



INDICE GENERAL

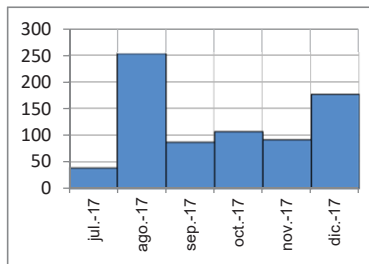
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1. BALANCE ECONÓMICO

RESUMEN DE APORTACIONES

	INGRESOS	TASAS	DISPONIBLE
jul-17	41	1,32	39,68
ago-17	260	6,02	253,98
sep-17	90	1,83	88,17
oct-17	110	1,83	108,17
nov-17	95	2,28	92,72
dic-17	180	2,69	177,31
TOTAL	776	15,97	760,03



DETALLE DE APORTACIONES

Mes	Fecha	Aportación	Tasas	Disponible	Concepto	
7	27/07/2017	1	0,26	0,74	Apadrina	STRIPE
7	29/07/2017	20	0,53	19,47	Apadrina	STRIPE
7	29/07/2017	20	0,53	19,47	Apadrina	STRIPE
8	01/08/2017	20	0,53	19,47	Proyecto	STRIPE
8	01/08/2017	30	0,67	29,33	Apadrina	STRIPE
8	01/08/2017	50	0,95	49,05	Apadrina	STRIPE
8	01/08/2017	10	0,39	9,61	Apadrina	STRIPE
8	02/08/2017	50	0,95	49,05	Apadrina	STRIPE
8	04/08/2017	20	0,53	19,47	Proyecto	STRIPE
8	04/08/2017	20	0,53	19,47	Apadrina	STRIPE
8	09/08/2017	20	0,49	19,51	Proyecto	STRIPE
8	29/08/2017	20	0,49	19,51	Apadrina	STRIPE
8	29/08/2017	20	0,49	19,51	Apadrina	STRIPE
9	01/09/2017	50	0,85	49,15	Apadrina	STRIPE
9	29/09/2017	20	0,49	19,51	Apadrina	STRIPE
9	29/09/2017	20	0,49	19,51	Apadrina	STRIPE
10	01/10/2017	50	0,85	49,15	Apadrina	STRIPE
10	27/10/2017	20	0	20	Apadrina	INGRESO
10	29/10/2017	20	0,49	19,51	Apadrina	STRIPE
10	29/10/2017	20	0,49	19,51	Apadrina	STRIPE
11	01/11/2017	50	0,85	49,15	Apadrina	STRIPE
11	02/11/2017	10	0	10	Apadrina	INGRESO
11	21/11/2017	10	0,37	9,63	Apadrina	STRIPE
11	21/11/2017	20	0,49	19,51	Apadrina	STRIPE
11	23/11/2017	50	0	50	Apadrina	INGRESO
11	29/11/2017	20	0,49	19,51	Apadrina	STRIPE
11	29/11/2017	20	0,49	19,51	Apadrina	STRIPE
12	01/12/2017	50	0,85	49,15	Apadrina	STRIPE
12	02/12/2017	10	0	10	Apadrina	INGRESO
12	02/12/2017	30	1,12	28,88	Socio	STRIPE
12	03/12/2017	5	0,31	4,69	Apadrina	STRIPE

TOTALES	776	15,97	760,03
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TRANSFERENCIAS

Fecha	Valor
02/11/2017	450
15/12/2017	310

TOTALES	760
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BALANCE

INGRESOS	760,03
TRASNFERENCIAS	760
DISPONIBLE	0,03



2. INGRESOS STRIPE



Tax Invoice

Stripe Payments Europe Limited
The One Building
1 Grand Canal Street Lower
Dublin 2
Co. Dublin
Ireland
support@stripe.com

Account Number acct_1AgABKHf57ilpTmK
Invoice Number 57ILPTMK-2017-07
Invoice Date Aug 1, 2017
Service Month Jul 2017
Stripe VAT Number IE 3206488LH
Customer VAT Number ESG70529417

Bill to Voluntarios en Kenia
Calle Francisco Tettamancy n25
Coruña, A
C
15007
ES
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR	Fee Amount
Stripe Processing Fees 5 card payments totalling €47.00	€1.90
Refunded Fees 2 card refunds totalling -€6.00	-€0.58
Total	€1.32
Debited from your Balance	-€1.32
Amount Due	€0.00

The total above has been debited from your balance before funds are transferred to your bank account.

It is the responsibility of the customer to determine the correct local treatment in respect of the receipt of these services including any reverse charge considerations. Stripe Payments Europe Limited is registered in Ireland, company number IE513174. Registered Office: c/o A&L Goodbody, IFSC, North Wall Quay, Dublin 1, Ireland.



