

Current Account Statement			
Fro m	1/1/2022	To	1/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	35.18
Final balance	17.84

Posting date Value date	Narrative Details	Amount
1/3/2022 1/3/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.12.21 Time: 20:34:38 Amount: 16.34- EUR Orig. amount: 17.99- USD Rate: 1.1009	-16.34
1/14/2022 1/14/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: db.tt/cchelp Dropbox Date: 12.01.22 Time: 12:53:25 Amount: 11.99- EUR	-11.99
1/14/2022 1/14/2022	CCINT 1100/000000-2934075195 Incoming payment: VP22011400686876 Amount: 500.00EUR Rate: 1.00000000 Value date: 14.01.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	500.00
1/14/2022 1/14/2022	CCINT 0200/000000-0000113355 Outgoing payment: OP22011400687292 End-to-End reference: /VS1062104543/SS/KS Amount: 220.12EUR Rate: 1.00000000 Value date: 14.01.2022 Benefic.'s bank: SUBASKBXXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
1/18/2022 1/18/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 15.01.22 Time: 15:59:45 Amount: 155.11- EUR	-155.11
1/18/2022 1/18/2022	EUR GP PURCHASE E-COMM Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: vintrica.com vintrica.com E-vignette Date: 16.01.22 Time: 15:41:47 Amount: 21.89- EUR	-21.89
1/18/2022 1/18/2022	CCINT 1100/000000-2934075195 Incoming payment: VP22011800463314 Amount: 50.00EUR Rate: 1.00000000 Value date: 18.01.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	50.00
1/21/2022 1/21/2022	CCINT 1100/000000-2934075195 Incoming payment: VP22012100738186 Amount: 12.56EUR Rate: 1.00000000 Value date: 21.01.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	12.56
1/24/2022 1/24/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: MSBILL.INFO MICROSOFT*MICROSOFT 365 P Date: 21.01.22 Time: 01:27:32 Amount: 7.00- EUR	-7.00
1/31/2022 1/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22013100151323 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.01.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00

1/31/2022 1/31/2022	INTEREST PAYMENT Outgoing payment: VP22013100155227 End-to-End reference: /VS2113800175/SS/KS308 Amount: 25.35EUR Rate: 1.00000000 Value date: 31.01.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-25.35
1/31/2022 1/31/2022	Payment 1100/000000-2934075195 Incoming payment: VP22013100979941 Amount: 140.00EUR Rate: 1.00000000 Value date: 31.01.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	140.00
1/31/2022 1/31/2022	Payment 8180/501163-8135124349 Outgoing payment: OP22013100997884 End-to-End reference: /VS1700992021/SS/KS Amount: 130.10EUR Rate: 1.00000000 Value date: 31.01.2022 Benefic.'s bank: SPSRSKBAXXX Beneficiary: SK6381805011638135124349 Detail: MFB s.r.o.	-130.10
1/31/2022 1/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22013101129882 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.01.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
1/31/2022 1/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	2/1/2022	To	2/28/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		
Current Account Attributes			
IBAN	SK9811000000002943053721		
BIC	TATRSKBX		
Currency	EUR		
Account Balances		Current Account	
Initial balance			17.84
Final balance			34.74

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Posting date Value date	Narrative Details	Amount
2/1/2022 2/1/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.01.22 Time: 20:41:58 Amount: 16.57- EUR Orig. amount: 17.99- USD Rate: 1.0856	-16.57
2/1/2022 2/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22020100020974 Amount:1.66EUR Rate:1.00000000 Value date:01.02.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-1.66
2/1/2022 2/1/2022	Payment 1100/000000-2934075195 Incoming payment: VP22020100972181 Amount:2.00EUR Rate:1.00000000 Value date:01.02.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	2.00
2/15/2022 2/15/2022	Payment 1100/000000-2934075195 Incoming payment: VP22021500427745 Amount:200.00EUR Rate:1.00000000 Value date:15.02.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	200.00
2/15/2022 2/15/2022	Payment 1100/000000-2934075195 Incoming payment: VP22021500440620 Amount:500.00EUR Rate:1.00000000 Value date:15.02.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	500.00
2/15/2022 2/15/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022021500015898 End-to-End reference: /VS1062104543/SS/KS Amount:220.12EUR Rate:1.00000000 Value date:15.02.2022 Benefic.'s bank:SUBASKBXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
2/15/2022 2/15/2022	Payment 1100/000000-2628005850 Outgoing payment: VP22021500885259 End-to-End reference: /VS332925742/SS/KS308 Amount:230.80EUR Rate:1.00000000 Value date:15.02.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK2911000000002628005850 ORANGE SLOVENSKO A.S Detail: QR platba Orange	-230.80
2/15/2022 2/15/2022	Payment 1100/000000-2934075195 Incoming payment: VP22021500887512 Amount:100.00EUR Rate:1.00000000 Value date:15.02.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	100.00
2/17/2022 2/17/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date : 15.02.22 Time: 12:15:39 Amount: 154.42- EUR	-154.42
2/23/2022 2/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: MSBILL.INFO MICROSOFT*MICROSOFT 365 P Date : 21.02.22 Time: 02:48:16 Amount: 7.00- EUR	-7.00

