

Type: Monthly / Period: 01.08.2017 - 31.08.2017

Customer details	
Name	ARMADA MEDIA LTD
Address	21, MONS. A. BONNICI STREET, MSD2257, MSIDA, Malta
Bank account details	
IBAN	MT91STBA1911600000001046475191
BANK/SWIFT/BIC	SATABANK PLC / STBAMTMTXXX
Currency	EUR

Summary information	
Opening balance	45,172.11 EUR
Credit turnover	6,160.94 EUR
Debit turnover	8,751.01 EUR
Closing balance	42,582.04 EUR
Debit interest rate	0.00%
Credit interest rate	0.00%

Date	Value date	Ref. number	Trans. Type	Description	Currency	Debit	Credit	Balance
31.08.2017	31.08.2017	203172434VCD	Card Not Present Purchase	FACEBK *YFNU4E6WM2 650-543-7818 IRL	EUR	9.75	0.00	42582.04
30.08.2017	30.08.2017	203172424QWS	Card Not Present Purchase	SONETEL.COM STOCKHOLM SWE	EUR	10.00	0.00	42591.79
30.08.2017	30.08.2017	203172424N60	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL	EUR	500.00	0.00	42601.79
29.08.2017	29.08.2017	101172414MI9	Bank Transfer	Sender: OFFREA BVBA BE11001773581948,Reason: 2017-0054,4095.00 EUR	EUR	0.00	4095.00	43101.79
28.08.2017	28.08.2017	203172404IXL	Card Not Present Purchase	FS *AHREFS.COM 877-3278914 CA	EUR	85.51	0.00	39006.79
26.08.2017	26.08.2017	203172384CVH	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL	EUR	500.00	0.00	39092.30
24.08.2017	24.08.2017	2031723648OQ	Card Not Present Purchase	BC.*BASECAMP 3 3339041 CHICAGO IL	EUR	25.32	0.00	39592.30
22.08.2017	22.08.2017	101172344062	Bank Transfer	Sender: ARALT CVBA BE11737036501648,Reason: 2017-ARA001,153.00 EUR	EUR	0.00	153.00	39617.62
22.08.2017	22.08.2017	001172343ZF2	Fee	Fee for Bank Transfer ref.num: 101172343ZF1	EUR	0.50	0.00	39464.62
22.08.2017	22.08.2017	101172343ZF1	Bank Transfer	Beneficiary: CAPITA MALTA MT51BNIF14502000000000527360101,Reason: BILL JUL-SEPT,826.00 EUR	EUR	826.00	0.00	39465.12
21.08.2017	21.08.2017	101172333XMK	Bank Transfer	Sender: DURASUN B V B A BE28068892088920,Reason: 2017-DUR001 2017-DUR002,782.00 EUR	EUR	0.00	782.00	40291.12
21.08.2017	21.08.2017	001172333WRF	Fee	Fee for Bank Transfer ref.num: 101172333WRE	EUR	3.00	0.00	39509.12

Satabank P.L.C.

Aragon House - Business Center,
Dragonara Road,
St Julians STJ 3140, Malta,
SWIFT Code: STBAMTMT

t: +356 2247 7900
f: +356 2247 7922
e: info@sata.bank
www.sata.bank

Satabank PLC company registration number C66993 is credit institution licensed by the Malta Financial Services Authority under the Banking Act (1994)

