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 14.12 PAYPAL *LMANSFI-35314369001 ES	17/12/2024	100,00	20.911,36
17/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 13.12 PAYPAL *LMANSFIELD LYN-4029357733	17/12/2024	-100,00	20.811,36
17/12/2024	TRANSFER PAYMENT FROM DEBUSSE ADELA	11/12/2024	20.000,00	20.911,36
17/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	20/12/2024	-503,45	911,36
17/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljkovi-35314369001	20/12/2024	-503,45	1.414,81
16/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD Lyn-35314369001	17/12/2024	-100,00	1.918,26
16/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD LYN-4029357733	17/12/2024	-100,00	2.018,26
11/12/2024	COMISSIONS/FEES	11/12/2024	-0,95	2.118,26
11/12/2024	TRANSFER TO INA Management Services SLU	11/12/2024	-13.189,00	2.119,21
11/12/2024	DIRECT DEBIT Fuente Jara S.L.	11/12/2024	-4,78	15.308,21
09/12/2024	COMISSIONS/FEES	09/12/2024	-70,01	15.312,99
09/12/2024	TRANSFER TO LaRaven Brooks	09/12/2024	-4.000,95	15.383,00
09/12/2024	COMISSIONS/FEES	09/12/2024	-62,00	19.383,95
09/12/2024	TRANSFER TO Sam Speer	09/12/2024	-1.258,06	19.445,95
09/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *edinanewuk-35314369001	12/12/2024	-1.258,49	20.704,01
04/12/2024	NON-EURO CURRENCY COMMISSION	07/12/2024	-1,55	21.962,50
04/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 WW METRO 8380-AVALON	07/12/2024	-44,38	21.964,05
04/12/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.dic	04/12/2024	-124,00	22.008,43
04/12/2024	NON-EURO CURRENCY COMMISSION	07/12/2024	-1,28	22.132,43
04/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 Avalon Beach News-Avalon Beach	07/12/2024	-36,50	22.133,71
04/12/2024	NON-EURO CURRENCY COMMISSION	07/12/2024	-0,34	22.170,21
04/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 JOHNSON BROS. INVEST-AVALON BEACH	07/12/2024	-9,59	22.170,55
04/12/2024	NON-EURO CURRENCY COMMISSION	07/12/2024	-3,36	22.180,14

Document obtained electronically. Valid, but disagreement with the Bank's records.

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
04/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 ZLR*Road to Paradise-Avalon	07/12/2024	-95,88	22.183,50
04/12/2024	NON-EURO CURRENCY COMMISSION	07/12/2024	-3,90	22.279,38
04/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 V/CELLARS 3671-AVALON BEACH	07/12/2024	-111,34	22.283,28
03/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljkovi-35314369001	06/12/2024	-503,44	22.394,62
03/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	06/12/2024	-503,44	22.898,06
03/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD LYN-4029357733	06/12/2024	-100,00	23.401,50
03/12/2024	TRANSFER A ALIUD ALTERNIVA SL	03/12/2024	-206,47	23.501,50
03/12/2024	COMISSIONS/FEES	02/12/2024	-0,95	23.707,97
03/12/2024	TRANSFER TO Federico Recayte Jara	02/12/2024	-2.000,00	23.708,92
02/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	05/12/2024	-123,44	25.708,92
02/12/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *Lorenwoka-35314369001	05/12/2024	-70,00	25.832,36
29/11/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	29/11/2024	-607,99	25.902,36
25/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	28/11/2024	-10,00	26.510,35
25/11/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	25/11/2024	-343,03	26.520,35
25/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD Lyn-35314369001	27/11/2024	-50,00	26.863,38
25/11/2024	ANNUL PRCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	25/11/2024	10,00	26.913,38
22/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	25/11/2024	-10,00	26.903,38
21/11/2024	CASH WITHDRAWAL FEE AS DEBIT	21/11/2024	-6,36	26.913,38
21/11/2024	WITHDRAWAL ATM 5402XXXXXXXXX5013 21.11	21/11/2024	-141,49	26.919,74
20/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *zlakrvopijica-35314369001	23/11/2024	-78,43	27.061,23
20/11/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	20/11/2024	25.000,00	27.139,66
20/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	22/11/2024	-10,00	2.139,66
19/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	22/11/2024	-20,00	2.149,66
19/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *SANDRAZECEV So-35314369001	22/11/2024	-100,00	2.169,66
19/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *SANDRAZECEV SO-35314369001	22/11/2024	-100,00	2.269,66
19/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	22/11/2024	-303,43	2.369,66
15/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	18/11/2024	-303,45	2.673,09
15/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljkovi-35314369001	18/11/2024	-403,45	2.976,54
14/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	17/11/2024	-803,44	3.379,99
14/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	17/11/2024	-10,00	4.183,43
14/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *madalinabaronc-35314369001	17/11/2024	-35,00	4.193,43
14/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *lynnmansfield2-35314369001	17/11/2024	-203,44	4.228,43
13/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	16/11/2024	-203,44	4.431,87
13/11/2024	DIRECT DEBIT FUENTE JARA S.L.	13/11/2024	-74,66	4.635,31
11/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	13/11/2024	-303,45	4.709,97

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11/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *help.for.stray-35314369001	13/11/2024	-400,00	5.013,42
11/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *alrmlawymhmd10-35314369001	12/11/2024	-121,85	5.413,42
07/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	10/11/2024	-30,00	5.535,27
07/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *janaajovanovic-35314369001	09/11/2024	-168,42	5.565,27
07/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ivahok-35314369001	09/11/2024	-103,42	5.733,69
07/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	09/11/2024	-503,42	5.837,11
07/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *lynnmansfield2-35314369001	09/11/2024	-103,42	6.340,53
06/11/2024	COMISSIONS/FEES	06/11/2024	-0,95	6.443,95
06/11/2024	TRANSFER TO Nautica Santa Eulalia S.L.	06/11/2024	-3.273,00	6.444,90
05/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	07/11/2024	-5,00	9.717,90
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	07/11/2024	-5,00	9.722,90
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	07/11/2024	-10,00	9.727,90
04/11/2024	COMISSIONS/FEES	04/11/2024	-0,95	9.737,90
04/11/2024	TRANSFER TO Federico Recayte Jara	04/11/2024	-2.300,00	9.738,85
04/11/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.nov	04/11/2024	-124,00	12.038,85
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *dalialovesdogg-35314369001	06/11/2024	-503,40	12.162,85
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *L3ky22-35314369001	05/11/2024	-42,00	12.666,25
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljкови-35314369001	05/11/2024	-403,40	12.708,25
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mirelahusic12-35314369001	04/11/2024	-203,40	13.111,65
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mirelahusic12-35314369001	04/11/2024	-303,40	13.315,05
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *snezana-ci-35314369001	04/11/2024	-103,40	13.618,45
04/11/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	04/11/2024	-10,00	13.721,85
31/10/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/10/2024	-607,99	13.731,85
28/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 22.10 PAYPAL *petrovictanja4-35314369001	28/10/2024	-153,44	14.339,84
28/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *dalialovesdogg-35314369001	29/10/2024	-503,43	14.493,28
25/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 22.10 PAYPAL *petrovi-35314369001 ES	25/10/2024	153,44	14.996,71
25/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *help.for.stray-35314369001	28/10/2024	-300,00	14.843,27
25/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *rokvicgordana-35314369001	28/10/2024	-503,43	15.143,27
24/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	27/10/2024	968,07	15.646,70
24/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	27/10/2024	-968,07	14.678,63
24/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 20.10 PAYPAL *medaforpaws-35314369001	24/10/2024	-78,44	15.646,70
24/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 20.10 PAYPAL *petrovictanja4-35314369001	24/10/2024	-253,44	15.725,14
24/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 20.10 PAYPAL *savic15-35314369001	24/10/2024	-78,44	15.978,58

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24/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 20.10 PAYPAL *savic15-35314369001	24/10/2024	-52,50	16.057,02
23/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	26/10/2024	-10,00	16.109,52
23/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 20.10 23/10/2024 PAYPAL *petrovi-35314369001 ES		253,44	16.119,52
23/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 20.10 23/10/2024 PAYPAL *medafor-35314369001 ES		78,44	15.866,08
23/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 20.10 23/10/2024 PAYPAL *savic15-35314369001 ES		78,44	15.787,64
23/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 20.10 23/10/2024 PAYPAL *savic15-35314369001 ES		52,50	15.709,20
23/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	26/10/2024	-20,00	15.656,70
23/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	26/10/2024	482,61	15.676,70
23/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	26/10/2024	-482,61	15.194,09
22/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *LMANSFIELD LYN-4029357733	25/10/2024	-100,00	15.676,70
22/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	25/10/2024	-153,44	15.776,70
22/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	25/10/2024	-603,44	15.930,14
22/10/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S. 22/10/2024		-427,24	16.533,58
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 15.10 PAYPAL *wyldwoman-35314369001	21/10/2024	-153,42	16.960,82
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	23/10/2024	-50,00	17.114,24
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *medaforpaws-35314369001	23/10/2024	-78,44	17.164,24
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *savic15-35314369001	23/10/2024	-78,44	17.242,68
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *savic15-35314369001	23/10/2024	-52,50	17.321,12
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ASSOCIATION Cu-35314369001	23/10/2024	-15,00	17.373,62
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	23/10/2024	-253,44	17.388,62
21/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	22/10/2024	385,00	17.642,06
21/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *mostafa.majd23-35314369001	22/10/2024	-385,00	17.257,06
18/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *alrmlawymhmd10-35314369001	21/10/2024	-385,46	17.642,06
18/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 15.10 18/10/2024 PAYPAL *wyldwom-35314369001 ES		153,42	18.027,52
18/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 14.10 PAYPAL *alrmlawymhmd10-35314369001	18/10/2024	-95,36	17.874,10
18/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *antonimaes-35314369001	20/10/2024	-130,00	17.969,46
17/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 14.10 17/10/2024 PAYPAL *alrmlaw-35314369001 ES		95,36	18.099,46
17/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	20/10/2024	-5,00	18.004,10
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	19/10/2024	-263,43	18.009,10
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *help.for.stray-35314369001	19/10/2024	-350,00	18.272,53
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ALEKSANDRAP-35314369001	19/10/2024	-103,43	18.622,53
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *tbubanja-35314369001	19/10/2024	-50,00	18.725,96

