



Search Criteria:

Account Number: 'Equals' 112270426 Base Currency: USD Activity Only: Yes Statement Date Range: Absolute From 08/01/2023 To 11/09/2023

Statement Date	Branch Name	Branch Number	Account Number	Overdraft Amount	Account Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Current/Closing Ledger Balance	Account Name	Account Type	Customer Name	Customer Number	Last Entry Date	IBAN Number	Calculated Balances
08/01/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	3,890,931.16	3,882,709.20	3,890,931.16	3,882,709.20	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/04/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	3,882,709.20	16,567,709.20	3,882,709.20	16,567,709.20	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/07/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	16,567,709.20	16,576,476.13	16,567,709.20	16,576,476.13	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/08/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	16,576,476.13	16,570,159.13	16,576,476.13	16,570,159.13	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/09/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	16,570,159.13	16,314,015.50	16,570,159.13	16,314,015.50	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/11/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	16,314,015.50	16,243,515.50	16,314,015.50	16,243,515.50	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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08/14/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	16,243,515.50	15,982,147.29	16,243,515.50	15,982,147.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/18/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,982,147.29	13,964,783.57	15,982,147.29	13,964,783.57	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/21/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	13,964,783.57	13,967,023.57	13,964,783.57	13,967,023.57	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/24/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	13,967,023.57	11,914,504.08	13,967,023.57	11,914,504.08	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/28/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	11,914,504.08	25,429,473.08	11,914,504.08	25,429,473.08	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/29/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	25,429,473.08	22,229,473.08	25,429,473.08	22,229,473.08	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
08/30/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	22,229,473.08	20,429,098.22	22,229,473.08	20,429,098.22	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/01/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,429,098.22	20,407,187.62	20,429,098.22	20,407,187.62	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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09/06/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,407,187.62	20,389,879.92	20,407,187.62	20,389,879.92	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/08/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,389,879.92	20,265,565.25	20,389,879.92	20,265,565.25	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/15/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,265,565.25	20,242,777.09	20,265,565.25	20,242,777.09	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/19/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,242,777.09	15,789,812.85	20,242,777.09	15,789,812.85	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/21/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,789,812.85	15,787,812.85	15,789,812.85	15,787,812.85	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/22/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,787,812.85	15,174,370.52	15,787,812.85	15,174,370.52	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/27/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,174,370.52	15,148,120.52	15,174,370.52	15,148,120.52	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
09/28/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,148,120.52	15,033,620.29	15,148,120.52	15,033,620.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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10/02/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,033,620.29	13,153,620.29	15,033,620.29	13,153,620.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/04/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	13,153,620.29	12,703,400.27	13,153,620.29	12,703,400.27	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/06/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	12,703,400.27	12,003,400.27	12,703,400.27	12,003,400.27	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/09/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	12,003,400.27	11,970,232.57	12,003,400.27	11,970,232.57	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/10/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	11,970,232.57	11,333,058.29	11,970,232.57	11,333,058.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/12/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	11,333,058.29	11,331,803.29	11,333,058.29	11,331,803.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/19/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	11,331,803.29	9,330,432.16	11,331,803.29	9,330,432.16	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/20/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,330,432.16	9,330,661.48	9,330,432.16	9,330,661.48	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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10/24/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,330,661.48	9,305,661.48	9,330,661.48	9,305,661.48	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/25/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,305,661.48	9,208,194.92	9,305,661.48	9,208,194.92	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/30/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,208,194.92	9,201,836.38	9,208,194.92	9,201,836.38	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
10/31/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,201,836.38	9,183,646.38	9,201,836.38	9,312,609.19	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
11/01/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,312,609.19	9,285,435.96	9,312,609.19	9,285,435.96	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No
11/08/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	9,285,435.96	9,240,975.96	9,285,435.96	9,240,975.96	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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Search Criteria:
Account Number: 'Equals' 112270426 Base Currency: USD Statement Date Range: Absolute From 08/31/2023 To 08/31/2023

Statement Date	Branch Name	Branch Number	Account Number	Overdraft Amount	Account Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Current/Closing Ledger Balance	Account Name	Account Type	Customer Name	Customer Number	Last Entry Date	IBAN Number	Calculated Balances
08/31/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	20,429,098.22	20,429,098.22	20,429,098.22	20,429,098.22	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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Search Criteria:

Account Number: 'Equals' 112270426 Base Currency: USD Statement Date Range: Absolute From 09/29/2023 To 09/29/2023

Statement Date	Branch Name	Branch Number	Account Number	Overdraft Amount	Account Currency	Opening Available Balance	Current/Closing Available Balance	Opening Ledger Balance	Current/Closing Ledger Balance	Account Name	Account Type	Customer Name	Customer Number	Last Entry Date	IBAN Number	Calculated Balances
09/29/2023	CITIBANK EUROPE PLC, NL BRANCH	100	112270426		USD	15,033,620.29	15,033,620.29	15,033,620.29	15,033,620.29	GENERAL AC - USD		RAXIO GROUP BV	112270	11/08/2023	NL51CITI0112270426	No

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