

Global Payments EUR Merchant Account Reconciliation Summary

Europe Copper Limited

As at 30 November 2025

Global Payments EUR Merchant Account

DATE	DESCRIPTION	REFERENCE	AMOUNT EUR	AMOUNT GBP
Totals Summary				
30 Nov 2025	Balance in Xero		17,383.75	15,238.74
	Plus outstanding payments		-	-
	Less outstanding receipts		-	-
	Plus unreconciled statement lines		-	-
30 Nov 2025	Statement balance (calculated)		17,383.75	15,238.74
	No imported statement balance available		-	-
Balance in Xero				
30 Nov 2025			17,383.75	15,238.74
Statement Balances				
30 Nov 2025	Statement balance (calculated)		17,383.75	15,238.74
	No imported statement balance available		-	-

● Exchange rates used to convert foreign currency into GBP are shown below. Rates are provided by XE.com unless otherwise stated.

- 30 Nov 2025

🇪🇺 1.14076 EUR (Euro)

Bank Statement

Europe Copper Limited

For the period 1 November 2025 to 30 November 2025

Global Payments EUR Merchant Account

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT EUR	BALANCE EUR
Opening Balance							
1 Nov 2025						-	-
Statement Lines							
2 Nov 2025	Tom Beck	5 Nov 2025		Yes	User	569.50	569.50
5 Nov 2025		5 Nov 2025		Yes	User	(569.50)	-
5 Nov 2025	Jürgen Peissig	11 Nov 2025		Yes	User	1,041.00	1,041.00
11 Nov 2025		11 Nov 2025		Yes	User	(1,041.00)	-
16 Nov 2025	Julien Oet	19 Nov 2025		Yes	User	3,213.75	3,213.75
16 Nov 2025	Mr Max Peters	19 Nov 2025		Yes	User	547.50	3,761.25
16 Nov 2025	Lisa Samms	19 Nov 2025		Yes	User	382.50	4,143.75
16 Nov 2025	Ivo Todorov	19 Nov 2025		Yes	User	675.00	4,818.75
17 Nov 2025	Frank Vleugels	20 Nov 2025		Yes	User	262.50	5,081.25
17 Nov 2025	Reece Caplan	20 Nov 2025		Yes	User	251.05	5,332.30
17 Nov 2025	Hans Joachim Egner	20 Nov 2025		Yes	User	513.75	5,846.05
17 Nov 2025	Ryan Pittman	20 Nov 2025		Yes	User	2,180.50	8,026.55
17 Nov 2025	Gunther Struyf	20 Nov 2025		Yes	User	701.25	8,727.80
18 Nov 2025	Scott Thomson	21 Nov 2025		Yes	User	305.75	9,033.55
19 Nov 2025		19 Nov 2025		Yes	User	(4,818.75)	4,214.80
19 Nov 2025	Aravinda Rodenburg	25 Nov 2025		Yes	User	958.50	5,173.30
20 Nov 2025		20 Nov 2025		Yes	User	(3,909.05)	1,264.25
20 Nov 2025	Christopher Ludwig	25 Nov 2025		Yes	User	1,222.50	2,486.75
21 Nov 2025		21 Nov 2025		Yes	User	(305.75)	2,181.00
21 Nov 2025	Bogdan Valentin Baneasa	26 Nov 2025		Yes	User	285.75	2,466.75
21 Nov 2025	Wendy El-Sebaly	26 Nov 2025		Yes	User	821.25	3,288.00
24 Nov 2025		25 Nov 2025		Yes	User	(958.50)	2,329.50
25 Nov 2025		25 Nov 2025		Yes	User	(1,222.50)	1,107.00
25 Nov 2025	Daniela Hoppe	28 Nov 2025		Yes	User	345.00	1,452.00
25 Nov 2025	Muriel Van Den Hout	28 Nov 2025		Yes	User	288.75	1,740.75
25 Nov 2025	Anton Gorodkov	28 Nov 2025		Yes	User	391.75	2,132.50
26 Nov 2025		26 Nov 2025		Yes	User	(1,107.00)	1,025.50
27 Nov 2025	Jarno Huuskonen	1 Dec 2025		Yes	User	513.75	1,539.25
27 Nov 2025	Michel Schreurs	2 Dec 2025		Yes	User	2,096.25	3,635.50
27 Nov 2025	Christoph Kettenring	2 Dec 2025		Yes	User	305.75	3,941.25
27 Nov 2025	Audrey Lynch	2 Dec 2025		Yes	User	401.25	4,342.50
27 Nov 2025	Mihai Adrian Socaciu	2 Dec 2025		Yes	User	1,181.25	5,523.75
28 Nov 2025		28 Nov 2025		Yes	User	(1,025.50)	4,498.25