2/28/2022 2/28/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22022800141967 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 28.02.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
2/28/2022 2/28/2022	INTEREST PAYMENT Outgoing payment: VP22022800162665 End-to-End reference: /VS2113800175/SS/KS308 Amount: 22.53EUR Rate: 1.00000000 Value date: 28.02.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-22.53
2/28/2022 2/28/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22022800173976 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 28.02.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
2/28/2022 2/28/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
From	3/1/2022	To	3/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		
Current Account Attributes			
IBAN	SK9811000000002943053721		
BIC	TATRSKBX		
Currency	EUR		
Account Balances		Current Account	
Initial balance			34.74
Final balance			41.52

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Posting date Value date	Narrative Details	Amount
3/1/2022 2/28/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22030100005407 Amount:5.00EUR Rate:1.00000000 Value date:28.02.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-5.00
3/2/2022 3/2/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 28.02.22 Time: 21:22:50 Amount: 16.63- EUR Orig. amount: 17.99- USD Rate: 1.0821	-16.63
3/7/2022 3/7/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22030701114515 Amount:5.00EUR Rate:1.00000000 Value date:07.03.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-5.00
3/15/2022 3/15/2022	Payment 1100/000000-2934075195 Incoming payment: VP22031501784110 Amount:900.00EUR Rate:1.00000000 Value date:15.03.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	900.00
3/15/2022 3/15/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022031500043851 End-to-End reference: /VS1062104543/SS/KS Amount:220.12EUR Rate:1.00000000 Value date:15.03.2022 Benefic.'s bank:SUBASKBXXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
3/17/2022 3/17/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date : 15.03.22 Time: 21:08:33 Amount: 181.42- EUR	-181.42
3/18/2022 3/18/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22031801026889 Amount:200.00EUR Rate:1.00000000 Value date:18.03.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-200.00
3/18/2022 3/18/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22031801440624 Amount:100.00EUR Rate:1.00000000 Value date:18.03.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-100.00
3/22/2022 3/22/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date : 21.03.22 Time: 05:50:32 Amount: 7.00- EUR	-7.00
3/22/2022 3/22/2022	Payment 1100/000000-2934075195 Incoming payment: VP22032200860271 Amount:120.00EUR Rate:1.00000000 Value date:22.03.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	120.00

3/22/2022 3/22/2022	Payment 1100/000000-2628005850 Outgoing payment: VP22032200864014 End-to-End reference: /VS332925742/SS/KS308 Amount: 121.50EUR Rate: 1.00000000 Value date: 22.03.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK2911000000002628005850 ORANGE SLOVENSKO A.S Detail: QR platba Orange	-121.50
3/31/2022 3/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22033100043110 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.03.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
3/31/2022 3/31/2022	INTEREST PAYMENT Outgoing payment: VP22033100080003 End-to-End reference: /VS2113800175/SS/KS308 Amount: 24.55EUR Rate: 1.00000000 Value date: 31.03.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-24.55
3/31/2022 3/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22033100083826 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.03.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
3/31/2022 3/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement	
From	4/1/2022
To	4/30/2022
Current Account Owner Information	
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK
Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	41.52
Final balance	0.00

