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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	55	1,16	10	63,84
TOTAL	1506	36,58	380	1849,42

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
2	21/02/2018	10	0,37	9,63	Apadrina	STRIPE
2	21/02/2018	20	0,49	19,51	Apadrina	STRIPE
2	28/02/2018	20	0,49	19,51	Apadrina	STRIPE
2	28/02/2018	20	0,49	19,51	Apadrina	STRIPE
3	01/03/2018	20	0,49	19,51	Apadrina	STRIPE
3	01/03/2018	50	0,85	49,15	Apadrina	STRIPE
3	02/03/2018	10	0	10	Apadrina	INGRESO
3	03/03/2018	5	0,31	4,69	Apadrina	STRIPE
3	07/03/2018	15	0,43	14,57	Apadrina	STRIPE
3	12/03/2028	20	0,49	19,51	Socio	STRIPE
3	12/03/2028	20	0,83	19,17	Socio	STRIPE
3	16/03/2028	10	0,37	9,63	Socio	STRIPE
3	21/03/2018	10	0,37	9,63	Apadrina	STRIPE
3	21/03/2018	20	0,49	19,51	Apadrina	STRIPE
3	28/03/2018	20	0,49	19,51	Apadrina	STRIPE
3	28/03/2018	20	0,49	19,51	Apadrina	STRIPE
3	30/03/2018	20	0,49	19,51	Apadrina	STRIPE
4	01/04/2018	50	0,85	49,15	Apadrina	STRIPE
4	02/04/2018	10	0	10	Apadrina	INGRESO
4	03/04/2018	5	0,31	4,69	Apadrina	STRIPE

TOTALES	1886	36,58	1849,42
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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
10/03/2018	338

TOTALES	1801
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BALANCE

INGRESOS	1849,42
TRASNFERENCIAS	1801
GASTOS BANCO	48
DISPONIBLE	0,42



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
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.

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-2017-09
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.

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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
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.



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
	Total	€5.61
	Debited from your Balance	-€5.61
	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 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
Total		€5.61
Debited from your Balance		-€5.61
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: Últimos movimientos

Tipo de operación: Todos los tipos

Criterio de búsqueda y ordenación: Fecha operación

VALOR	CONTABLE	TIPO OPERACIÓN	DESCRIPCIÓN	REFERENCIA	IMPORTE	SALDO
09-04-2018	09-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	338,42
09-04-2018	09-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	4,69	289,27
06-04-2018	06-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	19,51	284,58
05-04-2018	05-04-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	265,07
02-04-2018	02-04-2018	TRANSF.PROP.ENT	DONATIVO, MARIA PILAR ABEIGON VIDAL	-	10,00	226,05
28-03-2018	28-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	216,05
22-03-2018	22-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	186,91
19-03-2018	19-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	19,17	157,77
15-03-2018	16-03-2018	OPER.TARJ.VISA	COMISION EMISION.T*49176-2604 767001362260	-	-28,00	138,60
14-03-2018	14-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	14,57	166,60
09-03-2018	09-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	4,69	152,03
08-03-2018	08-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	49,15	147,34
07-03-2018	07-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	39,02	98,19
06-03-2018	06-03-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	19,51	59,17
02-03-2018	02-03-2018	TRANSF.PROP.ENT	DONATIVO, MARIA PILAR ABEIGON VIDAL	-	10,00	39,66
28-02-2018	28-02-2018	ORDEN EXTRANJE.	Stripe Payments UK Ltd	G70529417	29,14	29,66
24-02-2018	28-02-2018	OPER.TARJ.VISA	Transferwise London 010062941	767001362260	-453,00	0,52



4. JUSTIFICANTE DE TRANSFERENCIA

Comprobante de transferencia

Enviado 14:09 10 abr 2018 GMT
Transferencia #33773323
Número de usuario # P5903978

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

Resumen de Transferencia

Importe del ingreso

338,00 EUR

El destinatario recibe

41.632,16 KES

Cantidad convertida

333,66 EUR

Tipo de cambio

1 EUR = 124.7742 KES

Comisión

4,34 EUR

Datos del Beneficiario

Nombre

Peter Mutua

Número de cuenta

Código bancario: Co-operative Bank of Kenya Limited [11]

Reference

Donaciones Marzo 2018

Account number: 01128226275000

Kenya

EUR Datos del Ingreso

Nombre

TransferWise

Número de cuenta

IBAN: DE93 7001 1110 4003 6050 06

Reference

P5903978

BIC: DEKTDE7GXXX

Deutsche Handelsbank (Deutsche Kontor Privatbank AG)

Importe del ingreso

338,00 EUR