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	19/10/2024	-303,43	18.775,96
16/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *stefanzeljкови-35314369001	19/10/2024	-303,43	19.079,39
16/10/2024	DIRECT DEBIT Mapit lot S.L.	16/10/2024	-39,95	19.382,82
15/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *wyldwoman-35314369001	18/10/2024	-153,42	19.422,77
15/10/2024	CARD ISSUE FEE RONALD WALTON DOWNEY	15/10/2024	-30,00	19.576,19
14/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *alrmlawymhmd10-35314369001	17/10/2024	-95,36	19.606,19
14/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 08.10 PAYPAL *petrovictanja4-35314369001	14/10/2024	-118,42	19.701,55
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	14/10/2024	-5,00	19.819,97
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *snezana-ci-35314369001	14/10/2024	-203,42	19.824,97
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ALEKSANDRAP-35314369001	14/10/2024	-203,42	20.028,39
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	14/10/2024	-203,42	20.231,81
11/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 08.10 PAYPAL *petrovi-35314369001 ES	11/10/2024	118,42	20.435,23
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *SANDRAZECEV So-35314369001	11/10/2024	-100,00	20.316,81
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *janaajovanovic-35314369001	11/10/2024	-168,41	20.416,81
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *ivahok-35314369001	11/10/2024	-103,41	20.585,22
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *doragomikado-35314369001	11/10/2024	-100,00	20.688,63
11/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ANIMALWEB-0257400067	14/10/2024	-20,00	20.788,63
10/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *janaajo-35314369001 ES	10/10/2024	168,41	20.808,63
10/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *ivahok-35314369001 ES	10/10/2024	103,41	20.640,22
10/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *SANDRAZ-35314369001 ES	10/10/2024	100,00	20.536,81
10/10/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX5013 07.10 PAYPAL *doragom-35314369001 ES	10/10/2024	100,00	20.436,81
10/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *vesnagd69-35314369001	13/10/2024	-603,42	20.336,81
10/10/2024	DIRECT DEBIT FUENTE JARA S.L.	10/10/2024	-109,62	20.940,23
09/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *KIKI-35314369001	12/10/2024	-303,42	21.049,85
09/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *neraremzija-35314369001	12/10/2024	-303,42	21.353,27
09/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *petrovictanja4-35314369001	11/10/2024	-118,42	21.656,69
08/10/2024	INSURANCE MUTUA MADRILENA AUTOMOVILISTA S. DE SEGU	08/10/2024	-431,29	21.775,11
07/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *SANDRAZECEV So-35314369001	10/10/2024	-100,00	22.206,40
07/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *doragomikado-35314369001	10/10/2024	-100,00	22.306,40
07/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *ivahok-35314369001	10/10/2024	-103,41	22.406,40
07/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *janaajovanovic-35314369001	10/10/2024	-168,41	22.509,81
07/10/2024	CASH WITHDRAWAL FEE AS DEBIT	07/10/2024	-16,15	22.678,22
07/10/2024	WITHDRAWAL ATM 5402XXXXXXXXX5013 05.10	07/10/2024	-358,94	22.694,37
04/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *L3ky22-35314369001	07/10/2024	-47,25	23.053,31

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
04/10/2024	PURCHASE WITH CARD 5402XXXXXXXXX5013 PAYPAL *Lorenwoka-35314369001	07/10/2024	-70,00	23.100,56
04/10/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxxx811.oct	04/10/2024	-124,77	23.170,56
02/10/2024	COMISSIONS/FEES	02/10/2024	-0,95	23.295,33
02/10/2024	TRANSFER TO Federico Recayte Jara	02/10/2024	-2.365,00	23.296,28
30/09/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	30/09/2024	-607,99	25.661,28
24/09/2024	INTERESTS AND/OR COMMISSIONS	24/09/2024	-40,00	26.269,27
24/09/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	23/09/2024	15.000,00	26.309,27
23/09/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	23/09/2024	-401,28	11.309,27
20/09/2024	COMISSIONS/FEES	20/09/2024	-0,95	11.710,55
20/09/2024	TRANSFER TO Ibiza Solutions	20/09/2024	-1.101,10	11.711,50
11/09/2024	COMISSIONS/FEES	11/09/2024	-0,95	12.812,60
11/09/2024	TRANSFER TO Federico Recayte Jara	11/09/2024	-600,00	12.813,55
11/09/2024	DIRECT DEBIT FUENTE JARA S.L.	11/09/2024	-4,78	13.413,55
04/09/2024	COMISSIONS/FEES	04/09/2024	-0,95	13.418,33
04/09/2024	TRANSFER TO Federico Recayte Jara	04/09/2024	-2.000,00	13.419,28
04/09/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxxx811.sep	04/09/2024	-127,00	15.419,28
30/08/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	30/08/2024	-607,99	15.546,28
29/08/2024	TRANSFER TO RESOLUTION TEAM ELECTRIC PLUMBING	29/08/2024	-1.380,00	16.154,27
29/08/2024	COMISSIONS/FEES	29/08/2024	-0,95	17.534,27
29/08/2024	TRANSFER TO Mundo Verde Ibiza S.L.	29/08/2024	-2.340,62	17.535,22
29/08/2024	COMISSIONS/FEES	29/08/2024	-0,95	19.875,84
29/08/2024	TRANSFER TO Pool Maintenance	29/08/2024	-647,25	19.876,79
29/08/2024	TRANSFER A RYR	29/08/2024	-650,00	20.524,04
29/08/2024	INSURANCE ALLIANZ SEGUROS Y REASEGUROS, S.A.	29/08/2024	-2.452,17	21.174,04
26/08/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	26/08/2024	-590,08	23.626,21
13/08/2024	COMISSIONS/FEES	13/08/2024	-0,95	24.216,29
13/08/2024	TRANSFER TO Luis Armando Vicente Yacolca	13/08/2024	-265,00	24.217,24
12/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 06.08 PAYPAL *petrovictanja4-35314369001	12/08/2024	-203,33	24.482,24
09/08/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 06.08 PAYPAL *petrovi-35314369001 ES	09/08/2024	203,33	24.685,57
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *tbubanja-35314369001	11/08/2024	-100,00	24.482,24
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV SO-35314369001	11/08/2024	-50,00	24.582,24
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *snezana-ci-35314369001	11/08/2024	-253,33	24.632,24
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *IFAW.ORG-35314369001	11/08/2024	-24,31	24.885,57
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD Lyn-35314369001	11/08/2024	-50,00	24.909,88
08/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	11/08/2024	-103,33	24.959,88
07/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	10/08/2024	-103,33	25.063,21
07/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	10/08/2024	-168,33	25.166,54
07/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *mojcab-35314369001	10/08/2024	-250,00	25.334,87
07/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	10/08/2024	-200,00	25.584,87
07/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HILLSIDEANI-35314369001	10/08/2024	-12,17	25.784,87
07/08/2024	DIRECT DEBIT FUENTE JARA S.L.	07/08/2024	-85,37	25.797,04
06/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	09/08/2024	-203,33	25.882,41

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
05/08/2024	NON-EURO CURRENCY COMMISSION	05/08/2024	-0,15	26.085,74
05/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 02.08 TFL TRAVEL CH-TFL.GOV.UK/CP	05/08/2024	-4,22	26.085,89
05/08/2024	NON-EURO CURRENCY COMMISSION	05/08/2024	-0,19	26.090,11
05/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.08 TFL TRAVEL CH-TFL.GOV.UK/CP	05/08/2024	-5,29	26.090,30
05/08/2024	COMISSIONS/FEES	05/08/2024	-0,95	26.095,59
05/08/2024	TRANSFER TO Federico Recayte Jara	05/08/2024	-2.000,00	26.096,54
05/08/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.ago	05/08/2024	-127,00	28.096,54
05/08/2024	NON-EURO CURRENCY COMMISSION	07/08/2024	-0,29	28.223,54
05/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/08/2024	-8,28	28.223,83
05/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HILLSIDEANI-35314369001	07/08/2024	-18,48	28.232,11
05/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *alrmlawymhmd10-35314369001	06/08/2024	-193,25	28.250,59
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DOGSTARFOUN-35314369001	05/08/2024	-31,73	28.443,84
02/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-1,09	28.475,57
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 TXW*London Taxi 67932-Glasgow	04/08/2024	-31,14	28.476,66
02/08/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/08/2024	20,00	28.507,80
02/08/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/08/2024	10,00	28.487,80
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ibtissamaitmer-35314369001	04/08/2024	-123,40	28.477,80
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *henna.nuutinen-35314369001	04/08/2024	-100,00	28.601,20
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *alrmlawymhmd10-35314369001	04/08/2024	-192,88	28.701,20
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *mojcab-35314369001	04/08/2024	-400,00	28.894,08
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *snezana-ci-35314369001	04/08/2024	-103,40	29.294,08
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	04/08/2024	-30,00	29.397,48
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	04/08/2024	-73,40	29.427,48
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	04/08/2024	-70,00	29.500,88
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/08/2024	-10,00	29.570,88
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/08/2024	-5,00	29.580,88
02/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/08/2024	-20,00	29.585,88
01/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-0,26	29.605,88
01/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SumUp *Americano-London	04/08/2024	-7,35	29.606,14
01/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-6,24	29.613,49
01/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 LINK THEORY UK LTD-LONDON	04/08/2024	-178,15	29.619,73
01/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-1,54	29.797,88
01/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 ARKET-LONDON	04/08/2024	-43,94	29.799,42
01/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-0,29	29.843,36
01/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 LEON-LONDON	04/08/2024	-8,30	29.843,65
01/08/2024	NON-EURO CURRENCY COMMISSION	04/08/2024	-0,55	29.851,95

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
01/08/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	04/08/2024	-15,68	29.852,50
31/07/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/07/2024	-607,99	29.868,18
29/07/2024	COMISSIONS/FEES	27/07/2024	-0,95	30.476,17
29/07/2024	TRANSFER TO Federico Recayte Jara	27/07/2024	-1.300,00	30.477,12
26/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 11.07 AZULEIVI-EIVISSA	26/07/2024	-1,75	31.777,12
26/07/2024	COMISSIONS/FEES	26/07/2024	-0,95	31.778,87
26/07/2024	TRANSFER TO Federico Recayte Jara	26/07/2024	-1.011,00	31.779,82
25/07/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	25/07/2024	-3,61	32.790,82
24/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *COMPASSION-35314369001	27/07/2024	-6,20	32.794,43
24/07/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	24/07/2024	-350,75	32.800,63
23/07/2024	TRANSFER A RYR	23/07/2024	-182,55	33.151,38
23/07/2024	WITHDRAWAL	23/07/2024	-1.000,00	33.333,93
22/07/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	19/07/2024	20.000,00	34.333,93
18/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 08.07 BIDEGI A8/A1 GIPUZKOA-DONOSTIA-SAN	18/07/2024	-2,98	14.333,93
17/07/2024	TRANSFER TO MUNDO VERDE IBIZA S.L	17/07/2024	-726,00	14.336,91
16/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.07 PAYPAL *helpanimals19-35314369001	15/07/2024	-603,39	15.062,91
16/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.07 PAYPAL *help.for.stray-35314369001	15/07/2024	-250,00	15.666,30
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *mirelahusic12-35314369001	16/07/2024	-303,41	15.916,30
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *samirfuljacan8-35314369001	16/07/2024	-103,41	16.219,71
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ginafeay-35314369001	16/07/2024	-124,16	16.323,12
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	16/07/2024	-253,41	16.447,28
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	16/07/2024	-123,41	16.700,69
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *savic15-35314369001	16/07/2024	-63,00	16.824,10
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	16/07/2024	-203,41	16.887,10
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	16/07/2024	-30,00	17.090,51
15/07/2024	COMISSIONS/FEES	13/07/2024	-0,95	17.120,51
15/07/2024	TRANSFER TO Federico Recayte Jara	13/07/2024	-400,00	17.121,46
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PARKING ES PRATET-EIVISSA	16/07/2024	-7,15	17.521,46
15/07/2024	CASH WITHDRAWAL FEE AS DEBIT	15/07/2024	-0,65	17.528,61
15/07/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 13.07	15/07/2024	-100,00	17.529,26
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 RTE CASA LINDA-SANT JOSEP DE	15/07/2024	-540,00	17.629,26
15/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AENA IBIZA PARKING-IBIZA	15/07/2024	-2,15	18.169,26
12/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.07 PAYPAL *helpani-35314369001 ES	12/07/2024	603,39	18.171,41
12/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.07 PAYPAL *help.fo-35314369001 ES	12/07/2024	250,00	17.568,02
12/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 OFICOPY-CALA VADELLA	15/07/2024	-17,10	17.318,02
12/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 ISLANDOG PETSHOP-SANT JOSEP	15/07/2024	-25,00	17.335,12
12/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 CAPRICE CAFE ET DELICE-SAN JOSE	15/07/2024	-14,10	17.360,12
12/07/2024	DIRECT DEBIT FUENTE JARA S.L.	12/07/2024	-144,57	17.374,22

