


Statement for: Corp Corp

August, 2017

Summary

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

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

545598*****1111, 111111				PLN
When	What	How much	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	838.25	
			CONVERSION FEE: -1.00	839.25
			TRANSACTION FEE: -1.00	840.25
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	1.00	78.00	
			CONVERSION FEE: 0.40	77.60
			TRANSACTION FEE: 0.60	77.00
			CLOSING BALANCE	76.00