

APPLICATION FOR RENTAL

Rental Application for **685 First Ave**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION			
LAST NAME Espiniella		FIRST NAME Pablo	
SSN ***-**-****		BIRTH DATE 10/21/1970	PHONE - TYPE (646) 530 - 2107 - Mobile
EMAIL pablo.espiniella@gmail.com			
OTHER RESIDENTS			
NAME Giacomo Espiniella Gallotti (Dependent)		BIRTH DATE 2/28/2009	RELATIONSHIP dependent
SSN			
CURRENT ADDRESS			
STREET ADDRESS 174 A Route de Veyrier		CITY Geneva	STATE 1234
MOVE IN DATE	MOVE OUT DATE current	MONTHLY RENT \$0.00 / Mo.	
EMPLOYMENT & INCOME INFORMATION			
OCCUPATION Chief of Staff - Senior Special Adviser		EMPLOYER/COMPANY United Nations	
SUPERVISOR Najat Maalla M'jid		SUPERVISOR PHONE (917) 367 - 6133	SALARY \$14,000.00/Mo.
START DATE			
EMPLOYER ADDRESS S-2500 New York		CITY New York	STATE NY
ZIP 10017			
BACKGROUND INFORMATION			
Have you ever filed for bankruptcy? NO		Have you ever willfully refused to pay rent when due? NO	
Have you ever been evicted from a tenancy or left owing money? NO		Have you ever been convicted of a crime? NO	
PETS			
1. TYPE dog		BREED spingel spaniel	NAME Lola
SEX female	AGE 11	WEIGHT 15	COLOR white
NEW YORK CITY TENANT FAIR CHANCE ACT			
Pursuant to the laws of the federal government, New York State, and NYC Admin. Code § 20-807 et seq., we are required to provide you with the following disclosure: 1) The application information you provide will be used by this community's owner or designated agent (the "Owner") to obtain a tenant screening report on you, and the Owner may use this report to determine your suitability for housing. 2) If your application is denied or other adverse action is taken against you on the basis of information contained in the tenant screening report, the Owner must tell you that such action was taken and provide you with the contact information of the screening company that provided the tenant screening report. 3) You may obtain a free copy of the report and dispute inaccurate or incorrect information on the report directly with the screening company at: Attn: On-Site c/o RealPage, 2201 Lakeside Boulevard, Richardson, TX 75082; 1-877-222-0384; www.on-site.com/renter-relations/. 4) You are entitled to one free tenant screening report from each national consumer reporting agency annually, in addition to a credit report which can be obtained from www.annualcreditreport.com.			

APPLICATION CONSENT

I hereby warrant that all statements set forth above are true.

I understand that a consumer report and/or an investigative consumer report may be requested in connection with my prospective or continuing housing or guarantor application with **685 First Ave** through RP On-Site LLC (On-Site). I understand that these reports may include information concerning my character, employment and income verification, general reputation, personal characteristics, public records information, criminal records information, education, qualifications, motor vehicle record, mode of living, credit and indebtedness information, and any other information which may reflect upon my potential for tenancy or guarantor status gathered from any individual, organization, entity, agency, or other source which may have knowledge concerning any such items of information.

I understand that **685 First Ave** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **685 First Ave**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **685 First Ave** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **685 First Ave**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at <https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf>.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (<https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf>)

☒ Application consent was digitally accepted by Pablo Espiniella, Sr.



Signed by Pablo Espiniella, Sr.

Wed Jul 2 2025 07:17:53 PM EDT

Key: 8A202C12; IP Address: 208.105.62.205

Pablo Espiniella, Sr. (Applicant)

Date

The following charge(s) will appear on your card statement as "ClickPay"

Application Fee - Charge Details

Name on Card	Account Number	Reference Number	Authorized
Pablo Espiniella	XXXXXXXXXXXX4278	15973702	\$21.50

This card has been authorized for the amount above and will be charged when the application is processed.

APPLICATION FOR RENTAL

Rental Application for **685 First Ave**

Notice: All adult applicants (18 years or older) must complete a separate application for rental.