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Posting date Value date	Narrative Details	Amount
4/1/2022 4/1/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.03.22 Time: 20:42:07 Amount: 16.72- EUR Orig. amount: 17.99- USD Rate: 1.0760	-16.72
4/1/2022 4/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22040100948745 Amount: 24.80EUR Rate: 1.00000000 Value date: 01.04.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-24.80
4/13/2022 4/13/2022	Payment 1100/000000-2934075195 Incoming payment: VP22041300870290 Amount: 800.00EUR Rate: 1.00000000 Value date: 13.04.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	800.00
4/13/2022 4/13/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022041300027755 End-to-End reference: /VS1062104543/SS/KS Amount: 220.12EUR Rate: 1.00000000 Value date: 13.04.2022 Benefic.'s bank: SUBASKBXXX Beneficiary: SK80020000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
4/19/2022 4/19/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 13.04.22 Time: 14:26:46 Amount: 152.73- EUR	-152.73
4/19/2022 4/19/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA ZP ORANGE BA OC AVION Date: 14.04.22 Time: 19:10:15 Amount: 123.00- EUR	-123.00
4/19/2022 4/19/2022	INT GP PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: MOSONMAGYAROV MOL Nyrt. Kisker., 6260 Date: 17.04.22 Time: 11:19:42 Amount: 61.50- EUR Orig. amount: 22,579.00- HUF Rate: 367.1300	-61.50
4/20/2022 4/20/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22042001450902 Amount: 42.65EUR Rate: 1.00000000 Value date: 20.04.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-42.65
4/21/2022 4/21/2022	Payment 1100/000000-2620027182 Outgoing payment: VP22042100871804 End-to-End reference: /VS1253534680/SS/KS Amount: 29.49EUR Rate: 1.00000000 Value date: 21.04.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK6311000000002620027182 Martinus, s.r.o.	-29.49
4/21/2022 4/21/2022	Payment 1100/000000-2934075195 Incoming payment: VP22042100871879 Amount: 29.49EUR Rate: 1.00000000 Value date: 21.04.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	29.49

4/22/2022 4/22/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date : 21.04.22 Time: 05:36:26 Amount: 7.00- EUR	-7.00
4/29/2022 4/30/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22042901831330 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate:1.00000000 Value date:30.04.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
4/29/2022 4/30/2022	INTEREST PAYMENT Outgoing payment: VP22042901834971 End-to-End reference: /VS2113800175/SS/KS308 Amount: 23.37EUR Rate:1.00000000 Value date:30.04.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-23.37
4/29/2022 4/30/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22042901838787 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate:1.00000000 Value date:30.04.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
4/29/2022 4/29/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22042902218685 Amount: 24.63EUR Rate:1.00000000 Value date:29.04.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-24.63
4/30/2022 4/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22043002834245 Amount: 22.87EUR Rate:1.00000000 Value date:30.04.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	22.87
4/30/2022 4/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00
4/30/2022 4/30/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22043004352859 Amount: 42.87EUR Rate:1.00000000 Value date:30.04.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-42.87
4/30/2022 4/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22043004362391 Amount: 7.00EUR Rate:1.00000000 Value date:30.04.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	7.00

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Current Account Statement			
Fro m	5/1/2022	To	5/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		
Current Account Attributes			
IBAN	SK9811000000002943053721		
BIC	TATRSKBX		
Currency	EUR		
Account Balances			
Initial balance	0.00		
Final balance	23.38		

MFB s. r. o.
 Púpavová 5
 90025 Chorvátsky Grob
 SK

Posting date Value date	Narrative Details	Amount
5/13/2022 5/13/2022	Payment 1100/000000-2934075195 Incoming payment: VP22051318550961 Amount: 350.00EUR Rate: 1.00000000 Value date: 13.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	350.00
5/13/2022 5/13/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022051300010583 End-to-End reference: /VS1062104543/SS/KS Amount: 220.12EUR Rate: 1.00000000 Value date: 13.05.2022 Benefic.'s bank: SUBASKBXXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
5/16/2022 5/16/2022	Payment 1100/000000-2934075195 Incoming payment: VP22051621390682 Amount: 168.13EUR Rate: 1.00000000 Value date: 16.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	168.13
5/17/2022 5/17/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 14.05.22 Time: 15:46:32 Amount: 17.82- EUR Orig. amount: 17.99- USD Rate: 1.0093	-17.82
5/17/2022 5/17/2022	Payment 1100/000000-2934075195 Incoming payment: VP22051721720858 Amount: 94.74EUR Rate: 1.00000000 Value date: 17.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	94.74
5/17/2022 5/17/2022	Payment 1100/000000-2628740740 Outgoing payment: VP22051721722512 End-to-End reference: /VS8305359530/SS4072944901/KS358 Amount: 154.40EUR Rate: 1.00000000 Value date: 17.05.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK2811000000002628740740 SLOVAK TELEKOM, A.S. Detail: By Square	-154.40
5/18/2022 5/18/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 16.05.22 Time: 14:25:14 Amount: 154.40- EUR	-154.40
5/18/2022 5/18/2022	Payment 1100/000000-2934075195 Incoming payment: VP22051823955067 Amount: 64.34EUR Rate: 1.00000000 Value date: 18.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	64.34
5/18/2022 5/18/2022	Payment 8180/500224-8135124349 Outgoing payment: OP22051823971633 End-to-End reference: /VS1700992021/SS/KS Amount: 64.34EUR Rate: 1.00000000 Value date: 18.05.2022 Benefic.'s bank: SPSRSKBAXXX Beneficiary: SK8181805002248135124349 Detail: MFB sro 2021	-64.34

