

Hakk-Bernard

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Electronic Funds Transfer Advice

Paid to: Sartén PLC

Rua das Winnie The Poo 25
1100-123 Lisboa
Portugal

| Invoice Date Paid | Invoice Number | Description | Payment Date | Invoice Total | Discount | Adjustment | Amt |
|----------------------|----------------|-------------|--------------|---------------|----------|------------|------------|
| 09/02/2024 | 2023060104 | AP | 18/03/2024 | 1,111.00 | 0.00 | 0.00 | 1,111.00 |
| 09/02/2024 | 2023060119 | AP | 18/03/2024 | 4,652.00 | 0.00 | 0.00 | 4,652.00 |
| Advice Totals | | | | \$5,763.00 | 0.00 | 0.00 | \$5,763.00 |