08/07/2024

MOVEMENT QUERY

Account:	**0081-0617-67-0002879599**
Owner:	**SOUTHERN COAST SPAIN CAPITAL SL**
Currency:	**EUR**
Selection:	**From 01/01/2024 to 08/07/2024.**

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
05/07/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	05/07/2024	-290,78	10.898,56
02/07/2024	OWNERS' COMMUNITY CDAD. PROP. PARAISO BEACH	02/07/2024	-948,48	11.189,34
18/06/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	18/06/2024	-21,31	12.137,82
18/06/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	18/06/2024	-19,38	12.159,13
14/06/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	14/06/2024	-56,45	12.178,51
04/06/2024	TRANSFER TO NOTARIA ALBERTO J. HINOJO	04/06/2024	-90,40	12.234,96
03/06/2024	TRANSFER DE MNZ CUENTA DE CLIENTES SL	03/06/2024	6.000,00	12.325,36
03/06/2024	OWNERS' COMMUNITY CDAD. PROP. PARAISO BEACH	03/06/2024	-948,48	6.325,36
03/06/2024	TRANSFER A LUCY ESPERANZA MONJE	03/06/2024	-1.693,00	7.273,84
10/05/2024	TRANSFER TO NOTARIA ALBERTO J. HINOJO	10/05/2024	-8.000,00	8.966,84
09/05/2024	TRANSFER DE MNZ CUENTA DE CLIENTES SL	09/05/2024	6.000,00	16.966,84
08/05/2024	TRANSFER A LUCY ESPERANZA MONJE	08/05/2024	-1.260,00	10.966,84
08/05/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	08/05/2024	-10,18	12.226,84
07/05/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	07/05/2024	-295,51	12.237,02
02/05/2024	TRANSFER DE FIDESO,S.L.	02/05/2024	180,00	12.532,53
02/05/2024	OWNERS' COMMUNITY CDAD. PROP. PARAISO BEACH	02/05/2024	-948,48	12.352,53
29/04/2024	TRANSFER A ESTEVEZ GLOBAL SL	29/04/2024	-181,50	13.301,01
23/04/2024	COMISSIONS/FEES	23/04/2024	-412,23	13.482,51
23/04/2024	TRANSFER TO Notaria Alberto J. Hinojosa Boliv	23/04/2024	-82.445,00	13.894,74
23/04/2024	TRANSFER A FIDESO TAX LAW	23/04/2024	-9.860,00	96.339,74
19/04/2024	COMISSIONS/FEES BANK CHEQUE º 5514559-3	19/04/2024	-240,00	106.199,74
19/04/2024	BANK CHEQUE º 5514559-3	19/04/2024	-60.000,00	106.439,74
19/04/2024	COMISSIONS/FEES BANK CHEQUE º 5514558-2	19/04/2024	-300,00	166.439,74
19/04/2024	BANK CHEQUE º 5514558-2	19/04/2024	-821.171,21	166.739,74
19/04/2024	COMISSIONS/FEES BANK CHEQUE º 5514557-1	19/04/2024	-142,48	987.910,95
19/04/2024	BANK CHEQUE º 5514557-1	19/04/2024	-35.619,38	988.053,43
19/04/2024	COMISSIONS/FEES BANK CHEQUE º 5514556-0	19/04/2024	-142,48	1.023.672,81
19/04/2024	BANK CHEQUE º 5514556-0	19/04/2024	-35.619,38	1.023.815,29
17/04/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	17/04/2024	-55,69	1.059.434,67
16/04/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	16/04/2024	-21,31	1.059.490,36
16/04/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	16/04/2024	-19,38	1.059.511,67
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	79.500,00	1.059.531,05
15/04/2024	PURCHASE WITH CARD 5540XXXXXXXX9027 Wise-Bruxelles	15/04/2024	-50,00	980.031,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	77.000,00	980.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	76.000,00	903.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	75.000,00	827.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	74.000,00	752.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	73.000,00	678.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	72.000,00	605.081,05

