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12/21/23

Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

January through March 2023

Type	Date	Num	Name	Memo	Amount
First Bank					
Check	01/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	01/03/2023		Icons8	Graphic Design Software	-19.90
Check	01/03/2023		Scribd	Digital Library	-8.99
Check	01/05/2023		INTECHSOL CORP	Payroll	-223.60
Check	01/09/2023		OpenVPN	Virtual Private Network	-219.00
Check	01/09/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	01/09/2023		Dropbox	Cloud Storage Software	-19.99
Check	01/09/2023		Amazon Prime	Paid Subscription Servic...	-14.99
Bill Pmt -...	01/12/2023	297	Lugo Mender Group, LLC	For services rendered b...	-22,059.00
Check	01/12/2023		Typeform	Online forms building an...	-35.00
Check	01/12/2023		Efax Services	Efax Services	-12.95
Check	01/17/2023		WorldNet Telecommunications	Internet	-802.45
Check	01/17/2023		BambooHR	HR Platform	-382.39
Check	01/17/2023		Solarwinds	IT Operations Managem...	-49.95
Check	01/18/2023		WorldNet Telecommunications	Internet	-74.95
Check	01/19/2023		Birdeye	Reputation Management...	-262.50
Deposit	01/20/2023		Stripe, Inc.	Invoice clients for negati...	1,245.67
Check	01/23/2023		OnceHub	Cloud Based Platform to...	-558.00
Check	01/23/2023		OnceHub	Cloud Based Platform to...	-234.00
Check	01/23/2023		QualityUnit	Software Development o...	-49.00
Check	01/23/2023		Efax Services	Efax Services	-12.95
Check	01/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	01/25/2023		Adobe Creative	Office Tool	-52.99
Check	01/25/2023		Bank Service Charge	Management Fees	-80.00
Check	01/30/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	01/30/2023		Kosmaz Technologie	VoIP Provider, Internet	-15.00
Check	01/30/2023		Kosmaz Technologie	VoIP Provider, Internet	-15.00
Check	02/01/2023		Bank Service Charge	DB ATM POS	-19.90
Check	02/03/2023		QT Services LLC	Refund to Sherweb Invoi...	-44,562.86
Check	02/03/2023		Bank Service Charge	Management Fee	-100.00
Check	02/03/2023		Bank Service Charge	Wire Transfer Fee	-20.00
Check	02/03/2023		Sherweb, Inc.	Multiple Invoices	-29,840.84
Check	02/03/2023		Bank Service Charge	Management Fee	-74.60
Check	02/03/2023		Bank Service Charge	Wire Transfer Fee	-20.00
Check	02/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	02/03/2023		Scribd	POS DEBIT -PAYPAL *...	-8.99
Check	02/07/2023		Twilio Sendgrid	POS DEBIT -TWILIO S...	-171.95
Check	02/07/2023		Amazon Prime	POS DEBIT -Amazon Pr...	-14.99
Check	02/08/2023		TRUSTPILOT INC	POS DEBIT -TRUSTPIL...	-2,175.00
Check	02/08/2023		Dropbox	Cloud Storage Software	-19.99
Bill Pmt -...	02/09/2023	298	Lugo Mender Group, LLC	Trustee / Receiver - Nov...	-7,449.35
Check	02/09/2023		OpenVPN	POS DEBIT -PAYPAL *...	-219.00
Check	02/09/2023		GoDaddy	POS DEBIT -DNH*GOD...	-20.17
Check	02/10/2023		Departamento de Hacienda	Services Rendered Sep ...	-2,451.00
Check	02/10/2023		INTECHSOL CORP	Payroll	-223.60
Check	02/10/2023		INTECHSOL CORP	ACH DEBIT -021023-02...	-78.00
Check	02/13/2023		Typeform	POS DEBIT -TYPEFOR...	-35.00
Check	02/13/2023		Efax Services	Efax Services	-12.95
Check	02/14/2023		GoDaddy	POS DEBIT -DNH*GOD...	-60.51
Check	02/16/2023		WorldNet Telecommunications	ACH DEBIT -021623-22...	-802.45
Check	02/16/2023		WorldNet Telecommunications	POS DEBIT -WORLD N...	-74.95
Check	02/17/2023		BambooHR	HR Platform	-401.50
Check	02/17/2023		Solarwinds	POS DEBIT -SOLARWI...	-49.95
Check	02/21/2023		Birdeye	Reviews software & mes...	-262.50
Deposit	02/21/2023		Stripe, Inc.	Invoice clients for negati...	960.92
Check	02/22/2023		Twilio Sendgrid	Compliance Software	-190.03
Check	02/22/2023		Efax Services	Efax Services	-12.95
Check	02/24/2023		QualityUnit	Software Development o...	-49.00
Check	02/24/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	02/27/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	02/27/2023		Adobe Creative	Office Tool	-54.99
Check	03/01/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	03/01/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	03/02/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	03/02/2023		Icons8	Graphic Design Software	-19.90
Check	03/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	03/03/2023		Scribd	Digital Library	-8.99

