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12/21/23

Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

April through June 2023

Type	Date	Num	Name	Memo	Amount
First Bank					
Check	04/03/2023		S.W.I.F.T. SC		-2,683.92
Check	04/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	04/03/2023		Icons8	Graphic Design Software	-19.90
Check	04/03/2023		Scribd	Digital Library	-8.99
Check	04/04/2023		Departamento de Hacienda	Trustee Tax Dec 2022	-942.00
Check	04/06/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	04/07/2023		Amazon Prime		-14.99
Check	04/10/2023		OpenVPN	Virtual Private Network	-219.00
Check	04/10/2023		Dropbox	Cloud Storage Software	-19.99
Bill Pmt -...	04/11/2023	304	Lugo Mender Group, LLC	Trustee / Receiver Jan 0...	-9,466.20
Check	04/12/2023		Typeform	Online forms building an...	-35.00
Check	04/12/2023		Efax Services		-12.95
Check	04/14/2023		Bank Service Charge		-80.00
Check	04/17/2023		WorldNet Telecommunications		-802.45
Check	04/17/2023		WorldNet Telecommunications	Guaynabo Internet	-74.95
Check	04/17/2023		Solarwinds	IT Operations Managem...	-49.95
Check	04/18/2023		TEMENOS HEADQUARTERS SA	Cloud Service Subscripti...	-20,000.00
Check	04/18/2023		Bank Service Charge	Commission Temenos	-50.00
Check	04/18/2023		Bank Service Charge	Wire Charges Temenos	-20.00
Check	04/19/2023		Birdeye	Reviews Software & Me...	-262.50
Deposit	04/20/2023		Stripe, Inc.	Deposit	287.66
Check	04/24/2023		Sherweb, Inc.	Internet, VOIP, Azure Pl...	-17,295.38
Check	04/24/2023		Eastnets Americas Corp	Service provider-software...	-46,188.21
Check	04/24/2023		Bank Service Charge	Commission for Eastnets	-100.00
Check	04/24/2023		Bank Service Charge	Bank Charge for EastNets	-20.00
Check	04/24/2023		Bank Service Charge	Commission for Sherweb	-43.24
Check	04/24/2023		Bank Service Charge	BAnk Charge for Sherweb	-20.00
Check	04/24/2023		QualityUnit	Software Development o...	-49.00
Check	04/24/2023		Efax Services		-12.95
Check	04/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	04/25/2023		Adobe Creative	Office Tool	-54.99
Check	04/28/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	04/28/2023		Bank Service Charge	IVU Estatal	-0.31
Check	04/28/2023		Bank Service Charge	IVU Municipal	-0.03
Check	05/01/2023	305	Caribbean Data Systems		-175.62
Check	05/01/2023		Gotocom	Office Tool	-236.00
Check	05/01/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	05/01/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Bill Pmt -...	05/02/2023	3670306	Lugo Mender Group, LLC	Receiver Feb 01-28, 202...	-9,623.95
Check	05/02/2023		Icons8	Graphic Design Software	-19.90
Check	05/03/2023		Scribd	Digital Library	-8.99
Check	05/03/2023		Amazon Web Services, Inc.		-54.10
Check	05/05/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	05/08/2023		Dropbox	Cloud Storage Software	-19.99
Check	05/08/2023		Amazon Prime	Amazon Prime*L60M9-0...	-14.99
Check	05/09/2023		OpenVPN	Virtual Private Network	-219.00
Check	05/12/2023		Typeform	Online Forms building a...	-35.00
Check	05/12/2023		Efax Services	Efax Services	-12.95
Check	05/16/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	05/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	-802.45
Check	05/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	-74.95
Check	05/17/2023		Solarwinds	IT operations managem...	-49.95
Check	05/19/2023		Birdeye	Reviews software & mes...	-262.50
Deposit	05/22/2023		Stripe, Inc.	Invoice client for negativ...	1,088.90
Check	05/22/2023		Efax Services	Efax Services	-12.95
Deposit	05/22/2023		Bank Service Charge	Reimbursement of the In...	15.00
Check	05/23/2023		Sherweb, Inc.	Azure Plan Data Service...	-16,755.83
Check	05/23/2023		Bank Service Charge	Bank Commission	-41.89
Check	05/23/2023		Bank Service Charge	Wire Charges	-20.00
Check	05/23/2023		SKYPE	VoIP-based Videoteleph...	-300.00
Check	05/23/2023		QualityUnit	Software Development ...	-49.00
Check	05/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	05/25/2023		Twilio Sendgrid	Compliance Software	-190.02
Check	05/25/2023		Adobe Creative	Office Tool	-54.99
Check	05/30/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	05/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	05/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