5/20/2022 5/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22052025922710 Amount: 100.00EUR Rate: 1.00000000 Value date: 20.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	100.00
5/23/2022 5/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date: 21.05.22 Time: 02:48:54 Amount: 7.00- EUR	-7.00
5/23/2022 5/23/2022	Payment 1100/000000-2934075195 Incoming payment: VP22052329075435 Amount: 20.00EUR Rate: 1.00000000 Value date: 23.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	20.00
5/31/2022 5/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22053135435217 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.05.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
5/31/2022 5/31/2022	INTEREST PAYMENT Outgoing payment: VP22053135435380 End-to-End reference: /VS2113800175/SS/KS308 Amount: 23.75EUR Rate: 1.00000000 Value date: 31.05.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-23.75
5/31/2022 5/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22053135441596 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.05.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
5/31/2022 5/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	6/1/2022	To	6/30/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		
Current Account Attributes			
IBAN	SK9811000000002943053721		
BIC	TATRSKBX		
Currency	EUR		
Account Balances		Current Account	
Initial balance			23.38
Final balance			118.05

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Posting date Value date	Narrative Details	Amount
6/1/2022 6/1/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.05.22 Time: 20:58:56 Amount: 17.31- EUR Orig. amount: 17.99- USD Rate: 1.0394	-17.31
6/14/2022 6/14/2022	Payment 1100/000000-2934075195 Incoming payment: VP22061453442187 Amount: 500.00EUR Rate: 1.00000000 Value date: 14.06.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	500.00
6/16/2022 6/16/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022061600002833 End-to-End reference: /VS1062104543/SS/KS Amount: 220.12EUR Rate: 1.00000000 Value date: 16.06.2022 Benefic.'s bank: SUBASKBXXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-220.12
6/20/2022 6/20/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 16.06.22 Time: 06:40:08 Amount: 12.81- EUR	-12.81
6/22/2022 6/22/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date: 21.06.22 Time: 02:54:26 Amount: 7.00- EUR	-7.00
6/22/2022 6/22/2022	Payment 1100/000000-2628005850 Outgoing payment: VP22062262904974 End-to-End reference: /VS332925742/SS/KS308 Amount: 135.50EUR Rate: 1.00000000 Value date: 22.06.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK2911000000002628005850 ORANGE SLOVENSKO A.S Detail: QR platba Orange	-135.50
6/23/2022 6/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date: 21.06.22 Time: 15:18:13 Amount: 7.99- EUR	-7.99
6/30/2022 6/30/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22063069461053 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 30.06.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
6/30/2022 6/30/2022	INTEREST PAYMENT Outgoing payment: VP22063069479465 End-to-End reference: /VS2113800175/SS/KS308 Amount: 22.60EUR Rate: 1.00000000 Value date: 30.06.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-22.60



6/30/2022 6/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22063069512336 Amount: 150.00EUR Rate: 1.00000000 Value date: 30.06.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	150.00
6/30/2022 6/30/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22063069575179 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 30.06.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
6/30/2022 6/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	7/1/2022	To	7/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		
Current Account Attributes			
IBAN	SK981100000002943053721		
BIC	TATRSKBX		
Currency	EUR		
Account Balances		Current Account	
Initial balance			118.05
Final balance			10.06

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Posting date Value date	Narrative Details	Amount
7/1/2022 7/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22070172125367 Amount: 80.81 EUR Rate: 1.00000000 Value date: 01.07.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-80.81
7/4/2022 7/4/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.06.22 Time: 21:30:20 Amount: 17.82- EUR Orig. amount: 17.99- USD Rate: 1.0097	-17.82
7/13/2022 7/13/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22071312388774 Remitter's bank reference: FSY0011353723-20220712 End-to-End reference: /VS20220001/SS/KS Amount: 2,878.69 EUR Rate: 1.00000000 Value date: 13.07.2022 Remitter's bank: GIBASKBX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: JUN 2022	2 878.69
7/14/2022 7/14/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22071487195855 Amount: 2,500.00 EUR Rate: 1.00000000 Value date: 14.07.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-2 500.00
7/19/2022 7/19/2022	POS purchase Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 16.07.22 Time: 16:44:07 Amount: 168.55- EUR	-168.55
7/20/2022 7/20/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022072000024187 End-to-End reference: /VS1062104543/SS/KS Amount: 160.02 EUR Rate: 1.00000000 Value date: 20.07.2022 Benefic.'s bank: SUBASKBXXX Beneficiary: SK800200000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
7/20/2022 7/20/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22072094445777 Amount: 59.54 EUR Rate: 1.00000000 Value date: 20.07.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-59.54
7/20/2022 7/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22072094446210 Amount: 150.00 EUR Rate: 1.00000000 Value date: 20.07.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	150.00
7/25/2022 7/25/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date: 21.07.22 Time: 09:06:39 Amount: 7.00- EUR	-7.00
7/25/2022 7/25/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date: 21.07.22 Time: 15:18:49 Amount: 7.99- EUR	-7.99