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12/21/23

Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

January through March 2023

Type	Date	Num	Name	Memo	Amount
Check	03/06/2023		Departamento de Hacienda	Professional Services N...	-772.15
Check	03/06/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	03/07/2023		Amazon Prime		-14.99
Check	03/08/2023		GoDaddy		-40.34
Check	03/08/2023		Dropbox	Cloud Storage Software	-19.99
Check	03/09/2023		OpenVPN	Virtual Private Network	-219.00
Check	03/13/2023		Typeform	Online forms building an...	-35.00
Check	03/13/2023		Efax Services	Fax services	-12.95
Bill Pmt -...	03/14/2023	301	Lugo Mender Group, LLC	Professional Services D...	-8,478.00
Check	03/15/2023		WorldNet Telecommunications	Internet	-802.45
Check	03/15/2023		WorldNet Telecommunications	Internet	-74.95
Check	03/15/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	03/17/2023		BambooHR	HR Platfrom	-401.50
Check	03/17/2023		Solarwinds	IT Operations Managem...	-49.95
Deposit	03/20/2023		Stripe, Inc.	Invoice clients for negati...	345.02
Check	03/20/2023		Birdeye	Reviews Software & Me...	-262.50
Check	03/21/2023		Sherweb, Inc.	VOIP Neteller	-15,859.60
Check	03/21/2023		Bank Service Charge	Commission - Sherweb ...	-39.65
Check	03/21/2023		Bank Service Charge	Wire Charges - Sherweb...	-20.00
Check	03/22/2023		Efax Services		-12.95
Check	03/23/2023		QualityUnit	Software Development o...	-49.00
Check	03/27/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	03/27/2023		Adobe Creative	Office Tool	-54.99
Check	03/29/2023		The Safe House SG Pte Ltd	Precious metals storage	-6,939.75
Check	03/29/2023		S.W.I.F.T. SC	Execution Financial and ...	-2,766.28
Check	03/29/2023		QT Services LLC	Reimbursement Intuit	-731.60
Check	03/29/2023		Bank Service Charge	Commission - The Safe ...	-17.35
Check	03/29/2023		Bank Service Charge	Wire Charges - The Saf...	-20.00
Check	03/29/2023		Bank Service Charge	Commission - SWIFT S...	-15.00
Check	03/29/2023		Bank Service Charge	Wire Charges - SWIFT ...	-20.00
Check	03/29/2023		Bank Service Charge	Commission - Intuit Pay...	-15.00
Check	03/29/2023		Bank Service Charge	Wire Transfer - Intuit Pa...	-20.00
Check	03/30/2023		S.W.I.F.T. SC		-4,073.46
Check	03/30/2023		Bank Service Charge	Commisiom - Swift SC P...	-15.00
Check	03/30/2023		Bank Service Charge	Wire Charges - Swift SC...	-20.00
Check	03/30/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	03/30/2023		Kosmaz Technologie	VoIP Provider, Internet	-15.00
Check	03/30/2023		Kosmaz Technologie	VoIP Provider, Internet	-15.00
Check	03/31/2023		Bank Service Charge	Bank Statement	-2.99
Check	03/31/2023		Bank Service Charge	IVU Estatal	-0.31
Check	03/31/2023		Bank Service Charge	IVU Municipal	-0.03
Total First Bank					-156,622.83
First Bank - Silver Bullion					
Check	01/03/2023		Bank Service Charge		-4.00
Check	01/03/2023		Bank Service Charge	IVU Estatal	-0.42
Check	01/03/2023		Bank Service Charge	IVU Municipal	-0.04
Check	01/04/2023		Bank Service Charge		-4.00
Check	01/04/2023		Bank Service Charge	IVU Estatal	-0.42
Check	01/04/2023		Bank Service Charge	IVU Municipal	-0.04
Deposit	01/05/2023			Account Opening Balance	4,131,221.66
Check	01/05/2023		Bank Service Charge	Wire Transfer Fee	-15.00
Check	01/05/2023		Bank Service Charge		-4.00
Check	01/05/2023		Bank Service Charge	IVU Estatal	-0.42
Check	01/05/2023		Bank Service Charge	IVU Municipal	-0.04
Check	01/30/2023		Bank Service Charge	IVU Municipal	-0.03
Check	03/31/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	03/31/2023		Bank Service Charge	IVU Estatal	-0.31
Check	03/31/2023		Bank Service Charge	IVU Municipal	-0.03
Total First Bank - Silver Bullion					4,131,189.92