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
11/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 MASSAGE IBIZA-STA GERTRUDIS	14/07/2024	-270,00	17.518,79
11/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 08.07 MarcillaT S/AP15 NAVARRA-PAMPLONA	11/07/2024	-6,55	17.788,79
11/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 08.07 Tiebas S/AP15 NAVARRA-PAMPLONA	11/07/2024	-4,35	17.795,34
11/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 08.07 Sarasa S/AP15 NAVARRA-PAMPLONA	11/07/2024	-2,55	17.799,69
11/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	14/07/2024	-353,39	17.802,24
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *maja.trajkovic-35314369001	13/07/2024	-203,39	18.155,63
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 MERCADONA13/07/2024 CAN BURGOS-SAN JOSE DE S	13/07/2024	-28,82	18.359,02
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *savic15-35314369001	13/07/2024	-31,50	18.387,84
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	13/07/2024	-103,39	18.419,34
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	13/07/2024	-103,39	18.522,73
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *sandazecevic7-35314369001	13/07/2024	-21,12	18.626,12
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 EROSKI CENTER-SANT JOSEP DE	13/07/2024	-101,96	18.647,24
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	13/07/2024	-203,39	18.749,20
10/07/2024	NON-EURO CURRENCY COMMISSION	13/07/2024	-11,40	18.952,59
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMZN Mktp ES-AMAZON.ES	13/07/2024	-325,71	18.963,99
10/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HELPANIMALS Re-35314369001	13/07/2024	-20,00	19.289,70
09/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	12/07/2024	-250,00	19.309,70
09/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 HIPER MANACOR-SANT JOSEP DE	12/07/2024	-99,51	19.559,70
09/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 RACO VERD-SANT JOSEP DE	12/07/2024	-75,20	19.659,21
09/07/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 09.07	09/07/2024	-400,00	19.734,41
09/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	12/07/2024	-603,39	20.134,41
09/07/2024	COMISSIONS/FEES	09/07/2024	-0,95	20.737,80
09/07/2024	TRANSFER TO Nautica Santa Eulalia S.L.	09/07/2024	-698,29	20.738,75
09/07/2024	COMISSIONS/FEES	09/07/2024	-0,95	21.437,04
09/07/2024	TRANSFER TO Nautica Santa Eulalia S.L.	09/07/2024	-3.144,08	21.437,99
09/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 RESTAURANTE COYOTE-SANT JOSEP DE	11/07/2024	-125,00	24.582,07
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BALEARIA-DENIA	11/07/2024	-8,50	24.707,07
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BALEARIA-DENIA	11/07/2024	-9,00	24.715,57
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 02.07 PAYPAL *L3ky22-35314369001	08/07/2024	-42,00	24.724,57
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 02.07 PAYPAL *Lorenwoka-35314369001	08/07/2024	-70,00	24.766,57
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 FARMACIA ENRIQUE BARBER N-DENIA	11/07/2024	-41,15	24.836,57
08/07/2024	TRANSFER A RYR	08/07/2024	-632,50	24.877,72
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 E.S. VALTIERRA MARGEN IZQ-VALTIERRA	11/07/2024	-84,62	25.510,22
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PEAGE AUTOROUTE ASF-VEDENE CEDEX	11/07/2024	-1,90	25.594,84
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PEAGE AUTOROUTE ASF-VEDENE CEDEX	11/07/2024	-1,20	25.596,74

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 INDIGO 640003-BIARRITZ	11/07/2024	-23,20	25.597,94
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 TOTAL-ST EPAIN	10/07/2024	-92,04	25.621,14
08/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 TOTAL-ST EPAIN	10/07/2024	200,00	25.713,18
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 TOTAL-ST EPAIN	10/07/2024	-200,00	25.513,18
08/07/2024	NON-EURO CURRENCY COMMISSION	09/07/2024	-4,83	25.713,18
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SHELL Rustington-Littlehampton	09/07/2024	-137,92	25.718,01
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HELPANIMALS Re-35314369001	09/07/2024	-20,00	25.855,93
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	09/07/2024	-173,39	25.875,93
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	09/07/2024	-168,39	26.049,32
08/07/2024	NON-EURO CURRENCY COMMISSION	09/07/2024	-10,55	26.217,71
08/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 CLR*Cowdray Farm Shop-Midhurst	09/07/2024	-301,42	26.228,26
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	08/07/2024	-203,39	26.529,68
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	08/07/2024	-153,39	26.733,07
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *almighty457asx-35314369001	08/07/2024	-245,07	26.886,46
05/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 02.07 05/07/2024 PAYPAL *Lorenwo-35314369001 ES	05/07/2024	70,00	27.131,53
05/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 02.07 05/07/2024 PAYPAL *L3ky22-35314369001 ES	05/07/2024	42,00	27.061,53
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.07 05/07/2024 PAYPAL *petrovictanja4-35314369001	05/07/2024	-213,38	27.019,53
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.07 05/07/2024 PAYPAL *vesnadragojlov-35314369001	05/07/2024	-253,38	27.232,91
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.07 05/07/2024 PAYPAL *daredjurovic93-35314369001	05/07/2024	-203,38	27.486,29
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.07 05/07/2024 PAYPAL *savic15-35314369001	05/07/2024	-57,75	27.689,67
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 01.07 05/07/2024 PAYPAL *help.for.stray-35314369001	05/07/2024	-150,00	27.747,42
05/07/2024	NON-EURO CURRENCY COMMISSION	07/07/2024	-0,29	27.897,42
05/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/07/2024	-8,27	27.897,71
04/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 01.07 04/07/2024 PAYPAL *vesnadr-35314369001 ES	04/07/2024	253,38	27.905,98
04/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 01.07 04/07/2024 PAYPAL *petrovi-35314369001 ES	04/07/2024	213,38	27.652,60
04/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 01.07 04/07/2024 PAYPAL *daredju-35314369001 ES	04/07/2024	203,38	27.439,22
04/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 01.07 04/07/2024 PAYPAL *help.fo-35314369001 ES	04/07/2024	150,00	27.235,84
04/07/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 01.07 04/07/2024 PAYPAL *savic15-35314369001 ES	04/07/2024	57,75	27.085,84
04/07/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.jul	04/07/2024	-127,00	27.028,09
03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *PROVET-35314369001	06/07/2024	-109,72	27.155,09
03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEVIC7-35314369001	06/07/2024	-31,50	27.264,81
03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	06/07/2024	-223,38	27.296,31
03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	06/07/2024	-50,00	27.519,69

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03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	05/07/2024	-70,00	27.569,69
03/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	05/07/2024	-42,00	27.639,69
02/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/07/2024	-20,00	27.681,69
02/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	04/07/2024	-10,00	27.701,69
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	04/07/2024	-150,00	27.711,69
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	04/07/2024	-213,38	27.861,69
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *savic15-35314369001	04/07/2024	-57,75	28.075,07
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	04/07/2024	-253,38	28.132,82
01/07/2024	COMISSIONS/FEES	01/07/2024	-0,95	28.386,20
01/07/2024	TRANSFER TO Federico Recayte Jara	01/07/2024	-2.020,00	28.387,15
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	04/07/2024	-203,38	30.407,15
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *vesnadragojlov-35314369001	01/07/2024	-203,39	30.610,53
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *ASSOCIATION-35314369001	01/07/2024	-11,12	30.813,92
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *wyldwoman-35314369001	01/07/2024	-120,57	30.825,04
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *help.for.stray-35314369001	01/07/2024	-100,00	30.945,61
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *tbubanja-35314369001	01/07/2024	-100,00	31.045,61
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.06 PAYPAL *savic15-35314369001	01/07/2024	-123,39	31.145,61
01/07/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	02/07/2024	-5,00	31.269,00
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *vesnadr-35314369001 ES		203,39	31.274,00
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *savic15-35314369001 ES		123,39	31.070,61
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *wyldwom-35314369001 ES		120,57	30.947,22
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *help.fo-35314369001 ES		100,00	30.826,65
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *tbubanj-35314369001 ES		100,00	30.726,65
28/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 25.06 28/06/2024 PAYPAL *ASSOCIA-35314369001 ES		11,12	30.626,65
28/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	01/07/2024	-20,00	30.615,53
28/06/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	28/06/2024	-607,99	30.635,53
27/06/2024	COMISSIONS/FEES	27/06/2024	-0,95	31.243,52
27/06/2024	TRANSFER TO Federico Recayte Jara	27/06/2024	-50,00	31.244,47
27/06/2024	COMISSIONS/FEES	26/06/2024	-0,95	31.294,47
27/06/2024	TRANSFER TO Brillant	26/06/2024	-343,04	31.295,42
26/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	29/06/2024	-20,00	31.638,46
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	28/06/2024	-100,00	31.658,46
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	28/06/2024	-303,39	31.758,46
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ASSOCIATION-35314369001	28/06/2024	-11,12	32.061,85

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25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *savic15-35314369001	28/06/2024	-123,39	32.072,97
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *wyldwoman-35314369001	28/06/2024	-120,57	32.196,36
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *tbubanja-35314369001	28/06/2024	-100,00	32.316,93
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	28/06/2024	-203,39	32.416,93
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	28/06/2024	-103,39	32.620,32
25/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	27/06/2024	5,00	32.723,71
25/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	27/06/2024	5,00	32.718,71
25/06/2024	COMISSIONS/FEES	25/06/2024	-0,95	32.713,71
25/06/2024	TRANSFER TO Honda	25/06/2024	-139,07	32.714,66
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	27/06/2024	-5,00	32.853,73
25/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	27/06/2024	-5,00	32.858,73
24/06/2024	INTERESTS AND/OR COMMISSIONS	24/06/2024	-40,00	32.863,73
24/06/2024	COMISSIONS/FEES	24/06/2024	-0,95	32.903,73
24/06/2024	TRANSFER TO Enrique Pastor	24/06/2024	-705,00	32.904,68
24/06/2024	TRANSFER A ECO ALTERNATIVE	24/06/2024	-241,90	33.609,68
24/06/2024	TRANSFER A MATERIALS SA TALAIA	24/06/2024	-50,63	33.851,58
24/06/2024	COMISSIONS/FEES	24/06/2024	-0,95	33.902,21
24/06/2024	TRANSFER TO Juan Castillo Rosa	24/06/2024	-114,00	33.903,16
24/06/2024	TRANSFER A RYR	24/06/2024	-322,50	34.017,16
24/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 18.06 PAYPAL *tbubanja-35314369001	24/06/2024	-75,00	34.339,66
24/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 18.06 PAYPAL *petrovictanja4-35314369001	24/06/2024	-153,39	34.414,66
24/06/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	24/06/2024	-316,56	34.568,05
24/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	26/06/2024	-50,00	34.884,61
21/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *madalinabaronc-35314369001	24/06/2024	-40,00	34.934,61
21/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 18.06 PAYPAL *petrovi-35314369001 ES	21/06/2024	153,39	34.974,61
21/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 18.06 PAYPAL *tbubanj-35314369001 ES	21/06/2024	75,00	34.821,22
20/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *lynnmansfield2-35314369001	23/06/2024	-103,39	34.746,22
20/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *vesnadragojlov-35314369001	20/06/2024	-453,40	34.849,61
20/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *daredjurovic93-35314369001	20/06/2024	-303,40	35.303,01
20/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *PROVET-35314369001	20/06/2024	-251,03	35.606,41
19/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *vesnadr-35314369001 ES	19/06/2024	453,40	35.857,44
19/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *daredju-35314369001 ES	19/06/2024	303,40	35.404,04
19/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 16.06 PAYPAL *PROVET-35314369001 ES	19/06/2024	251,03	35.100,64
18/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD Lyn-35314369001	21/06/2024	-50,00	34.849,61
18/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	21/06/2024	-238,39	34.899,61
18/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	21/06/2024	-153,39	35.138,00

