

Type: Monthly / Period: 01.01.2018 - 31.01.2018

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	37,666.58 EUR
Credit turnover	8,618.31 EUR
Debit turnover	6,999.48 EUR
Closing balance	39,285.41 EUR
Debit interest rate	0.00%
Credit interest rate	0.00%

Date	Value date	Ref. number	Trans. Type	Description	Currency	Debit	Credit	Balance
31.01.2018	31.01.2018	20318031LOB9	Card Not Present Purchase	Transferwise London GBR	EUR	165.47	0.00	39285.41
31.01.2018	31.01.2018	00118031LNKR	Fee	Fee for Bank Transfer ref.num: 10118031LNKQ	EUR	0.50	0.00	39450.88
31.01.2018	31.01.2018	10118031LNKQ	Bank Transfer	Beneficiary: FITCH ASSURANCE LTD MT74BNIF14502000000000140384104,Reason: Q1 FEES,885.00 EUR	EUR	885.00	0.00	39451.38
31.01.2018	31.01.2018	10118031LJZA	Bank Transfer	Sender: EMMA TORTAJADA BORRELL ES0221000172120100799864,Reason: INV790,103.20 EUR	EUR	0.00	103.20	40336.38
31.01.2018	31.01.2018	20318031LJ8Q	Card Not Present Purchase	LINKEDIN-290*9661416 LNKD.IN/BILL IRL	EUR	114.85	0.00	40233.18
30.01.2018	30.01.2018	10118030LDB4	Bank Transfer	Sender: ROSSANA ALICIA BRANCATO ES2901280850710100078296,Reason: FACTURA 813 SERVICIOS TRAUDUCCION,80.80 EUR	EUR	0.00	80.80	40348.03
30.01.2018	30.01.2018	20318030LC9X	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	40267.23
29.01.2018	29.01.2018	20318029LAND	Card Not Present Purchase	Upwork -164975649REF Upwork.com/bi IRL	EUR	207.32	0.00	40767.23
29.01.2018	29.01.2018	20318029L891	Card Not Present Purchase	WWW.EUROVPS.COM NICOSIA CYP	EUR	217.00	0.00	40974.55
26.01.2018	26.01.2018	20318026KV91	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	41191.55
25.01.2018	25.01.2018	10118025KS8L	Bank Transfer	Sender: MILICUA ABOGADOS SCP ES8900610156190066550119,Reason: EXPERT MOTIVATION LTD,74.00 EUR	EUR	0.00	74.00	41691.55
25.01.2018	25.01.2018	20318025KPQF	Card Not Present Purchase	LINKEDIN-388*7277213 LNKD.IN/BILL IRL	EUR	70.79	0.00	41617.55

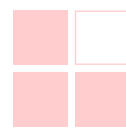
Satabank P.L.C.

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24.01.2018	24.01.2018	10118024KKOI	Bank Transfer	Sender: RAFAEL CUBEL ISABEL ES8014650100911700108278,Reason: PAGO FRA 811,98.00 EUR	EUR	0.00	98.00	41688.34
23.01.2018	23.01.2018	20318023KIGW	Card Not Present Purchase	CALL TRACKING METRICS SEVERNA PARK MD	EUR	38.06	0.00	41590.34
23.01.2018	23.01.2018	20318023KCSR	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	41628.40
22.01.2018	22.01.2018	10118022KB9I	Bank Transfer	Sender: JUAN IGNACIO LOPEZ ALARCON ES7730580125562820003362,Reason: January invoice,151.60 EUR	EUR	0.00	151.60	42128.40
22.01.2018	22.01.2018	10118022K7OS	Bank Transfer	Sender: ENCINAS SOLIS FRANCISCO ES1600494679182295225735,Reason: invoice 770,144.00 EUR	EUR	0.00	144.00	41976.80
19.01.2018	19.01.2018	10118019K0CK	Bank Transfer	Sender: KLEV VERA LAW FIRM SLP ES6800810200210003126322,Reason: INVOICE 785,325.00 EUR	EUR	0.00	325.00	41832.80
19.01.2018	19.01.2018	20318019K0AR	Card Not Present Purchase	MICROSOFT *BING ADS MSBILL.INFO IRL	EUR	29.08	0.00	41507.80
19.01.2018	19.01.2018	20318019K01F	Card Not Present Purchase	LINKEDIN-359*9797104 LNKD.IN/BILL IRL	EUR	51.51	0.00	41536.88
18.01.2018	18.01.2018	20318018JYJ4	Card Not Present Purchase	GOOGLECC@GOOGLE.COM INTERNET IRL	EUR	500.00	0.00	41588.39
18.01.2018	18.01.2018	10118018JVH0	Bank Transfer	Sender: GRACIA Y BURILLO, S.L.P. ES0630350340093404100288,Reason: INVOICE 768,361.60 EUR	EUR	0.00	361.60	42088.39
17.01.2018	17.01.2018	10118017JP5T	Bank Transfer	Sender: ERARDO ELOY FERRER QUINTANA ES7221009644112200503966,Reason: INVOICE 791,127.00 EUR	EUR	0.00	127.00	41726.79
17.01.2018	17.01.2018	10118017JP2E	Bank Transfer	Sender: KRISZTINA PAKSY KISS ES7100810543610001358636,Reason: INVOICE 800 ADVOCATES ABROAD,56.00 EUR	EUR	0.00	56.00	41599.79
17.01.2018	17.01.2018	10118017JP2B	Bank Transfer	Sender: GARCIA MONTOYA CB ES3101280740620500018111,Reason: INVOICE 794 09/01/18 - CREDIT NOTE 846,854.00 EUR	EUR	0.00	854.00	41543.79
16.01.2018	16.01.2018	10118016JMEI	Bank Transfer	Sender: 1/GARCIA MORENO,ALFONSO 756495C SLN 2/PZ. SAN RAFAEL, 8 1 3/ES/29640 FUENGIROLA ES3021001621930200167632,Reason: INVOICE 783,134.00 EUR	EUR	0.00	134.00	40689.79



