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Accrual Basis

# Euro Pacific International Bank, Inc

## Transaction Detail by Account

### July through September 2023

Type	Date	Num	Name	Memo	Amount
<b>Axos Bank - Silver Bullion</b>					
Transfer	09/29/2023			Partial Fund Transfer fro...	1,975,000.00
Total Axos Bank - Silver Bullion					1,975,000.00
<b>First Bank</b>					
Check	07/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.09
Check	07/03/2023		Icons8	Graphic Design Software	-19.90
Check	07/03/2023		Scribd	Digital Library	-8.99
Check	07/07/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	07/07/2023		Amazon Prime		-14.99
Check	07/10/2023		Departamento de Hacienda	Withholding Tax Jan 202...	-2,289.00
Check	07/10/2023		Dropbox	Cloud Storage Software	-19.99
Check	07/11/2023		Departamento de Hacienda	Penalty	-55.54
Check	07/12/2023		Typeform	Online Forms building a...	-35.00
Check	07/12/2023		Efax Services	Efax Services	-12.95
Check	07/13/2023		OpenVPN	Virtual Private Network	-450.00
Check	07/17/2023		OpenVPN	Support the T24 account...	-450.00
Check	07/17/2023		Bank Service Charge	commission OpenVPN	-15.00
Check	07/17/2023		Bank Service Charge	Wire Charges OPenVPN	-20.00
Check	07/17/2023		ZC Digital Marketing	50% Downpayment for ...	-849.00
Check	07/17/2023		Bank Service Charge	Commission ZC Digital ...	-15.00
Check	07/17/2023		Bank Service Charge	Wire charges ZC Digital ...	-20.00
Check	07/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	-802.45
Check	07/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	-74.95
Check	07/17/2023		Solarwinds	IT operations managem...	-49.95
Check	07/17/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	07/19/2023		Birdeye	Reviews software & mes...	-262.50
Deposit	07/20/2023		Stripe, Inc.	Invoice clients for negati...	286.16
Check	07/24/2023		QualityUnit	Software Development ...	-49.00
Check	07/24/2023		Efax Services	Efax Services	-12.95
Check	07/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	07/25/2023		Adobe Creative	Office Tool	-54.99
Check	07/31/2023		Sherweb, Inc.	VoIP international Call A...	-16,853.92
Check	07/31/2023		Bank Service Charge	Bank Commission Sher...	-42.13
Check	07/31/2023		Bank Service Charge	Wire Charges Sherweb	-20.00
Check	07/31/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	07/31/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	07/31/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	07/31/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	07/31/2023		Bank Service Charge	IVU Estatal	-0.31
Check	07/31/2023		Bank Service Charge	IVU Municipal	-0.03
Check	08/02/2023		Icons8	Graphic Design Software	-19.90
Check	08/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.09
Check	08/03/2023		Scribd	Digital Library	-8.99
Deposit	08/03/2023		Bank Service Charge	Credit Memo for Temen...	25.00
Check	08/07/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	08/07/2023		Amazon Prime		-14.99
Check	08/08/2023		Dropbox	Cloud Storage Software	-19.99
Check	08/08/2023		OpenVPN	Virtual Private Network	-450.00
Check	08/14/2023		Typeform	Online Forms building a...	-35.00
Check	08/14/2023		Efax Services	Efax Services	-12.95
Check	08/15/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	08/16/2023		WorldNet Telecommunications	Internet Telephone Servi...	-802.45
Check	08/16/2023		WorldNet Telecommunications	Internet Telephone Servi...	-74.95
Check	08/17/2023		Solarwinds	IT operations managem...	-49.95
Check	08/21/2023		Birdeye	Reviews software & mes...	-262.50
Check	08/22/2023		Efax Services	Efax Services	-12.95
Check	08/23/2023		QualityUnit	Software Development ...	-49.00
Check	08/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	08/25/2023		Adobe Creative	Office Tool	-54.99
Check	08/30/2023		Gotocom	Web Conferencing Soft...	-236.00
Check	08/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	08/30/2023		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	08/30/2023		Bank Service Charge	Paper Stament Fee	-2.99
Check	08/30/2023		Bank Service Charge	IVU Estatal	-0.31
Check	08/31/2023		Bank Service Charge	IVU Municipal	-0.03
Check	09/05/2023		GoDaddy	Internet Domain	-136.02
Check	09/05/2023		Amazon Web Services, Inc.	Cloud Computing Platform	-54.09