APPLICANT INFORMATION			
LAST NAME Gallotti		FIRST NAME Maria	
M.I. E.		SUFFIX	
SSN ***-**-****		BIRTH DATE 4/16/1973	PHONE - TYPE (646) 530 - 2107 - Mobile
EMAIL maria.gallotti@gmail.com			
CURRENT ADDRESS			
STREET ADDRESS 174A Route de Veyrier		CITY Vessy	STATE ZIP 1234
MOVE IN DATE	MOVE OUT DATE current	MONTHLY RENT \$0.00 / Yr.	
EMPLOYMENT & INCOME INFORMATION			
BACKGROUND INFORMATION			
Have you ever filed for bankruptcy? NO		Have you ever willfully refused to pay rent when due? NO	
Have you ever been evicted from a tenancy or left owing money? NO		Have you ever been convicted of a crime? NO	
PETS			
1. TYPE dog	BREED spingel spaniel	NAME Lola	
SEX female	AGE 11	WEIGHT 15	COLOR white
NEW YORK CITY TENANT FAIR CHANCE ACT			
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I understand that **685 First Ave** may require income and employment verification in connection with my application. I further understand that income and employment verification require access to my employment, income, and payroll related information. I authorize and consent to the access to, use, and release of such information by On-Site, Trans Union LLC, and other applicable credit bureaus for the purpose of providing the verification services in relation to my application and during the course of any ongoing lease obligation arising from such application.

I understand that if an investigative consumer report is requested about me, I have the right to make a written request to **685 First Ave**, within a reasonable period of time, for complete and accurate disclosure of the nature and scope of the investigation requested.

I consent to the delivery of all notices or disclosures required by law via any medium so chosen by **685 First Ave** or On-Site, including but not limited to email or other electronic transmission. I understand that all notices shall be deemed received upon being sent.

By submitting this application, I certify that I have read and fully understand the disclosures and my rights detailed above and authorize On-Site to obtain, for the purpose of determining my eligibility for initial or continued tenancy or guarantor status, a consumer report and/or investigative consumer report and to disclose all information obtained by On-Site to **685 First Ave**, its affiliates, and assigns now and in the future. I also certify that I have read and fully understand my rights under the FCRA available at <https://www.on-site.com/resources/consent/fcraDisclosuresConsent.pdf>.

I understand that, upon written request, I will be informed whether or not a consumer report or an investigative consumer report was requested and, if such a report was requested, informed of the name and address of the credit reporting agency that furnished the report. With regard to "investigative consumer reports", I further understand that when I receive the name and address of the consumer reporting agency, I may request a copy of such report by contacting such agency. I acknowledge that I have received and read Article 23-A of the New York Correction Law (<https://www.on-site.com/resources/consent/correctionLawArticle23a.pdf>)

☒ Application consent was digitally accepted by Maria E. Gallotti (Occupant)



Signed by Maria E. Gallotti

Sat Jul 5 2025 03:39:41 PM EDT

Key: CF49D665; IP Address: 193.134.194.143

Maria E. Gallotti (Applicant)

Date

California Required Notices

This report does not guarantee the accuracy or truthfulness of the information as to the subject of the investigation, but only that it is accurately copied from public records, and information generated as a result of identity theft, including evidence of criminal activity, may be inaccurately associated with the consumer who is the subject of the report.

An investigative consumer reporting agency shall provide a consumer seeking to obtain a copy of a report or making a request to review a file, a written notice in simple, plain English and Spanish setting forth the terms and conditions of his or her right to receive all disclosures, as provided in CA Civil Code Section 1786.26.

This report was prepared using software provided by RP On-Site LLC, which can be contacted at: 2201 Lakeside Blvd., Richardson, TX 75082; 1-877-222-0384; or <https://www.on-site.com/request-rental-report-or-submit-dispute/>.

Avisos obligatorios en el estado de California

El presente informe no garantiza la exactitud ni la veracidad de la información con respecto al tema de investigación, sino únicamente que es una copia exacta de los registros públicos y es posible que la información generada como consecuencia del robo de identidad, incluidos los registros de antecedentes delictivos, se haya asociado por error con el consumidor objeto del presente informe.

Una agencia de investigación de verificación de crédito proporcionará al consumidor que desee obtener una copia de un informe o que solicite la revisión de un archivo un aviso por escrito en inglés y español, escrito en un lenguaje simple y claro, que establezca los términos y condiciones de su derecho a recibir todas las divulgaciones conforme a la Sección 1786.26 del Código Civil de California.

