



Wise Europe SA

Rue du Trône 100, 3rd floor
Brussels
1050
Belgium

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

'Interests' 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

'Interests' GBP balance on 6 November 2024 [GMT]

700.81 GBP

Earnings since start

0.81 GBP

Description	Incoming	Outgoing	Balance
Added GBP to Interests 6 November 2024 Transaction: BALANCE-2692716222	200.00		700.00
Changed to stocks 24 October 2024 Transaction: BALANCE_INVESTMENTS-4af496c2-b4c0-402d-a84c-c6b775662173 4.4225 units bought at 113.06 GBP/unit on 24 October 2024 Asset 1	0.00		500.00
Added GBP to Jar 23 October 2024 Transaction: BALANCE-2640308498	500.00		500.00

Asset	Investment firm	Fund manager	ISIN Code
1	TINV 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

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. www.wise.com The Investment Service is provided by TINV Europe AS, an investment firm authorised and regulated by the Estonian Financial Supervision and Resolution Authority under the licence number 4.1-1/174. TINV Europe AS is a company registered in Estonia with the company reference number 16267372 and with its registered office at Veerenni 24, 10135, Tallinn, Estonia.

Need help? Visit wise.com/help