April through June 2023

Type	Date	Num	Name	Memo	Amount
Check	05/31/2023		Bank Service Charge	Paper Stament Fee	-2.99
Check	05/31/2023		Bank Service Charge	IVU Estatal	-0.31
Check	05/31/2023		Bank Service Charge	IVU Municipal	-0.03
Check	06/01/2023	313	Scanner Overseas of PR Inc.	Purchase of HP Probook...	-1,100.51
Check	06/02/2023		Icons8	Graphic Design Software	-19.90
Check	06/05/2023		Departamento de Hacienda	Professional Services Ja...	-1,048.05
Check	06/05/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	06/05/2023		Scribd	Digital Library	-8.99
Check	06/07/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	06/07/2023		Paypal		-19.00
Check	06/07/2023		Amazon Prime		-14.99
Check	06/08/2023	314	LPC Consulting Group, Inc	Service for management...	-175.00
Bill Pmt -...	06/08/2023	315	Lugo Mender Group, LLC	Trustee / Receiver Mar 0...	-11,044.09
Check	06/08/2023		Dropbox	Cloud Storage Software	-19.99
Check	06/09/2023		OpenVPN	Virtual Private Network	-219.00
Check	06/12/2023		Efax Services	Efax Services	-116.55
Check	06/12/2023		Typeform	Online Forms building a...	-35.00
Check	06/12/2023		Efax Services	Efax Services	-12.95
Check	06/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	-802.45
Check	06/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	-74.95
Check	06/20/2023		Birdeye	Reviews software & mes...	-262.50
Check	06/20/2023		Solarwinds		-49.95
Check	06/20/2023		GoDaddy		-22.17
Check	06/20/2023		Bank Service Charge	Cash Management	-80.00
Deposit	06/20/2023		Stripe, Inc.	Invoice clients for negati...	668.24
Check	06/21/2023		Bank Service Charge	Wire Commission for Sh...	-40.46
Check	06/21/2023		Bank Service Charge	Bank Service Charge for...	-20.00
Check	06/22/2023		TEMENOS HEADQUARTERS SA	Subscription Fees May ...	-44,000.00
Check	06/22/2023		Sherweb, Inc.	CSWI3418012, CSWI3...	-16,183.53
Check	06/22/2023		Stripe, Inc.		-191.22
Check	06/22/2023		Efax Services	Efax Services	-12.95
Deposit	06/23/2023		TEMENOS HEADQUARTERS SA	Reversed Transaction S...	43,975.00
Check	06/23/2023		QualityUnit	Software Development ...	-49.00
Check	06/26/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	06/26/2023		Adobe Creative	Office Tool	-54.99
Check	06/27/2023		TEMENOS HEADQUARTERS SA	Subscription fees from ...	-44,000.00
Check	06/27/2023		Bank Service Charge	Wire Commission for Te...	-100.00
Check	06/27/2023		Bank Service Charge	Bank Service Charge for...	-20.00
Check	06/28/2023		FORMPIPE SOFTWARE LTD	Clients Bank Statement	-7,250.00
Check	06/28/2023		Bank Service Charge	Commission for Formpipe	-18.12
Check	06/28/2023		Bank Service Charge	Wire Charges for Formpi...	-20.00
Check	06/30/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	06/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	06/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	06/30/2023		Bank Service Charge	PAPER STATEMENT F...	-2.99
Check	06/30/2023		Bank Service Charge	IVU ESTATAL	-0.31
Check	06/30/2023		Bank Service Charge	IVU Municipal	-0.03
Total First Bank					-211,064.13
First Bank - Silver Bullion					
Check	04/28/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	04/28/2023		Bank Service Charge	IVU Estatal	-0.31
Check	04/28/2023		Bank Service Charge	IVU Municipal	-0.03
Check	05/31/2023		Bank Service Charge	Paper Statement FEE	-2.99
Check	05/31/2023		Bank Service Charge	IVU Estatal	-0.31
Check	05/31/2023		Bank Service Charge	IVU Municipal	-0.03
Check	06/30/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	06/30/2023		Bank Service Charge	IVU Estatal	-0.31
Check	06/30/2023		Bank Service Charge	IVU Municipal	-0.03
Total First Bank - Silver Bullion					-9.99

