



INDICE GENERAL

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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 | 225 | 5,54 | 10 | 229,46 |
| feb-18 | 120 | 3,28 | 260 | 376,72 |
| TOTAL | 1151 | 27,48 | 360 | 1483,52 |

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 | 50 | 0,85 | 49,15 | Socio | STRIPE |
| 1 | 16/01/2018 | 10 | 0,37 | 9,63 | Socio | STRIPE |
| 1 | 21/01/2018 | 10 | 0,37 | 9,63 | Apadrina | STRIPE |
| 1 | 21/01/2018 | 20 | 0,49 | 19,51 | Apadrina | STRIPE |
| 1 | 29/01/2018 | 20 | 0,49 | 19,51 | Apadrina | STRIPE |
| 1 | 29/01/2018 | 20 | 0,49 | 19,51 | Apadrina | STRIPE |

DETALLE DE APORTACIONES

| Mes | Fecha | Aportación | Tasas | Disponible | Concepto | |
|-----|------------|------------|-------|------------|----------|---------|
| 2 | 01/02/2018 | 50 | 0,85 | 49,15 | Apadrina | STRIPE |
| 2 | 02/02/2018 | 10 | 0 | 10 | Apadrina | INGRESO |
| 2 | 03/02/2018 | 5 | 0,31 | 4,69 | Apadrina | STRIPE |
| 2 | 06/02/2018 | 100 | 0 | 100 | Apadrina | INGRESO |
| 2 | 07/02/2018 | 15 | 0,43 | 14,57 | Apadrina | STRIPE |
| 2 | 12/02/2028 | 20 | 0,49 | 19,51 | Socio | STRIPE |
| 2 | 12/02/2028 | 20 | 0,83 | 19,17 | Socio | STRIPE |
| 2 | 16/02/2028 | 150 | 0 | 150 | Socio | INGRESO |
| 2 | 16/02/2028 | 10 | 0,37 | 9,63 | Socio | STRIPE |

| | | | |
|---------|------|-------|---------|
| TOTALES | 1511 | 27,48 | 1483,52 |
|---------|------|-------|---------|

COMISIONES BANCO

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

| | |
|---------|----|
| TOTALES | 20 |
|---------|----|

TRANSFERENCIAS

| Fecha | Valor |
|------------|-------|
| 02/11/2017 | 450 |
| 15/12/2017 | 310 |
| 26/01/2018 | 250 |
| 24/02/2018 | 453 |

| | |
|---------|------|
| TOTALES | 1463 |
|---------|------|

BALANCE

| | |
|----------------|---------|
| INGRESOS | 1483,52 |
| TRASNFERENCIAS | 1463 |
| GASTOS BANCO | 20 |
| DISPONIBLE | 0,52 |



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 571LPTMK-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 |
| 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 8C
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-2017-09
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 |
| Total | €1.83 |
| Debited from your Balance | -€1.83 |
| 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-2017-10
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 |
| Total | €1.83 |
| Debited from your Balance | -€1.83 |
| 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-2017-11
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 |
| 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.



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 |
| Total | | €4.97 |
| Debited from your Balance | | -€4.97 |
| 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.



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-2018-01
Invoice Date Feb 1, 2018
Service Month Jan 2018
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 10 card payments totalling €225.00 | €5.54 | €0.00 |
| Stripe Fees | | €5.54 |
| Total VAT | | €0.00 |
| Total | | €5.54 |
| Debited from your Balance | | -€5.54 |
| 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



Le informamos de que este depósito no está excluido de la garantía del Fondo de Garantía de Depósitos de Entidades de Crédito, salvo si es uno de los depósitos indicados en el art. 4.4 del R.D. 2.606/1996, de 20 de diciembre. En la página web de ABANCA (www.abanca.com) y en su oficina dispone de un documento de información básica sobre la cobertura de los depósitos.

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

Periodo: desde 26-01-2018 hasta 24-02-2018 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 |
|------------|------------|-----------------|-------------------------------------|--------------|---------|--------|
| 29-01-2018 | 29-01-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 29,14 | 287,78 |
| 26-01-2018 | 30-01-2018 | OPER.TARJ.VISA | Transferwise London 010062941 | 767001362260 | -250,00 | 37,78 |
| 02-02-2018 | 02-02-2018 | TRANSF.PROP.ENT | DONATIVO, MARIA PILAR ABEIGON VIDAL | - | 10,00 | 47,78 |
| 05-02-2018 | 05-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 39,02 | 86,80 |
| 06-02-2018 | 06-02-2018 | ORDEN EXTRANJE. | Josepha Bleibdrey | G70529417 | 100,00 | 186,80 |
| 08-02-2018 | 08-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 49,15 | 235,95 |
| 09-02-2018 | 09-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 4,69 | 240,64 |
| 14-02-2018 | 14-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 14,57 | 255,21 |
| 16-02-2018 | 16-02-2018 | TRANSF.OTRA ENT | ANDREA ARENAS SALMERON | G70529417 | 150,00 | 405,21 |
| 19-02-2018 | 19-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 19,17 | 424,38 |
| 22-02-2018 | 22-02-2018 | ORDEN EXTRANJE. | Stripe Payments UK Ltd | G70529417 | 29,14 | 453,52 |

Posición de Cuentas y Créditos

| - CUENTAS | SALDO | BLOQUEADO | DISPONIBLE | DIVISA | |
|-------------------------------|---------------|---------------|-------------|------------|------------------------------|
| ES07 2080 0500 5630 4048 1045 | 453,52 | 453,00 | 0,52 | EUR | [SELECCIONE UNA OPERACIÓN] ▼ |
| Total | 453,52 | 453,00 | 0,52 | EUR | |

| - CRÉDITOS | DISPUESTO | BLOQUEADO | DISPONIBLE | DIVISA |
|------------------------------|-----------|-----------|------------|--------|
| Usted no dispone de créditos | | | | |



4. JUSTIFICANTE DE TRANSFERENCIA

Confirmación de la transferencia

Depósito feb 24, 2018

Trasferencia #30958792

Número de usuario P5903978

Datos del remitente

VOLUNTARIOS EN KENIA

Francisco tettamancy 25 8c

La Coruña, 15007

Spain

Resumen de Transferencia

Cantidad pagada VOLUNTARIOS EN KENIA

453,00 EUR

Comisión

5,14 EUR

Cantidad convertida

447,86 EUR

Tipo de cambio

1 EUR = 125.2351 KES

Convertido y enviado a Peter Mutua

56.087,79 KES

Enviado a

Nombre

Peter Mutua

Reference

Aportaciones socios mes Febrero

Número de cuenta

Co-operative Bank of Kenya Limited [11]

01128226275000