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

January through March 2023

Type	Date	Num	Name	Memo	Amount
Accounts Payable					
Bill Pmt -...	01/12/2023	297	Lugo Mender Group, LLC	For services rendered b...	22,059.00
Bill	01/18/2023	02872	Lugo Mender Group, LLC	Trustee / Receiver - Dec...	-8,478.00
Bill	02/08/2023	02897	Lugo Mender Group, LLC	Trustee / Receiver Jan 0...	-9,466.20
Bill Pmt -...	02/09/2023	298	Lugo Mender Group, LLC	Trustee / Receiver - Nov...	7,449.35
Bill	03/13/2023	02925	Lugo Mender Group, LLC	Receiver Feb 01-28, 202...	-9,623.95
Bill Pmt -...	03/14/2023	301	Lugo Mender Group, LLC	Professional Services D...	8,478.00
Total Accounts Payable					10,418.20
Withholding Tax					
Bill	01/18/2023	02872	Lugo Mender Group, LLC	Retention December 01-...	-942.00
Bill	02/08/2023	02897	Lugo Mender Group, LLC	Retention Jan 01 - 31, 2...	-1,051.80
Check	02/10/2023		Departamento de Hacienda	Services Rendered Sep ...	2,451.00
Check	03/06/2023		Departamento de Hacienda	Professional Services N...	772.15
Bill	03/13/2023	02925	Lugo Mender Group, LLC	Retention Feb 2023	-1,048.05
Total Withholding Tax					181.30
Opening Balance Equity					
Deposit	01/05/2023			Account Opening Balance	-4,131,221.66
Total Opening Balance Equity					-4,131,221.66
Services Income					
Deposit	01/20/2023		Stripe, Inc.	Invoice clients for negati...	-1,245.67
Deposit	02/21/2023		Stripe, Inc.	Invoice clients for negati...	-960.92
Deposit	03/20/2023		Stripe, Inc.	Invoice clients for negati...	-345.02
Total Services Income					-2,551.61
Bank Service Charges					
Check	01/03/2023		Bank Service Charge		4.00
Check	01/03/2023		Bank Service Charge	IVU Estatal	0.42
Check	01/03/2023		Bank Service Charge	IVU Municipal	0.04
Check	01/04/2023		Bank Service Charge		4.00
Check	01/04/2023		Bank Service Charge	IVU Estatal	0.42
Check	01/04/2023		Bank Service Charge	IVU Municipal	0.04
Check	01/05/2023		Bank Service Charge	Wire Transfer Fee	15.00
Check	01/05/2023		Bank Service Charge		4.00
Check	01/05/2023		Bank Service Charge	IVU Estatal	0.42
Check	01/05/2023		Bank Service Charge	IVU Municipal	0.04
Check	01/25/2023		Bank Service Charge	Management Fees	80.00
Check	01/30/2023		Bank Service Charge	IVU Municipal	0.03
Check	02/01/2023		Bank Service Charge	DB ATM POS	19.90
Check	02/03/2023		Bank Service Charge	Management Fee	100.00
Check	02/03/2023		Bank Service Charge	Wire Transfer Fee	20.00
Check	02/03/2023		Bank Service Charge	Management Fee	74.60
Check	02/03/2023		Bank Service Charge	Wire Transfer Fee	20.00
Check	02/24/2023		Bank Service Charge	Cash Management Fee	80.00
Check	03/15/2023		Bank Service Charge	Cash Management Fee	80.00
Check	03/21/2023		Bank Service Charge	Commission - Sherweb ...	39.65
Check	03/21/2023		Bank Service Charge	Wire Charges - Sherweb...	20.00
Check	03/29/2023		Bank Service Charge	Commission - The Safe ...	17.35
Check	03/29/2023		Bank Service Charge	Wire Charges - The Saf...	20.00
Check	03/29/2023		Bank Service Charge	Commission - SWIFT S...	15.00
Check	03/29/2023		Bank Service Charge	Wire Charges - SWIFT ...	20.00
Check	03/29/2023		Bank Service Charge	Commission - Intuit Pay...	15.00
Check	03/29/2023		Bank Service Charge	Wire Transfer - Intuit Pa...	20.00
Check	03/30/2023		Bank Service Charge	Commisiom - Swift SC P...	15.00
Check	03/30/2023		Bank Service Charge	Wire Charges - Swift SC...	20.00
Check	03/31/2023		Bank Service Charge	Bank Statement	2.99
Check	03/31/2023		Bank Service Charge	IVU Estatal	0.31
Check	03/31/2023		Bank Service Charge	IVU Municipal	0.03
Check	03/31/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	03/31/2023		Bank Service Charge	IVU Estatal	0.31
Check	03/31/2023		Bank Service Charge	IVU Municipal	0.03
Total Bank Service Charges					711.57