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Accrual Basis

# Euro Pacific International Bank, Inc

## Transaction Detail by Account

### July through September 2023

Type	Date	Num	Name	Memo	Amount
Check	09/05/2023		RKTGENIUS		-29.00
Check	09/05/2023		Icons8	Graphic Design Software	-19.90
Check	09/05/2023		Scribd	Digital Library	-8.99
Check	09/07/2023		Amazon Prime		-14.99
Check	09/08/2023		Twilio Sendgrid	Compliance Software	-171.95
Check	09/08/2023		Dropbox	Cloud Storage Software	-19.99
Check	09/11/2023	4217549	Irmarie Rodríguez	Compliance Consulting ...	-1,636.04
Check	09/11/2023		OpenVPN	Virtual Private Network	-450.00
Check	09/12/2023		Typeform	Online Forms building a...	-35.00
Check	09/12/2023		Efax Services	Efax Services	-12.95
Check	09/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	-802.45
Check	09/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	-74.95
Check	09/15/2023		Bank Service Charge	Cash Management Fee	-80.00
Check	09/18/2023	4217550	Irmarie Rodríguez	Compliance Consulting ...	-1,583.03
Check	09/18/2023		Solarwinds	IT operations managem...	-49.95
Check	09/19/2023		Birdeye	Reviews software & mes...	-262.50
Deposit	09/20/2023		Stripe, Inc.	Invoice clients for negati...	143.04
Check	09/22/2023		Efax Services	Efax Services	-12.95
Check	09/25/2023	4217551	Irmarie Rodríguez	Compliance Consulting ...	-1,584.04
Check	09/25/2023		Lucidchart	Web Based Diagrammin...	-385.00
Check	09/25/2023		Adobe Creative	Office Tool	-54.99
Check	09/25/2023		QualityUnit	Software Development ...	-49.00
Total First Bank					-33,361.13
<b>First Bank - Silver Bullion</b>					
Check	07/31/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	07/31/2023		Bank Service Charge	Dormant Charge	-10.00
Check	07/31/2023		Bank Service Charge	IVU Estatal	-1.36
Check	07/31/2023		Bank Service Charge	IVU Municipal	-0.13
Check	08/31/2023		Bank Service Charge	Paper Statement Fee	-2.99
Check	08/31/2023		Bank Service Charge	Dormant Charge	-10.00
Check	08/31/2023		Bank Service Charge	IVU Estatal	-1.36
Check	08/31/2023		Bank Service Charge	IVU Municipal	-0.13
Transfer	09/29/2023			Partial Fund Transfer fro...	-1,975,000.00
Check	09/29/2023		Bank Service Charge	Wire Transfer Fee	-100.00
Check	09/29/2023		Bank Service Charge	Wire Transfer Fee	-20.00
Total First Bank - Silver Bullion					-1,975,148.96
<b>Petty Cash EPIB</b>					
Check	09/29/2023		Bank Service Charge	Dormant Charge	-10.00
Check	09/29/2023		Bank Service Charge	IVU ESTATAL	-1.05
Check	09/29/2023		Bank Service Charge	IVU MUNICIPAL	-0.10
Total Petty Cash EPIB					-11.15
<b>Withholding Tax</b>					
Check	07/10/2023		Departamento de Hacienda	Withholding Tax Jan 01-...	1,051.80
Check	07/10/2023		Departamento de Hacienda	Withholding Tax Mar 01-...	1,237.20
Check	07/11/2023		Departamento de Hacienda	Penalty	55.54
Check	09/11/2023	4217549	Irmarie Rodríguez	In Excess of \$500	-126.23
Check	09/18/2023	4217550	Irmarie Rodríguez	Withholding Tax	-175.89
Check	09/25/2023	4217551	Irmarie Rodríguez	Withholding Tax	-176.00
Total Withholding Tax					1,866.42
<b>Services Income</b>					
Deposit	07/20/2023		Stripe, Inc.	Invoice clients for negati...	-286.16
Deposit	09/20/2023		Stripe, Inc.	Invoice clients for negati...	-143.04
Total Services Income					-429.20

