
WIZINK MASTER CREDIT CARDS, FT
Settlement Period: 26/05/2023 - 26/06/2023
Payment Date: 26/06/2023

Deposited as Available Treasury Account Balance on 26/05/2023 **70.828,91**

<i>Concept</i>	<i>Amount</i>	
	<u><i>Income</i></u>	<u><i>Payment</i></u>
Financial Income	48.306,27	
Issuer Operating Expenses		18.000,00
<i>Total Income/Payment</i>	48.306,27	18.000,00

Deposited on 26/06/2023 in the Treasury Account as a Reserve for pending Issuer Operating Expenses and final extinction expenses **101.135,18**