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Wise Payments Limited
Eesti filiaal
Veerenni tn 24, 10135 Tallinn
Reg. 12461545

'Stocks' GBP statement

1 October 2024 [GMT] - 6 November 2024 [GMT]

Generated on: 6 November 2024

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

'Stocks' GBP balance on 6 November 2024 [GMT] **59.38 GBP**
Earnings since start -20.51 GBP

Description	Incoming	Outgoing	Balance
Withdrawn GBP from Stocks 6 November 2024 Transaction: BALANCE-2692709909		-1,920.11	79.89
Changed to stocks 24 October 2024 Transaction: BALANCE_INVESTMENTS-4af4872e-b869-4244-4177-97f081cf2bf0 5.8596 units bought at 341.32 GBP/unit on 24 October 2024 converted to EUR at 0.83289 Asset 1	0.00		2,000.00
Added GBP to Stocks 23 October 2024 Transaction: BALANCE-2640294602	2,000.00		2,000.00

Asset	Investment firm	Fund manager	ISIN Code
1	TINV 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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