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12/21/23

Accrual Basis

Euro Pacific International Bank, Inc

Transaction Detail by Account

October through December 2022

Type	Date	Num	Name	Memo	Amount
First Bank					
Check	10/03/2022		Amazon Web Services, Inc.	Amazon Web Service	-54.10
Check	10/05/2022		Philip Orbach	OUTGOING WIRE TRA...	-6,507.00
Check	10/05/2022		Luiz Shober	OUTGOING WIRE TRA...	-3,750.00
Check	10/05/2022		Hoang Phan	OUTGOING WIRE TRA...	-2,500.00
Check	10/05/2022		Yassiris Latorre	Invoice 55 for Septembe...	-1,647.00
Check	10/05/2022		INTECHSOL CORP	DB INTECHSOL CORP	-223.60
Check	10/06/2022		INTECHSOL CORP	DB INTECHSOL CORP ...	-13,064.55
Check	10/06/2022		Twilio Sendgrid	DB POS TWILIO SEND...	-171.95
Check	10/06/2022		Vincent Le	September 2022	-4,000.00
Check	10/07/2022		Amazon Prime	DB POS AMAZON PRI...	-14.99
Check	10/11/2022		Dropbox	DB POS DROPBOX*6J...	-19.99
Check	10/12/2022		Typeform	DB POS TYPEFORM, S.L	-35.00
Check	10/12/2022		Efax Services	DB POS J2 EFAX SERV...	-12.95
Check	10/17/2022		WorldNet Telecommunications	DB WEB_WORLDNET ...	-802.45
Check	10/17/2022		BambooHR	DB POS BAMBOOHR H...	-388.98
Check	10/17/2022		WorldNet Telecommunications	DB POS BAMBOOHR H...	-74.95
Check	10/17/2022		Solarwinds	DB POS SOLARWINDS	-49.95
Check	10/19/2022		Birdeye	DB POS BIRDEYE.COM	-250.00
Deposit	10/20/2022		Stripe, Inc.	Invoice clients for negati...	336.05
Check	10/24/2022		Efax Services	DB POS J2 EFAX SERV...	-12.95
Check	10/25/2022		Lucidchart	Web Based Diagrammin...	-385.00
Check	10/25/2022		Adobe Creative	Office Tool	-52.99
Check	10/28/2022		Bank Service Charge	Management Fees	-320.00
Check	10/31/2022		Gotocom	DB POS GoToCom*GoT...	-236.00
Check	10/31/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	10/31/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	11/03/2022		Amazon Web Services, Inc.	Cloud Computing Platform	-54.10
Check	11/04/2022		Twilio Sendgrid	DB POS TWILIO SEND...	-171.95
Check	11/07/2022		Amazon Prime	DB POS AMAZON PRI...	-14.99
Check	11/08/2022		TRUSTPILOT INC	TRUSTPILOT INC.	-2,091.43
Check	11/08/2022		Dropbox	DROPBOX*PS8SBKLX8C	-19.99
Bill Pmt -...	11/10/2022	296	Lugo Mender Group, LLC	For services rendered b...	-18,113.00
Check	11/10/2022		PINTO M C GOMES & ASSOC S...	Legal Fees & Expenses ...	-7,816.00
Check	11/10/2022		Bank Service Charge	Wire Transfer Fee	-20.00
Check	11/10/2022		Bank Service Charge	Wire Transfer Fee	-19.54
Check	11/14/2022		Typeform	DB POS TYPEFORM, S.L	-35.00
Check	11/14/2022		Efax Services	DB POS J2 EFAX SERV...	-12.95
Check	11/15/2022		INTECHSOL CORP	DB INTECHSOL CORP ...	-223.60
Check	11/16/2022		WorldNet Telecommunications	DB WEB_WORLDNET ...	-802.45
Check	11/16/2022		WorldNet Telecommunications	DB POS_WORLDNET	-74.95
Check	11/17/2022		BambooHR	DB POS BAMBOOHR H...	-382.39
Check	11/17/2022		Solarwinds	DB POS SOLARWINDS	-49.95
Check	11/21/2022		Birdeye	DB POS BIRDEYE.COM	-250.00
Deposit	11/21/2022		Stripe, Inc.	Invoice clients for negati...	1,064.13
Check	11/22/2022		Efax Services	DB POS J2 EFAX SERV...	-12.95
Check	11/25/2022		Lucidchart	Web Based Diagrammin...	-385.00
Check	11/25/2022		Adobe Creative	Office Tool	-52.99
Check	11/30/2022		Gotocom	DB POS GoToCom*GoT...	-236.00
Check	11/30/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	11/30/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	12/01/2022		Bank Service Charge	DB DDA DEBIT	-19.90
Check	12/01/2022		Bank Service Charge	Management Fees	-230.00
Check	12/05/2022		Gotocom	Online Meeting Software	-959.04
Check	12/05/2022		Amazon Web Services, Inc.	Cloud Computing platform	-54.10
Check	12/05/2022		Scribd	Digital Library	-8.99
Check	12/06/2022		INTECHSOL CORP	ACH Debit -120622-021...	-223.60
Check	12/06/2022		Twilio Sendgrid	Communication platform	-171.95
Check	12/07/2022		Amazon Prime	Amazon Bil Wa	-14.99
Check	12/08/2022		Dropbox	Subscription storage	-19.99
Check	12/09/2022		OpenVPN	Virtual Private Network	-219.00
Check	12/12/2022		Twilio Sendgrid	Compliance Software	-190.02
Check	12/12/2022		Typeform	Barcelona Online form a...	-35.00
Check	12/12/2022		Efax Services	Efax Services	-12.95
Check	12/13/2022		Departamento de Hacienda	Professional Services	-1,957.00
Check	12/15/2022		WorldNet Telecommunications	Internet	-802.45
Check	12/15/2022		WorldNet Telecommunications	Guaynabo	-74.95
Check	12/15/2022		GoDaddy	Internet Domain	-40.34

