



Bank statement

Account Holder OMELUH BROTHERS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ
ul. Orlanda 10
20-712 Lublin

Numer klienta 3028D3

Account **10 1600 1462 1839 7482 7000 0001 (PLN)**
NRB: 10 1600 1462 1839 7482 7000 0001
IBAN: PL10 1600 1462 1839 7482 7000 0001
BIC: PPABPLPK

Typ rachunku RACHUNEK BIEŻĄCY

For month October 2021
Statement number 10/2021/M

Transactions list

No.	Date	Beneficiary name	Operation type Operation details	Deposits (CR) Withdrawals (DT)
1 .	26.10.2021		ACCOUNT/PACKAGE MAINTENANCE FEE 6275-3028D3-001	-25.00 PLN
2 .	22.10.2021		COMM-SEPA TRANSFER Prowizja BNP Paribas Bank Polska SA Charges of BNP Paribas Bank Polska CEN2110220487509 Fees/commissions amount 1.00 PLN Exchange rate EUR/PLN 4.5930	-1.00 PLN
3 .	01.10.2021		COMM-DOMESTIC TRANSFER CEN2110010153950	-1.00 PLN
4 .	01.10.2021	ALL SERVICE TAX Spółka z o o	TRANSFER VIA INTERNET 37105019531000009080511042 A0111/09/2021/C/FPF CEN2110010153950	-369.00 PLN

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RACHUNEK BIEŻĄCY

Opening balance for 01.10.2021	3,193.99 PLN
Total withdrawals (DT turnover)	396.00 PLN
Total deposits (CR turnover)	0.00 PLN
Closing balance for 31.10.2021	2,797.99 PLN

A document drawn up electronically pursuant to Art. 7, sections 1 and 2 of the Banking Law Act; Art. 60 of the Civil Code and Art. 20, sections 2 and 5 of the Accounting Act; requires neither a signature nor a stamp.

Please note! Value date is presented only when it is different from the date of posting (execution date)

If in the description of a transaction related to fee or commission charging there is no information on the recipient, it means that the transaction funds have been charged by BNP Paribas Bank Polska S.A.