Tax Invoice

Stripe Payments Europe Limited
The One Building
1 Grand Canal Street Lower
Dublin 2
Co. Dublin
Ireland
support@stripe.com

Account Number acct_1AgABKHf57ilpTmK
Invoice Number 57ILPTMK-2017-08
Invoice Date Sep 1, 2017
Service Month Aug 2017
Stripe VAT Number IE 3206488LH
Customer VAT Number ESG70529417

Bill to Voluntarios en Kenia
Calle Francisco Tettamancy n25
Coruña, A
C
15007
ES
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR	Fee Amount
Stripe Processing Fees 10 card payments totalling €260.00	€6.02
Stripe Fees	€6.02
VAT	€0.00
Total	€6.02
Debited from your Balance	-€6.02
Amount Due	€0.00

The total above has been debited from your balance before funds are transferred to your bank account.

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Tax Invoice

Stripe Payments Europe Limited
The One Building
1 Grand Canal Street Lower
Dublin 2
Co. Dublin
Ireland
support@stripe.com

Account Number acct_1AgABKHf57ilpTmK
Invoice Number 57ILPTMK-2017-08
Invoice Date Oct 1, 2017
Service Month Sep 2017
Stripe VAT Number IE 3206499LH
Customer VAT Number ESG70528417

Bill to Voluntarios en Kenia
Calle Francisco Tettamancy n25
Coruña, A
C
15007
ES
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR	Fee Amount
Stripe Processing Fees 3 card payments totalling €80.00	€1.93
Stripe Fees	€1.93
VAT	€0.00
Total	€1.83
Debited from your Balance	-€1.93
Amount Due	€0.00

The total above has been debited from your balance before funds are transferred to your bank account.

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Tax Invoice

Stripe Payments Europe Limited
The One Building
1 Grand Canal Street Lower
Dublin 2
Co. Dublin
Ireland
support@stripe.com

Account Number acct_1AgABKHf57ilpTmK
Invoice Number 57ILPTMK-2017-10
Invoice Date Nov 182017
Service Month Oct 2017
Stripe , AT Number IE V203644LH
Customer , AT Number ESG70529617

Bill to Voluntarios en Kenia

Calle Francisco Tettamancy n25 ·
Coruña8A
C
15007
ES
info@voluntariosenkenia.com

, AT reverse charge applies.

Transfer Currency: EUR	Fee Amount
Stripe Processing Fees V card payments totalling €90.00	€1.4V
Stripe Fees	€1.4V
, AT	€0.00
Total	€1.83
Debited from your Balance	-€1.4V
Amount Due	€0.00

The total above has been debited from your balance before funds are transferred to your bank account.

It is the responsibility of the customer to determine the correct local treatment in respect of the receipt of these services including any reverse charge considerations. Stripe Payments Europe Limited is registered in Ireland & company number IE51V176. Registered Office: c/o A&L Goodbody 81 FSC 8 North Wall Quay 8 Dublin 18 Ireland.



Tax Invoice

Stripe Payments Europe, Limited
The One Building
1 Grand Canal Street Lower
Dublin 2
Co. Dublin
Ireland
support@stripe.com

Account Number acct_1AgABKHf57ilpTmK
Invoice Number 57ILPTMK-2017-11
Invoice Date Dec 1, 2017
Service Month Nov 2017
Stripe VAT Number IE 3206488LH
Customer VAT Number ESG70529417

Bill to Voluntarios en Kenia
Calle Francisco Tettamancy n25
Coruña, A
C
15007
ES
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR	Fee Amount
Stripe Processing Fees 5 card payments totalling €120.00	€2.69
Stripe Fees	€2.69
VAT	€0.00
Total	€2.69
Debited from your Balance	-€2.69
Amount Due	€0.00

The total above has been debited from your balance before funds are transferred to your bank account.

It is the responsibility of the customer to determine the correct local treatment in respect of the receipt of these services including any reverse charge considerations. Stripe Payments Europe, Limited is registered in Ireland, company number IE513174. Registered Office: The One Building, 1 Grand Canal Street Lower, Dublin 2, Co. Dublin, Ireland.



