

Current Account Statement			
From	1/1/2022	To	1/31/2022
Current Account Owner Information			
Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko		

MF Trading s.r.o.
Púpavová 4060 5
90025 Chorvátsky Grob
Slovensko

Current Account Attributes	
IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	11.00
Final balance	1.00

Posting date Value date	Narrative Details	Amount
1/21/2022 1/21/2022	CCINT 1100/000000-2934075195 Outgoing payment: VP22012100738057 Amount: 11.00EUR Rate: 1.00000000 Value date: 21.01.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-11.00
1/29/2022 1/29/2022	Payment 1100/000000-2934075195 Incoming payment: VP22012900023184 Amount: 20.00EUR Rate: 1.00000000 Value date: 29.01.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	20.00
1/31/2022 1/31/2022	Service package charge Tatra Business Premium 19.00 EUR	-19.00

Current Account Statement

From	2/1/2022	To	2/28/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	1.00
Final balance	-19.00

Overdraft Information

Unauthorized Overdraft	19.00
------------------------	-------

Posting date Value date	Narrative Details	Amount
2/1/2022 2/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22020100020934 Amount:1.00EUR Rate:1.00000000 Value date:01.02.2022 Benefic.'s bank:TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-1.00
2/28/2022 2/28/2022	Service package charge Tatra Business Premium 19.00 EUR	-19.00



Current Account Statement

From	3/1/2022	To	3/31/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
Púpavová 4060 5
90025 Chorvátsky Grob
Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	-19.00
Final balance	1.00

Posting date Value date	Narrative Details	Amount
3/1/2022 2/28/2022	Payment 1100/000000-2934075195 Incoming payment: VP22030100005468 Amount: 19.00EUR Rate: 1.00000000 Value date: 28.02.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	19.00
3/15/2022 3/15/2022	Payment 1100/000000-2934075195 Incoming payment: VP22031501784235 Amount: 20.00EUR Rate: 1.00000000 Value date: 15.03.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	20.00
3/31/2022 3/31/2022	Service package charge Tatra Business Premium 19.00 EUR	-19.00

Current Account Statement			
From	4/1/2022	To	4/30/2022
Current Account Owner Information			
Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko		

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes	
IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR
Account Balances	
	Current Account
Initial balance	1.00
Final balance	0.00

Posting date Value date	Narrative Details	Amount
4/22/2022 4/22/2022	Payment 1100/000000-2934075195 Incoming payment: VP22042201086811 Amount: 18.00EUR Rate: 1.00000000 Value date: 22.04.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	18.00
4/30/2022 4/30/2022	Service package charge Tatra Business Premium 19.00 EUR	-19.00

Current Account Statement			
Fro	5/1/2022	To	5/31/2022
m			
Current Account Owner Information			
Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko		

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes	
IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	0.00
Final balance	1.00

Posting date Value date	Narrative Details	Amount
5/18/2022 5/18/2022	Payment 1100/000000-2934075195 Incoming payment: VP22051823600632 Amount: 647.25EUR Rate: 1.00000000 Value date: 18.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	647.25
5/18/2022 5/18/2022	Payment 8180/500224-8136686300 Outgoing payment: OP22051823611348 End-to-End reference: /VS1700992021/SS/KS Amount: 647.25EUR Rate: 1.00000000 Value date: 18.05.2022 Benefic.'s bank: SPSRSKBAXXX Beneficiary: SK9481805002248136686300 Detail: MF TRADING sro 2021	-647.25
5/20/2022 5/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22052027064700 Amount: 10.00EUR Rate: 1.00000000 Value date: 20.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	10.00
5/23/2022 5/23/2022	Payment 1100/000000-2934075195 Incoming payment: VP22052329075525 Amount: 10.00EUR Rate: 1.00000000 Value date: 23.05.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matth	10.00
5/31/2022 5/31/2022	Service package charge Tatra Business Premium 19.00 EUR	-19.00



Current Account Statement

From	6/1/2022	To	6/30/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
Púpavová 4060 5
90025 Chorvátsky Grob
Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	1.00
Final balance	14.00

Posting date Value date	Narrative Details	Amount
6/14/2022 6/14/2022	Payment 1100/000000-2934075195 Incoming payment: VP22061453442213 Amount: 20.00EUR Rate: 1.00000000 Value date: 14.06.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	20.00
6/30/2022 6/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00

Current Account Statement

From	7/1/2022	To	7/31/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	14.00
Final balance	3.00

Posting date Value date	Narrative Details	Amount
7/20/2022 7/20/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22072094445891 Amount: 4.00EUR Rate: 1.00000000 Value date: 20.07.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-4.00
7/30/2022 7/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

Current Account Statement

From	8/1/2022	To	8/31/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	3.00
Final balance	3.00

Posting date Value date	Narrative Details	Amount
8/9/2022 8/9/2022	Payment 1100/000000-2934075195 Incoming payment: VP22080916381462 Amount: 7.00EUR Rate: 1.00000000 Value date: 09.08.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	7.00
8/31/2022 8/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00

Current Account Statement

From	9/1/2022	To	9/30/2022
------	----------	----	-----------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
 Púpavová 4060 5
 90025 Chorvátsky Grob
 Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	3.00
Final balance	3.00

Posting date Value date	Narrative Details	Amount
9/20/2022 9/20/2022	Payment 1100/000000-2934075195 Incoming payment: VP22092062114866 Amount: 7.00EUR Rate: 1.00000000 Value date: 20.09.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	7.00
9/30/2022 9/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00

Current Account Statement

From	11/1/2022	To	11/30/2022
------	-----------	----	------------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
Púpavová 4060 5
90025 Chorvátsky Grob
Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR
Account Balances	
Initial balance	3.00
Final balance	0.00

Posting date Value date	Narrative Details	Amount
11/1/2022 11/1/2022	Payment 1100/000000-2934075195 Outgoing payment: VP22110108877803 Amount: 3.00EUR Rate: 1.00000000 Value date: 01.11.2022 Benefic.'s bank: TATRSKBXXX Beneficiary: SK3411000000002934075195 Falzon Barthet Matth	-3.00
11/30/2022 11/30/2022	Payment 1100/000000-2934075195 Incoming payment: VP22113041012052 Amount: 7.00EUR Rate: 1.00000000 Value date: 30.11.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	7.00
11/30/2022 11/30/2022	Service package charge Tatra Business 7.00 EUR	-7.00



Current Account Statement

From	12/1/2022	To	12/31/2022
------	-----------	----	------------

Current Account Owner Information

Owner	MF Trading s.r.o. Púpavová 4060 5 90025 Chorvátsky Grob Slovensko
-------	--

MF Trading s.r.o.
Púpavová 4060 5
90025 Chorvátsky Grob
Slovensko

Current Account Attributes

IBAN	SK2411000000002943068536
BIC	TATRSKBX
Currency	EUR

Account Balances	Current Account
Initial balance	0.00
Final balance	3.00

Posting date Value date	Narrative Details	Amount
12/12/2022 12/12/2022	Payment 1100/000000-2934075195 Incoming payment: VP22121256164346 Amount: 10.00EUR Rate: 1.00000000 Value date: 12.12.2022 Remitter's bank: TATRSKBX Remitter: SK3411000000002934075195 Falzon Barthet Matthew	10.00
12/31/2022 12/31/2022	Service package charge Tatra Business 7.00 EUR	-7.00