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
18/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	21/06/2024	-103,39	35.291,39
18/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *tbubanja-35314369001	21/06/2024	-75,00	35.394,78
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 11.06 PAYPAL *vesnadragojlov-35314369001	17/06/2024	-503,38	35.469,78
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 11.06 PAYPAL *help.for.stray-35314369001	17/06/2024	-250,00	35.973,16
17/06/2024	COMISSIONS/FEES	16/06/2024	-0,95	36.223,16
17/06/2024	TRANSFER TO Federico Recayte Jara	16/06/2024	-270,00	36.224,11
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	19/06/2024	-453,40	36.494,11
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	19/06/2024	-303,40	36.947,51
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	19/06/2024	-296,55	37.250,91
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *PROVET-35314369001	19/06/2024	-251,03	37.547,46
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	18/06/2024	-123,40	37.798,49
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *rokvicgordana-35314369001	18/06/2024	-503,40	37.921,89
17/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	18/06/2024	-203,40	38.425,29
17/06/2024	COMISSIONS/FEES	14/06/2024	-0,95	38.628,69
17/06/2024	TRANSFER TO mimbi	14/06/2024	-210,78	38.629,64
14/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 11.06 PAYPAL *vesnadr-35314369001 ES	14/06/2024	503,38	38.840,42
14/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 11.06 PAYPAL *help.fo-35314369001 ES	14/06/2024	250,00	38.337,04
14/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.06 PAYPAL *ivahok-35314369001	14/06/2024	-103,37	38.087,04
14/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.06 PAYPAL *helpanimals19-35314369001	14/06/2024	-503,37	38.190,41
14/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	17/06/2024	-50,00	38.693,78
13/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *STARTYOURLI-4029357733	16/06/2024	-118,60	38.743,78
13/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.06 PAYPAL *helpani-35314369001 ES	13/06/2024	503,37	38.862,38
13/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.06 PAYPAL *ivahok-35314369001 ES	13/06/2024	103,37	38.359,01
13/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *janaajovanovic-35314369001	13/06/2024	-168,37	38.255,64
13/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *dalialovesdogg-35314369001	13/06/2024	-253,37	38.424,01
13/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *henna.nuutinen-35314369001	13/06/2024	-70,00	38.677,38
12/06/2024	TRANSFER A RYR	12/06/2024	-22,50	38.747,38
12/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *dalialo-35314369001 ES	12/06/2024	253,37	38.769,88
12/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *janaajo-35314369001 ES	12/06/2024	168,37	38.516,51
12/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.06 PAYPAL *henna.n-35314369001 ES	12/06/2024	70,00	38.348,14
12/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	15/06/2024	-30,00	38.278,14
11/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	14/06/2024	-503,38	38.308,14
11/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	14/06/2024	-250,00	38.811,52
11/06/2024	NON-EURO CURRENCY COMMISSION	14/06/2024	-0,54	39.061,52

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
11/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	14/06/2024	-15,53	39.062,06
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	13/06/2024	-103,37	39.077,59
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	13/06/2024	-503,37	39.180,96
10/06/2024	NON-EURO CURRENCY COMMISSION	10/06/2024	-0,12	39.684,33
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 05.06 TFL TRAVEL CH-TFL.GOV.UK/CP	10/06/2024	-3,29	39.684,45
10/06/2024	DIRECT DEBIT FUENTE JARA S.L.	10/06/2024	-113,49	39.687,74
10/06/2024	COMISSIONS/FEES	10/06/2024	-0,95	39.801,23
10/06/2024	TRANSFER TO Federico Recayte Jara	10/06/2024	-200,00	39.802,18
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *henna.nuutinen-35314369001	12/06/2024	-70,00	40.002,18
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daliaalovesdogg-35314369001	12/06/2024	-253,37	40.072,18
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	12/06/2024	-168,37	40.325,55
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	11/06/2024	-203,37	40.493,92
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	11/06/2024	-203,37	40.697,29
10/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	11/06/2024	-50,00	40.900,66
07/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 03.06 PAYPAL *DEBANS-35314369001	07/06/2024	-203,36	40.950,66
07/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 03.06 PAYPAL *L3ky22-35314369001	07/06/2024	-52,50	41.154,02
07/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 03.06 PAYPAL *petrovictanja4-35314369001	07/06/2024	-103,36	41.206,52
07/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 03.06 PAYPAL *petrovictanja4-35314369001	07/06/2024	-323,36	41.309,88
06/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 03.06 06/06/2024 PAYPAL *petrovi-35314369001 ES	06/06/2024	323,36	41.633,24
06/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 03.06 06/06/2024 PAYPAL *DEBANS-35314369001 ES	06/06/2024	203,36	41.309,88
06/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 03.06 06/06/2024 PAYPAL *petrovi-35314369001 ES	06/06/2024	103,36	41.106,52
06/06/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 03.06 06/06/2024 PAYPAL *L3ky22-35314369001 ES	06/06/2024	52,50	41.003,16
06/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	09/06/2024	-403,37	40.950,66
06/06/2024	COMISSIONS/FEES	05/06/2024	-0,95	41.354,03
06/06/2024	TRANSFER TO Federico Recayte Jara	05/06/2024	-2.000,00	41.354,98
05/06/2024	NON-EURO CURRENCY COMMISSION	08/06/2024	-0,85	43.354,98
05/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	08/06/2024	-24,34	43.355,83
05/06/2024	NON-EURO CURRENCY COMMISSION	07/06/2024	-0,29	43.380,17
05/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/06/2024	-8,22	43.380,46
04/06/2024	NON-EURO CURRENCY COMMISSION	07/06/2024	-0,54	43.388,68
04/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline.Com-London	07/06/2024	-15,40	43.389,22
04/06/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx811.jun	04/06/2024	-127,00	43.404,62
04/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	06/06/2024	-103,36	43.531,62
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	06/06/2024	-203,36	43.634,98
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	06/06/2024	-52,50	43.838,34

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	06/06/2024	-50,00	43.890,84
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HOPEVMSDOGS-07895372760	06/06/2024	-75,00	43.940,84
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	06/06/2024	-323,36	44.015,84
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AER IBIZA HOSTELERIA-CAN ESCANDEL	06/06/2024	-7,10	44.339,20
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 FARMACIA ENRIQUEZ MONTORO-SANT JOSEP DE	06/06/2024	-41,15	44.346,30
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 E.S. SANTA GERTRUDIS SL-SANTA GERTRUD	05/06/2024	-1,20	44.387,45
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *lynnmansfield2-35314369001	04/06/2024	-203,36	44.388,65
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	04/06/2024	-103,36	44.592,01
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	04/06/2024	-303,36	44.695,37
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	04/06/2024	-153,36	44.998,73
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *FETCHER DOG-35314369001	04/06/2024	-245,13	45.152,09
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	04/06/2024	-70,00	45.397,22
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	04/06/2024	-303,36	45.467,22
03/06/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BLINK IBIZA- EIVISSA	04/06/2024	-325,00	45.770,58
31/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	03/06/2024	-10,00	46.095,58
31/05/2024	COMISSIONS/FEES	31/05/2024	-0,95	46.105,58
31/05/2024	TRANSFER TO Medea Motor S.L.	31/05/2024	-3.000,00	46.106,53
31/05/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	31/05/2024	30.000,00	49.106,53
31/05/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/05/2024	-607,99	19.106,53
30/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 26.05 PAYPAL *poliivana-35314369001	30/05/2024	-103,36	19.714,52
29/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	01/06/2024	-203,37	19.817,88
29/05/2024	NON-EURO CURRENCY COMMISSION	01/06/2024	-2,30	20.021,25
29/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMZN Mktp ES-AMAZON.ES	01/06/2024	-65,68	20.023,55
29/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 26.05 PAYPAL *poliiva-35314369001 ES	29/05/2024	103,36	20.089,23
29/05/2024	COMISSIONS/FEES	28/05/2024	-0,95	19.985,87
29/05/2024	TRANSFER TO Federico Ismael Recayte Jara	28/05/2024	-200,00	19.986,82
28/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 HIPER MANACOR-SANT JOSEP DE	31/05/2024	-131,24	20.186,82
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 21.05 PAYPAL *poliivana-35314369001	27/05/2024	-103,35	20.318,06
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 21.05 PAYPAL *petrovictanja4-35314369001	27/05/2024	-103,35	20.421,41
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	30/05/2024	-20,00	20.524,76
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PASSION CAFE VARA DE REY-IBIZA	30/05/2024	-14,80	20.544,76
27/05/2024	CASH WITHDRAWAL FEE AS DEBIT	27/05/2024	-3,50	20.559,56
27/05/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 27.05	27/05/2024	-140,00	20.563,06
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BAR CAN BELLOTERA ,KANBE-SANT JORDI DE	30/05/2024	-8,00	20.703,06
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *REX-35314369001	29/05/2024	-400,00	20.711,06

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	29/05/2024	-103,36	21.111,06
27/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 CAN PEP XICA -ST JOSEP-SANT JOSEP DE	28/05/2024	-44,99	21.214,42
24/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 21.05 24/05/2024 PAYPAL *petrovi-35314369001 ES	24/05/2024	103,35	21.259,41
24/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 21.05 24/05/2024 PAYPAL *poliiva-35314369001 ES	24/05/2024	103,35	21.156,06
24/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.05 PAYPAL *helpanimals19-35314369001	24/05/2024	-203,35	21.052,71
24/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.05 PAYPAL *PROVET-35314369001	24/05/2024	-150,00	21.256,06
24/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.05 PAYPAL *ALEKSANDRAP-35314369001	24/05/2024	-153,35	21.406,06
24/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.05 PAYPAL *FETCHER DOG-35314369001	24/05/2024	-243,61	21.559,41
24/05/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	24/05/2024	-343,25	21.803,02
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	26/05/2024	-203,36	22.146,27
23/05/2024	COMISSIONS/FEES	23/05/2024	-0,95	22.349,63
23/05/2024	TRANSFER TO Federico Ismael Recayte Jara	23/05/2024	-1.276,03	22.350,58
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *tbubanja-35314369001	26/05/2024	-120,00	23.626,61
23/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *madalinabaronc-35314369001	26/05/2024	50,00	23.746,61
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	26/05/2024	-203,36	23.696,61
23/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.05 23/05/2024 PAYPAL *FETCHER-35314369001 ES	23/05/2024	243,61	23.899,97
23/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.05 23/05/2024 PAYPAL *helpani-35314369001 ES	23/05/2024	203,35	23.656,36
23/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.05 23/05/2024 PAYPAL *ALEKSAN-35314369001 ES	23/05/2024	153,35	23.453,01
23/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.05 23/05/2024 PAYPAL *PROVET-35314369001 ES	23/05/2024	150,00	23.299,66
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 19.05 PAYPAL *zlakrvopijica-35314369001	23/05/2024	-103,35	23.149,66
23/05/2024	COMISSIONS/FEES	23/05/2024	-0,95	23.253,01
23/05/2024	TRANSFER TO Federico Ismael Recayte Jara	23/05/2024	-180,00	23.253,96
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *madalinabaronc-35314369001	26/05/2024	-50,00	23.433,96
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	26/05/2024	-200,00	23.483,96
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 HIPER MANACOR-SANT JOSEP DE	26/05/2024	-116,47	23.683,96
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	26/05/2024	-100,00	23.800,43
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	26/05/2024	-50,00	23.900,43
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *snezana-ci-35314369001	26/05/2024	-103,36	23.950,43
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BIORGANIC IBIZA-EIVISSA	26/05/2024	-74,56	24.053,79
23/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 FARMACIA ENRIQUEZ MONTORO-SANT JOSEP DE	26/05/2024	-29,45	24.128,35
22/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 19.05 22/05/2024 PAYPAL *zlakrvo-35314369001 ES	22/05/2024	103,35	24.157,80
22/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	24/05/2024	-103,35	24.054,45
21/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	24/05/2024	-103,35	24.157,80
21/05/2024	NON-EURO CURRENCY COMMISSION	24/05/2024	-0,80	24.261,15

