

Statement for: Corp Corp


August, 2017

## Summary

					PLN
Card	Client	Open	In	Out	Close
111111	+48123456789	1,000.50	705.52	130.35	1,575.67
545598*****1111	Konstantin Konstantinov				
222222	+48888333252	534.44	72.00	452.86	135.58
545598*****2222	Tomasz Czernik				
555555	+48888333253	534.44	0.00	0.00	534.44
545598*****5555	Domasz Dzernik				
Total		2,069.38	777.52	583.21	2,245.69

					EUR
Card	Client	Open	In	Out	Close
333333	+48882509944	1,000.50	705.52	130.35	1,575.67
545598*****3333	Łukasz Krysiak				
444444	+48888333252	534.44	72.00	452.86	135.58
545598*****4444	Bohdan Potocki-Bielecki				
Total		1,534.94	777.52	583.21	1,711.25

545598\*\*\*\*\*1111, 111111

When	What	How much	PLN Balance
	OPENING BALANCE		1,000.50
Sep 8/ Sep 5	CONTACTLESS PURCHASE Starbucks 36 Golf Road,Mablethorpe, LN12, United Kingdom	UAH -911.75 -100.25 RATE: 0.14290	840.25
		CONVERSION FEE: -1.00	839.25
		TRANSACTION FEE: -1.00	838.25
Sep 6	DIP TRANSFER TheCompany LTD	705.52	1,545.67
Sep 13	DIP TRANSFER  Jake Bailey Matthew May	-30.00	1,545.67
	CLOSING BALANCE		1,575.67

545598*****4813, 495148291			EUR
When	What	How much	Balance
	OPENING BALANCE		77.00
Aug 1	Przelew DiP BFX Investments LLC DETAILS	10.00	77.00
		CONVERSION FEE: 0.40	77.40
		TRANSACTION FEE: 0.60	78.00
	CLOSING BALANCE		76.00