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Accrual Basis

# Euro Pacific International Bank, Inc

## Transaction Detail by Account

July through September 2023

Type	Date	Num	Name	Memo	Amount
<b>Bank Service Charges</b>					
Check	07/17/2023		Bank Service Charge	commission OpenVPN	15.00
Check	07/17/2023		Bank Service Charge	Wire Charges OPenVPN	20.00
Check	07/17/2023		Bank Service Charge	Commission ZC Digital ...	15.00
Check	07/17/2023		Bank Service Charge	Wire charges ZC Digital ...	20.00
Check	07/17/2023		Bank Service Charge	Cash Management Fee	80.00
Check	07/31/2023		Bank Service Charge	Bank Commission Sher...	42.13
Check	07/31/2023		Bank Service Charge	Wire Charges Sherweb	20.00
Check	07/31/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	07/31/2023		Bank Service Charge	IVU Estatal	0.31
Check	07/31/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	07/31/2023		Bank Service Charge	Dormant Charge	10.00
Check	07/31/2023		Bank Service Charge	IVU Estatal	1.36
Check	07/31/2023		Bank Service Charge	IVU Municipal	0.13
Check	07/31/2023		Bank Service Charge	IVU Municipal	0.03
Deposit	08/03/2023		Bank Service Charge	Credit Memo for Temen...	-25.00
Check	08/15/2023		Bank Service Charge	Cash Management Fee	80.00
Check	08/30/2023		Bank Service Charge	Paper Stament Fee	2.99
Check	08/30/2023		Bank Service Charge	IVU Estatal	0.31
Check	08/31/2023		Bank Service Charge	Paper Statement Fee	2.99
Check	08/31/2023		Bank Service Charge	Dormant Charge	10.00
Check	08/31/2023		Bank Service Charge	IVU Estatal	1.36
Check	08/31/2023		Bank Service Charge	IVU Municipal	0.13
Check	08/31/2023		Bank Service Charge	IVU Municipal	0.03
Check	09/15/2023		Bank Service Charge	Cash Management Fee	80.00
Check	09/29/2023		Bank Service Charge	Wire Transfer Fee	100.00
Check	09/29/2023		Bank Service Charge	Wire Transfer Fee	20.00
Check	09/29/2023		Bank Service Charge	Dormant Charge	10.00
Check	09/29/2023		Bank Service Charge	IVU ESTATAL	1.05
Check	09/29/2023		Bank Service Charge	IVU MUNICIPAL	0.10
Total Bank Service Charges					513.90
<b>Banking Support System</b>					
Check	07/03/2023		Icons8	Graphic Design Software	19.90
Check	07/03/2023		Scribd	Digital Library	8.99
Check	07/07/2023		Twilio Sendgrid	Compliance Software	171.95
Check	07/17/2023		Solarwinds	IT operations managem...	49.95
Check	07/19/2023		Birdeye	Reviews software & mes...	262.50
Check	07/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	07/31/2023		Sherweb, Inc.	Inv No. CSWI3443112 - ...	16,853.92
Check	08/02/2023		Icons8	Graphic Design Software	19.90
Check	08/03/2023		Scribd	Digital Library	8.99
Check	08/07/2023		Twilio Sendgrid	Compliance Software	171.95
Check	08/17/2023		Solarwinds	IT operations managem...	49.95
Check	08/21/2023		Birdeye	Reviews software & mes...	262.50
Check	08/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Check	09/05/2023		RKTGENIUS		29.00
Check	09/05/2023		Icons8	Graphic Design Software	19.90
Check	09/05/2023		Scribd	Digital Library	8.99
Check	09/08/2023		Twilio Sendgrid	Compliance Software	171.95
Check	09/18/2023		Solarwinds	IT operations managem...	49.95
Check	09/19/2023		Birdeye	Reviews software & mes...	262.50
Check	09/25/2023		Lucidchart	Web Based Diagrammin...	385.00
Total Banking Support System					19,577.79