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Type	Date	Num	Name	Memo	Amount
Check	12/19/2022		BambooHR	HR Platform	-392.03
Check	12/19/2022		Birdeye	Reputation Management...	-250.00
Check	12/19/2022		Solarwinds	IT Operations Managem...	-49.95
Deposit	12/20/2022		Stripe, Inc.	Invoice clients for negati...	2,067.64
Check	12/22/2022		Efax Services	Efax services	-12.95
Check	12/22/2022		OnceHub	Software as a service	-558.00
Check	12/23/2022		OnceHub	Software as a service	-234.00
Check	12/23/2022		QualityUnit	Software Development o...	-49.00
Check	12/27/2022		Lucidchart	Web Based Diagrammin...	-385.00
Check	12/27/2022		Adobe Creative	Office Tool	-52.99
Check	12/27/2022		Bank Service Charge	Management Fees	-80.00
Deposit	12/28/2022		Humana	Health Insurance-Refund	1,259.97
Check	12/29/2022		TEMENOS HEADQUARTERS SA	Core banking system	-260,000.00
Check	12/29/2022		Bank Service Charge	Wire Charges	-20.00
Check	12/29/2022		Bank Service Charge	Commission	-100.00
Check	12/29/2022		Eastnets Americas Corp	Service provider-softwares	-17,806.26
Check	12/29/2022		Bank Service Charge	Wire Transfer Fee	-20.00
Check	12/29/2022		Bank Service Charge	Commission	-44.52
Check	12/30/2022		Gotocom	Web Conferencing Soft...	-236.00
Check	12/30/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Check	12/30/2022		Kosmaz Technologie	Internet Telephone Servi...	-15.00
Total First Bank					-346,100.81
First Bank - Silver Bullion					
Transfer	12/28/2022			Funds Transfer	0.01
Check	12/28/2022		Bank Service Charge	Balance Range Fee	-10.00
Check	12/30/2022		Bank Service Charge	IVU Estatal	-1.05
Check	12/30/2022		Bank Service Charge	IVU Municipal	-0.10
Total First Bank - Silver Bullion					-11.14
Petty Cash					
Check	10/17/2022		Yassiris Latorre	Walmart - USB	-5.51
Check	10/17/2022		Yassiris Latorre	Walmart - USB	5.51
Check	10/17/2022		Yassiris Latorre		-15.00
Check	10/17/2022		Yassiris Latorre		15.00
Total Petty Cash					0.00
Accounts Payable					
Bill	10/17/2022	02782	Lugo Mender Group, LLC	Liquidating Receiver - Tr...	-13,576.50
Bill	11/07/2022	02799	Lugo Mender Group, LLC	For services rendered b...	-8,482.50
Bill Pmt -...	11/10/2022	296	Lugo Mender Group, LLC	For services rendered b...	18,113.00
Bill	12/14/2022	02847	Lugo Mender Group, LLC	Trustee / Receiver - Nov...	-7,449.35
Total Accounts Payable					-11,395.35
Withholding Tax					
Check	10/05/2022		Yassiris Latorre	Retention	-183.00
Bill	10/17/2022	02782	Lugo Mender Group, LLC	Retention Sep 01-30, 20...	-1,508.50
Bill	11/07/2022	02799	Lugo Mender Group, LLC	Retention Oct 01-31, 2022	-942.50
Check	12/13/2022		Departamento de Hacienda	Professional Services	1,957.00
Bill	12/14/2022	02847	Lugo Mender Group, LLC	Nov 01-30, 2022 - Reten...	-772.15
Total Withholding Tax					-1,449.15
Opening Balance Equity					
Transfer	12/28/2022			Funds Transfer	-0.01
Total Opening Balance Equity					-0.01
Services Income					
Deposit	10/20/2022		Stripe, Inc.	Invoice clients for negati...	-336.05
Deposit	11/21/2022		Stripe, Inc.	Invoice clients for negati...	-1,064.13
Deposit	12/20/2022		Stripe, Inc.	Invoice clients for negati...	-2,067.64
Total Services Income					-3,467.82