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Rental Report for Pablo Espiniella, Sr.**The property's screening criteria result****PENDING**

There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Pablo Espiniella, Sr.: No Credit

		Importance	Result
AI Score		Not Considered	No Credit
No Credit		Pass/Conditional	👉
Total annual income to rent ratio exceeds 40.0		Pass/Fail	PENDING
Criminal and Other Public Records: Felony Convictions		Pass/Fail	👍
Total Considered Felony Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍
Government Obstruction	None ever	Pass/Fail	👍
Kidnapping	None ever	Pass/Fail	👍
Property Destruction	None ever	Pass/Fail	👍



Rental Report for Pablo Espiniella, Sr., 7/7/2025 at 685 First Ave

Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
Kidnapping	None ever	Pass/Fail	
Property Destruction	None ever	Pass/Fail	
Property Other	None ever	Pass/Fail	
Property Theft	None ever	Pass/Fail	
Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Alcohol	-	Not Considered	N/A
Drug Manufacture Distribution	-	Not Considered	N/A
Drug Marijuana Use	-	Not Considered	N/A
Drug Meth Manufacture	-	Not Considered	N/A
Drug Use	-	Not Considered	N/A
Wildlife	-	Not Considered	N/A
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

APPLICANT: International address entered. Credit screening not run.

Credit screening was not run for the applicant because an international address was entered.

APPLICANT: no SSN provided

No SSN for the primary applicant has been provided. Please check if you entered the SSN accurately and re-run the report if necessary. This warning means that the applicant fraudulently submitted incorrect information or that the record on file is incorrect. You should carefully verify the information on the application before proceeding.

Criminal and Other Public Records			
Requested For Pablo Espiniella, Sr.	Period Searched 7/7/2018 - 7/7/2025	Requested 7/7/2025	Returned 7/7/2025
Results No Records Found			
National Sex Offender Registry History			
Requested For Pablo Espiniella, Sr.	Date Requested 7/7/2025	Date Returned 7/7/2025	
Results No Records Found			
Restricted Person Search			
Requested For Pablo Espiniella, Sr.	Requested 7/7/2025		Returned 7/7/2025
Results No Records Found			



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Rental Report for Maria E. Gallotti (Occupant)**The property's screening criteria result****PENDING**

There is screening pending and no overall recommendation yet. Any scores are preliminary, and do not necessarily reflect the final recommendation.

Score for Maria E. Gallotti (Occupant): No Credit

		Importance	Result
AI Score		Not Considered	No Credit
Criminal and Other Public Records: Felony Convictions		Pass/Fail	👍
Total Considered Felony Convictions	None	Pass/Fail	👍
Alcohol	None ever	Pass/Fail	👍
Bad Check	None ever	Pass/Fail	👍
Criminal Other	None ever	Pass/Fail	👍
Drug Manufacture Distribution	None ever	Pass/Fail	👍
Drug Marijuana Use	None ever	Pass/Fail	👍
Drug Meth Manufacture	None ever	Pass/Fail	👍
Drug Use	None ever	Pass/Fail	👍
Fraud	None ever	Pass/Fail	👍
Government Obstruction	None ever	Pass/Fail	👍
Kidnapping	None ever	Pass/Fail	👍
Property Destruction	None ever	Pass/Fail	👍
Property Other	None ever	Pass/Fail	👍
Property Theft	None ever	Pass/Fail	👍



Rental Report for Maria E. Gallotti (Occupant), 7/7/2025 at 685 First Ave

Prostitution	None ever	Pass/Fail	
Sex Offense Coerced	None ever	Pass/Fail	
Sex Offense Willful	None ever	Pass/Fail	
Society Other	None ever	Pass/Fail	
Violent Fatal	None ever	Pass/Fail	
Violent Non Fatal	None ever	Pass/Fail	
Weapons	None ever	Pass/Fail	
Wildlife	None ever	Pass/Fail	
Criminal and Other Public Records: Misdemeanor Convictions		Pass/Fail	
Total Considered Misdemeanor Convictions	None	Pass/Fail	
Bad Check	None ever	Pass/Fail	
Criminal Other	None ever	Pass/Fail	
Fraud	None ever	Pass/Fail	
Government Obstruction	None ever	Pass/Fail	
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Violent Fatal	None ever	Pass/Fail	
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Weapons	None ever	Pass/Fail	
Alcohol	-	Not Considered	N/A
Drug Manufacture Distribution	-	Not Considered	N/A
Drug Marijuana Use	-	Not Considered	N/A
Drug Meth Manufacture	-	Not Considered	N/A
Drug Use	-	Not Considered	N/A
Wildlife	-	Not Considered	N/A
Is not a registered sex offender		Pass/Fail	