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Accrual Basis

# Euro Pacific International Bank, Inc

## Transaction Detail by Account

### July through September 2023

Type	Date	Num	Name	Memo	Amount
<b>Computer and Internet Expenses</b>					
Check	07/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.09
Check	07/07/2023		Amazon Prime		14.99
Check	07/10/2023		Dropbox	Cloud Storage Software	19.99
Check	07/12/2023		Typeform	Online Forms building a...	35.00
Check	07/12/2023		Efax Services	Efax Services	12.95
Check	07/13/2023		OpenVPN	Virtual Private Network	450.00
Check	07/17/2023		OpenVPN	Support the T24 account...	450.00
Check	07/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	802.45
Check	07/17/2023		WorldNet Telecommunications	Internet Telephone Servi...	74.95
Check	07/24/2023		QualityUnit	Software Development ...	49.00
Check	07/24/2023		Efax Services	Efax Services	12.95
Check	07/25/2023		Adobe Creative	Office Tool	54.99
Check	07/31/2023		Gotocom	Web Conferencing Soft...	236.00
Check	07/31/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	07/31/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	08/03/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.09
Check	08/07/2023		Amazon Prime		14.99
Check	08/08/2023		Dropbox	Cloud Storage Software	19.99
Check	08/08/2023		OpenVPN	Virtual Private Network	450.00
Check	08/14/2023		Typeform	Online Forms building a...	35.00
Check	08/14/2023		Efax Services	Efax Services	12.95
Check	08/16/2023		WorldNet Telecommunications	Internet Telephone Servi...	802.45
Check	08/16/2023		WorldNet Telecommunications	Internet Telephone Servi...	74.95
Check	08/22/2023		Efax Services	Efax Services	12.95
Check	08/23/2023		QualityUnit	Software Development ...	49.00
Check	08/25/2023		Adobe Creative	Office Tool	54.99
Check	08/30/2023		Gotocom	Web Conferencing Soft...	236.00
Check	08/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	08/30/2023		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	09/05/2023		GoDaddy	Internet Domain	136.02
Check	09/05/2023		Amazon Web Services, Inc.	Cloud Computing Platform	54.09
Check	09/07/2023		Amazon Prime		14.99
Check	09/08/2023		Dropbox	Cloud Storage Software	19.99
Check	09/11/2023		OpenVPN	Virtual Private Network	450.00
Check	09/12/2023		Typeform	Online Forms building a...	35.00
Check	09/12/2023		Efax Services	Efax Services	12.95
Check	09/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	802.45
Check	09/15/2023		WorldNet Telecommunications	Internet Telephone Servi...	74.95
Check	09/22/2023		Efax Services	Efax Services	12.95
Check	09/25/2023		Adobe Creative	Office Tool	54.99
Check	09/25/2023		QualityUnit	Software Development ...	49.00
Total Computer and Internet Expenses					5,862.10
<b>Professional Fees</b>					
Check	07/17/2023		ZC Digital Marketing	50% Downpayment for ...	849.00
Check	09/11/2023	4217549	Irmari Rodriguez	Compliance Consulting ...	1,762.27
Check	09/18/2023	4217550	Irmari Rodriguez	Compliance Consulting ...	1,758.92
Check	09/25/2023	4217551	Irmari Rodriguez	Compliance Consulting ...	1,760.04
Total Professional Fees					6,130.23
<b>TOTAL</b>					<b>0.00</b>