7/29/2022 7/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22072902171174 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.07.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
7/29/2022 7/31/2022	INTEREST PAYMENT Outgoing payment: VP22072902174492 End-to-End reference: /VS2113800175/SS/KS308 Amount: 22.95EUR Rate: 1.00000000 Value date: 31.07.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-22.95
7/29/2022 7/29/2022	Payment 1100/000000-2934075195 Incoming payment: VP22072902254311 Amount: 20.00EUR Rate: 1.00000000 Value date: 29.07.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	20.00
7/29/2022 7/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22072902273406 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.07.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
7/30/2022 7/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	8/1/2022	To	8/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	10.06
Final balance	33.65

Posting date Value date	Narrative Details	Amount
8/8/2022 8/8/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22080817749672 Remitter's bank reference: FSY0019436946-20220807 End-to-End reference: /VS20220002/SS/KS Amount: 1,888.92EUR Rate: 1.00000000 Value date: 08.08.2022 Remitter's bank: GIBASKBX Remitter: SK25090000000005174115353 Blue Elephant, s. r. o. Detail: JUL 2022	1 888.92
8/9/2022 8/9/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22080916381402 Amount: 1,598.98EUR Rate: 1.00000000 Value date: 09.08.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-1 598.98
8/12/2022 8/12/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022081200032443 End-to-End reference: /VS1062104543/SS/KS Amount: 160.02EUR Rate: 1.00000000 Value date: 12.08.2022 Benefic.'s bank: SUBASKBXXX Beneficiary: SK80020000000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
8/16/2022 8/16/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 13.08.22 Time: 13:49:28 Amount: 18.19- EUR Orig. amount: 17.99- USD Rate: 0.9892	-18.19
8/18/2022 8/18/2022	Payment 0900/000000-0175126457 Outgoing payment: 0022081800017324 End-to-End reference: /VS3619746948/SS5577/KS3558 Amount: 35.36EUR Rate: 1.00000000 Value date: 18.08.2022 Benefic.'s bank: GIBASKBXXX Beneficiary: SK2509000000000175126457 Detail: Poistne KOOPERATIVA	-35.36
8/18/2022 8/18/2022	Payment 1100/000000-2934075195 Incoming payment: VP22081826817888 Amount: 40.00EUR Rate: 1.00000000 Value date: 18.08.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	40.00
8/19/2022 8/19/2022	Payment 1100/000000-2934075195 Incoming payment: VP22081926977801 Amount: 76.76EUR Rate: 1.00000000 Value date: 19.08.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	76.76
8/23/2022 8/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date: 21.08.22 Time: 02:40:44 Amount: 7.00- EUR	-7.00
8/23/2022 8/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date: 21.08.22 Time: 15:18:41 Amount: 7.99- EUR	-7.99

8/31/2022 8/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22083138077052 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.08.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
8/31/2022 8/31/2022	INTEREST PAYMENT Outgoing payment: VP22083138080515 End-to-End reference: /VS2113800175/SS/KS308 Amount: 22.55EUR Rate: 1.00000000 Value date: 31.08.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-22.55
8/31/2022 8/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22083138087445 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.08.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
8/31/2022 8/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro	9/1/2022	To	9/30/2022
m			
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	33.65
Final balance	3.00