NOTIFICATION(S)

APPLICANT: no SSN provided

No SSN for the primary applicant has been provided. Please check if you entered the SSN accurately and re-run the report if necessary. This warning means that the applicant fraudulently submitted incorrect information or that the record on file is incorrect. You should carefully verify the information on the application before proceeding.

Criminal and Other Public Records

Requested For Maria E. Gallotti (Occupant)	Period Searched 7/7/2018 - 7/7/2025	Requested 7/7/2025	Returned 7/7/2025
Results No Records Found			

National Sex Offender Registry History		
Requested For	Date Requested	Date Returned
Maria E. Gallotti (Occupant)	7/7/2025	7/7/2025
Results		
No Records Found		



Para información en español, visite www.consumerfinance.gov/learnmore o escribe a la Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.

A Summary of Your Rights Under the Fair Credit Reporting Act

The federal Fair Credit Reporting Act (FCRA) promotes the accuracy, fairness, and privacy of information in the files of consumer reporting agencies. There are many types of consumer reporting agencies, including credit bureaus and specialty agencies (such as agencies that sell information about check writing histories, medical records, and rental history records). Here is a summary of your major rights under FCRA. **For more information, including information about additional rights, go to www.consumerfinance.gov/learnmore or write to: Consumer Financial Protection Bureau, 1700 G Street N.W., Washington, DC 20552.**

- **You must be told if information in your file has been used against you.** Anyone who uses a credit report or another type of consumer report to deny your application for credit, insurance, or employment – or to take another adverse action against you – must tell you, and must give you the name, address, and phone number of the agency that provided the information.
- **You have the right to know what is in your file.** You may request and obtain all the information about you in the files of a consumer reporting agency (your "file disclosure"). You will be required to provide proper identification, which may include your Social Security number. In many cases, the disclosure will be free. You are entitled to a free file disclosure if:
 - a person has taken adverse action against you because of information in your credit report;
 - you are the victim of identity theft and place a fraud alert in your file;
 - your file contains inaccurate information as a result of fraud;
 - you are on public assistance;
 - you are unemployed but expect to apply for employment within 60 days.

In addition, all consumers are entitled to one free disclosure every 12 months upon request from each nationwide credit bureau and from nationwide specialty consumer reporting agencies. See www.consumerfinance.gov/learnmore for additional information.

- **You have the right to ask for a credit score.** Credit scores are numerical summaries of your credit-worthiness based on information from credit bureaus. You may request a credit score from consumer reporting agencies that create scores or distribute scores used in residential real property loans, but you will have to pay for it. In some mortgage transactions, you will receive credit score information for free from the mortgage lender.
- **You have the right to dispute incomplete or inaccurate information.** If you identify information in your file that is incomplete or inaccurate, and report it to the consumer reporting agency, the agency must investigate unless your dispute is frivolous. See www.consumerfinance.gov/learnmore for an explanation of dispute procedures.
- **Consumer reporting agencies must correct or delete inaccurate, incomplete, or unverifiable information.** Inaccurate, incomplete, or unverifiable information must be removed or corrected, usually within 30 days. However, a consumer reporting agency may continue to report information it has verified as accurate.
- **Consumer reporting agencies may not report outdated negative information.** In most cases, a consumer reporting agency may not report negative information that is more than seven years old, or bankruptcies that are more than 10 years old.
- **Access to your file is limited.** A consumer reporting agency may provide information about you only to people with a valid need – usually to consider an application with a creditor, insurer, employer, landlord, or other business. The FCRA specifies those with a valid need for access.
- **You must give your consent for reports to be provided to employers.** A consumer reporting agency may not give out information about you to your employer, or a potential employer, without your written consent given to the employer. Written consent generally is not required in the trucking industry. For more information, go to www.consumerfinance.gov/learnmore
- **You may limit "prescreened" offers of credit and insurance you get based on information in your credit report.** Unsolicited "prescreened" offers for credit and insurance must include a toll-free phone number you can call if you choose to remove your name and address from the lists these offers are based on. You may opt out with the nationwide credit bureaus at 1-888-5-OPTOUT (1-888-567-8688).
- The following FCRA right applies with respect to nationwide consumer reporting agencies:

CONSUMERS HAVE THE RIGHT TO OBTAIN A SECURITY FREEZE

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer reporting agency from releasing information in your credit report without your express authorization. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent. However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit, mortgage, or any other account involving the extension of credit.

As an alternative to a security freeze, you have the right to place an initial or extended fraud alert on your credit file at no cost. An initial fraud alert is a 1-year alert that is placed on a consumer's credit file. Upon seeing a fraud alert display on a consumer's credit file, a business is required to take steps to verify the consumer's identity before extending new credit. If you are a victim of identity theft, you are entitled to an extended fraud alert, which is a fraud alert lasting 7 years.

A security freeze does not apply to a person or entity, or its affiliates, or collection agencies acting on behalf of the person or entity, with which you have an existing account that requests information in your credit report for the purposes of reviewing or collecting the account. Reviewing the account includes activities related to account maintenance, monitoring, credit line increases, and account upgrades and enhancements.

- **You may seek damages from violators.** If a consumer reporting agency, or, in some cases, a user of consumer reports or a furnisher of information to a consumer reporting agency violates the FCRA, you may be able to sue in state or federal court.
- **Identity theft victims and active duty military personnel have additional rights.** For more information, visit www.consumerfinance.gov/learnmore.

States may enforce the FCRA, and many states have their own consumer reporting laws. In some cases, you may have more rights under state law. For more information, contact your state or local consumer protection agency or your state Attorney General. For information about your federal rights, contact:

TYPE OF BUSINESS:	CONTACT:
1.a. Banks, savings associations, and credit unions with total assets of over \$10 billion and their affiliates b. Such affiliates that are not banks, savings associations, or credit unions also should list, in addition to the CFPB:	a. Consumer Financial Protection Bureau 1700 G Street, N.W. Washington, DC 20552 b. Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357
2. To the extent not included in item 1 above: a. National banks, federal savings associations, and federal branches and federal agencies of foreign banks b. State member banks, branches and agencies of foreign banks (other than federal branches, federal agencies, and Insured State Branches of Foreign Banks), commercial lending companies owned or controlled by foreign banks, and organizations operating under section 25 or 25A of the Federal Reserve Act. c. Nonmember Insured Banks, Insured State Branches of Foreign Banks, and insured state savings associations d. Federal Credit Unions	a. Office of the Comptroller of the Currency Customer Assistance Group 1301 McKinney Street, Suite 3450 Houston, TX 77010-9050 b. Federal Reserve Consumer Help Center P.O. Box 1200 Minneapolis, MN 55480 c. FDIC Consumer Response Center 1100 Walnut Street, Box #11 Kansas City, MO 64106 d. National Credit Union Administration Office of Consumer Financial Protection (OCFP) Division of Consumer Compliance Policy and Outreach 1775 Duke Street Alexandria, VA 22314
3. Air carriers	Asst. General Counsel for Aviation Enforcement & Proceedings Aviation Consumer Protection Division Department of Transportation 1200 New Jersey Avenue, S.E. Washington, DC 20590
4. Creditors Subject to the Surface Transportation Board	Office of Proceedings, Surface Transportation Board Department of Transportation 395 E Street, S.W. Washington, DC 20423
5. Creditors Subject to the Packers and Stockyards Act, 1921	Nearest Packers and Stockyards Administration area supervisor
6. Small Business Investment Companies	Associate Deputy Administrator for Capital Access United States Small Business Administration 409 Third Street, S.W., Suite 8200 Washington, DC 20416
7. Brokers and Dealers	Securities and Exchange Commission 100 F Street, N.E. Washington, DC 20549
8. Federal Land Banks, Federal Land Bank Associations, Federal Intermediate Credit Banks, and Production Credit Associations	Farm Credit Administration 1501 Farm Credit Drive McLean, VA 22102-5090
9. Retailers, Finance Companies, and All Other Creditors Not Listed Above	Federal Trade Commission Consumer Response Center 600 Pennsylvania Avenue, N.W. Washington, DC 20580 (877) 382-4357