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

January through March 2023

Type	Date	Num	Name	Memo	Amount
Banking Support System					
Check	01/03/2023		Icons8	Graphic Design Software	19.90
Check	01/03/2023		Scribd	Digital Library	8.99
Check	01/09/2023		Twilio Sendgrid	Compliance Software	171.95
Check	01/17/2023		Solarwinds	IT Operations Managem...	49.95
Check	01/19/2023		Birdeye	Reviews Software & Me...	262.50
Check	01/23/2023		OnceHub	Cloud Based Platfrom to...	558.00
Check	01/23/2023		OnceHub	Cloud Based Platfrom to...	234.00
Check	01/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	02/03/2023		QT Services LLC	Refund to Sherweb Invoi...	44,562.86
Check	02/03/2023		Sherweb, Inc.	Multiple Invoices	29,840.84
Check	02/03/2023		Scribd	Digital Library	8.99
Check	02/07/2023		Twilio Sendgrid	POS DEBIT -TWILIO S...	171.95
Check	02/17/2023		Solarwinds	IT Operations Managem...	49.95
Check	02/21/2023		Birdeye	Reputation Management...	262.50
Check	02/22/2023		Twilio Sendgrid	Compliance Software	190.03
Check	02/27/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	03/02/2023		Icons8	POS DEBIT -PAYPAL *I...	19.90
Check	03/03/2023		Scribd	POS DEBIT -PAYPAL *...	8.99
Check	03/06/2023		Twilio Sendgrid	POS DEBIT -TWILIO S...	171.95
Check	03/17/2023		Solarwinds	IT Operations Managem...	49.95
Check	03/20/2023		Birdeye	Reviews Software & Me...	262.50
Check	03/21/2023		Sherweb, Inc.	CSWI3348046 - Internati...	33.70
Check	03/21/2023		Sherweb, Inc.	CSWI3359466 - Azure p...	15,820.53
Check	03/21/2023		Sherweb, Inc.	CSWI3368435 - SWVOI...	5.37
Check	03/27/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022065291 June 3...	174.53
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022078866 July 3...	169.54
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022089404 Aug 3...	166.42
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022097530 Sep 3...	160.54
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022106269 Oct 31...	165.04
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022122200 Nov 3...	1,753.35
Check	03/29/2023		S.W.I.F.T. SC	Inv# 3022132691 Dec 3...	176.86
Check	03/29/2023		QT Services LLC	NV05281857 - WP Engi...	122.59
Check	03/29/2023		QT Services LLC	Quote# 2-Y6D5BL7 - Int...	269.00
Check	03/29/2023		QT Services LLC	Quote# 2-Y6D5BYA - Int...	175.61
Check	03/29/2023		QT Services LLC	INV02944706 - Intuit Co...	164.40
Check	03/30/2023		S.W.I.F.T. SC	Inv#14807191 - US Nati...	125.00
Check	03/30/2023		S.W.I.F.T. SC	linv#14822766 - Kits	4,071.75
Check	03/30/2023		S.W.I.F.T. SC	Inv#3023005995 - Syste...	180.97
Check	03/30/2023		S.W.I.F.T. SC	CN14846813 - 2022 one...	-479.38
Check	03/30/2023		S.W.I.F.T. SC	Inv#3023020035 - Syste...	175.12