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15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	71.000,00	533.081,05
15/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	15/04/2024	180.000,00	462.081,05
12/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	12/04/2024	80.000,00	282.081,05
12/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	12/04/2024	31.000,00	202.081,05
12/04/2024	TRANSFER TO H.M FIRST-CLASS-MARBELLA 1988 N.2	12/04/2024	-223.500,00	171.081,05
10/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	10/04/2024	49.750,00	394.581,05
10/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	10/04/2024	50.000,00	344.831,05
10/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	10/04/2024	150.000,00	294.831,05
10/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	10/04/2024	140.000,00	144.831,05
08/04/2024	TRANSFER PAYMENT FROM SATORI RECOVERY SL.	08/04/2024	100,00	4.831,05
08/04/2024	TRANSFER PAYMENT FROM Scarborough House Ltd	06/04/2024	1.991,00	4.731,05
08/04/2024	COMISSIONS/FEES	08/04/2024	-2,63	2.740,05
08/04/2024	TRANSFER A LUCY ESPERANZA MONJE	08/04/2024	-2.630,00	2.742,68
03/04/2024	PURCHASE WITH CARD 5540XXXXXXXX0011 CELO HEALTH, INC-+13602268084	03/04/2024	-100,00	5.372,68
01/04/2024	COMISSIONS/FEES	01/04/2024	-2,40	5.472,68
01/04/2024	TRANSFER A LUCY ESPERANZA MONJE	01/04/2024	-2.000,00	5.475,08
01/04/2024	COMISSIONS/FEES	02/04/2024	-5,24	7.475,08
01/04/2024	TRANSFER TO JJ MULTISERVICIOS	02/04/2024	-1.173,70	7.480,32
01/04/2024	COMISSIONS/FEES	02/04/2024	-6,37	8.654,02
01/04/2024	TRANSFER TO ASFINMAR CONSULTORES ESTE	02/04/2024	-1.455,35	8.660,39
31/03/2024	INTERESTS AND/OR COMMISSIONS	31/03/2024	-73,60	10.115,74
28/03/2024	TRANSFER DE LUCY ESPERANZA MONJE	28/03/2024	900,00	10.189,34
25/03/2024	TRANSFER A Lucy Esperanza Monje	25/03/2024	-900,00	9.289,34
22/03/2024	COMISSIONS/FEES	22/03/2024	-2,40	10.189,34
22/03/2024	TRANSFER A JUSTIN ROCAMORA	22/03/2024	-790,00	10.191,74
22/03/2024	COMISSIONS/FEES	25/03/2024	-5,05	10.981,74
22/03/2024	TRANSFER TO ELECTROMONTAJE COLLADO	25/03/2024	-284,35	10.986,79
22/03/2024	COMISSIONS/FEES	25/03/2024	-31,95	11.271,14
22/03/2024	TRANSFER TO PERISOL S.L	25/03/2024	-7.850,00	11.303,09
12/03/2024	COMISSIONS/FEES	12/03/2024	-2,59	19.153,09
12/03/2024	TRANSFER A LUCY ESPERANZA MONJE	12/03/2024	-2.591,80	19.155,68
08/03/2024	COMISSIONS/FEES	08/03/2024	-2,40	21.747,48
08/03/2024	TRANSFER A ESTEVEZ GLOBAL SL	08/03/2024	-181,50	21.749,88
07/03/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	07/03/2024	-323,80	21.931,38
19/02/2024	TRANSFER A ESTEVEZ GLOBAL SL	19/02/2024	-181,50	22.255,18
19/02/2024	TRANSFER A ESTEVEZ GLOBAL SL	19/02/2024	-181,50	22.436,68
16/02/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	16/02/2024	-18,35	22.618,18
16/02/2024	DIRECT DEBIT ACOSOL, S.A. ACOSOL S.A. EL	16/02/2024	-17,38	22.636,53
15/02/2024	TRANSFER A LUCY ESPERANZA MONJE	15/02/2024	-1.334,00	22.653,91
14/02/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	14/02/2024	-53,06	23.987,91
22/01/2024	ELECTRICITY ENDESA ENERGIA S.A. ENDESA ENERGIA S.	22/01/2024	-145,14	24.040,97
15/01/2024	TRANSFER A ESTEVEZ GLOBAL SL	15/01/2024	-181,50	24.186,11
05/01/2024	TRANSFER TO ASFINMAR CONSULTORES ESTE	05/01/2024	-1.455,35	24.367,61
02/01/2024	COMISSIONS/FEES INFORMATION SERVICE EXP. NEGOCIOS BASE	02/01/2024	-48,40	25.822,96
31/12/2023	INTERESTS AND/OR COMMISSIONS	31/12/2023	-25,00	25.871,36

OPER DATE	CONCEPT	VALUE DATE	AMOUNT	BALANCE
BALANCE				**10.898,56**