DATE	DESCRIPTION	DATE IMPORTED INTO XERO	REFERENCE	RECONCILED	SOURCE	AMOUNT EUR	BALANCE EUR
28 Nov 2025	Joachim Von Dadelsen	3 Dec 2025		Yes	User	264.50	4,762.75
28 Nov 2025	James Hannigan	3 Dec 2025		Yes	User	483.75	5,246.50
28 Nov 2025	Giovanna Zagni	3 Dec 2025		Yes	User	491.25	5,737.75
28 Nov 2025	Grazvydas Tuckus	3 Dec 2025		Yes	User	697.50	6,435.25
28 Nov 2025	Lasse Gjerris	3 Dec 2025		Yes	User	465.00	6,900.25
28 Nov 2025	Jörg Bettinger	3 Dec 2025		Yes	User	208.25	7,108.50
28 Nov 2025	Sukyoon Oh	3 Dec 2025		Yes	User	315.00	7,423.50
28 Nov 2025	Ignas Laukineitis	3 Dec 2025		Yes	User	678.75	8,102.25
28 Nov 2025	Fran Basic	3 Dec 2025		Yes	User	174.50	8,276.75
28 Nov 2025	Marc John Bordier Dam	3 Dec 2025		Yes	User	399.25	8,676.00
28 Nov 2025	Martin Katzensteiner	3 Dec 2025		Yes	User	933.75	9,609.75
28 Nov 2025	Peter Gain	3 Dec 2025		Yes	User	5,280.00	14,889.75
28 Nov 2025	Hubert Woźniak	3 Dec 2025		Yes	User	416.25	15,306.00
29 Nov 2025	Jonas Großekathöfer	3 Dec 2025		Yes	User	360.00	15,666.00
30 Nov 2025	Scott Thomson	3 Dec 2025		Yes	User	212.00	15,878.00
30 Nov 2025	Arndt Doehler	3 Dec 2025		Yes	User	307.50	16,185.50
30 Nov 2025	Lynn Van Veen	3 Dec 2025		Yes	User	223.25	16,408.75
30 Nov 2025	Martin Geerars	3 Dec 2025		Yes	User	281.25	16,690.00
30 Nov 2025	Gert Bueken	3 Dec 2025		Yes	User	266.25	16,956.25
30 Nov 2025	Marcella Falco Amato	3 Dec 2025		Yes	User	427.50	17,383.75
Closing Balance							
30 Nov 2025						-	17,383.75