Posting date Value date	Narrative Details	Amount
9/2/2022 9/2/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.08.22 Time: 20:46:46 Amount: 18.54- EUR Orig. amount: 17.99- USD Rate: 0.9705	-18.54
9/14/2022 9/14/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22091426444055 Remitter's bank reference: FSY0015856900-20220913 End-to-End reference: /VS20220003/SS/KS Amount: 448.32EUR Rate: 1.00000000 Value date: 14.09.2022 Remitter's bank: GIBASKBX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: Úhrada faktúry: 20220003	448.32
9/14/2022 9/14/2022	Payment 0900/000000-5134588420 Outgoing payment: 0022091400053655 Amount: 353.43EUR Rate: 1.00000000 Value date: 14.09.2022 Benefic.'s bank: GIBASKBXXXX Beneficiary: SK4209000000005134588420	-353.43
9/14/2022 9/14/2022	Payment 0900/000000-5134588420 Outgoing payment: 0022091400053689 Amount: 50.00EUR Rate: 1.00000000 Value date: 14.09.2022 Benefic.'s bank: GIBASKBXXXX Beneficiary: SK4209000000005134588420	-50.00
9/19/2022 9/18/2022	Payment 1100/000000-2934075195 Incoming payment: VP22091958712524 Amount: 70.00EUR Rate: 1.00000000 Value date: 18.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	70.00
9/19/2022 9/18/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22091958768331 Amount: 100.00EUR Rate: 1.00000000 Value date: 18.09.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-100.00
9/20/2022 9/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22092062104399 Amount: 150.00EUR Rate: 1.00000000 Value date: 20.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	150.00
9/20/2022 9/20/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022092000021773 End-to-End reference: /VS1062104543/SS/KS Amount: 160.02EUR Rate: 1.00000000 Value date: 20.09.2022 Benefic.'s bank: SUBASKBXXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
9/20/2022 9/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22092062268273 Amount: 135.00EUR Rate: 1.00000000 Value date: 20.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	135.00

9/21/2022 9/21/2022	Payment 1100/000000-2934075195 Incoming payment: VP22092164036992 Amount: 25.00EUR Rate: 1.00000000 Value date: 21.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	25.00
9/21/2022 9/21/2022	Payment 0900/000000-0175126457 Outgoing payment: 0022092100018090 End-to-End reference: /VS6614370150/SS/KS7777 Amount: 11.30EUR Rate: 1.00000000 Value date: 21.09.2022 Benefic.'s bank: GIBASKBXXXX Beneficiary: SK2509000000000175126457 Detail: poisťne za obdobie 19.07.2022 - 19.08.2022	-11.30
9/23/2022 9/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Microsoft 365 P Date: 21.09.22 Time: 07:27:27 Amount: 7.00- EUR	-7.00
9/23/2022 9/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date: 21.09.22 Time: 15:18:32 Amount: 7.99- EUR	-7.99
9/30/2022 9/30/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22093071742139 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 30.09.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
9/30/2022 9/30/2022	INTEREST PAYMENT Outgoing payment: VP22093071745300 End-to-End reference: /VS2113800175/SS/KS308 Amount: 21.44EUR Rate: 1.00000000 Value date: 30.09.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-21.44
9/30/2022 9/30/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22093071748709 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 30.09.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
9/30/2022 9/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22093071878188 Amount: 2.75EUR Rate: 1.00000000 Value date: 30.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	2.75
9/30/2022 9/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	10/1/2022	To	10/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	3.00
Final balance	30.14

Posting date Value date	Narrative Details	Amount
10/14/2022 10/14/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22101433661573 Remitter's bank reference: FSY0019010712-20221013 End-to-End reference: /VS20220004/SS/KS Amount: 2,268.96EUR Rate: 1.00000000 Value date: 14.10.2022 Remitter's bank: GIBASKBX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: September 2022	2 268.96
10/14/2022 10/14/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22101489761644 Amount: 1,771.96EUR Rate: 1.00000000 Value date: 14.10.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-1 771.96
10/15/2022 10/15/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22101590359646 Amount: 100.00EUR Rate: 1.00000000 Value date: 15.10.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-100.00
10/17/2022 10/17/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: www.ZOOM.US ZOOM.US 888-799-9666 Date: 14.10.22 Time: 14:23:00 Amount: 19.09- EUR Orig. amount: 17.99- USD Rate: 0.9422	-19.09
10/17/2022 10/17/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: db.tt/cchelp Dropbox Date: 14.10.22 Time: 14:46:36 Amount: 11.99- EUR	-11.99
10/17/2022 10/16/2022	Cash withdrawal via mobile Executed by: Matthew Falzon Barthet W/D location: CIERNA VODA, OC MONAR Date: 16.10.2022 Time: 15:04:46 ATM: TATN011M	-50.00
10/18/2022 10/18/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022101800019980 End-to-End reference: /VS1062104543/SS/KS Amount: 160.02EUR Rate: 1.00000000 Value date: 18.10.2022 Benefic.'s bank: SUBASKBXXX Beneficiary: SK800200000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
10/24/2022 10/24/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Subscription Date: 21.10.22 Time: 06:31:59 Amount: 7.00- EUR	-7.00
10/24/2022 10/24/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date: 21.10.22 Time: 15:18:38 Amount: 7.99- EUR	-7.99
10/31/2022 10/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22103105302525 Amount: 14.98EUR Rate: 1.00000000 Value date: 30.10.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	14.98