21.08.2017	21.08.2017	101172333WRE	Bank Transfer	Beneficiary: KAROL KLONOWSKI PL95109023270000000130322550,Reason: n: KAROL KLONOWSKI WEB-CONSULTING,1980.00 EUR	EUR	1980.00	0.00	39512.12
21.08.2017	21.08.2017	001172333WR9	Fee	Fee for Bank Transfer ref.num: 101172333WR8	EUR	3.75	0.00	41492.12
21.08.2017	21.08.2017	101172333WR8	Bank Transfer	Beneficiary: SUNLINK DAWID MEDWEDIUK PL66114020040000380274532839,Reason: n: FAKTURA / INVOICE 56/2017,375.00 PLN,Exch.rate 0.238500	EUR	89.44	0.00	41495.87
21.08.2017	21.08.2017	204172333W2C	Refund	BLS*Lossa Systems Ltd UNKNOWN Bluesnap Inc EC2M 4NS GBR, *1151, 39.00 USD	EUR	0.00	33.31	41585.31
20.08.2017	20.08.2017	001172323TYK	Fee	For Relationship Maintenance (08/2017)	EUR	20.00	0.00	41552.00
20.08.2017	20.08.2017	203172323TWT	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL	EUR	500.00	0.00	41572.00
18.08.2017	18.08.2017	101172303RGP	Bank Transfer	Sender: COMPAREMYSOLAR LTD. NL61RABO0159457742,Reason: CompareMySolar affiliate 170817.10,15.00 EUR	EUR	0.00	15.00	42072.00
18.08.2017	18.08.2017	203172303RGB	Card Not Present Purchase	GAUGES INDIANAPOLIS IN	EUR	5.27	0.00	42057.00
18.08.2017	18.08.2017	101172303R70	Bank Transfer	Sender: DB+W BVBA BE03735023085984,Reason: 2017-DBW001,850.00 EUR	EUR	0.00	850.00	42062.27
17.08.2017	17.08.2017	203172293OC8	Card Not Present Purchase	FACEBK *GFF6RD2WM2 650-543-7818 IRL	EUR	20.25	0.00	41212.27
17.08.2017	17.08.2017	001172293NKB	Fee	Fee for Bank Transfer ref.num: 101172293NKA	EUR	3.00	0.00	41232.52
17.08.2017	17.08.2017	101172293NKA	Bank Transfer	Beneficiary: STEFAN GOESSENS BE68001380604434,Reason: AUGUST,2000.00 EUR	EUR	2000.00	0.00	41235.52
17.08.2017	17.08.2017	203172293LUW	Card Not Present Purchase	FACEBK *KY7VXD6WM2 650-543-7818 IRL	EUR	4.43	0.00	43235.52
17.08.2017	17.08.2017	203172293LUV	Card Not Present Purchase	FACEBK *ADS fb.me/ads IRL (Reversal)	EUR	0.00	1.00	43239.95
17.08.2017	17.08.2017	203172293LUV	Card Not Present Purchase	FACEBK *ADS fb.me/ads IRL	EUR	1.00	0.00	43238.95
16.08.2017	16.08.2017	203172283KMG	Card Not Present Purchase	SKYPE.COM/GO/BILL Luxembourg LUX	EUR	14.52	0.00	43239.95

16.08.2017	16.08.2017	203172283KM7	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	7.16	0.00	43254.47
16.08.2017	16.08.2017	203172283KM4	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX (Reversal)	Luxembourg	EUR	0.00	10.00	43261.63
16.08.2017	16.08.2017	203172283KM1	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX (Reversal)	Luxembourg	EUR	0.00	25.00	43251.63
16.08.2017	16.08.2017	203172283KM4	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	10.00	0.00	43226.63
16.08.2017	16.08.2017	203172283KM1	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	25.00	0.00	43236.63
14.08.2017	14.08.2017	203172263A31	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL		EUR	500.00	0.00	43261.63
12.08.2017	12.08.2017	2031722439E7	Card Not Present Purchase	Rational Entrt Entrp L Douglas	GBR	EUR	20.00	0.00	43761.63
12.08.2017	12.08.2017	2031722438ZM	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	10.00	0.00	43781.63
10.08.2017	10.08.2017	2031722234EF	Card Not Present Purchase	SONETEL.COM SWE	STOCKHOLM	EUR	10.00	0.00	43791.63
10.08.2017	10.08.2017	2031722233T2	Card Not Present Purchase	UNAMO	SAN FRANCISCO CA	EUR	16.68	0.00	43801.63
09.08.2017	09.08.2017	2031722130QQ	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	7.17	0.00	43818.31
09.08.2017	09.08.2017	2031722130QP	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX (Reversal)	Luxembourg	EUR	0.00	10.00	43825.48
09.08.2017	09.08.2017	2031722130QP	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	10.00	0.00	43815.48
09.08.2017	09.08.2017	2031722130QK	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX (Reversal)	Luxembourg	EUR	0.00	25.00	43825.48
09.08.2017	09.08.2017	2031722130QK	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	25.00	0.00	43800.48
09.08.2017	09.08.2017	2031722130Q7	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX (Reversal)	Luxembourg	EUR	0.00	10.00	43825.48
09.08.2017	09.08.2017	2031722130Q7	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	10.00	0.00	43815.48
09.08.2017	09.08.2017	20317221301A	Card Not Present Purchase	SONETEL.COM SWE	STOCKHOLM	EUR	10.00	0.00	43825.48

Satabank P.L.C.