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
21/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	24/05/2024	-22,76	24.261,95
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD LYN-35314369001	23/05/2024	-100,00	24.284,71
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 14.05 PAYPAL *DEBANS-35314369001	20/05/2024	-103,33	24.384,71
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *FETCHER DOG-35314369001	23/05/2024	-243,61	24.488,04
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ALEKSANDRAP-35314369001	23/05/2024	-153,35	24.731,65
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	23/05/2024	-203,35	24.885,00
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *PROVET-35314369001	23/05/2024	-150,00	25.088,35
20/05/2024	NON-EURO CURRENCY COMMISSION	22/05/2024	-0,54	25.238,35
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	22/05/2024	-15,32	25.238,89
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	22/05/2024	-78,35	25.254,21
20/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	22/05/2024	-103,35	25.332,56
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *rokvicgordana-35314369001	20/05/2024	-503,34	25.435,91
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	20/05/2024	-128,34	25.939,25
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	20/05/2024	-100,00	26.067,59
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	20/05/2024	-100,00	26.167,59
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	20/05/2024	-253,34	26.267,59
17/05/2024	ANNUL PRCHASE WITH CARD 5402XXXXXXXXX9012 14.05 PAYPAL *DEBANS-35314369001 ES	17/05/2024	103,33	26.520,93
17/05/2024	NON-EURO CURRENCY COMMISSION	20/05/2024	-0,85	26.417,60
17/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	20/05/2024	-24,15	26.418,45
16/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	19/05/2024	-52,50	26.442,60
16/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dalialovesdogg-35314369001	19/05/2024	-253,34	26.495,10
15/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	18/05/2024	-20,00	26.748,44
15/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	18/05/2024	-103,33	26.768,44
14/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	17/05/2024	-103,33	26.871,77
14/05/2024	COMISSIONS/FEES	14/05/2024	-0,95	26.975,10
14/05/2024	TRANSFER TO Federico Ismael Recayte Jara	14/05/2024	-2.000,00	26.976,05
14/05/2024	NON-EURO CURRENCY COMMISSION	17/05/2024	-0,53	28.976,05
14/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	17/05/2024	-15,24	28.976,58
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	16/05/2024	-5,00	28.991,82
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 07.05 PAYPAL *janaajovanovic-35314369001	13/05/2024	-168,34	28.996,82
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	16/05/2024	-5,00	29.165,16
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	15/05/2024	-10,00	29.170,16
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *henna.nuutinen-35314369001	14/05/2024	-100,00	29.180,16
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	14/05/2024	-100,00	29.280,16

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	14/05/2024	-153,33	29.380,16
13/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	14/05/2024	-103,33	29.533,49
10/05/2024	COMISSIONS/FEES	10/05/2024	-0,95	29.636,82
10/05/2024	TRANSFER TO Federico Ismael Recayte Jara	10/05/2024	-1.000,00	29.637,77
10/05/2024	COMISSIONS/FEES	10/05/2024	-0,95	30.637,77
10/05/2024	TRANSFER TO Federico Ismael Recayte Jara	10/05/2024	-1.000,00	30.638,72
10/05/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 07.05 PAYPAL *janaajo-35314369001 ES	10/05/2024	168,34	31.638,72
10/05/2024	DIRECT DEBIT FUENTE JARA S.L.	10/05/2024	-4,78	31.470,38
09/05/2024	COMISSIONS/FEES	09/05/2024	-0,95	31.475,16
09/05/2024	TRANSFER TO Mundo Verde Ibiza	09/05/2024	-804,65	31.476,11
09/05/2024	COMISSIONS/FEES	09/05/2024	-0,95	32.280,76
09/05/2024	TRANSFER TO Mundo Verde Ibiza	09/05/2024	-726,00	32.281,71
09/05/2024	COMISSIONS/FEES	09/05/2024	-0,95	33.007,71
09/05/2024	TRANSFER TO Piscinas San Antonio SL	09/05/2024	-677,60	33.008,66
09/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *VETCENTARDO-35314369001	12/05/2024	-353,33	33.686,26
07/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	10/05/2024	-138,34	34.039,59
07/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	10/05/2024	-168,34	34.177,93
06/05/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx457.may	06/05/2024	-127,00	34.346,27
06/05/2024	NON-EURO CURRENCY COMMISSION	07/05/2024	-0,29	34.473,27
06/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/05/2024	-8,18	34.473,56
06/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HOPEVMSDOGS-07895372760	07/05/2024	-40,00	34.481,74
06/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HOPEVMSDOGS-35314369001	07/05/2024	-48,75	34.521,74
06/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	07/05/2024	-30,00	34.570,49
06/05/2024	COMISSIONS/FEES	04/05/2024	-0,95	34.600,49
06/05/2024	TRANSFER TO Federico Ismael Recayte Jara	04/05/2024	-100,00	34.601,44
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	06/05/2024	-103,35	34.701,44
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD LYN-35314369001	06/05/2024	-50,00	34.804,79
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	06/05/2024	-42,00	34.854,79
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	06/05/2024	-70,00	34.896,79
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	06/05/2024	-203,35	34.966,79
03/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	06/05/2024	-253,35	35.170,14
02/05/2024	COMISSIONS/FEES	02/05/2024	-0,95	35.423,49
02/05/2024	TRANSFER TO Federico Ismael Recayte Jara	02/05/2024	-2.150,00	35.424,44
02/05/2024	NON-EURO CURRENCY COMMISSION	05/05/2024	-0,80	37.574,44
02/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline- +443332022222	05/05/2024	-22,80	37.575,24
02/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *REX-35314369001	04/05/2024	-211,60	37.598,04
02/05/2024	NON-EURO CURRENCY COMMISSION	04/05/2024	-0,54	37.809,64
02/05/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline- +443332022222	04/05/2024	-15,36	37.810,18
30/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	03/05/2024	-10,00	37.825,54

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
30/04/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	30/04/2024	-607,99	37.835,54
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *snezana-ci-35314369001	02/05/2024	-52,50	38.443,53
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	02/05/2024	-200,00	38.496,03
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *poliivana-35314369001	02/05/2024	-103,34	38.696,03
29/04/2024	ANNUL COMMISSIONS 5402XXXXXXXXX9012	29/04/2024	0,07	38.799,37
29/04/2024	RETURN 5402XXXXXXXXX9012 26.04 Prime Video Channels-353-12477661	29/04/2024	1,87	38.799,30
29/04/2024	NON-EURO CURRENCY COMMISSION	29/04/2024	-0,22	38.797,43
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.04 TFL TRAVEL CH-TFL.GOV.UK/CP	29/04/2024	-6,29	38.797,65
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 23.04 PAYPAL *DEBANS-35314369001	29/04/2024	-94,32	38.803,94
29/04/2024	NON-EURO CURRENCY COMMISSION	30/04/2024	-0,63	38.898,26
29/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	30/04/2024	-17,87	38.898,89
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	29/04/2024	-10,00	38.916,76
26/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 23.04 PAYPAL *DEBANS-35314369001 ES	26/04/2024	94,32	38.926,76
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *vesnadragojlov-35314369001	26/04/2024	-203,33	38.832,44
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *help.for.stray-35314369001	26/04/2024	-120,00	39.035,77
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *lynnmansfield2-35314369001	26/04/2024	-203,33	39.155,77
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DORAGOMIKADO-35314369001	29/04/2024	-100,00	39.359,10
26/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	29/04/2024	-20,00	39.459,10
25/04/2024	NON-EURO CURRENCY COMMISSION	28/04/2024	-0,45	39.479,10
25/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BOOTS 2173- LONDON	28/04/2024	-12,81	39.479,55
25/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *lynnman-35314369001 ES	25/04/2024	203,33	39.492,36
25/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *VESNADR-35314369001 ES	25/04/2024	203,33	39.289,03
25/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 22.04 PAYPAL *help.fo-35314369001 ES	25/04/2024	120,00	39.085,70
25/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	28/04/2024	-203,34	38.965,70
25/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dalialovesdogg-35314369001	28/04/2024	-253,34	39.169,04
25/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	28/04/2024	-303,34	39.422,38
25/04/2024	NON-EURO CURRENCY COMMISSION	28/04/2024	-1,26	39.725,72
25/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	28/04/2024	-35,99	39.726,98
24/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	27/04/2024	-153,32	39.762,97
23/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	26/04/2024	-94,32	39.916,29
23/04/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	23/04/2024	-602,01	40.010,61
22/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *lynnmansfield2-35314369001	25/04/2024	-203,33	40.612,62
22/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *REX-35314369001	25/04/2024	-211,60	40.815,95
22/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	25/04/2024	-120,00	41.027,55

