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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	190	5,12	260	444,88
mar-18	230	6,1	10	233,9
abr-18	222	6	410	626
may-18	120	3,28	60	176,72
jun-18				
jul-18				
ago-18				
sep-18				
oct-18				
nov-18				
dic-18				
ene-19				
feb-19				
mar-19				
abr-19				
may-19				
jun-19				
jul-19				
<b>TOTAL</b>	1793	44,7	840	2588,3

Mes	Fecha	Aportación	Tasas	Disponible	Concepto
1	01/01/2018	50	0,85	49,15	Apadrina
1	02/01/2018	10	0	10	Apadrina
1	03/01/2018	5	0,31	4,69	Apadrina
1	12/01/2018	20	0,49	19,51	Socio
1	12/01/2018	20	0,83	19,17	Socio
1	16/01/2018	50	0,85	49,15	Socio
1	16/01/2018	10	0,37	9,63	Socio
1	21/01/2018	10	0,37	9,63	Apadrina
1	21/01/2018	20	0,49	19,51	Apadrina
1	29/01/2018	20	0,49	19,51	Apadrina
1	29/01/2018	20	0,49	19,51	Apadrina
2	01/02/2018	50	0,85	49,15	Apadrina
2	02/02/2018	10	0	10	Apadrina
2	03/02/2018	5	0,31	4,69	Apadrina
2	06/02/2018	100	0	100	Apadrina
2	07/02/2018	15	0,43	14,57	Apadrina
2	12/02/2028	20	0,49	19,51	Socio
2	12/02/2028	20	0,83	19,17	Socio
2	16/02/2028	150	0	150	Socio
2	16/02/2028	10	0,37	9,63	Socio
2	21/02/2018	10	0,37	9,63	Apadrina
2	21/02/2018	20	0,49	19,51	Apadrina
2	28/02/2018	20	0,49	19,51	Apadrina
2	28/02/2018	20	0,49	19,51	Apadrina
3	01/03/2018	20	0,49	19,51	Apadrina
3	01/03/2018	50	0,85	49,15	Apadrina
3	02/03/2018	10	0	10	Apadrina
3	03/03/2018	5	0,31	4,69	Apadrina
3	07/03/2018	15	0,43	14,57	Apadrina
3	12/03/2028	20	0,49	19,51	Socio
3	12/03/2028	20	0,83	19,17	Socio
3	16/03/2028	10	0,37	9,63	Socio
3	21/03/2018	10	0,37	9,63	Apadrina
3	21/03/2018	20	0,49	19,51	Apadrina
3	28/03/2018	20	0,49	19,51	Apadrina
3	28/03/2018	20	0,49	19,51	Apadrina
3	30/03/2018	20	0,49	19,51	Apadrina
4	01/04/2018	50	0,85	49,15	Apadrina
4	02/04/2018	10	0	10	Apadrina
4	03/04/2018	5	0,31	4,69	Apadrina
4	07/04/2018	15	0,43	14,57	Apadrina
4	12/04/2018	20	0,49	19,51	Socio
4	12/04/2018	20	0,83	19,17	Socio
4	16/04/2018	10	0,37	9,63	Socio
4	16/04/2018	12	0,39	11,61	Socio
4	17/04/2018	50	0	50	Socio
4	21/04/2018	10	0,37	9,63	Apadrina
4	21/04/2018	20	0,49	19,51	Apadrina
4	28/04/2018	20	0,49	19,51	Apadrina



**COMISIONES BANCO**

Fecha	Valor
16/12/2017	0,03
29/12/2017	19,97
16/03/2017	28

TOTALES	48
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**TRANSFERENCIAS**

Fecha	Valor
02/11/2017	450
15/12/2017	310
26/01/2018	250
24/02/2018	453
10/04/2018	338
30/04/2018	474

TOTALES	2275
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**BALANCE**

<b>INGRESOS</b>	2588,3
<b>TRASNFERENCIAS</b>	2275
<b>GASTOS BANCO</b>	48
<b>DISPONIBLE</b>	265,3



## **2. INGRESOS STRIPE**



Stripe es la plataforma de pagos que empleamos en la página web, a través de la cual muchos de los socios nos hacen llegar sus aportaciones. Mediante los presentes documentos proporcionados por la empresa STRIPE, se justifican todos los ingresos percibidos mediante dicha plataforma de pagos los cuales son abonados en nuestra cuenta corriente bajo el concepto STRIPE PAYMENTS UK Ltd.