Aragon House - Business Center,
Dragonara Road,
St Julians STJ 3140, Malta,
SWIFT Code: STBAMTMT

t: +356 2247 7900
f: +356 2247 7922
e: info@sata.bank
www.sata.bank

Satabank PLC company registration number C66993 is credit institution licensed by the Malta Financial Services Authority under the Banking Act (1994)

09.08.2017	09.08.2017	101172212ZB4	Bank Transfer	Sender: SOLVARI B.V. NL79RABO0307377180,Reason: 0029-00012,64.00 EUR			EUR	0.00	64.00	43835.48
08.08.2017	08.08.2017	203172202X2E	Card Not Present Purchase	AMAZON.ES COMPRA LUX	amazon.es/ayu		EUR	149.00	0.00	43771.48
08.08.2017	08.08.2017	203172202WVF	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL			EUR	500.00	0.00	43920.48
07.08.2017	07.08.2017	202172192SPV	POS Purchase	MERCADONA BENAHAVIS ESP	BENAHAVIS		EUR	18.85	0.00	44420.48
07.08.2017	07.08.2017	203172192SK6	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg		EUR	10.00	0.00	44439.33
06.08.2017	06.08.2017	20317218206E	Card Not Present Purchase	BLUESNAP.COM	LONDON	GBR	EUR	33.85	0.00	44449.33
05.08.2017	05.08.2017	203172172NVN	Card Not Present Purchase	LARACASTS	WINTER PARK	FL	EUR	7.81	0.00	44483.18
05.08.2017	05.08.2017	203172172NMW	Card Not Present Purchase	SONETEL.COM SWE	STOCKHOLM		EUR	10.00	0.00	44490.99
05.08.2017	05.08.2017	203172172NMU	Card Not Present Purchase	Hotjar	Swieqi	MLT	EUR	35.09	0.00	44500.99
05.08.2017	05.08.2017	203172172NI0	Card Not Present Purchase	LIVE CHAT	617-2752400	MA	EUR	16.49	0.00	44536.08
04.08.2017	04.08.2017	203172162M7I	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg		EUR	10.00	0.00	44552.57
04.08.2017	04.08.2017	203172162L7Z	Card Not Present Purchase	LINKEDIN-371*4617233 IRL	LNKD.IN/BILL		EUR	9.80	0.00	44562.57
03.08.2017	03.08.2017	203172152IIB	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg		EUR	10.00	0.00	44572.37
03.08.2017	03.08.2017	203172152GKM	Card Not Present Purchase	WWW.CABIFY.COM BALBOA ESPES	C. ADELA 0003 MADRID 28039		EUR	87.62	0.00	44582.37
03.08.2017	31.07.2017	20317212264N	Card Not Present Purchase	WWW CABIFY COM (Reversal)	MADRID	ESP	EUR	0.00	87.63	44669.99
03.08.2017	03.08.2017	203172152FNK	Card Not Present Purchase	GOOGLE *ADWS2943887803 cc@google.com IRL			EUR	500.00	0.00	44582.36
02.08.2017	02.08.2017	203172142EM5	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg		EUR	10.00	0.00	45082.36
02.08.2017	02.08.2017	203172142E0Y	Card Not Present Purchase	FORGE LARAVEL COM	BENTON	AR	EUR	13.06	0.00	45092.36

Satabank P.L.C.

Aragon House - Business Center,
Dragonara Road,
St Julians STJ 3140, Malta,
SWIFT Code: STBAMTMT

t: +356 2247 7900
f: +356 2247 7922
e: info@sata.bank
www.sata.bank

Satabank PLC company registration number C66993 is credit institution licensed by the Malta Financial Services Authority under the Banking Act (1994)

01.08.2017	01.08.2017	203172132AJB	Card Not Present Purchase	SKYPE.COM/GO/BILL LUX	Luxembourg	EUR	10.00	0.00	45105.42
01.08.2017	01.08.2017	203172132A8W	Card Not Present Purchase	LinkedIn 3710933233 In LINKEDIN.COM IRL		EUR	2.45	0.00	45115.42
01.08.2017	01.08.2017	203172132A8R	Card Not Present Purchase	DIGITALOCEAN COM NY	NEW YORK CITY	EUR	54.24	0.00	45117.87

Satabank P.L.C.

Aragon House - Business Center,
Dragonara Road,
St Julians STJ 3140, Malta,
SWIFT Code: STBAMTMT

t: +356 2247 7900
f: +356 2247 7922
e: info@sata.bank
www.sata.bank

*Satabank PLC company registration number C66993 is credit institution
licensed by the Malta Financial Services Authority under the Banking Act
(1994)*