

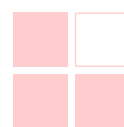


Type: Monthly / Period: 01.04.2017 - 30.04.2017

Customer details	
Name	BY GLOBAL TRADE LTD
Address	21 MONS A. BONNICI STREET, MSD 2257, MSIDA, Malta
Bank account details	
IBAN	MT03STBA19116000000001048913221
BANK/SWIFT/BIC	SATABANK PLC / STBAMTMTXXX
Currency	EUR

Summary information	
Opening balance	10,971.40 EUR
Credit turnover	15,869.70 EUR
Debit turnover	25,126.00 EUR
Closing balance	1,715.10 EUR
Debit interest rate	0.00%
Credit interest rate	0.00%

Date	Value date	Ref. number	Trans. Type	Description	Currency	Debit	Credit	Balance
27.04.2017	27.04.2017	00117117V46S	Fee	Fee for Bank Transfer ref.num: 10117117V46R	EUR	3.00	0.00	1715.10
27.04.2017	27.04.2017	10117117V46R	Bank Transfer	Beneficiary: MARLI D.O.O. HR4723600001101398731,Reason: LOAN EUR 26042017-02,25000.00 EUR	EUR	25000.00	0.00	1718.10
10.04.2017	10.04.2017	00117100U193	Fee	Fee for Bank Transfer ref.num: 10117100U192	EUR	4.00	0.00	26718.10
10.04.2017	10.04.2017	10117100U192	Bank Transfer	Sender: CHRONEXT Service Germany GmbH DE23370501981932068214,Reason: Proforma ID 531990, 532155, 532262,15869.70 EUR	EUR	0.00	15869.70	26722.10
07.04.2017	07.04.2017	20317097TWEA	Card Not Present Purchase	WWW.CHRONO24.COM KARLSRUHE DEU	EUR	99.00	0.00	10852.40
07.04.2017	07.04.2017	00117097TUZB	Fee	For Relationship Maintenance (04/2017)	EUR	20.00	0.00	10951.40



Satabank

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(1994)