

Wise Europe SA

Rue du Trône 100, 3rd floor
Brussels
1050
Belgium



EUR statement

1 July 2025 [GMT+01:00] - 30 September 2025 [GMT+01:00]

Generated on: 12 October 2025

Account Holder	IBAN	Swift/BIC
Nutritommaso OÜ Lõõtsa tn 2a Lasnamäe district, Tallinn city, Harju county 11415 Estonia	BE90 9677 5459 8732	TRWIBEB1XXX

EUR on 30 September 2025 [GMT+01:00] **266.32 EUR**

Description	Incoming	Outgoing	Amount
Cashback 4 September 2025 Transaction: BALANCE_CASHBACK-643d5417-3c28-4352-4666-6c01e8634b0c	0.13		266.32
Cashback 6 August 2025 Transaction: BALANCE_CASHBACK-61d12f02-abec-4961-72d7-52957c7acc6a	0.13		266.19
Cashback 4 July 2025 Transaction: BALANCE_CASHBACK-5f2b82b9-97ef-4006-b144-25a9dd6ad939	0.12		266.06

Wise is the trading name of Wise Europe SA, a Payment Institution authorised by the National Bank of Belgium, incorporated in Belgium with registered number 0713629988 and registered office at Rue Du Trône 100, 3rd floor, 1050, Brussels, Belgium.

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GBP statement

1 July 2025 [GMT+01:00] - 30 September 2025 [GMT+01:00]

Generated on: 12 October 2025

Account Holder	Account number	UK sort code
Nutritommaso OÜ	67197842	23-14-70
Lõõtsa tn 2a	IBAN	Swift/BIC
Lasnamäe district, Tallinn city, Harju county	GB96 TRWI 2314 7067 1978 42	TRWIGB2LXXX
11415		
Estonia		

GBP on 30 September 2025 [GMT+01:00] **1,845.08 GBP**

Description	Incoming	Outgoing	Amount
Cashback 4 September 2025 Transaction: BALANCE_CASHBACK-643f27e4-6a5f-4575-03f0-a8cc325ffced	2.63		1,845.08
GBP Assets service fee 2 September 2025 Transaction: ACCRUAL_CHECKOUT-invoice-20091329		-0.28	1,842.45
GBP Assets service fee 2 September 2025 Transaction: ACCRUAL_CHECKOUT-invoice-20046596		-0.05	1,842.73
Cashback 6 August 2025 Transaction: BALANCE_CASHBACK-61d130c3-0c5b-4005-2701-e0d25ff1a034	2.84		1,842.78
GBP Assets service fee 5 August 2025 Transaction: ACCRUAL_CHECKOUT-invoice-19404536		-0.28	1,839.94
GBP Assets service fee 5 August 2025 Transaction: ACCRUAL_CHECKOUT-invoice-19400872		-0.05	1,840.22
Cashback 4 July 2025 Transaction: BALANCE_CASHBACK-5f2b8469-8f99-4b69-a339-8b5b38146e56	2.75		1,840.27
GBP Assets service fee 2 July 2025 Transaction: ACCRUAL_CHECKOUT-invoice-18447882		-0.27	1,837.52
GBP Assets service fee 2 July 2025 Transaction: ACCRUAL_CHECKOUT-invoice-18457019		-0.04	1,837.79

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USD statement

1 July 2025 [GMT+01:00] - 30 September 2025 [GMT+01:00]

Generated on: 12 October 2025

Account Holder	Account number	Routing number (ACH or ABA)
Nutritommaso OÜ	8313720924	026073150
Lõõtsa tn 2a		Wire routing number
Lasnamäe district, Tallinn city, Harju county		026073150
11415		Swift/BIC
Estonia		CMFGUS33

USD on 30 September 2025 [GMT+01:00] **0.00 USD**

Description	Incoming	Outgoing	Amount
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Wise Assets Europe AS

Kopli tn 68a, Põhja Tallinna linnaosa
Tallinn
Harju maakond
10412
Estonia

'Stocks' GBP statement

1 July 2025 [GMT+01:00] - 30 September 2025 [GMT+01:00]

Generated on: 12 October 2025

Account Holder

Nutritommaso OÜ
Lõõtsa tn 2a
Lasnamäe district, Tallinn city, Harju county
11415
Estonia

'Stocks' GBP on 30 September 2025 [GMT+01:00]

131.04 GBP

Earnings since start

51.02 GBP

Description		Incoming	Outgoing	Amount
Asset	Investment firm	Fund manager		ISIN Code
1	Wise Assets Europe AS	BlackRock (Luxembourg) S.A		LU0852473015
	The Administrator and Registrar of the Fund	Fund name		Asset type
	JP Morgan, Luxembourg	iShares World Equity Index Fund (LU) N2 EUR		Stocks

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Kopli tn 68a, Põhja Tallinna linnaosa
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Harju maakond
10412
Estonia

'Interests' GBP statement

1 July 2025 [GMT+01:00] - 30 September 2025 [GMT+01:00]

Generated on: 12 October 2025

Account Holder

Nutritommaso OÜ
Lõõtsa tn 2a
Lasnamäe district, Tallinn city, Harju county
11415
Estonia

'Interests' GBP on 30 September 2025 [GMT+01:00]

728.75 GBP

Earnings since start

28.75 GBP

Description		Incoming	Outgoing	Amount
Asset	Investment firm	Fund manager		ISIN Code
1	Wise Assets Europe AS	BlackRock Asset Management Ireland Ltd		IE00B43PVC83
	The Administrator and Registrar of the Fund	Fund name		Asset type
	JP Morgan, Dublin	BlackRock Institutional Cash Series Sterling Government Liquidity Premier Acc		Interest

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