3. MOVIMIENTOS CUENTA



Consulta de movimientos ES07 2080 0500 5630 4048 1045 Importes expresados en EUR

Periodo: desde 13-08-2017 hasta 11-11-2017 Importe: desde - hasta - Concepto: -

Tipo de operación: Todos los tipos

Criterio de búsqueda y ordenación: Fecha operación

VALOR	CONTABLE	TIPO OPERACIÓN	DESCRIPCIÓN	REFERENCIA	IMPORTE	SALDO
30-08-2017	30-08-2017	INGRS. EFECTIVO	APERTURA CUENTA	-	0,00	0,00
11-09-2017	11-09-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	303,13	303,13
12-09-2017	13-09-2017	TRANSF.PROP.ENT		-	39,68	342,81
06-10-2017	06-10-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	381,83
09-10-2017	09-10-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	430,98
27-10-2017	27-10-2017	TRANSF.PROP.ENT		-	20,00	450,98
02-11-2017	02-11-2017	TRANSF EXTRANJE	DONATIVOS	-	-450,00	0,98
02-11-2017	02-11-2017	TRANSF.PROP.ENT		-	10,00	10,98
06-11-2017	06-11-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	50,00
08-11-2017	08-11-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	99,15

Consulta de movimientos ES07 2080 0500 5630 4048 1045 Importes expresados en EUR

Periodo: desde 01-11-2017 hasta 19-12-2017 Importe: desde - hasta - Concepto: -

Tipo de operación: Todos los tipos

Criterio de búsqueda y ordenación: Fecha contable

VALOR	CONTABLE	TIPO OPERACIÓN	DESCRIPCIÓN	REFERENCIA	IMPORTE	SALDO
02-11-2017	02-11-2017	TRANSF. EXTRANJE	DONATIVOS	-	-450,00	0,98
02-11-2017	02-11-2017	TRANSF. PROP. ENT.	DONATIVO, MARIA PILAR	-	10,00	10,98
06-11-2017	06-11-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	50,00
08-11-2017	08-11-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	99,15
23-11-2017	23-11-2017	ORDEN EXTRANJE.	Josepha Bleibdrey	G70529417	50,00	149,15
28-11-2017	28-11-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	178,29
01-12-2017	01-12-2017	TRANSF. PROP. ENT.	DONATIVO, MARIA PILAR	-	10,00	188,29
06-12-2017	06-12-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	227,31
08-12-2017	08-12-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	78,03	305,34
11-12-2017	11-12-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	4,69	310,03
16-12-2017	16-12-2017	COMIS. MANTENIM.	COMISION MANTENIMIENTO 16-12-2017	-	-0,03	310,00
15-12-2017	19-12-2017	OPER. TARJ. VISA	Transferwise London 010062941	767001362260	-310,00	0,00



4. JUSTIFICANTE DE TRANSFERENCIA

Detalle transferencia

Datos del ordenante

Cuenta origen:	2080-0500-56-3040481045
NIF/CIF:	G70529417
Nombre ordenante:	VOLUNTARIOS EN KENIA

Datos del beneficiario

Nombre:	BABY LIFE RESCUE CENTRE TRUST
NIF/CIF:	
Dirección:	
Localidad:	
País residencia:	KENYA
Cuenta destino:	01128226275000
Banco destino:	THE CO-OPERATIVE BANK OF KENYA LTD
Oficina destino:	NAIROBI
BIC (Banco beneficiario)(Código swift):	KCOOKENAXXX

Datos de la transferencia

Importe:	425,00 EUR
Concepto:	DONATIVOS
Gastos a cuenta de:	BENEFICIARIO
Sistema de transmisión:	STEP 1

Liquidación en EUR

Referencia de la operación:	EB17N02000350500
Estado:	Realizada
Importe operación:	450,00
Cambio aplicado:	1,0000000
Total cargo:	450,00
Fecha valor:	02-11-2017
Fecha cargo:	02-11-2017

Comisiones y gastos:

Descripción	Importe
SWIFT	7,00
TRANSFERENCIA NO SEPA (MANUAL)	18,00

Confirmación de la transferencia

Depósito dic 15, 2017

Pagado dic 18, 2017

Trasferencia #27058856

Número de usuario P5903978

Datos del remitente

VOLUNTARIOS EN KENIA

Francisco tettamancy 25

La Coruña, 15007

Spain

Resumen de Transferencia

Cantidad pagada VOLUNTARIOS EN KENIA

310,00 EUR

Comisión

4,14 EUR

Cantidad convertida

305,86 EUR

Tipo de cambio

1 EUR = 121.6846 KES

Convertido y enviado a Peter Mutua

37.218,45 KES

Enviado a

Nombre

Peter Mutua

Reference

VOLUNTARIOS EN KENIA

Número de cuenta

Co-operative Bank of Kenya Limited [11]

01128226275000

Transferido desde

Nombre

TransferWise Ltd en representación de

VOLUNTARIOS EN KENIA

Enviado vía

Transferencia bancaria local

Número de cuenta

Flutterwave KES

TransferWise es una Institución Autorizada de Dinero Electrónico con número de referencia 900507 de la Autoridad de Conducta Financiera del Reino Unido (FCA). TransferWise está registrada en Inglaterra y Gales con Companies House bajo el número de firma 7209813. Tel: +44 208 1230 564
<http://www.transferwise.com>