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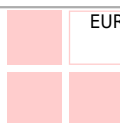
16.01.2018	16.01.2018	10118016JJNJ	Bank Transfer	Sender: OLGA SANCHIDRIAN CABRERIZO ES2920381759183000990404,Reason: TRANSFERENCIA,146.32 EUR		EUR	0.00	146.32	40555.79
15.01.2018	15.01.2018	20318015JH6K	Card Not Present Purchase	Zadarma	Edinburgh GBR	EUR	300.00	0.00	40409.47
15.01.2018	15.01.2018	10118015JFBK	Bank Transfer	Sender: MIGUEL ANGEL BLANCA PRIETO ES3030580844081021802943,Reason: PAYMENT INVOICE 778,1165.00 EUR		EUR	0.00	1165.00	40709.47
15.01.2018	15.01.2018	10118015JC93	Bank Transfer	Sender: MARIA ESTHER RIVERO RODRIGUEZ ES3021004299742100057277,Reason: ,254.00 EUR		EUR	0.00	254.00	39544.47
15.01.2018	15.01.2018	10118015JC5J	Bank Transfer	Sender: ALVARO JOSE GRACIA GARCIA ES5820389800213000890034,Reason: ADVOCATE ABROAD INVOICE N.784,518.00 EUR		EUR	0.00	518.00	39290.47
13.01.2018	13.01.2018	20318013J9L4	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL		EUR	500.00	0.00	38772.47
13.01.2018	13.01.2018	20318013J91P	Card Not Present Purchase	LINKEDIN-288*0484556 LNKD.IN/BILL IRL		EUR	43.00	0.00	39272.47
12.01.2018	12.01.2018	10118012J770	Bank Transfer	Sender: INMACULADA AUTONOMIA ALBI ANA LUJ ES5201821444260208000667,Reason: INVOICE 796,952.00 EUR		EUR	0.00	952.00	39315.47
12.01.2018	12.01.2018	10118012J6KK	Bank Transfer	Sender: BEATRIZ BARTOLOME FARI-AS ES1030580728042720200244,Reason: FACTURA 787,203.00 EUR		EUR	0.00	203.00	38363.47
12.01.2018	12.01.2018	10118012J520	Bank Transfer	Sender: RAFFAELE TANCREDI ES7014650150591721889361,Reason: PAGO FACTURA 810 2018,58.00 EUR		EUR	0.00	58.00	38160.47
12.01.2018	12.01.2018	10118012J51Z	Bank Transfer	Sender: JUAN FRANCISCO MORENO AMOROS ES7200817330070002063112,Reason: INVOICE 798,68.00 EUR		EUR	0.00	68.00	38102.47
11.01.2018	11.01.2018	20318011J2ZK	Card Not Present Purchase	WWW.EUROVPS.COM NICOSIA CYP		EUR	44.80	0.00	38034.47
11.01.2018	11.01.2018	10118011J1K8	Bank Transfer	Sender: DREHER PADRON OLIVER JORGE ES3000610167310087700117,Reason: INVOICE 809,251.20 EUR		EUR	0.00	251.20	38079.27
11.01.2018	11.01.2018	10118011IZS2	Bank Transfer	Sender: CRISTINA MARI AGUILAR ES4114650120371800216663,Reason: INVOICE 788 CRISTINA MARI,242.00 EUR		EUR	0.00	242.00	37828.07