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Type	Date	Num	Name	Memo	Amount
Bank Service Charges					
Check	10/28/2022		Bank Service Charge	Management Fees	320.00
Check	11/10/2022		Bank Service Charge	Wire Transfer Fee	20.00
Check	11/10/2022		Bank Service Charge	Wire Transfer Fee	19.54
Check	12/01/2022		Bank Service Charge	DB DDA DEBIT	19.90
Check	12/01/2022		Bank Service Charge	Management Fees	230.00
Check	12/27/2022		Bank Service Charge	Management Fees	80.00
Check	12/28/2022		Bank Service Charge	Balance Range Fee	10.00
Check	12/29/2022		Bank Service Charge	Wire Charges	20.00
Check	12/29/2022		Bank Service Charge	Commission	100.00
Check	12/29/2022		Bank Service Charge	Wire Transfer Fee	20.00
Check	12/29/2022		Bank Service Charge	Commission	44.52
Check	12/30/2022		Bank Service Charge	IVU Estatal	1.05
Check	12/30/2022		Bank Service Charge	IVU Municipal	0.10
Total Bank Service Charges					885.11
Banking Support System					
Check	10/06/2022		Twilio Sendgrid	DB POS TWILIO SEND...	171.95
Check	10/17/2022		Solarwinds	IT Operations Managem...	49.95
Check	10/19/2022		Birdeye	Reviews Software & Me...	250.00
Check	10/25/2022		Lucidchart	Web Based Diagrammin...	385.00
Check	11/04/2022		Twilio Sendgrid	DB POS TWILIO SEND...	171.95
Check	11/17/2022		Solarwinds	IT Operations Managem...	49.95
Check	11/21/2022		Birdeye	Reviews Software & Me...	250.00
Check	11/25/2022		Lucidchart	Web Based Diagrammin...	385.00
Check	12/05/2022		Scribd	Digital Library	8.99
Check	12/06/2022		Twilio Sendgrid	Communication platform	171.95
Check	12/12/2022		Twilio Sendgrid	Compliance Software	190.02
Check	12/19/2022		Birdeye	Reviews Software & Me...	250.00
Check	12/19/2022		Solarwinds	IT Operations Managem...	49.95
Check	12/22/2022		OnceHub	Software as a service	558.00
Check	12/23/2022		OnceHub	Software as a service	234.00
Check	12/27/2022		Lucidchart	Web Based Diagrammin...	385.00
Check	12/29/2022		TEMENOS HEADQUARTERS SA	Subscription fees as per ...	260,000.00
Check	12/29/2022		Eastnets Americas Corp	Service provider-software	17,806.26
Total Banking Support System					281,367.97
Computer and Internet Expenses					
Check	10/03/2022		Amazon Web Services, Inc.	Amazon Web Service	54.10
Check	10/07/2022		Amazon Prime	DB POS AMAZON PRI...	14.99
Check	10/11/2022		Dropbox	DB POS DROPBOX*6J...	19.99
Check	10/12/2022		Typeform	DB POS TYPEFORM, S.L	35.00
Check	10/12/2022		Efax Services	DB POS J2 EFAX SERV...	12.95
Check	10/17/2022		WorldNet Telecommunications	Internet	802.45
Check	10/17/2022		BambooHR	DB POS BAMBOOHR H...	388.98
Check	10/17/2022		WorldNet Telecommunications	Internet	74.95
Check	10/24/2022		Efax Services	DB POS J2 EFAX SERV...	12.95
Check	10/25/2022		Adobe Creative	Office Tool	52.99
Check	10/31/2022		Gotocom	DB POS GoToCom*GoT...	236.00
Check	10/31/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	10/31/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	11/03/2022		Amazon Web Services, Inc.	Cloud Computing Platform	54.10
Check	11/07/2022		Amazon Prime	DB POS AMAZON PRI...	14.99
Check	11/08/2022		TRUSTPILOT INC	TRUSTPILOT INC.	2,091.43
Check	11/08/2022		Dropbox	DROPBOX*PS8SBKLX8C	19.99
Check	11/14/2022		Typeform	DB POS TYPEFORM, S.L	35.00
Check	11/14/2022		Efax Services	DB POS J2 EFAX SERV...	12.95
Check	11/16/2022		WorldNet Telecommunications	Internet	802.45
Check	11/16/2022		WorldNet Telecommunications	Internet	74.95
Check	11/17/2022		BambooHR	DB POS BAMBOOHR H...	382.39
Check	11/22/2022		Efax Services	DB POS J2 EFAX SERV...	12.95
Check	11/25/2022		Adobe Creative	Office Tool	52.99
Check	11/30/2022		Gotocom	DB POS GoToCom*GoT...	236.00
Check	11/30/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	11/30/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	12/05/2022		Gotocom	Online Meeting Software	959.04
Check	12/05/2022		Amazon Web Services, Inc.	Cloud Computing platform	54.10