A Summary of Your Additional Rights in New York

You have a right to place a "security freeze" on your credit report, which will prohibit a consumer credit reporting agency from releasing information in your credit report without your express authorization. A security freeze must be requested in writing by certified or overnight mail. The security freeze is designed to prevent credit, loans, and services from being approved in your name without your consent.

To place a security freeze on your credit report, you must contact each of these credit reporting agencies:

Equifax Security Freeze

P.O. Box 105788

Atlanta, GA 30348

(800) 685-1111

<https://www.freeze.equifax.com>

Experian Security Freeze

P.O. Box 9554

Allen, TX 75013

(888) 397-3742

<https://www.experian.com/freeze/center.html>

TransUnion LLC

P.O. Box 2000

Chester, PA 19022-2000

(888) 909-8872

www.transunion.com/personal-credit/credit-disputes/credit-freezes.page

However, you should be aware that using a security freeze to take control over who gets access to the personal and financial information in your credit report may delay, interfere with, or prohibit the timely approval of any subsequent request or application you make regarding a new loan, credit mortgage, government services or payments, insurance, rental housing, employment, investment, license, cellular phone, utilities, digital signature, Internet credit card transaction, or other services, including an extension of credit at point of sale. When you place a security freeze on your credit report, you will be provided a personal identification number or password to use if you choose to remove the freeze on your credit report or authorize the release of your credit report to a specific party or for a period of time after the freeze is in place. To provide that authorization you must contact the consumer credit reporting agency and provide all of the following:

1. The personal identification number or password;
2. Proper identification to verify your identity;
3. The proper information regarding the party or parties who are to receive the credit report or the period of time for which the report shall be available to users of the credit report; and
4. Payment of any applicable fee.

A consumer reporting agency must authorize the release of your credit report no later than three business days after receiving the above information.

A security freeze does not apply to circumstances in which you have an existing account relationship and a copy of your report is requested by your existing creditor or its agents or affiliates for certain types of account review, collection, fraud control or similar activities.

If you are actively seeking credit, you should understand that the procedures involved in lifting a security freeze may slow your application for credit. You should plan ahead and lift a freeze, either completely if you are shopping around, or specifically for a certain creditor, before applying for new credit.

Additional rights under your state's law, which are also in the federal Fair Credit Reporting Act, are explained in the enclosed Summary of Your Rights under the Fair Credit Reporting Act.

12 Página reservada a las autoridades competentes para expedir el pasaporte / Page reserved for the authorities responsible
for issuing the passport / Page réservée aux autorités compétentes pour délivrer le passeport

ESP

PAP313131 S

ESPAÑA

PASAPORTE

PASSPORT

REINO DE ESPAÑA

Tipo/Type/Type Código/Cover/Code

P ESP

PASAPORTE N° / PASSPORT No/PASSEPORT N°

PAP313131



(1) Apellidos/Surname/Nom
**ESPINIELLA
TENDERO**

(2) Nombre/Given Names/Prénoms
PABLO

(3) Nacionalidad/Nationality/Nationalité
ESPAÑOLA

(5) Sexo/Sex/Sexe
M

(6) Lugar de nacimiento/Place of birth/Lieu de naissance
MADRID (MADRID)

(7) Fecha de expedición/Data of issue/Data de délivrance
17 11 2022

(10) Firma del titular/Holder's signature/Signature du titulaire


(4) Fecha de nacimiento/Date of birth/Data de naissance
21 10 1970

(11) Id.No.
A5140559200

(8) Fecha de caducidad/Date of expiry/Data d'expiration
17 11 2032

(9) Autoridad/Authority/Autorité
DGP-0020CE3P1

524416

<< P<E<SPE SPINIELLA <TENDERO << PABLO <<<<<<<<<<<<<<<

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PASAPORTE

PASSPORT

REINO DE ESPAÑA

Tipo/Type/Type

Código/Code/Code

PASAPORTE N°/PASSPORT No/PASSEPORT N°

P

ESP

PAP313131

(1) Apellidos/Surname/Nombre
ESPINIELLA
TENDERO

(2) Nombre/Given Names/Prénoms

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(3) Nacionalidad / Nationality / Nationalité

