

10/11/2022

**Caputi Resources UG (haftungsbeschränkt) IBAN: DE30 1101 0100 2225 5725 61**  
**An die Geschäftsleitung BIC: SOBKDEBBXXX**  
**Belziger Straße 69 - 71 Currency: EUR**

**Period**  
**01/10/2022 – 31/10/2022**

**10823 Berlin**  
**Deutschland**

Valuta Date Booking Date	Transactions	Amount
	Opening balance as of 01/10/2022	408 729.58
02/10/2022	Card Payment	-585.47
02/10/2022	<b>ETR.mytrip_de_L63X7A</b> Description: ETR.mytrip_de_L63X7A, Helsinki	
02/10/2022	Card Payment	-99.85
02/10/2022	<b>thetrainline.com</b> Description: thetrainline.com +444333202222	
02/10/2022	Card Payment	-129.00
03/10/2022	<u>WWW.CENTOGENE.DE</u> Description: <u>WWW.CENTOGENE.DE</u> , ROSTOCK	
05/10/2022	Card Payment	-1765.00
05/10/2022	<b>GIO COMMERCIAL GPM005189465</b> Description: broadform liability, Australia	
07/10/2022	Credit	11050.00
07/10/2022	<b>Westlake Corporation PTY LTD</b> Description: inv 478248, nov2020 junction.	

**Penta Fintech GmbH**  
Hardenbergstrasse 32  
10623 Berlin  
Germany

**Directors**  
Lukas Zörner  
Jessica Holzbach  
Igor Kuschnir

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Company number: HRB 201074

10/10/2022	Card Payment	-1989.42
10/10/2022	<b>AMZNPrime DE*MS5A84DS4</b> Description: AMZNPrime DE*MS6A64DS4, amzn.de/info	
12/10/2022	Card Payment	-389.56
14/10/2022	<b>Vodafone GmbH INV</b> Description: Vodafone GmbH ,INV Duesseldorf	
14/10/2022	Card Payment	-889.00
14/10/2022	<b>V8151 Duraslid E</b> Description: Danong 74940520345 ,Dan	
15/10/2022	Card Payment	-1000.00
15/10/2022	<b>BBL ,ATM</b> Description: Mel ,ATM Q536689.a	
22/10/2022	Card Payment	-1789.75
23/10/2022	<b>V8151 Tech Rev O Group</b> Description: Tech Group ,Rev Transaction BC7588	
25/10/2022	Card Payment	-678.00
25/10/2022	<b>Starclip Enterprises Welshpool 748644 03453</b> Description: Online Repayments V8151	
28/10/2022	Card Payment	-125.55
28/10/2022	<b>201384 Sharp Environmental Consultancy</b> Description: pay,QLD . ACC:12562A	

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Closing Balance as of 31/10/2022

**410 338.98**

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