

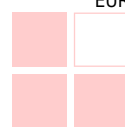
Type: Monthly / Period: 01.12.2017 - 31.12.2017

Customer details	
Name	EXPERT MOTIVATION LTD
Address	21,MONS. A. BONNICI STR,, 0000, MSIDA, Malta
Bank account details	
IBAN	MT65STBA19116000000001047531601
BANK/SWIFT/BIC	STBAMTMTXXX
Currency	EUR

Summary information	
Opening balance	29,948.39 EUR
Credit turnover	10,685.32 EUR
Debit turnover	2,967.13 EUR
Closing balance	37,666.58 EUR
Debit interest rate	0.00%
Credit interest rate	0.00%

Date	Value date	Ref. number	Trans. Type	Description	Currency	Debit	Credit	Balance
30.12.2017	30.12.2017	20317364HMC G	Card Not Present Purchase	LINKEDIN-286*2605386 LNKD.IN/BILL IRL	EUR	32.98	0.00	37666.58
27.12.2017	27.12.2017	20317361H6QG	Card Not Present Purchase	WWW.EUROVPS.COM NICOSIA CYP	EUR	169.00	0.00	37699.56
24.12.2017	24.12.2017	20317358GYEB	Card Not Present Purchase	LINKEDIN-355*4484644 LNKD.IN/BILL IRL	EUR	49.15	0.00	37868.56
22.12.2017	22.12.2017	20317356GQJS	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	37917.71
21.12.2017	21.12.2017	20317355GQ99	Card Not Present Purchase	DNH*GODADDY.COM EUROPE GODADDY.COM GBR	EUR	26.12	0.00	38417.71
20.12.2017	20.12.2017	10117354GH1H	Bank Transfer	Sender: LUIS ALBERTO CASAL MACHADO PT50004300010409300089545,Reason: ,75.00 EUR	EUR	0.00	75.00	38443.83
20.12.2017	20.12.2017	10117354GH0F	Bank Transfer	Sender: CARLOS RODRIGUEZ DEL VALLE ES4620381123086000787740,Reason: TRANSFERENCIA,456.60 EUR	EUR	0.00	456.60	38368.83
19.12.2017	19.12.2017	20317353GDSE	Card Not Present Purchase	CALL TRACKING METRICS SEVERNA PARK MD	EUR	39.55	0.00	37912.23
19.12.2017	19.12.2017	10117353GB78	Bank Transfer	Sender: CRISTINA MARI AGUILAR ES4114650120371800216663,Reason: invoice 764 cristina mari,192.86 EUR	EUR	0.00	192.86	37951.78
19.12.2017	19.12.2017	20317353GASM	Card Not Present Purchase	MICROSOFT *BING ADS MSBILL.INFO IRL	EUR	31.61	0.00	37758.92
19.12.2017	19.12.2017	00117353GAH M	Fee	Fee for Bank Transfer ref.num: 10117353GAHL	EUR	0.50	0.00	37790.53
19.12.2017	19.12.2017	10117353GAHL	Bank Transfer	Beneficiary: FITCH ASSURANCE LTD MT74BNIF14502000000000140384104,R eason: VAT LEGAL LETTER,462.33 EUR	EUR	462.33	0.00	37791.03

18.12.2017	18.12.2017	20317352G8ML	Card Not Present Purchase	Upwork -159497090REF IRL	Upwork.com/bi	EUR	8.74	0.00	38253.36
18.12.2017	18.12.2017	10117352G3MX	Bank Transfer	Sender: MARIA DE JORGE MARTINEZ KRINGSJAVEIEN 48 NO-5163 LAKSEVAG NO3485801473879,Reason: PAYMENT FOR INVOICE 777 - FROM MARIA DE JORGE TO ADVOCATE ABROAD.,69.00 EUR		EUR	0.00	69.00	38262.10
18.12.2017	18.12.2017	10117352G3H6	Bank Transfer	Sender: ROSSANA ALICIA BRANCATO ES2901280850710100078296,Reason: FACT 782 TRADUCCIONES,609.20 EUR		EUR	0.00	609.20	38193.10
18.12.2017	18.12.2017	20317352G2JQ	Card Not Present Purchase	LINKEDIN-354*5471054 IRL	LNKD.IN/BILL	EUR	53.69	0.00	37583.90
15.12.2017	15.12.2017	20317349FVYQ	Card Not Present Purchase	Upwork -158987054REF IRL	Upwork.com/bi	EUR	157.03	0.00	37637.59
15.12.2017	15.12.2017	10117349FVQY	Bank Transfer	Sender: FERNANDO JESUS MORGADE MIGUEZ ES0320805512043040109002,Reason: INVOICE 767,390.00 EUR		EUR	0.00	390.00	37794.62
15.12.2017	15.12.2017	10117349FVOY	Bank Transfer	Sender: INMACULADA AUTONOMIA ALBI ANA LUJ ES5201821444260208000667,Reason: INV.771/2017,178.00 EUR		EUR	0.00	178.00	37404.62
15.12.2017	15.12.2017	10117349FVLG	Bank Transfer	Sender: RATIONAL FOREIGN EXCHANGE CLIENT EU GB35BARC20265355746955,Reason: RATIONAL FX - A1035,1410.24 EUR		EUR	0.00	1410.24	37226.62
15.12.2017	15.12.2017	10117349FVLD	Bank Transfer	Sender: HIFX FIRM ACCOUNT EUR GB18BARC20786669245866,Reason: HIFX EUROPE LTD.,510.17 EUR		EUR	0.00	510.17	35816.38
14.12.2017	14.12.2017	10117348FSGP	Bank Transfer	Sender: BEATRIZ BARTOLOME FARI-AS ES1030580728042720200244,Reason: FACTURA 760,77.00 EUR		EUR	0.00	77.00	35306.21
14.12.2017	14.12.2017	10117348FQ9S	Bank Transfer	Sender: WEST MED CONSULTING S.L ES6500810628890001545958,Reason: invoice 780 pedro munuera,73.80 EUR		EUR	0.00	73.80	35229.21
14.12.2017	14.12.2017	10117348FPYL	Bank Transfer	Sender: DREHER PADRON OLIVER JORGE ES3000610167310087700117,Reason: INVOICE 779,142.60 EUR		EUR	0.00	142.60	35155.41
14.12.2017	14.12.2017	10117348FPXI	Bank Transfer	Sender: ROSA TORRANDELL PEDRERA ES6721000169440200672356,Reason: INV. 781,2639.00 EUR		EUR	0.00	2639.00	35012.81