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22/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *VESNADRAGOJLOV-35314369001	25/04/2024	-203,33	41.147,55
22/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	22/04/2024	-203,33	41.350,88
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	22/04/2024	-73,35	41.554,21
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	22/04/2024	-103,35	41.627,56
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *DEBANS-35314369001	19/04/2024	-123,36	41.730,91
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *SANDRAZECEV So-35314369001	19/04/2024	-300,00	41.854,27
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *helpanimals19-35314369001	19/04/2024	-52,50	42.154,27
19/04/2024	NON-EURO CURRENCY COMMISSION	19/04/2024	-0,30	42.206,77
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 16.04 TFL TRAVEL CH-TFL.GOV.UK/CP	19/04/2024	-8,50	42.207,07
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *rokvicgordana-35314369001	19/04/2024	-503,36	42.215,57
19/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *antonimaes-35314369001	22/04/2024	-160,00	42.718,93
18/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *rokvicg-35314369001 ES	18/04/2024	503,36	42.878,93
18/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *SANDRAZ-35314369001 ES	18/04/2024	300,00	42.375,57
18/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *DEBANS-35314369001 ES	18/04/2024	123,36	42.075,57
18/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 15.04 PAYPAL *helpani-35314369001 ES	18/04/2024	52,50	41.952,21
18/04/2024	NON-EURO CURRENCY COMMISSION	18/04/2024	-0,22	41.899,71
18/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 TFL TRAVEL CH-TFL.GOV.UK/CP	18/04/2024	-6,33	41.899,93
18/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	21/04/2024	-203,35	41.906,26
17/04/2024	NON-EURO CURRENCY COMMISSION	18/04/2024	-0,85	42.109,61
17/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 15.04 TRAINLINE-LONDON	18/04/2024	-24,28	42.110,46
17/04/2024	NON-EURO CURRENCY COMMISSION	20/04/2024	-0,85	42.134,74
17/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	20/04/2024	-24,28	42.135,59
16/04/2024	COMISSIONS/FEES	16/04/2024	-0,95	42.159,87
16/04/2024	TRANSFER TO Federico Ismael Recayte Jara	16/04/2024	-150,00	42.160,82
16/04/2024	NON-EURO CURRENCY COMMISSION	19/04/2024	-0,93	42.310,82
16/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 ITSU 008 PICCADILLY-LONDON W1J	19/04/2024	-26,49	42.311,75
16/04/2024	NON-EURO CURRENCY COMMISSION	19/04/2024	-0,82	42.338,24
16/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	19/04/2024	-23,34	42.339,06
16/04/2024	NON-EURO CURRENCY COMMISSION	19/04/2024	-0,54	42.362,40
16/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Trainline-+443332022222	19/04/2024	-15,37	42.362,94
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *rokvicgordana-35314369001	18/04/2024	-503,36	42.378,31
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV So-35314369001	18/04/2024	-300,00	42.881,67
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	18/04/2024	-52,50	43.181,67
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	18/04/2024	-123,36	43.234,17
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *DEBANS-35314369001	15/04/2024	-186,34	43.357,53

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *vesnadragojlov-35314369001	15/04/2024	-203,34	43.543,87
15/04/2024	NON-EURO CURRENCY COMMISSION	15/04/2024	-1,23	43.747,21
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.04 TRAINLINE-LONDON	15/04/2024	-35,11	43.748,44
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *helpanimals19-35314369001	15/04/2024	-303,34	43.783,55
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	18/04/2024	-20,00	44.086,89
15/04/2024	NON-EURO CURRENCY COMMISSION	18/04/2024	-0,82	44.106,89
15/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	18/04/2024	-23,34	44.107,71
12/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *helpani-35314369001 ES	12/04/2024	303,34	44.131,05
12/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *VESNADR-35314369001 ES	12/04/2024	203,34	43.827,71
12/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 09.04 PAYPAL *DEBANS-35314369001 ES	12/04/2024	186,34	43.624,37
12/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	14/04/2024	-283,35	43.438,03
12/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	14/04/2024	-153,35	43.721,38
10/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *VESNADRAGOJLOV-35314369001	12/04/2024	-203,34	43.874,73
10/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	12/04/2024	-303,34	44.078,07
10/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	12/04/2024	-186,34	44.381,41
09/04/2024	TRANSFER PAYMENT FROM DEBUS ADELA	09/04/2024	35.000,00	44.567,75
09/04/2024	COMISSIONS/FEES	09/04/2024	-0,95	9.567,75
09/04/2024	TRANSFER TO Leal Fernandez Angel	09/04/2024	-749,41	9.568,70
08/04/2024	DIRECT DEBIT FUENTE JARA S.L.	08/04/2024	-66,82	10.318,11
08/04/2024	CASH WITHDRAWAL FEE AS DEBIT	08/04/2024	-6,31	10.384,93
08/04/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 07.04	08/04/2024	-140,25	10.391,24
08/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	09/04/2024	-103,34	10.531,49
08/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	09/04/2024	-168,34	10.634,83
08/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	09/04/2024	-153,34	10.803,17
08/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	09/04/2024	-300,00	10.956,51
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	08/04/2024	-153,35	11.256,51
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	08/04/2024	-42,00	11.409,86
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	08/04/2024	-203,35	11.451,86
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	08/04/2024	-303,35	11.655,21
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	08/04/2024	-70,00	11.958,56
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	08/04/2024	-203,35	12.028,56
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	08/04/2024	-403,35	12.231,91
05/04/2024	NON-EURO CURRENCY COMMISSION	08/04/2024	-0,84	12.635,26
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BAHIA HOMEO PARA- MARRAKECH	08/04/2024	-23,91	12.636,10
05/04/2024	CASH WITHDRAWAL FEE AS DEBIT	05/04/2024	-8,36	12.660,01
05/04/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 05.04	05/04/2024	-185,93	12.668,37
05/04/2024	NON-EURO CURRENCY COMMISSION	08/04/2024	-5,63	12.854,30

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 MUSEE ARABE DE LA PARU-E MARRAKECH	08/04/2024	-160,92	12.859,93
05/04/2024	NON-EURO CURRENCY COMMISSION	07/04/2024	-0,29	13.020,85
05/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/04/2024	-8,17	13.021,14
04/04/2024	NON-EURO CURRENCY COMMISSION	07/04/2024	-0,25	13.029,31
04/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/04/2024	-7,00	13.029,56
04/04/2024	ANNUL COMMISSIONS 5402XXXXXXXXX9012	05/04/2024	0,17	13.036,56
04/04/2024	RETURN 5402XXXXXXXXX9012 02.04 Prime Video Channels-353-12477661	05/04/2024	4,76	13.036,39
04/04/2024	CASH WITHDRAWAL FEE AS DEBIT	04/04/2024	-8,61	13.031,63
04/04/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 04.04	04/04/2024	-191,42	13.040,24
04/04/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx457.abr	04/04/2024	-127,00	13.231,66
03/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	06/04/2024	-253,35	13.358,66
02/04/2024	COMISSIONS/FEES	02/04/2024	-0,95	13.612,01
02/04/2024	TRANSFER TO Federico Ismael Recayte Jara	02/04/2024	-2.000,00	13.612,96
01/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *snezana-ci-35314369001	03/04/2024	-52,50	15.612,96
01/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	02/04/2024	-503,35	15.665,46
01/04/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dajana.radic-35314369001	02/04/2024	503,35	16.168,81
01/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dajana.radic-35314369001	02/04/2024	-503,35	15.665,46
01/04/2024	COMISSIONS/FEES	29/03/2024	-0,95	16.168,81
01/04/2024	TRANSFER TO Federico Ismael Recayte Jara	29/03/2024	-2.125,00	16.169,76
01/04/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	01/04/2024	-50,00	18.294,76
28/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 24.03 PAYPAL *petrovictanja4-35314369001	28/03/2024	-203,34	18.344,76
28/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SANDRAZECEV SO-35314369001	30/03/2024	-200,00	18.548,10
28/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *doragomikado-35314369001	30/03/2024	-200,00	18.748,10
27/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *PROVET-35314369001	30/03/2024	-200,00	18.948,10
27/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *asdzxx123asdm-35314369001	30/03/2024	-70,74	19.148,10
27/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 24.03 PAYPAL *petrovi-35314369001 ES	27/03/2024	203,34	19.218,84
27/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	30/03/2024	-303,34	19.015,50
27/03/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	27/03/2024	-607,99	19.318,84
26/03/2024	COMISSIONS/FEES	26/03/2024	-0,95	19.926,83
26/03/2024	TRANSFER TO Federico Ismael Recayte Jara	26/03/2024	-160,00	19.927,78
26/03/2024	COMISSIONS/FEES	26/03/2024	-0,95	20.087,78
26/03/2024	TRANSFER TO Federico Ismael Recayte Jara	26/03/2024	-100,00	20.088,73
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 19.03 PAYPAL *petrovictanja4-35314369001	25/03/2024	-103,35	20.188,73
25/03/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	25/03/2024	-743,38	20.292,08
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	27/03/2024	-253,34	21.035,46
25/03/2024	CASH WITHDRAWAL FEE AS DEBIT	25/03/2024	-0,65	21.288,80
25/03/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 24.03	25/03/2024	-100,00	21.289,45
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	27/03/2024	-203,34	21.389,45

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	27/03/2024	-203,34	21.592,79
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	27/03/2024	-203,34	21.796,13
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	27/03/2024	-120,00	21.999,47
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *asdzxx123asdm-35314369001	27/03/2024	-99,93	22.119,47
25/03/2024	NON-EURO CURRENCY COMMISSION	25/03/2024	-0,24	22.219,40
25/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	25/03/2024	-6,99	22.219,64
24/03/2024	INTERESTS AND/OR COMMISSIONS	24/03/2024	-40,00	22.226,63
25/03/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 22.03	25/03/2024	-40,00	22.266,63
22/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 19.03 PAYPAL *petrovi-35314369001 ES	22/03/2024	103,35	22.306,63
22/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	25/03/2024	-303,34	22.203,28
21/03/2024	CASH WITHDRAWAL FEE AS DEBIT	21/03/2024	-2,50	22.506,62
21/03/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 21.03	21/03/2024	-40,00	22.509,12
21/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 18.03 PAYPAL *L3ky22-35314369001 ES	21/03/2024	42,00	22.549,12
21/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	24/03/2024	-253,35	22.507,12
21/03/2024	NON-EURO CURRENCY COMMISSION	24/03/2024	-2,08	22.760,47
21/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 GETT-London	24/03/2024	-59,45	22.762,55
20/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 18.03 PAYPAL *L3ky22-35314369001	21/03/2024	-42,00	22.822,00
20/03/2024	COMISSIONS/FEES	19/03/2024	-0,95	22.864,00
20/03/2024	TRANSFER TO Federico Ismael Recayte Jara	19/03/2024	-2.100,00	22.864,95
19/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	22/03/2024	-103,35	24.964,95
19/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	22/03/2024	-20,00	25.068,30
19/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	22/03/2024	-10,00	25.088,30
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	21/03/2024	-148,36	25.098,30
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	21/03/2024	-203,36	25.246,66
18/03/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	18/03/2024	25.000,00	25.450,02
18/03/2024	COMISSIONS/FEES	18/03/2024	-0,95	450,02
18/03/2024	TRANSFER TO Federico Ismael Recayte Jara	18/03/2024	-3.500,00	450,97
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *helpanimals19-35314369001	18/03/2024	-203,36	3.950,97
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *dalialovesdogg-35314369001	18/03/2024	-203,36	4.154,33
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *petrovictanja4-35314369001	18/03/2024	-103,36	4.357,69
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *daredjurovic93-35314369001	18/03/2024	-203,36	4.461,05
18/03/2024	NON-EURO CURRENCY COMMISSION	21/03/2024	2,56	4.664,41
18/03/2024	RETURN TAR.5402XXXXXXXXX9012 18.03 SP MESHKI UK- +44434268814	21/03/2024	73,20	4.661,85
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	21/03/2024	-42,00	4.588,65
18/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	21/03/2024	-20,00	4.630,65
15/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *helpani-35314369001 ES	15/03/2024	203,36	4.650,65
15/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *daredju-35314369001 ES	15/03/2024	203,36	4.447,29