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

April through June 2023

Type	Date	Num	Name	Memo	Amount
Accounts Payable					
Bill Pmt -...	04/11/2023	304	Lugo Mender Group, LLC	Trustee / Receiver Jan 0...	9,466.20
Bill	04/11/2023	02956	Lugo Mender Group, LLC	Trustee / Receiver Mar 0...	-11,044.09
Bill	05/02/2023	02975	Lugo Mender Group, LLC	Receiver / Trustee April ...	-12,560.40
Bill Pmt -...	05/02/2023	3670306	Lugo Mender Group, LLC	Receiver Feb 01-28, 202...	9,623.95
Bill Pmt -...	06/08/2023	315	Lugo Mender Group, LLC	Trustee / Receiver Mar 0...	11,044.09
Bill	06/12/2023	03016	Lugo Mender Group, LLC	Trustee - Receiver from ...	-15,552.00
Total Accounts Payable					-9,022.25
Withholding Tax					
Check	04/04/2023		Departamento de Hacienda	Trustee Tax Dec 2022	942.00
Bill	04/11/2023	02956	Lugo Mender Group, LLC	Retention Mar 01-31, 2023	-1,237.20
Bill	05/02/2023	02975	Lugo Mender Group, LLC	withholding Tax Apr 01-3...	-1,395.60
Check	06/05/2023		Departamento de Hacienda	Professional Services F...	1,048.05
Bill	06/12/2023	03016	Lugo Mender Group, LLC	Withholding May 01, 202...	-1,728.00
Total Withholding Tax					-2,370.75
Services Income					
Deposit	04/20/2023		Stripe, Inc.	Invoice client for negativ...	-287.66
Deposit	05/22/2023		Stripe, Inc.	Invoice client for negativ...	-1,088.90
Deposit	06/20/2023		Stripe, Inc.	Invoice clients for negati...	-668.24
Check	06/22/2023		Stripe, Inc.		191.22
Total Services Income					-1,853.58
Bank Service Charges					
Check	04/14/2023		Bank Service Charge	Cash Management Fee	80.00
Check	04/18/2023		Bank Service Charge	Commission Temenos	50.00
Check	04/18/2023		Bank Service Charge	Wire Charges Temenos	20.00
Check	04/24/2023		Bank Service Charge	Commission for Eastnets	100.00
Check	04/24/2023		Bank Service Charge	Bank Charge for EastNets	20.00
Check	04/24/2023		Bank Service Charge	Commission for Sherweb	43.24
Check	04/24/2023		Bank Service Charge	Bank Charge for Sherweb	20.00
Check	04/28/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	04/28/2023		Bank Service Charge	IVU Estatal	0.31
Check	04/28/2023		Bank Service Charge	IVU Municipal	0.03
Check	04/28/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	04/28/2023		Bank Service Charge	IVU Estatal	0.31
Check	04/28/2023		Bank Service Charge	IVU Municipal	0.03
Check	05/16/2023		Bank Service Charge	Cash Management Fee	80.00
Deposit	05/22/2023		Bank Service Charge	Reimbursement of the In...	-15.00
Check	05/23/2023		Bank Service Charge	Bank Commission	41.89
Check	05/23/2023		Bank Service Charge	Wire Charges	20.00
Check	05/31/2023		Bank Service Charge	Paper Stament Fee	2.99
Check	05/31/2023		Bank Service Charge	IVU Estatal	0.31
Check	05/31/2023		Bank Service Charge	IVU Municipal	0.03
Check	05/31/2023		Bank Service Charge	Paper Statement FEe	2.99
Check	05/31/2023		Bank Service Charge	IVU Estatal	0.31
Check	05/31/2023		Bank Service Charge	IVU Municipal	0.03
Check	06/20/2023		Bank Service Charge	Cash Management	80.00
Check	06/21/2023		Bank Service Charge	Wire Commission for Sh...	40.46
Check	06/21/2023		Bank Service Charge	Bank Service Charge for...	20.00
Check	06/27/2023		Bank Service Charge	Wire Commission for Te...	100.00
Check	06/27/2023		Bank Service Charge	Bank Service Charge for...	20.00
Check	06/28/2023		Bank Service Charge	Commission for Formpipe	18.12
Check	06/28/2023		Bank Service Charge	Wire Charges for Formpi...	20.00
Check	06/30/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	06/30/2023		Bank Service Charge	IVU Estatal	0.31
Check	06/30/2023		Bank Service Charge	IVU Municipal	0.03
Check	06/30/2023		Bank Service Charge	PAPER STATEMENT F...	2.99
Check	06/30/2023		Bank Service Charge	IVU ESTATAL	0.31
Check	06/30/2023		Bank Service Charge	IVU Municipal	0.03
Total Bank Service Charges					778.69