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14.12.2017	14.12.2017	10117348FPXH	Bank Transfer	Sender: ERARDO ELOY FERRER QUINTANA ES7221009644112200503966,Reason: FACTURA SERVICIOS 765,347.60 EUR	EUR	0.00	347.60	32373.81
14.12.2017	14.12.2017	10117348FPXG	Bank Transfer	Sender: MARIA ESTHER RIVERO RODRIGUEZ ES3021004299742100057277,Reason: FACTURA 766,1083.00 EUR	EUR	0.00	1083.00	32026.21
14.12.2017	14.12.2017	10117348FPVW	Bank Transfer	Sender: BLAU ABOGADOS Y ASESORES ES8900190418204010052361,Reason: INVOICE 762 FACTURA NOVIEMBRE ADVOCATE,67.23 EUR	EUR	0.00	67.23	30943.21
14.12.2017	14.12.2017	10117348FPVE	Bank Transfer	Sender: JUAN ANTONIO RODRIGUEZ GARCIA ES1400815594670001048715,Reason: Payment INVOICE 774,332.00 EUR	EUR	0.00	332.00	30875.98
14.12.2017	14.12.2017	10117348FPVD	Bank Transfer	Sender: KLEV VERA LAW FIRM SLP ES6800810200210003126322,Reason: PAGO FACTURA 759 - ANNA KLEVTSOVA,52.00 EUR	EUR	0.00	52.00	30543.98
14.12.2017	14.12.2017	10117348FPVC	Bank Transfer	Sender: ALVARO JOSE GRACIA GARCIA ES5820389800213000890034,Reason: INVOICE .758,372.00 EUR	EUR	0.00	372.00	30491.98
14.12.2017	14.12.2017	10117348FPVB	Bank Transfer	Sender: GARCIA MONTOYA CB ES3101280740620500018111,Reason: INVOICE 769,531.58 EUR	EUR	0.00	531.58	30119.98
13.12.2017	13.12.2017	20317347FKX9	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	29588.40
12.12.2017	12.12.2017	10117346FFYQ	Bank Transfer	Sender: SEMPERE GELARDO JOSE ANTONIO ES2500494609092216631869,Reason: invoice773,365.80 EUR	EUR	0.00	365.80	30088.40
12.12.2017	12.12.2017	10117346FFYP	Bank Transfer	Sender: ANDREU BLECKMANN MARCOS JERONIMO ES5800301539170023366271,Reason: Invoice 776,459.00 EUR	EUR	0.00	459.00	29722.60
12.12.2017	12.12.2017	10117346FFVF	Bank Transfer	Sender: VERONICA MARIA ROSA PISCO PT50001800080443411302062,Reason: VERONICA PISCO,79.40 EUR	EUR	0.00	79.40	29263.60
12.12.2017	12.12.2017	20317346FF4Z	Card Not Present Purchase	LINKEDIN-353*5759474 LNKD.IN/BILL IRL	EUR	67.17	0.00	29184.20
11.12.2017	11.12.2017	20317345FDO1	Card Not Present Purchase	Upwork -158528163REF Upwork.com/bi IRL	EUR	8.73	0.00	29251.37
06.12.2017	06.12.2017	20317340ETAS	Card Not Present Purchase	LINKEDIN-352*6272164 LNKD.IN/BILL IRL	EUR	103.87	0.00	29260.10

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05.12.2017	05.12.2017	10117339ENBQ	Bank Transfer	Sender: EMMA TORTAJADA BORRELL ES0221000172120100799864, Reason: INV 732,172.24 EUR	EUR	0.00	172.24	29363.97
04.12.2017	04.12.2017	20317338EKDZ	Card Not Present Purchase	DNH*SUCURI WEBSITE SEC 888-8730817 CA	EUR	8.69	0.00	29191.73
03.12.2017	03.12.2017	20317337EEUW	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	29200.42
02.12.2017	02.12.2017	20317336ECS1	Card Not Present Purchase	GOOGLE *SVCSAPPS_advoc CC@GOOGLE.COM IRL	EUR	3.82	0.00	29700.42
01.12.2017	01.12.2017	20317335ECM2	Card Not Present Purchase	BUFFER - SOCIAL MEDIA SAN FRANCISCO CA	EUR	8.68	0.00	29704.24
01.12.2017	01.12.2017	20317335ECKS	Card Not Present Purchase	Upwork -157016802MnthF Upwork.com/bi IRL	EUR	21.59	0.00	29712.92
01.12.2017	01.12.2017	20317335EAWF	Card Not Present Purchase	Transferwise London GBR	EUR	142.63	0.00	29734.51
01.12.2017	01.12.2017	20317335E8RJ	Card Not Present Purchase	LINKEDIN-351*8084314 LNKD.IN/BILL IRL	EUR	51.25	0.00	29877.14
01.12.2017	01.12.2017	00117335E8O3	Fee	For Relationship Maintenance (12/2017)	EUR	20.00	0.00	29928.39