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October through December 2022

Type	Date	Num	Name	Memo	Amount
Check	12/07/2022		Amazon Prime	Amazon Bil Wa	14.99
Check	12/08/2022		Dropbox	Subscription storage	19.99
Check	12/09/2022		OpenVPN	Virtual Private Network	219.00
Check	12/12/2022		Typeform	Barcelona Online form a...	35.00
Check	12/12/2022		Efax Services	Efax Services	12.95
Check	12/15/2022		WorldNet Telecommunications	Internet	802.45
Check	12/15/2022		WorldNet Telecommunications	Guaynabo	74.95
Check	12/15/2022		GoDaddy	Internet Domain	40.34
Check	12/19/2022		BambooHR	HR Platform	392.03
Check	12/22/2022		Efax Services	Efax services	12.95
Check	12/23/2022		QualityUnit	Software Development o...	49.00
Check	12/27/2022		Adobe Creative	Office Tool	52.99
Check	12/30/2022		Gotocom	Web Conferencing Soft...	236.00
Check	12/30/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Check	12/30/2022		Kosmaz Technologie	Internet Telephone Servi...	15.00
Total Computer and Internet Expenses					8,561.32
Insurance Expense					
Deposit	12/28/2022	CHK 1...	Humana	Refund	-1,259.97
Total Insurance Expense					-1,259.97
Payroll Expenses					
Check	10/05/2022		Philip Orbach	IT Manager Israel	6,507.00
Check	10/05/2022		Luiz Shober	Sales & Trading Manage...	3,750.00
Check	10/05/2022		Hoang Phan	Vietnam	2,500.00
Check	10/05/2022		Yassiris Latorre	Sep 2022	1,830.00
Check	10/05/2022		INTECHSOL CORP	DB INTECHSOL CORP	223.60
Check	10/06/2022		INTECHSOL CORP	DB INTECHSOL CORP ...	13,064.55
Check	10/06/2022		Vincent Le	September 2022	4,000.00
Check	11/15/2022		INTECHSOL CORP	DB INTECHSOL CORP ...	223.60
Check	12/06/2022		INTECHSOL CORP	ACH Debit - 120622-021...	223.60
Total Payroll Expenses					32,322.35
Professional Fees					
Bill	10/17/2022	02782	Lugo Mender Group, LLC	Liquidating Receiver - Tr...	15,085.00
Bill	11/07/2022	02799	Lugo Mender Group, LLC	Liquidation Receiver - Tr...	9,425.00
Check	11/10/2022		PINTO M C GOMES & ASSOC S...	Legal Fees & Expenses ...	7,816.00
Bill	12/14/2022	02847	Lugo Mender Group, LLC	Trustee / Receiver - Nov...	8,221.50
Total Professional Fees					40,547.50
TOTAL					0.00