10/31/2022 10/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22103105302829 Amount: 25.00EUR Rate: 1.00000000 Value date: 30.10.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	25.00
10/31/2022 10/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22103105364880 End-to-End reference: /VS2113800175/SS/KS308 Amount: 6.00EUR Rate: 1.00000000 Value date: 31.10.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
10/31/2022 10/31/2022	INTEREST PAYMENT Outgoing payment: VP22103105386834 End-to-End reference: /VS2113800175/SS/KS308 Amount: 21.75EUR Rate: 1.00000000 Value date: 31.10.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-21.75
10/31/2022 10/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22103105394333 End-to-End reference: /VS2113800175/SS/KS308 Amount: 119.00EUR Rate: 1.00000000 Value date: 31.10.2022 Benefic.'s bank: TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
10/31/2022 10/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

We confirm herewith that your deposit is protected pursuant to the Deposit Protection Act. Detailed information is given on the Information form for the depositor that you receive from us annually, in our web site www.tatrabanka.sk, in our business premises and in the web site of the Deposit Protection Fund www.fovsr.sk.

Current Account Statement			
From	11/1/2022	To	11/30/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	30.14
Final balance	32.35

Posting date Value date	Narrative Details	Amount
11/1/2022 11/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22110108877772 Amount: 12.01EUR Rate: 1.00000000 Value date: 01.11.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-12.01
11/2/2022 11/2/2022	POS purchase int. Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.10.22 Time: 19:40:36 Amount: 18.74- EUR Orig. amount: 17.99- USD Rate: 0.9598	-18.74
11/2/2022 11/2/2022	Payment 1100/000000-2934075195 Incoming payment: VP22110213153924 Amount: 0.61EUR Rate: 1.00000000 Value date: 02.11.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	0.61
11/14/2022 11/14/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22111440265125 Remitter's bank reference: FSY0011574652-20221112 End-to-End reference: /VS20220005/SS/KS Amount: 2,753.55EUR Rate: 1.00000000 Value date: 14.11.2022 Remitter's bank: GIBASKBX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: Október 2022	2 753.55
11/14/2022 11/14/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22111423443268 Amount: 2,000.00EUR Rate: 1.00000000 Value date: 14.11.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-2 000.00
11/15/2022 11/15/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022111500028906 End-to-End reference: /VS1062104543/SS/KS Amount: 160.02EUR Rate: 1.00000000 Value date: 15.11.2022 Benefic.'s bank: SUBASKBXXX Beneficiary: SK800200000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
11/16/2022 11/16/2022	GP PURCHASE E-COMM Card number: 423473*****5333 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date: 14.11.22 Time: 14:01:35 Amount: 162.14- EUR	-162.14
11/18/2022 11/18/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: db.tt/cchelp Dropbox Date: 16.11.22 Time: 01:35:35 Amount: 11.99- EUR	-11.99
11/21/2022 11/20/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22112129920952 Amount: 219.40EUR Rate: 1.00000000 Value date: 20.11.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-219.40
11/22/2022 11/22/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Subscription Date: 21.11.22 Time: 04:13:35 Amount: 7.00- EUR	-7.00

11/23/2022 11/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date : 21.11.22 Time: 14:18:27 Amount: 7.99- EUR	-7.99
11/30/2022 11/30/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22113041030975 End-to-End reference: /VS2113800175/SS/KS308 Amount:6.00EUR Rate:1.00000000 Value date:30.11.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
11/30/2022 11/30/2022	INTEREST PAYMENT Outgoing payment: VP22113041034489 End-to-End reference: /VS2113800175/SS/KS308 Amount:20.66EUR Rate:1.00000000 Value date:30.11.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-20.66
11/30/2022 11/30/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22113041039740 End-to-End reference: /VS2113800175/SS/KS308 Amount:119.00EUR Rate:1.00000000 Value date:30.11.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
11/30/2022 11/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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Current Account Statement			
Fro m	12/1/2022	To	12/31/2022
Current Account Owner Information			
Owner	MFB s. r. o. Púpavová 5 90025 Chorvátsky Grob SK		

MFB s. r. o.
Púpavová 5
90025 Chorvátsky Grob
SK

Current Account Attributes	
IBAN	SK9811000000002943053721
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	32.35
Final balance	2 045.07