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

April through June 2023

Type	Date	Num	Name	Memo	Amount
Banking Support System					
Check	04/03/2023		S.W.I.F.T. SC	Invoice No. 14814772 O...	2,683.92
Check	04/03/2023		Icons8	Graphic Design Software	19.90
Check	04/03/2023		Scribd	Digital Library	8.99
Check	04/06/2023		Twilio Sendgrid	Compliance Software	171.95
Check	04/17/2023		Solarwinds	IT Operations Managem...	49.95
Check	04/18/2023		TEMENOS HEADQUARTERS SA	Cloud Service Subscripti...	20,000.00
Check	04/19/2023		Birdeye	Reviews Software & Me...	262.50
Check	04/24/2023		Sherweb, Inc.	Inv# CSWI3391474	1.72
Check	04/24/2023		Eastnets Americas Corp	USINV2022-0070	315.00
Check	04/24/2023		Eastnets Americas Corp	USINV23_AR-00005	771.75
Check	04/24/2023		Eastnets Americas Corp	USINV23_AR-00015	843.41
Check	04/24/2023		Eastnets Americas Corp	USINV23_AR-00016	666.79
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0081	2,208.36
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0088	28,472.64
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0089	3,213.93
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0090	1,270.08
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0091	7,796.25
Check	04/24/2023		Eastnets Americas Corp	USINV2022_AR-0114	630.00
Check	04/24/2023		Sherweb, Inc.	Inv# CSWI3379611	17,293.66
Check	04/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	05/02/2023		Icons8	Graphic Design Software	19.90
Check	05/03/2023		Scribd	Digital Library	8.99
Check	05/05/2023		Twilio Sendgrid	Compliance Software	171.95
Check	05/17/2023		Solarwinds	IT operations managem...	49.95
Check	05/19/2023		Birdeye	Reviews software & mes...	262.50
Check	05/23/2023		Sherweb, Inc.	Azure Plan Data Service...	16,755.83
Check	05/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	05/25/2023		Twilio Sendgrid	Compliance Software	190.02
Check	06/02/2023		Icons8	Graphic Design Software	19.90
Check	06/05/2023		Scribd	Digital Library	8.99
Check	06/07/2023		Twilio Sendgrid	Compliance Software	171.95
Check	06/20/2023		Birdeye	Reviews software & mes...	262.50
Check	06/20/2023		Solarwinds		49.95
Check	06/22/2023		TEMENOS HEADQUARTERS SA	Subscription Fees May ...	44,000.00
Check	06/22/2023		Sherweb, Inc.	CSWI3418012	21.95
Check	06/22/2023		Sherweb, Inc.	CSWI3423244	16,155.26
Check	06/22/2023		Sherweb, Inc.	CSWI3434802	6.32
Deposit	06/23/2023		TEMENOS HEADQUARTERS SA	Reversed Transaction S...	-43,975.00
Check	06/26/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	06/27/2023		TEMENOS HEADQUARTERS SA	Invoice No CSWI3399839	44,000.00
Check	06/28/2023		FORMPIPE SOFTWARE LTD	Clients Bank Statement	7,250.00
Total Banking Support System					173,266.76

