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## **1. BALANCE ECONÓMICO**

## RESUMEN DE APORTACIONES

	INGRESOS STRIPE	TASAS	INGRESOS BANCO	DISPONIBLE
jul-17	41	1,32	0	39,68
ago-17	260	6,02	0	253,98
sep-17	90	1,83	0	88,17
oct-17	90	1,83	20	108,17
nov-17	120	2,69	60	177,31
dic-17	205	4,97	10	210,03
ene-18	185	4,56	10	190,44
<b>TOTAL</b>	991	23,22	100	1067,78

### 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
12	21/12/2017	10	0,37	9,63	Apadrina	STRIPE
12	21/12/2017	20	0,49	19,51	Apadrina	STRIPE
12	25/12/2017	50	0,85	49,15	Socio	STRIPE
12	29/12/2017	20	0,49	19,51	Apadrina	STRIPE
12	29/12/2017	20	0,49	19,51	Apadrina	STRIPE
1	01/01/2018	50	0,85	49,15	Apadrina	STRIPE
1	02/01/2018	10	0	10	Apadrina	INGRESO
1	03/01/2018	5	0,31	4,69	Apadrina	STRIPE
1	12/01/2018	20	0,49	19,51	Socio	STRIPE
1	12/01/2018	20	0,83	19,17	Socio	STRIPE
1	16/01/2018	10	0,37	9,63	Socio	STRIPE
1	16/01/2018	50	0,85	49,15	Socio	STRIPE
1	21/01/2018	10	0,37	9,63	Apadrina	STRIPE
1	21/01/2018	20	0,49	19,51	Apadrina	STRIPE

TOTALES	1091	23,22	1067,78
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**COMISIONES BANCO**

Fecha	Valor
16/12/2017	0,03
29/12/2017	19,97

TOTALES	20
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**TRANSFERENCIAS**

Fecha	Valor
02/11/2017	450
15/12/2017	310
26/12/2017	250

TOTALES	1010
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**BALANCE**

<b>INGRESOS</b>	1067,78
<b>TRASNFERENCIAS</b>	1010
<b>GASTOS BANCO</b>	20
<b>DISPONIBLE</b>	37,78



## **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 8C  
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
<b>Total</b>	<b>€1.32</b>
Debited from your Balance	-€1.32
<b>Amount Due</b>	<b>€0.00</b>

**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 8C  
Coruña, A  
C  
15007  
ES  
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR

Fee Amount

Stripe Processing Fees	€6.02
10 card payments totalling €260.00	
Stripe Fees	€6.02
VAT	€0.00
<b>Total</b>	<b>€6.02</b>
Debited from your Balance	-€6.02
<b>Amount Due</b>	<b>€0.00</b>

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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-2017-09  
Invoice Date Oct 1, 2017  
Service Month Sep 2017  
Stripe VAT Number IE 3206488LH  
Customer VAT Number ESG70529417

## Bill to Voluntarios en Kenia

Calle Francisco Tettamancy n25 8C  
Coruña, A  
C  
15007  
ES  
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR

Fee Amount

Stripe Processing Fees	€1.83
3 card payments totalling €90.00	
Stripe Fees	€1.83
VAT	€0.00
<b>Total</b>	<b>€1.83</b>
Debited from your Balance	-€1.83
<b>Amount Due</b>	<b>€0.00</b>

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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 1, 2017  
Service Month Oct 2017  
Stripe VAT Number IE 3206488LH  
Customer VAT Number ESG70529417

## Bill to Voluntarios en Kenia

Calle Francisco Tettamancy n25 8C  
Coruña, A  
C  
15007  
ES  
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR

Fee Amount

Stripe Processing Fees	€1.83
3 card payments totalling €90.00	
Stripe Fees	€1.83
VAT	€0.00
<b>Total</b>	<b>€1.83</b>
Debited from your Balance	-€1.83
<b>Amount Due</b>	<b>€0.00</b>

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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-2017-11  
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 8C  
Coruña, A  
C  
15007  
ES  
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR

Fee Amount

Stripe Processing Fees	€2.69
5 card payments totalling €120.00	
Stripe Fees	€2.69
VAT	€0.00
<b>Total</b>	<b>€2.69</b>
Debited from your Balance	-€2.69
<b>Amount Due</b>	<b>€0.00</b>

**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.



# 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 571LPTMK-2017-12  
Invoice Date Jan 1, 2018  
Service Month Dec 2017  
Stripe VAT Number IE 3206488LH  
Customer VAT Number ESG70529417

## Bill to Voluntarios en Kenia

Calle Francisco Tettamancy n25 8C  
Coruña, A  
C  
15007  
ES  
info@voluntariosenkenia.com

VAT reverse charge applies.

Transfer Currency: EUR	Fee Amount	VAT
Stripe Processing Fees 8 card payments totalling €205.00	€4.97	€0.00
Stripe Fees		€4.97
Total VAT		€0.00
<b>Total</b>		<b>€4.97</b>
Debited from your Balance		-€4.97
<b>Amount Due</b>		<b>€0.00</b>

**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: Últimos movimientos

Tipo de operación: Todos los tipos

Criterio de búsqueda y ordenación: Fecha operación

VALOR	CONTABLE	TIPO OPERACIÓN	DESCRIPCIÓN	REFERENCIA	IMPORTE	SALDO
26-01-2018	30-01-2018	OPER.TARJ.VISA	Transferwise London 010062941	767001362260	-250,00	37,78
29-01-2018	29-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	287,78
23-01-2018	23-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	258,64
22-01-2018	22-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	9,63	209,49
19-01-2018	19-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	38,68	199,86
09-01-2018	09-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	4,69	161,18
08-01-2018	08-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	156,49
05-01-2018	05-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	107,34
02-01-2018	02-01-2018	TRANSF.PROP.ENT	DONATIVO, MARIA PILAR ABEIGON VIDAL	-	10,00	68,32
02-01-2018	02-01-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	58,32
29-12-2017	29-12-2017	COMIS.MANTENIM.	COMISION MANTENIMIENTO 16-12-2017	-	-19,97	9,17
28-12-2017	28-12-2017	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	29,14
15-12-2017	19-12-2017	OPER.TARJ.VISA	Transferwise London 010062941	767001362260	-310,00	0,00



## **4. JUSTIFICANTE DE TRANSFERENCIA**

# 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 8c

La Coruña, 15007

Spain

## Resumen de Transferencia

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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

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Nombre

**Peter Mutua**

Reference

**VOLUNTARIOS EN KENIA**

Número de cuenta

**Co-operative Bank of Kenya Limited [11]**

**01128226275000**

## Transferido desde

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Nombre

**TransferWise Ltd en representación de**

**VOLUNTARIOS EN KENIA**

Enviado vía

**Transferencia bancaria local**

Número de cuenta

**Flutterwave KES**



## Confirmación de la transferencia

Depósito ene 26, 2018  
Pagado ene 26, 2018  
Trasferencia #29299860  
Número de usuario P5903978

**Datos del remitente**  
VOLUNTARIOS EN KENIA  
Francisco tettamancy 25 8c  
La Coruña, 15007  
Spain

## Resumen de Transferencia

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Cantidad pagada VOLUNTARIOS EN KENIA  
**250,00 EUR**

Comisión  
**3,72 EUR**

Cantidad convertida  
**246,28 EUR**

Tipo de cambio  
**1 EUR = 127.6704 KES**

Convertido y enviado a Peter Mutua  
**31.442,67 KES**

## Enviado a

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Nombre  
**Peter Mutua**

Reference  
**donors aportations**

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**