Posting date Value date	Narrative Details	Amount
12/2/2022 12/2/2022	POS purchase int. Card number: 423473*****5333 Holder: FALZON BARTHET MATTHEW Location: WWW.ZOOM.US ZOOM.US 888-799-9666 Date: 30.11.22 Time: 20:46:08 Amount: 17.65- EUR Orig. amount: 17.99- USD Rate: 1.0194	-17.65
12/3/2022 12/3/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22120348006179 Amount:14.70EUR Rate:1.00000000 Value date:03.12.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-14.70
12/12/2022 12/12/2022	PAYMENT 0900/000000-5174115353 Incoming payment: PP22121246693625 Remitter's bank reference: FSY0013037393-20221209 End-to-End reference: /VS20220006/SS/KS Amount:2,942.20EUR Rate:1.00000000 Value date:12.12.2022 Remitter's bank:GIBASKBX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: November 2022	2 942.20
12/12/2022 12/12/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22121256162249 Amount:2,442.20EUR Rate:1.00000000 Value date:12.12.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-2 442.20
12/14/2022 12/14/2022	GP PURCHASE E-COMM Card number: 423473*****5333 Holder: FALZON BARTHET MATTHEW Device location: BRATISLAVA SLOVAK TELEKOM A.S. Date : 12.12.22 Time: 18:22:28 Amount: 162.88- EUR	-162.88
12/17/2022 12/17/2022	Payment 1100/000000-2934075195 Incoming payment: VP22121763254544 Amount:166.48EUR Rate:1.00000000 Value date:17.12.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	166.48
12/17/2022 12/17/2022	Payment 0200/000000-0000113355 Outgoing payment: 0022121700001118 End-to-End reference: /VS1062104543/SS/KS Amount:160.02EUR Rate:1.00000000 Value date:17.12.2022 Benefic.'s bank:SUBASKBXXX Beneficiary: SK8002000000000000113355 Detail: MFB s.r.o. Renault Espace	-160.02
12/19/2022 12/19/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: db.tt/cchelp Dropbox Date : 16.12.22 Time: 01:20:18 Amount: 11.99- EUR	-11.99
12/19/2022 12/19/2022	EUR GP PURCHASE E-COMM Card number: 423473*****5333 Holder: FALZON BARTHET MATTHEW Device location: Dublin Revolut**0039* Date : 16.12.22 Time: 15:55:02 Amount: 50.00- EUR	-50.00
12/19/2022 12/19/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22121963985988 Amount:101.59EUR Rate:1.00000000 Value date:19.12.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-101.59

12/22/2022 12/22/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: msbill.info Microsoft*Subscription Date : 21.12.22 Time: 05:47:01 Amount: 7.00- EUR	-7.00
12/23/2022 12/23/2022	EUR PURCHASE POS Card number: 423473*****6366 Holder: FALZON BARTHET MATTHEW Device location: Hoofddorp Disney Plus Date : 21.12.22 Time: 16:00:32 Amount: 7.99- EUR	-7.99
12/30/2022 12/31/2022	FEE - CREDIT ACCOUNT Outgoing payment: VP22123076546635 End-to-End reference: /VS2113800175/SS/KS308 Amount:6.00EUR Rate:1.00000000 Value date:31.12.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-6.00
12/30/2022 12/31/2022	INTEREST PAYMENT Outgoing payment: VP22123076556034 End-to-End reference: /VS2113800175/SS/KS308 Amount:20.95EUR Rate:1.00000000 Value date:31.12.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-20.95
12/30/2022 12/31/2022	REPAYMENT PRINCIPAL Outgoing payment: VP22123076559349 End-to-End reference: /VS2113800175/SS/KS308 Amount:119.00EUR Rate:1.00000000 Value date:31.12.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK1811000000002009007726 Tatra banka Detail: LD2113800175	-119.00
12/30/2022 12/30/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22123077017148 Amount:19.06EUR Rate:1.00000000 Value date:30.12.2022 Benefic.'s bank:TATRSKBXXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-19.06
12/30/2022 12/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22123077021355 Amount:7.00EUR Rate:1.00000000 Value date:30.12.2022 Remitter's bank:TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	7.00
12/31/2022 12/31/2022	Payment 0900/000000-5174115353 Incoming payment: P022123129994249 Remitter's bank reference: 11285237931-20221231112926.773809 End-to-End reference: /VS20220007/SS/KS Amount:2,045.07EUR Rate:1.00000000 Value date:31.12.2022 Remitter's bank:GIBASKBXXXX Remitter: SK2509000000005174115353 Blue Elephant, s. r. o. Detail: Uhrada faktury: 20220007	2 045.07
12/31/2022 12/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

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