Statement Exceptions

Europe Copper Limited

For the period 1 November 2025 to 30 November 2025

Global Payments EUR Merchant Account

DATE	DESCRIPTION	REFERENCE	RECONCILED	SOURCE	REASON	AMOUNT EUR
2 Nov 2025	Tom Beck		Yes	User	Manually generated	569.50
5 Nov 2025			Yes	User	Manually generated	(569.50)
5 Nov 2025	Jürgen Peissig		Yes	User	Manually generated	1,041.00
11 Nov 2025			Yes	User	Manually generated	(1,041.00)
16 Nov 2025	Julien Oet		Yes	User	Manually generated	3,213.75
16 Nov 2025	Mr Max Peters		Yes	User	Manually generated	547.50
16 Nov 2025	Lisa Samms		Yes	User	Manually generated	382.50
16 Nov 2025	Ivo Todorov		Yes	User	Manually generated	675.00
17 Nov 2025	Frank Vleugels		Yes	User	Manually generated	262.50
17 Nov 2025	Reece Caplan		Yes	User	Manually generated	251.05
17 Nov 2025	Hans Joachim Egner		Yes	User	Manually generated	513.75
17 Nov 2025	Ryan Pittman		Yes	User	Manually generated	2,180.50
17 Nov 2025	Gunther Struyf		Yes	User	Manually generated	701.25
18 Nov 2025	Scott Thomson		Yes	User	Manually generated	305.75
19 Nov 2025			Yes	User	Manually generated	(4,818.75)
19 Nov 2025	Aravinda Rodenburg		Yes	User	Manually generated	958.50
20 Nov 2025			Yes	User	Manually generated	(3,909.05)
20 Nov 2025	Christopher Ludwig		Yes	User	Manually generated	1,222.50
21 Nov 2025			Yes	User	Manually generated	(305.75)
21 Nov 2025	Bogdan Valentin Baneasa		Yes	User	Manually generated	285.75
21 Nov 2025	Wendy El-Sebaly		Yes	User	Manually generated	821.25
24 Nov 2025			Yes	User	Manually generated	(958.50)
25 Nov 2025			Yes	User	Manually generated	(1,222.50)
25 Nov 2025	Daniela Hoppe		Yes	User	Manually generated	345.00
25 Nov 2025	Muriel Van Den Hout		Yes	User	Manually generated	288.75
25 Nov 2025	Anton Gorodkov		Yes	User	Manually generated	391.75
26 Nov 2025			Yes	User	Manually generated	(1,107.00)
27 Nov 2025	Jarno Huuskonen		Yes	User	Manually generated	513.75
27 Nov 2025	Michel Schreurs		Yes	User	Manually generated	2,096.25
27 Nov 2025	Christoph Kettenring		Yes	User	Manually generated	305.75
27 Nov 2025	Audrey Lynch		Yes	User	Manually generated	401.25
27 Nov 2025	Mihai Adrian Socaciu		Yes	User	Manually generated	1,181.25
28 Nov 2025			Yes	User	Manually generated	(1,025.50)
28 Nov 2025	Joachim Von Dadelsen		Yes	User	Manually generated	264.50
28 Nov 2025	James Hannigan		Yes	User	Manually generated	483.75
28 Nov 2025	Giovanna Zagni		Yes	User	Manually generated	491.25
28 Nov 2025	Grazvydas Tuckus		Yes	User	Manually generated	697.50
28 Nov 2025	Lasse Gjerris		Yes	User	Manually generated	465.00
28 Nov 2025	Jörg Bettinger		Yes	User	Manually generated	208.25
28 Nov 2025	Sukyoon Oh		Yes	User	Manually generated	315.00
28 Nov 2025	Ignas Laukineitis		Yes	User	Manually generated	678.75

Statement Exceptions

28 Nov 2025	Fran Basic	Yes	User	Manually generated	174.50
28 Nov 2025	Marc John Bordier Dam	Yes	User	Manually generated	399.25
28 Nov 2025	Martin Katzensteiner	Yes	User	Manually generated	933.75
28 Nov 2025	Peter Gain	Yes	User	Manually generated	5,280.00
28 Nov 2025	Hubert Woźniak	Yes	User	Manually generated	416.25
29 Nov 2025	Jonas Großekathöfer	Yes	User	Manually generated	360.00
30 Nov 2025	Scott Thomson	Yes	User	Manually generated	212.00
30 Nov 2025	Arndt Doehler	Yes	User	Manually generated	307.50
30 Nov 2025	Lynn Van Veen	Yes	User	Manually generated	223.25
30 Nov 2025	Martin Geerars	Yes	User	Manually generated	281.25
30 Nov 2025	Gert Bueken	Yes	User	Manually generated	266.25
30 Nov 2025	Marcella Falco Amato	Yes	User	Manually generated	427.50