# 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
<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 10 card payments totalling €260.00	€6.02
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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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-2017-10  
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 5 card payments totalling €120.00	€2.69
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>

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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>

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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 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
	<b>Total</b>	<b>€5.54</b>
	Debited from your Balance	-€5.54
	<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-2018-02  
Invoice Date Mar 1, 2018  
Service Month Feb 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 11 card payments totalling €210.00	€5.61	€0.00
Stripe Fees		€5.61
Total VAT		€0.00
<b>Total</b>		<b>€5.61</b>
Debited from your Balance		-€5.61
<b>Amount Due</b>		<b>€0.00</b>

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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 57ILPTMK-2018-03  
Invoice Date Apr 1, 2018  
Service Month Mar 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 11 card payments totalling €210.00	€5.61	€0.00
	Stripe Fees	€5.61
	Total VAT	€0.00
	<b>Total</b>	<b>€5.61</b>
	Debited from your Balance	-€5.61
	<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-2018-04  
Invoice Date May 1, 2018  
Service Month Apr 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 12 card payments totalling €222.00	€6.00	€0.00
	Stripe Fees	€6.00
	Total VAT	€0.00
	<b>Total</b>	<b>€6.00</b>
	Debited from your Balance	-€6.00
	<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: desde 10-04-2018 hasta 22-05-2018 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
10-04-2018	13-04-2018	OPER.TARJ.VISA	Transferwise London 010062941	767001362260	-338,00	0,42
16-04-2018	16-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	14,57	14,99
17-04-2018	17-04-2018	ORDEN EXTRANJE.	Josepha Bleibdrey	G70529417	50,00	64,99
19-04-2018	19-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	38,68	103,67
23-04-2018	23-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	11,61	115,28
23-04-2018	23-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	9,63	124,91
30-04-2018	30-04-2018	TRANSF.OTRA ENT	MARIANA GARCIA VALDES	G70529417	350,00	474,91
30-04-2018	30-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	504,05
02-05-2018	02-05-2018	TRANSF.PROP.ENT	DONATIVO, MARIA PILAR ABEIGON VIDAL	-	10,00	514,05
30-04-2018	03-05-2018	OPER.TARJ.VISA	Transferwise London 010062941	767001362260	-474,00	40,05
07-05-2018	07-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	19,51	59,56
07-05-2018	07-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	98,58
08-05-2018	08-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	147,73
09-05-2018	09-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	4,69	152,42
14-05-2018	14-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	14,57	166,99
21-05-2018	21-05-2018	ORDEN EXTRANJE.	Josepha Bleibdrey	G70529417	50,00	216,99
21-05-2018	21-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	38,68	255,67
22-05-2018	22-05-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	9,63	265,30

Le confirmamos que este depósito **está garantizado por el Fondo de Garantía de Depósitos de Entidades de Crédito,**



y por tanto no está excluido de la mencionada Garantía, 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](#) y en su oficina dispone de un documento de información básica sobre la cobertura de los depósitos.



## **4. JUSTIFICANTE DE TRANSFERENCIA**

## Confirmación de la transferencia

Depósito abr 30, 2018

Pagado abr 30, 2018

Trasferencia #35004133

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

**474,00 EUR**

Comisión

**5,28 EUR**

Cantidad convertida

**468,72 EUR**

Tipo de cambio

**1 EUR = 121.5238 KES**

Convertido y enviado a Peter Mutua

**56.960,64 KES**

## Enviado a

---

Nombre

**Peter Mutua**

Reference

**WHELLCHAIR BRENDA**

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**