

Account statement

Business Account EUR · Statement 2026/07 · Period 01-07-2026 to 31-07-2026 · Created 01-08-2026

Harbor Lane Coffee Roasters Ltd
EU Import Office
Keilestraat 9F
3029 BP Rotterdam · Netherlands

IBAN NL91 NRDH 0417 2266 05
BIC NRDHNL2R
Account Business Account EUR
Statement no. 2026/07 · Page 1 of 1
Customer no. 7 448 210

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
€ 9.312,40	€ 20.757,65	€ 14.060,12	€ 16.009,93

BOOKING DATE	VALUE DATE	DESCRIPTION	REFERENCE	AMOUNT (EUR)
02-07-2026	02-07-2026	SEPA Credit Transfer · Harbor Lane Coffee Roasters Ltd GBP→EUR funding via Ashworth & Pell Bank plc	NOTPROVIDED	10.982,15
03-07-2026	03-07-2026	SEPA Direct Debit · Rotterdam Port Storage B.V. Mandate RPS-2024-0917 · warehouse rent July	RPS-0726-114	-1.460,00
07-07-2026	07-07-2026	SEPA Credit Transfer · Kaffeehaus Lindqvist GmbH	RE-7781	3.780,00
09-07-2026	10-07-2026	SEPA Credit Transfer · Espressobar Molenaar	INV 2026-0619	2.215,50
13-07-2026	13-07-2026	SEPA Credit Transfer · Cooperativa Café del Valle Green coffee lot 44 · 60 bags	CCV-LOT44	-8.900,00
16-07-2026	17-07-2026	Card payment · Jumbo Supermarkt Rotterdam Centrum Card ending 4471	—	-96,32
20-07-2026	20-07-2026	SEPA Direct Debit · Belastingdienst Omzetbelasting Q2 2026	OB-2026-Q2-8827331	-2.318,00
23-07-2026	23-07-2026	SEPA Credit Transfer · Kaffeehaus Lindqvist GmbH	RE-7802	3.780,00
27-07-2026	28-07-2026	SEPA Credit Transfer · Hamburg Hafen Logistik GmbH Container drayage HH-RTM	HHL-26-3390	-1.275,90
31-07-2026	31-07-2026	Account maintenance fee · July 2026	—	-9,90
Net movement for the period				6.697,53

Amounts in EUR. Negative amounts are debits. This statement replaces the paper statement; please check the entries and report discrepancies within 13 months. Interest and fees are charged in line with the Business Account Terms (version 2026-01).