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15/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *dalialo-35314369001 ES	15/03/2024	203,36	4.243,93
15/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.03 PAYPAL *petrovi-35314369001 ES	15/03/2024	103,36	4.040,57
15/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	18/03/2024	-203,35	3.937,21
15/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	18/03/2024	-203,35	4.140,56
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANDJEO-35314369001	17/03/2024	-503,35	4.343,91
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *petrovictanja4-35314369001	14/03/2024	-103,36	4.847,26
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *LMANSFIELD LYN-35314369001	14/03/2024	-75,00	4.950,62
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *DEBANS-35314369001	14/03/2024	-203,36	5.025,62
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *zlakrvopijica-35314369001	14/03/2024	-103,36	5.228,98
14/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *rokvicgordana-35314369001	17/03/2024	-503,35	5.332,34
13/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ALEKSANDRAP-35314369001	16/03/2024	-203,36	5.835,69
13/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *DEBANS-35314369001 ES	13/03/2024	203,36	6.039,05
13/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *zlakrvo-35314369001 ES	13/03/2024	103,36	5.835,69
13/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *petrovi-35314369001 ES	13/03/2024	103,36	5.732,33
13/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 10.03 PAYPAL *LMANSFI-35314369001 ES	13/03/2024	75,00	5.628,97
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	15/03/2024	-203,36	5.553,97
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	15/03/2024	-47,25	5.757,33
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	15/03/2024	-203,36	5.804,58
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dalialovesdogg-35314369001	15/03/2024	-203,36	6.007,94
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	15/03/2024	-103,36	6.211,30
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	15/03/2024	-63,00	6.314,66
12/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *REX-35314369001	15/03/2024	-120,30	6.377,66
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *madalinabaronc-35314369001	11/03/2024	-30,00	6.497,96
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *vesnadragojlov-35314369001	11/03/2024	-403,35	6.527,96
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *PROVET-35314369001	11/03/2024	-100,00	6.931,31
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help4pointers1-35314369001	13/03/2024	-12,25	7.031,31
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *zlakrvopijica-35314369001	13/03/2024	-103,36	7.043,56
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD LYN-35314369001	13/03/2024	-75,00	7.146,92
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *DEBANS-35314369001	13/03/2024	-203,36	7.221,92
11/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *petrovictanja4-35314369001	13/03/2024	-103,36	7.425,28
08/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *vesnadr-35314369001 ES	08/03/2024	403,35	7.528,64
08/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *PROVET-35314369001 ES	08/03/2024	100,00	7.125,29

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
08/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 05.03 PAYPAL *madalin-35314369001 ES	08/03/2024	30,00	7.025,29
08/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *Lorenwoka-35314369001	08/03/2024	-70,00	6.995,29
08/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *ivahok-35314369001	08/03/2024	-103,35	7.065,29
08/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *janaajovanovic-35314369001	08/03/2024	-123,35	7.168,64
08/03/2024	DIRECT DEBIT FUENTE JARA S.L.	08/03/2024	-4,78	7.291,99
07/03/2024	NON-EURO CURRENCY COMMISSION	10/03/2024	-1,55	7.296,77
07/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 GETT-London	10/03/2024	-44,39	7.298,32
07/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *janaajo-35314369001 ES	07/03/2024	123,35	7.342,71
07/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *ivahok-35314369001 ES	07/03/2024	103,35	7.219,36
07/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 04.03 PAYPAL *Lorenwo-35314369001 ES	07/03/2024	70,00	7.116,01
07/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 03.03 PAYPAL *dalialovesdogg-35314369001	07/03/2024	-123,35	7.046,01
06/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	09/03/2024	-200,00	7.169,36
06/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HOPEVMSDOGS HO-07895372760	09/03/2024	-70,00	7.369,36
06/03/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 03.03 PAYPAL *dalialo-35314369001 ES	06/03/2024	123,35	7.439,36
05/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *PROVET-35314369001	08/03/2024	-100,00	7.316,01
05/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	08/03/2024	-403,35	7.416,01
05/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *L3ky22-35314369001	08/03/2024	-36,75	7.819,36
05/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *madalinabaronc-35314369001	08/03/2024	-30,00	7.856,11
05/03/2024	NON-EURO CURRENCY COMMISSION	07/03/2024	-0,29	7.886,11
05/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/03/2024	-8,18	7.886,40
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	07/03/2024	-10,00	7.894,58
04/03/2024	NON-EURO CURRENCY COMMISSION	04/03/2024	-0,23	7.904,58
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 28.02 TFL TRAVEL CH-TFL.GOV.UK/CP	04/03/2024	-6,44	7.904,81
04/03/2024	NON-EURO CURRENCY COMMISSION	04/03/2024	-3,58	7.911,25
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 29.02 SP MESHKI UK-HALIFAX	04/03/2024	-102,22	7.914,83
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	07/03/2024	-10,00	8.017,05
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *Lorenwoka-35314369001	07/03/2024	-70,00	8.027,05
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *janaajovanovic-35314369001	07/03/2024	-123,35	8.097,05
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ivahok-35314369001	07/03/2024	-103,35	8.220,40
04/03/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxx457.mar	04/03/2024	-127,00	8.323,75
04/03/2024	NON-EURO CURRENCY COMMISSION	06/03/2024	-4,50	8.450,75
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP NATURISIMO++441753299499	06/03/2024	-128,57	8.455,25
04/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dalialovesdogg-35314369001	06/03/2024	-123,35	8.583,82
01/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *ZAVOD PIT-35314369001	01/03/2024	-100,00	8.707,17
01/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *madalinabaronc-35314369001	01/03/2024	-30,00	8.807,17

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01/03/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *help.for.stray-35314369001	01/03/2024	-120,00	8.837,17
29/02/2024	COMISSIONS/FEES	29/02/2024	-0,95	8.957,17
29/02/2024	TRANSFER TO Federico Ismael Recayte Jara	29/02/2024	-2.325,20	8.958,12
29/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *help.fo-35314369001 ES	29/02/2024	120,00	11.283,32
29/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *ZAVOD P-35314369001 ES	29/02/2024	100,00	11.163,32
29/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 26.02 PAYPAL *madalin-35314369001 ES	29/02/2024	30,00	11.063,32
29/02/2024	NON-EURO CURRENCY COMMISSION	01/03/2024	-6,11	11.033,32
29/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 27.02 SP MESHKI UK-HALIFAX	01/03/2024	-174,58	11.039,43
29/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjurovic93-35314369001	03/03/2024	-203,35	11.214,01
29/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ALEKSANDRAP-35314369001	03/03/2024	-153,35	11.417,36
29/02/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	29/02/2024	-607,99	11.570,71
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-0,32	12.178,70
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 LEON- LONDON	02/03/2024	-9,23	12.179,02
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-1,25	12.188,25
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN VICTORIA SST-LONDON	02/03/2024	-35,80	12.189,50
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-0,81	12.225,30
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 BOOTS 2173- LONDON	02/03/2024	-23,05	12.226,11
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-2,66	12.249,16
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Uniqlo Covent Garden-London	02/03/2024	-76,05	12.251,82
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-0,61	12.327,87
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Zettle_*NM BURGER HEAD-London	02/03/2024	-17,55	12.328,48
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-2,25	12.346,03
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP GRUMPY MULE-+441494436426	02/03/2024	-64,35	12.348,28
28/02/2024	NON-EURO CURRENCY COMMISSION	02/03/2024	-0,78	12.412,63
28/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	02/03/2024	-22,23	12.413,41
27/02/2024	NON-EURO CURRENCY COMMISSION	01/03/2024	-1,04	12.435,64
27/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PALLANT OF ARUNDEL-ARUNDEL	01/03/2024	-29,83	12.436,68
27/02/2024	NON-EURO CURRENCY COMMISSION	01/03/2024	-1,43	12.466,51
27/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SQ *ARUNDEL PHARMACY-Arundel	01/03/2024	-40,99	12.467,94
27/02/2024	NON-EURO CURRENCY COMMISSION	28/02/2024	-2,25	12.508,93
27/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 25.02 AMAZON* 204-1860444-96-LONDON	28/02/2024	-64,28	12.511,18
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *help.for.stray-35314369001	29/02/2024	-120,00	12.575,46
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *madalinabaronc-35314369001	29/02/2024	-30,00	12.695,46
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ZAVOD PIT-35314369001	29/02/2024	-100,00	12.725,46
26/02/2024	NON-EURO CURRENCY COMMISSION	27/02/2024	-0,82	12.825,46
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 24.02 AMAZON* 204-7795860-26-LONDON	27/02/2024	-23,32	12.826,28
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.02 PAYPAL *helpanimals19-35314369001	26/02/2024	-303,35	12.849,60
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 20.02 PAYPAL *daredjurovic93-35314369001	26/02/2024	-253,35	13.152,95

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OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
26/02/2024	NON-EURO CURRENCY COMMISSION	29/02/2024	-2,05	13.406,30
26/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP OMAZE UK-+15555551234	29/02/2024	-58,64	13.408,35
26/02/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	26/02/2024	-333,47	13.466,99
23/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.02 PAYPAL *helpani-35314369001 ES	23/02/2024	303,35	13.800,46
23/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 20.02 PAYPAL *daredju-35314369001 ES	23/02/2024	253,35	13.497,11
23/02/2024	NON-EURO CURRENCY COMMISSION	25/02/2024	-0,25	13.243,76
23/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	25/02/2024	-7,01	13.244,01
22/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 18.02 PAYPAL *rokvicgordana-35314369001	22/02/2024	-503,35	13.251,02
21/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 18.02 PAYPAL *rokvicg-35314369001 ES	21/02/2024	503,35	13.754,37
21/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LMANSFIELD LYN-35314369001	24/02/2024	-50,00	13.251,02
20/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *daredjuovic93-35314369001	23/02/2024	-253,35	13.301,02
20/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *helpanimals19-35314369001	23/02/2024	-303,35	13.554,37
20/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *GLBE VIOLETTE-35314369001	23/02/2024	-65,10	13.857,72
20/02/2024	NON-EURO CURRENCY COMMISSION	23/02/2024	-2,05	13.922,82
20/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP OMAZE UK-+15555551234	23/02/2024	-58,58	13.924,87
20/02/2024	NON-EURO CURRENCY COMMISSION	23/02/2024	-2,05	13.983,45
20/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP OMAZE UK-+15555551234	23/02/2024	-58,58	13.985,50
19/02/2024	NON-EURO CURRENCY COMMISSION	22/02/2024	-2,51	14.044,08
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN VICTORIA SST-LONDON	22/02/2024	-71,70	14.046,59
19/02/2024	NON-EURO CURRENCY COMMISSION	22/02/2024	-0,55	14.118,29
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 DOCKLANDS LIGHT RAILWA-LONDON	22/02/2024	-15,70	14.118,84
19/02/2024	NON-EURO CURRENCY COMMISSION	19/02/2024	-0,07	14.134,54
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 14.02 TFL TRAVEL CH-TFL.GOV.UK/CP	19/02/2024	-2,06	14.134,61
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 13.02 PAYPAL *dalialovesdogg-35314369001	19/02/2024	-123,36	14.136,67
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PIZZICO DI PEPE-SANT JOSEP DE	21/02/2024	-63,50	14.260,03
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SUPER SAR 14 SAN JOSE-SAN JOSE	21/02/2024	-76,01	14.323,53
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 ES MUSSET-SANTA GERTRUD	21/02/2024	-39,20	14.399,54
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *rokvicgordana-35314369001	21/02/2024	-503,35	14.438,74
19/02/2024	CASH WITHDRAWAL FEE AS DEBIT	19/02/2024	-0,65	14.942,09
19/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 18.02	19/02/2024	-150,00	14.942,74
19/02/2024	ANNUL COMMISSIONS	19/02/2024	0,65	15.092,74
19/02/2024	ANNUL WITHDRAWAL ATM 5402XXXXXXXXX9012 18.02	19/02/2024	150,00	15.092,09
19/02/2024	CASH WITHDRAWAL FEE AS DEBIT	19/02/2024	-0,65	14.942,09
19/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 18.02	19/02/2024	-150,00	14.942,74
19/02/2024	ANNUL COMMISSIONS	19/02/2024	0,65	15.092,74
19/02/2024	ANNUL WITHDRAWAL ATM 5402XXXXXXXXX9012 18.02	19/02/2024	150,00	15.092,09
19/02/2024	CASH WITHDRAWAL FEE AS DEBIT	19/02/2024	-0,65	14.942,09
19/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 18.02	19/02/2024	-150,00	14.942,74
19/02/2024	COMISSIONS/FEES	18/02/2024	-0,95	15.092,74
19/02/2024	TRANSFER TO Federico Ismael Recayte Jara	18/02/2024	-5.513,00	15.093,69