Computer and Internet Expenses

Check	04/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.10
Check	04/07/2023		Amazon Prime		14.99
Check	04/10/2023		OpenVPN	Virtual Private Network	219.00
Check	04/10/2023		Dropbox	Cloud Storage Software	19.99
Check	04/12/2023		Typeform	Online forms building an...	35.00
Check	04/12/2023		Efax Services		12.95
Check	04/17/2023		WorldNet Telecommunications	Internet	802.45
Check	04/17/2023		WorldNet Telecommunications	Guaynabo Internet	74.95
Check	04/24/2023		QualityUnit	Software Development o...	49.00
Check	04/24/2023		Efax Services		12.95
Check	04/25/2023		Adobe Creative	Office Tool	54.99
Check	05/01/2023		Gotocom	Office Tool	236.00
Check	05/01/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	05/01/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	05/03/2023		Amazon Web Services, Inc.		54.10
Check	05/08/2023		Dropbox	Cloud Storage Software	19.99
Check	05/08/2023		Amazon Prime	Amazon Prime*L60M9-0...	14.99
Check	05/09/2023		OpenVPN	Virtual Private Network	219.00
Check	05/12/2023		Typeform	Online Forms building a...	35.00
Check	05/12/2023		Efax Services	Efax Services	12.95
Check	05/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	802.45
Check	05/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	74.95
Check	05/22/2023		Efax Services	Efax Services	12.95

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Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

April through June 2023

Type	Date	Num	Name	Memo	Amount
Check	05/23/2023		SKYPE	VoIP-based Videoteleph...	300.00
Check	05/23/2023		QualityUnit	Software Development ...	49.00
Check	05/25/2023		Adobe Creative	Office Tool	54.99
Check	05/30/2023		Gotocom	Web Conferencing Soft...	236.00
Check	05/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	05/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	06/01/2023	313	Scanner Overseas of PR Inc.	Purchase of HP Probook...	1,100.51
Check	06/05/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.10
Check	06/07/2023		Paypal		19.00
Check	06/07/2023		Amazon Prime		14.99
Check	06/08/2023		Dropbox	Cloud Storage Software	19.99
Check	06/09/2023		OpenVPN	Virtual Private Network	219.00
Check	06/12/2023		Efax Services	Efax Services	116.55
Check	06/12/2023		Typeform	Online Forms building a...	35.00
Check	06/12/2023		Efax Services	Efax Services	12.95
Check	06/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	802.45
Check	06/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	74.95
Check	06/20/2023		GoDaddy		22.17
Check	06/22/2023		Efax Services	Efax Services	12.95
Check	06/23/2023		QualityUnit	Software Development ...	49.00
Check	06/26/2023		Adobe Creative	Office Tool	54.99
Check	06/30/2023		Gotocom	Web Conferencing Soft...	236.00
Check	06/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	06/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Total Computer and Internet Expenses					6,407.34
Postage and Delivery					
Bill	04/11/2023	02956	Lugo Mender Group, LLC	Deductions due to Incorr...	-90.71
Total Postage and Delivery					-90.71
Printing and Reproduction					
Check	05/01/2023	305	Caribbean Data Systems	May 2022 - Invoice 2022...	58.54
Check	05/01/2023	305	Caribbean Data Systems	June 2022 - Invoice 202...	58.54
Check	05/01/2023	305	Caribbean Data Systems	July 2022 - Invoice 2022...	58.54
Total Printing and Reproduction					175.62
Professional Fees					
Bill	04/11/2023	02956	Lugo Mender Group, LLC	Trustee / Receiver Mar 0...	12,372.00
Bill	05/02/2023	02975	Lugo Mender Group, LLC	Professional Services A...	13,956.00
Check	06/08/2023	314	LPC Consulting Group, Inc	Service for management...	175.00
Bill	06/12/2023	03016	Lugo Mender Group, LLC	Trustee - Receiver from ...	17,280.00
Total Professional Fees					43,783.00
TOTAL					0.00