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11.01.2018	11.01.2018	10118011IZPZ	Bank Transfer	Sender: ARANGO GOMEZ LAURA ES4800495853922016109741,Reason: INVOICE 801.,70.00 EUR	EUR	0.00	70.00	37586.07
11.01.2018	11.01.2018	10118011IZPY	Bank Transfer	Sender: SEMPERE GELARDO JOSE ANTONIO ES2500494609092216631869,Reason: INVOICE797,233.00 EUR	EUR	0.00	233.00	37516.07
11.01.2018	11.01.2018	10118011IZPW	Bank Transfer	Sender: ANDREU BLECKMANN MARCOS JERONIMO ES5800301539170023366271,Reason: Invoice 805,104.40 EUR	EUR	0.00	104.40	37283.07
11.01.2018	11.01.2018	10118011IZPU	Bank Transfer	Sender: VIVIANA ECHEVERRIA PASCUAL ES6821002258110200640994,Reason: INVOICE 814,64.20 EUR	EUR	0.00	64.20	37178.67
11.01.2018	11.01.2018	10118011IZMS	Bank Transfer	Sender: FRANCISCO JAVIER PEREZ PARRAS ES8100817448820001149723,Reason: INVOICE 793 - FRANCISCO JAVIER PEREZ PARRAS,53.00 EUR	EUR	0.00	53.00	37114.47
11.01.2018	11.01.2018	10118011IZMR	Bank Transfer	Sender: BEATRIZ ALVAREZ MARTINEZ ES6100810695540001007306,Reason: factura 786,240.60 EUR	EUR	0.00	240.60	37061.47
10.01.2018	10.01.2018	20318010IVBO	Card Not Present Purchase	Upwork -162275454REF Upwork.com/bi IRL	EUR	172.14	0.00	36820.87
10.01.2018	10.01.2018	20318010IVBM	Card Not Present Purchase	Upwork -162275406REF Upwork.com/bi IRL	EUR	344.28	0.00	36993.01
10.01.2018	10.01.2018	10118010ITXO	Bank Transfer	Sender: ROSA TORRANDELL PEDRERA ES6721000169440200672356,Reason: FRA. 812,1054.83 EUR	EUR	0.00	1054.83	37337.29
10.01.2018	10.01.2018	20318010ISZH	Card Not Present Purchase	CALL TRACKING METRICS SEVERNA PARK MD	EUR	38.88	0.00	36282.46
09.01.2018	09.01.2018	20318009IRPV	Card Not Present Purchase	Upwork -162199605REF Upwork.com/bi IRL	EUR	300.69	0.00	36321.34
09.01.2018	09.01.2018	20318009IRPU	Card Not Present Purchase	Upwork -162199568REF Upwork.com/bi IRL	EUR	472.51	0.00	36622.03
08.01.2018	08.01.2018	20318008IKJB	Card Not Present Purchase	GOOGLE *ADWS2909771643 cc@google.com IRL	EUR	500.00	0.00	37094.54
07.01.2018	07.01.2018	20318007IFBO	Card Not Present Purchase	LINKEDIN-287*2144726 LNKD.IN/BILL IRL	EUR	35.28	0.00	37594.54

04.01.2018	04.01.2018	20318004I6YW	Card Not Present Purchase	DNH*SUCURI WEBSITE SEC 888-8730817 CA	EUR	8.55	0.00	37629.82
03.01.2018	03.01.2018	20318003I270	Card Not Present Purchase	DNH*GODADDY.COM EUROPE GODADDY.COM GBR	EUR	24.26	0.00	37638.37
03.01.2018	03.01.2018	20318003I26L	Card Not Present Purchase	Transferwise London GBR	EUR	211.90	0.00	37662.63
03.01.2018	03.01.2018	10118003HYCZ	Bank Transfer	Sender: HIFX LTD GB27BARC20786663119766,Reason: HIFX NZ LTD AFFILIATE COMMISSION,47.29 EUR	EUR	0.00	47.29	37874.53
02.01.2018	02.01.2018	20318002HW52	Card Not Present Purchase	Transferwise London GBR	EUR	140.31	0.00	37827.24
02.01.2018	02.01.2018	20318002HV17	Card Not Present Purchase	WWW.GODADDY.COM LONDON GBR	EUR	24.19	0.00	37967.55
02.01.2018	02.01.2018	10118002HSY6	Bank Transfer	Sender: NAVAS ESTELLER LIDIA ES3000491610172310074191,Reason: INVOICE 775,384.27 EUR	EUR	0.00	384.27	37991.74
02.01.2018	02.01.2018	20318002HRK8	Card Not Present Purchase	GOOGLE *SVCSAPPS_advoc CC@GOOGLE.COM IRL	EUR	3.79	0.00	37607.47
01.01.2018	01.01.2018	20318001HRFL	Card Not Present Purchase	BUFFER AWESOME MONTHLY SAN FRANCISCO CA	EUR	8.59	0.00	37611.26
01.01.2018	01.01.2018	20318001HR7M	Card Not Present Purchase	Upwork -161180742MnthF Upwork.com/bi IRL	EUR	21.53	0.00	37619.85
01.01.2018	01.01.2018	00118001HOFN	Fee	For Relationship Maintenance (01/2018)	EUR	20.00	0.00	37641.38
01.01.2018	01.01.2018	20318001HO6X	Card Not Present Purchase	LINKEDIN-286*4103516 LNKD.IN/BILL IRL	EUR	5.20	0.00	37661.38