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	20/02/2024	-173,35	20.606,69
19/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *WIRES WIRES-4029357733	20/02/2024	-26,48	20.780,04
19/02/2024	CASH WITHDRAWAL FEE AS DEBIT	19/02/2024	-2,50	20.806,52
19/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 17.02	19/02/2024	-140,00	20.809,02
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	19/02/2024	-20,00	20.949,02
16/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 13.02 PAYPAL *dalialo-35314369001 ES	16/02/2024	123,36	20.969,02
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.02 PAYPAL *maja.mitic88-35314369001	16/02/2024	-83,36	20.845,66
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.02 PAYPAL *reachoutforani-35314369001	16/02/2024	-90,16	20.929,02
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SOI DOG FDN DO-4029357733	19/02/2024	-28,17	21.019,18
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	19/02/2024	-123,35	21.047,35
16/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *asdxx123asdm-35314369001	19/02/2024	-197,79	21.170,70
16/02/2024	COMISSIONS/FEES	16/02/2024	-0,95	21.368,49
16/02/2024	TRANSFER TO Federico Ismael Recayte Jara	16/02/2024	-440,00	21.369,44
15/02/2024	NON-EURO CURRENCY COMMISSION	18/02/2024	-6,18	21.809,44
15/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP OMAZE UK->15555551234	18/02/2024	-176,55	21.815,62
15/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.02 PAYPAL *reachou-35314369001 ES	15/02/2024	90,16	21.992,17
15/02/2024	ANNUL PRUCHASE WITH CARD 5402XXXXXXXXX9012 12.02 PAYPAL *maja.mi-35314369001 ES	15/02/2024	83,36	21.902,01
15/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 12.02 PAYPAL *ROLDAUSA ROLDA-402-935-7733	15/02/2024	-126,39	21.818,65
15/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-1,81	21.945,04
15/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 GETT- +442080680807	17/02/2024	-51,78	21.946,85
15/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-0,82	21.998,63
15/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMAZON* 204-3201407-60-3528008547917	17/02/2024	-23,45	21.999,45
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *vesnadragojlov-35314369001	17/02/2024	-403,36	22.022,90
14/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-0,17	22.426,26
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SWRAILWAYSELFserve-SWTRAINS CLAP	17/02/2024	-4,82	22.426,43
14/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-2,06	22.431,25
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMZNMktplace-amazon.co.uk	17/02/2024	-58,81	22.433,31
14/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-1,08	22.492,12
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SN AMBERLEY SST-AMBERLEY 6341	17/02/2024	-30,83	22.493,20
14/02/2024	NON-EURO CURRENCY COMMISSION	17/02/2024	-0,74	22.524,03
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Zettle_*JUNIPER ARUNDE-Arundel	17/02/2024	-21,18	22.524,77
14/02/2024	CASH WITHDRAWAL FEE AS DEBIT	14/02/2024	-13,34	22.545,95
14/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 14.02	14/02/2024	-296,48	22.559,29
14/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *HUMANESOCIE-35314369001	17/02/2024	-31,56	22.855,77
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *dalialovesdogg-35314369001	16/02/2024	-123,36	22.887,33
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	16/02/2024	-10,00	23.010,69
13/02/2024	NON-EURO CURRENCY COMMISSION	16/02/2024	-3,98	23.020,69
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMAZON* 204-6600911-33-3528008547917	16/02/2024	-113,82	23.024,67

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13/02/2024	NON-EURO CURRENCY COMMISSION	16/02/2024	-0,25	23.138,49
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SHELL Hop Oast-Horsham	16/02/2024	-7,04	23.138,74
13/02/2024	NON-EURO CURRENCY COMMISSION	16/02/2024	-6,82	23.145,78
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 ARUN VETERINARY GROUP-STORRINGTON	16/02/2024	-194,91	23.152,60
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *maja.mitic88-35314369001	15/02/2024	-83,36	23.347,51
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *reachoutforani-35314369001	15/02/2024	-90,16	23.430,87
13/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	15/02/2024	-20,00	23.521,03
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *SELWAYFAMIL SE-35314369001	15/02/2024	-20,15	23.541,03
12/02/2024	NON-EURO CURRENCY COMMISSION	15/02/2024	-1,98	23.561,18
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP HAIRSTORY UK-+446467605142	15/02/2024	-56,57	23.563,16
12/02/2024	NON-EURO CURRENCY COMMISSION	15/02/2024	-6,77	23.619,73
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 LYMA* P-139056-+442070970198	15/02/2024	-193,43	23.626,50
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	15/02/2024	-20,00	23.819,93
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *LINTBELLSLT-01462790886	13/02/2024	-47,10	23.839,93
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *lynnmansfield2-35314369001	13/02/2024	-203,36	23.887,03
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ANIMALWEB-0257400067	13/02/2024	-20,00	24.090,39
12/02/2024	NON-EURO CURRENCY COMMISSION	13/02/2024	-2,46	24.110,39
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Microsoft*Store-msbill.info	13/02/2024	-70,33	24.112,85
12/02/2024	CASH WITHDRAWAL FEE AS DEBIT	12/02/2024	-13,29	24.183,18
12/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 10.02	12/02/2024	-295,37	24.196,47
12/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *ETSYIRELAND-35314369001	12/02/2024	-410,84	24.491,84
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PAYPAL *WORLDHORSEW-35314369001	12/02/2024	-42,77	24.902,68
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-32,58	24.945,45
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 DIAL A FLIGHT-LONDON	12/02/2024	-930,96	24.978,03
09/02/2024	CASH WITHDRAWAL FEE AS DEBIT	09/02/2024	-15,15	25.908,99
09/02/2024	WITHDRAWAL ATM 5402XXXXXXXXX9012 09.02	09/02/2024	-336,72	25.924,14
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-1,57	26.260,86
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 PALLANT OF ARUNDEL-ARUNDEL	12/02/2024	-44,82	26.262,43
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-0,81	26.307,25
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 the Burger Shop Co-Arundel	12/02/2024	-23,07	26.308,06
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-0,20	26.331,13
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 AMZNMktplace-amazon.co.uk	12/02/2024	-5,85	26.331,33
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-0,57	26.337,18
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 SP ENGRAVING STUDIOS-+441642688990	12/02/2024	-16,37	26.337,75
09/02/2024	NON-EURO CURRENCY COMMISSION	12/02/2024	-3,05	26.354,12
09/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 WWW.COTSWOLDRAW.COM-+441386426335	12/02/2024	-87,16	26.357,17
08/02/2024	ANNUL COMMISSIONS 5402XXXXXXXXX9012	09/02/2024	0,01	26.444,33
08/02/2024	RETURN 5402XXXXXXXXX9012 06.02 Prime Video Channels-353-12477661	09/02/2024	0,22	26.444,32
08/02/2024	DIRECT DEBIT FUENTE JARA S.L.	08/02/2024	-87,75	26.444,10

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05/02/2024	COMISSIONS/FEES	05/02/2024	-0,95	26.531,85
05/02/2024	TRANSFER TO Mundo Verde Ibiza	05/02/2024	-738,57	26.532,80
05/02/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxxx457.feb	05/02/2024	-124,29	27.271,37
05/02/2024	NON-EURO CURRENCY COMMISSION	07/02/2024	-0,29	27.395,66
05/02/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/02/2024	-8,21	27.395,95
02/02/2024	COMISSIONS/FEES	02/02/2024	-0,95	27.404,16
02/02/2024	TRANSFER TO Federico Ismael Recayte Jara	02/02/2024	-2.000,00	27.405,11
31/01/2024	BUSINESS INSURANCE POLICIES TGSS. COTIZACION 138 REG.GRAL. (SIST.ESP	31/01/2024	-605,86	29.405,11
29/01/2024	COMISSIONS/FEES	28/01/2024	-0,95	30.010,97
29/01/2024	TRANSFER TO Federico Ismael Recayte Jara	28/01/2024	-2.150,00	30.011,92
25/01/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	25/01/2024	-291,86	32.161,92
23/01/2024	NON-EURO CURRENCY COMMISSION	25/01/2024	-0,25	32.453,78
23/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	25/01/2024	-7,00	32.454,03
22/01/2024	TRANSFER A INA MANAGEMENT SERVICES SLU	22/01/2024	-13.310,00	32.461,03
17/01/2024	TRANSFER PAYMENT FROM DEBUSE ADELA	17/01/2024	30.000,00	45.771,03
17/01/2024	NON-EURO CURRENCY COMMISSION	20/01/2024	-0,26	15.771,03
17/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 DOUBLE BAY GROCER PTY-Double Bay	20/01/2024	-7,40	15.771,29
17/01/2024	NON-EURO CURRENCY COMMISSION	20/01/2024	-3,20	15.778,69
17/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 The Paddington-Paddington	20/01/2024	-91,31	15.781,89
17/01/2024	NON-EURO CURRENCY COMMISSION	20/01/2024	-0,25	15.873,20
17/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 The Paddington-Paddington	20/01/2024	-7,06	15.873,45
17/01/2024	NON-EURO CURRENCY COMMISSION	20/01/2024	-0,96	15.880,51
17/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 The Paddington-Paddington	20/01/2024	-27,52	15.881,47
17/01/2024	NON-EURO CURRENCY COMMISSION	20/01/2024	-1,02	15.908,99
17/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 DOUBLE BAY GROCER PTY-Double Bay	20/01/2024	-29,13	15.910,01
16/01/2024	COMISSIONS/FEES	16/01/2024	-0,95	15.939,14
16/01/2024	TRANSFER TO Federico Ismael Recayte Jara	16/01/2024	-150,00	15.940,09
11/01/2024	DIRECT DEBIT FUENTE JARA S.L.	11/01/2024	-4,78	16.090,09
08/01/2024	NON-EURO CURRENCY COMMISSION	09/01/2024	-0,24	16.094,87
08/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	09/01/2024	-6,97	16.095,11
05/01/2024	NON-EURO CURRENCY COMMISSION	07/01/2024	-0,28	16.102,08
05/01/2024	PURCHASE WITH CARD 5402XXXXXXXXX9012 Prime Video Channels-08444820123	07/01/2024	-8,12	16.102,36
04/01/2024	TELEPHONES TELEFONICA DE ESPANA SAU FIJOxxxxxx457.ene	04/01/2024	-124,00	16.110,48
02/01/2024	COMISSIONS/FEES	30/12/2023	-0,95	16.234,48
02/01/2024	TRANSFER TO Federico Ismael Recayte Jara	30/12/2023	-2.650,00	16.235,43
BALANCE				13.517,59