

Wise Europe SA

Rue du Trône 100, 3rd floor
 Brussels
 1050
 Belgium



EUR statement

18 April 2024 [GMT+02:00] - 18 October 2025 [GMT+02:00]

Generated on: 22 February 2026

Account Holder	IBAN	Swift/BIC
PICORB RESEARCH LIMITED SUITE 31 THE POTTERY BAKERS POINT POTTERY ROAD DUN LAOGHAIRE DUBLIN A96EV18 Ireland	BE12 9679 6011 8692	TRWIBEB1XXX

EUR on 18 October 2025 [GMT+02:00] 1,993.05 EUR

Description	Incoming	Outgoing	Amount
Cashback 6 October 2025 Transaction: BALANCE_CASHBACK-66920700-ee08-4384-9721-95bc5e53fb90	0.93		1,993.05
Card transaction of 28.50 USD issued by Aws Emea aws.amazon.co 2 October 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2964639704		-24.38	1,992.12
Cashback 4 September 2025 Transaction: BALANCE_CASHBACK-643d2522-622f-4722-5b76-d8c0e5a8247a	0.97		2,016.50
Card transaction of 30.30 USD issued by Aws Emea aws.amazon.co 2 September 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2855308931		-26.18	2,015.53
Cashback 6 August 2025 Transaction: BALANCE_CASHBACK-61d142ca-f82b-432b-b6ff-0ed3ca9f85bf	0.99		2,041.71
Card transaction of 50.04 USD issued by Aws Emea aws.amazon.co 2 August 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2748713155		-43.39	2,040.72
Cashback 4 July 2025 Transaction: BALANCE_CASHBACK-5f2b6b81-adf-4fb3-29c8-50201a438aa6	0.97		2,084.11
Card transaction of 1.37 USD issued by Amazon Web Services aws.amazon.co 2 July 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2642622345		-1.17	2,083.14
Card transaction of 9.84 USD issued by Aws Emea aws.amazon.co 2 July 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2642620758		-8.37	2,084.31
Cashback 3 June 2025 Transaction: BALANCE_CASHBACK-5cc3dc69-39e3-43ab-36e3-908e320ca71a	1.27		2,092.68



Card transaction of 39.98 USD issued by Aws Emea aws.amazon.co 2 June 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2544976538	-35.14	2,091.41
Card transaction of 0.45 USD issued by Amazon Web Services aws.amazon.co 2 June 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2544947581	-0.40	2,126.55
Card transaction of 2.77 USD issued by Aws Emea aws.amazon.co 3 May 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2452043392	-2.46	2,126.95
Cashback 2 May 2025 Transaction: BALANCE_CASHBACK-5a420400-c533-4563-9d12-fb50e32105b1	1.73	2,129.41
Card transaction of 10.99 USD issued by Amazon Mktpl*T06q09sc3 Amzn.com/bill 23 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2421621266	-9.68	2,127.68
Card transaction of 36.93 USD issued by Amazon Mktpl*2d12s13v3 Amzn.com/bill 18 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2386012313	-32.63	2,137.36
Card transaction of 36.93 USD issued by Amazon Mktpl*2d12s13v3 Amzn.com/bill 17 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2386012313	43.01	2,169.99
Card transaction of 12.68 USD issued by Amazon Mktpl*D77om29s3 Amzn.com/bill 11 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2386819337	-11.26	2,126.98
Card transaction of 195.97 USD issued by Amazon Mktpl*Az56s2fo3 Amzn.com/bill 11 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2386299684	-174.12	2,138.24
Card transaction of 36.93 USD issued by Amazon Mktpl*2d12s13v3 Amzn.com/bill 10 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2386012313	-43.01	2,312.36
Card transaction of 51.25 USD issued by In Ramen-Asian Street Ea DANIA BEACH 8 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2377047749	-6.78	2,355.37
Card transaction of 17.09 USD issued by The Home Depot #6310 HOLLYWOOD 7 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2377502534	-15.74	2,362.15
Card transaction of 166.82 USD issued by The Home Depot #6310 HOLLYWOOD 7 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2377486570	-153.68	2,377.89
Card transaction of 51.25 USD issued by In Ramen-Asian Street Ea DANIA BEACH 7 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2377047749	-40.28	2,531.57
Card transaction of 4,125.92 USD issued by Apple Store #r087 AVENTURA 5 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2371789481	-3,781.80	2,571.85
Card transaction of 39.36 USD issued by Tst*Udon - Aventura Aventura 5 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2371619504	-36.08	6,353.65



Card transaction of 1,765.65 USD issued by Best Buy 00005587 AVENTURA 5 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2371503298	-1,618.40	6,389.73
Card transaction of 314.27 USD issued by Capital Rent A Car MIAMI 4 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2369182461	-288.06	8,008.13
Card transaction of 10,900.00 COP issued by Sammich Joint Space BOGOTA 4 April 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2368186718	-2.36	8,296.19
Cashback 3 April 2025 Transaction: BALANCE_CASHBACK-57db4453-2061-4340-a39e-7b70685b15ca	4.03	8,298.55
Card transaction of 2.56 USD issued by Aws Emea aws.amazon.co 2 April 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2361935769	-2.38	8,294.52
Card transaction of 33.00 EUR issued by Apple.com/es 901-010-017 27 March 2025 Card ending in 3866 Ericson Cepeda Transaction: CARD-2346519151	-33.00	8,296.90
Received money from HENCOK GROUP 2023 SL with reference Pago factura INV-000003 21 March 2025 Transaction: TRANSFER-1464083693 Reference: Pago factura INV-000003	4,500.00	8,329.90
Card transaction of 455.99 GBP issued by Lastminutecom London 14 March 2025 Card ending in 3684 Rafael Cepeda Lopez Transaction: CARD-2309772385	-546.96	3,829.90
Cashback 5 March 2025 Transaction: BALANCE_CASHBACK-55857c2e-a07f-4c4a-b74e-65460f50abf3	1.95	4,376.86
Card transaction of 124.41 USD issued by Aws Emea aws.amazon.co 2 March 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2278459995	-120.46	4,374.91
Converted 48.81 EUR to 50.48 USD 13 February 2025 Transaction: BALANCE-3072240997	-48.81	4,495.37
Received money from ELECTRIC TAXI SERVICE SL. with reference Invoice INV-000002 13 February 2025 Transaction: TRANSFER-1415090455 Reference: Invoice INV-000002	4,500.00	4,544.18
Card transaction of 6.15 USD issued by Anthropic ANTHROPIC.COM 26 January 2025 Card ending in 7164 Ericson Cepeda Transaction: CARD-2181866177	-5.89	44.18
Cashback 6 June 2024 Transaction: BALANCE_CASHBACK-3fa0a650-0ad3-4d4a-94cf-7b4bac90a368	0.07	50.07
Card transaction of 1.00 EUR issued by Aws Emea aws.amazon.co 1 May 2024 Card ending in 7164 Ericson Cepeda Transaction: CARD-1409092326	1.00	50.00
Card transaction of 1.00 EUR issued by Aws Emea aws.amazon.co 24 April 2024 Card ending in 7164 Ericson Cepeda Transaction: CARD-1409092326	-1.00	49.00
Topped up account 24 April 2024 Transaction: TRANSFER-1045543826	50.00	50.00
Wise bank details acquisition 20 April 2024 Transaction: BANK_DETAILS_ORDER_CHECKOUT-invoice-10800771	-50.00	0.00



Topped up account

50.00

50.00

20 April 2024 | Transaction: TRANSFER-1039935949

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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