Total Banking Support System

101,491.64

Computer and Internet Expenses

Check	01/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.10
Check	01/09/2023		OpenVPN	Virtual Private Network	219.00
Check	01/09/2023		Dropbox	Cloud Storage Software	19.99
Check	01/09/2023		Amazon Prime	Paid Subscription Servic...	14.99
Check	01/12/2023		Typeform	Online forms building an...	35.00
Check	01/12/2023		Efax Services	Efax Services	12.95
Check	01/17/2023		WorldNet Telecommunications	Internet	802.45
Check	01/17/2023		BambooHR	HR Platform	382.39
Check	01/18/2023		WorldNet Telecommunications	Internet	74.95
Check	01/23/2023		QualityUnit	Software Development o...	49.00
Check	01/23/2023		Efax Services	Efax Services	12.95
Check	01/25/2023		Adobe Creative	Office Tool	52.99
Check	01/30/2023		Gotocom	Web Conferencing Soft...	236.00
Check	01/30/2023		Kosmaz Technologie	VoIP Provider, Internet	15.00
Check	01/30/2023		Kosmaz Technologie	VoIP Provider, Internet	15.00
Check	02/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.10
Check	02/07/2023		Amazon Prime	POS DEBIT -Amazon Pr...	14.99
Check	02/08/2023		TRUSTPILOT INC	POS DEBIT -TRUSTPIL...	2,175.00
Check	02/08/2023		Dropbox	Cloud Storage Software	19.99
Check	02/09/2023		OpenVPN	POS DEBIT -PAYPAL *...	219.00
Check	02/09/2023		GoDaddy	POS DEBIT -DNH*GOD...	20.17
Check	02/13/2023		Typeform	POS DEBIT -TYPEFOR...	35.00
Check	02/13/2023		Efax Services	Efax Services	12.95

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12/21/23

Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

January through March 2023

Type	Date	Num	Name	Memo	Amount
Check	02/14/2023		GoDaddy	POS DEBIT -DNH*GOD...	60.51
Check	02/16/2023		WorldNet Telecommunications	ACH DEBIT -021623-22...	802.45
Check	02/16/2023		WorldNet Telecommunications	POS DEBIT -WORLD N...	74.95
Check	02/17/2023		BambooHR	HR Platform	401.50
Check	02/22/2023		Efax Services	Efax Services	12.95
Check	02/24/2023		QualityUnit	Software Development o...	49.00
Check	02/27/2023		Adobe Creative	Office Tool	54.99
Check	03/01/2023		Kosmaz Technologie	POS DEBIT -KOSMAZ ...	15.00
Check	03/01/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	03/02/2023		Gotocom	POS DEBIT -GoToCom*...	236.00
Check	03/03/2023		Amazon Web Services, Inc.	POS DEBIT -Amazon w...	54.10
Check	03/07/2023		Amazon Prime	POS DEBIT -Amazon Pr...	14.99
Check	03/08/2023		GoDaddy	POS DEBIT -DNH*GOD...	40.34
Check	03/08/2023		Dropbox	POS DEBIT -DROPBOX...	19.99
Check	03/09/2023		OpenVPN	OPENVPNTec-030623*...	219.00
Check	03/13/2023		Typeform	TYPEFORM, S.L. -0312...	35.00
Check	03/13/2023		Efax Services	Fax services	12.95
Check	03/15/2023		WorldNet Telecommunications	Internet	802.45
Check	03/15/2023		WorldNet Telecommunications	Internet	74.95
Check	03/17/2023		BambooHR	HR Platform	401.50
Check	03/22/2023		Efax Services		12.95
Check	03/23/2023		QualityUnit	Software Development o...	49.00
Check	03/27/2023		Adobe Creative	Office Tool	54.99
Check	03/30/2023		Gotocom	Web Conferencing Soft...	236.00
Check	03/30/2023		Kosmaz Technologie	VoIP Provider, Internet	15.00
Check	03/30/2023		Kosmaz Technologie	VoIP Provider, Internet	15.00
Total Computer and Internet Expenses					8,328.52
Payroll Expenses					
Check	01/05/2023		INTECHSOL CORP	Payroll	223.60
Check	02/10/2023		INTECHSOL CORP	Payroll	223.60
Check	02/10/2023		INTECHSOL CORP	W2 Processing Fee	78.00
Total Payroll Expenses					525.20
Postage and Delivery					
Bill	03/13/2023	02925	Lugo Mender Group, LLC	Reimbursement courier ...	100.79
Bill	03/13/2023	02925	Lugo Mender Group, LLC	Incorrect Amount (see at...	90.71
Total Postage and Delivery					191.50
Professional Fees					
Bill	01/18/2023	02872	Lugo Mender Group, LLC	Trustee / Receiver - Dec...	9,420.00
Bill	02/08/2023	02897	Lugo Mender Group, LLC	Trustee / Receiver Jan 0...	10,518.00
Bill	03/13/2023	02925	Lugo Mender Group, LLC	Receiver Feb 01-28, 2023	10,480.50
Total Professional Fees					30,418.50
Rent Expense					
Check	03/29/2023		The Safe House SG Pte Ltd	Precious metals storage	6,939.75
Total Rent Expense					6,939.75
TOTAL					0.00