ESPAÑOLA

(5) Sexo/Sex/Sexe

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17 11 2032

(9) Autoridad /Authority/Autorité

DGP-0020CE3P1

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P<ESPESPINIELLA<TENDERO<<PABLO<<<<<<<<<<<<<<<<

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1. الأمم المتحدة / 联合国 / United Nations / Nations Unies / Организация Объединённых Наций / Naciones Unidas
2. جواز مرور / 通行证 / Laissez-Passer / Laissez-passer / Пропуск / Laissez-passer
3. النوع / 类别 / Type / Type / Тип / Tipo
4. الرمز الشفري للمنظمة المصدرة / 发证组织代码 / Code of issuing Organization / Code de l'Organisation émettrice / Код
Выдавшей организации / Código de la organización que expide el documento
5. رقم الجواز / 通行证号码 / Laissez-Passer No. / N° de Laissez-Passer / № пропуска / Número de laissez-passer
6. اسم العائلة / 姓 / Surname / Nom / Фамилия / Apellidos
7. الاسم / 名 / Given names / Prénoms / Имя / Nombres
8. موظف لدى / 所属机构 / Official of / Fonctionnaire de / Организационная принадлежность / Funcionario de
9. تاريخ الميلاد / 出生日期 / Date of Birth / Date de naissance / Дата рождения / Fecha de nacimiento
10. رقم الموظف / 人事编号 / Index No. / N° de code / Индексный № / Número de índice
11. الجنس / 性别 / Sex / Sexe / Пол / Sexo
12. الوظيفة / 职衔 / Title / Titre / Должность / Cargo
13. تاريخ الإصدار / 发证日期 / Date of Issue / Date de délivrance / Дата выдачи / Fecha de expedición
14. السلطة المصدرة / 发证机关 / Authority / Autorité / Полномочная инстанция / Autoridad
15. تاريخ انتهاء الصلاحية / 失效日期 / Date of expiry / Date d'expiration / Дата истечения действия / Fecha de vencimiento

Prüfung

توقيع حامل الجواز / 持证人签名 / Holder's signature / Signature du titulaire /
Подпись предъявителя / Firma del portador.

1. UNITED NATIONS – NATIONS UNIES

2. LAISSEZ-PASSER

3. Type/
Type

4. Code of issuing Organization/
Code de l'Organisation émettrice

5. Laissez-Passer No./
Nº de Laissez-Passer
SUNB20342

6. Surname / Nom

7. Given names / Prénoms

8. Official of / *Fonctionnaire de*

9. Date of birth / *Date de naissance*

12. Title / Titre

14. Date of issue / Date de délivrance

15. Authority / Autorité

10. Index No. / No de code

11. Sex / Sexe

16. Date of expiry / Date d'expiration

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SUNB203427UN07010217M2710187<<<<<<<<<<<<<06

UNITED STATES OF AMERICA



Control Number

20220677560001

Visa Type /Class

O — G4

Nationality

Birth Date
21OCT1970

Sex

XDA886288

M

Birth Date

Entries

Issue Date

Expiration Date

M

09MAR2022

07MAR2027

1010

Annotation

UNITED NATIONS

NEW YORK, NY

P8559879

VNUSAESPINIELLA<TENDERO<<PABLO<<<<<<<<<<<<<
XDA8862882ESP7010217M2703073G4BEN08LLF242058

UNITED NATIONS



NATIONS UNIES

NEW YORK, N.Y. 10017

Reference No.: 573400

Date: 24 October 2024

TO WHOM IT MAY CONCERN

This is to certify that: **Mr. Pablo ESPINIELLA TENDERO**

is a staff member of the United Nations Secretariat.

Date of Appointment: **12 September 2005**

Type of Appointment: **Continuing**

Functional Title: **Special Assistant**

This certificate is issued at the request of the staff member for the sole purpose of certification of his employment with the Organization. It does not commit the Organization to any financial, legal or other obligations.

Kindly note that the United Nations can only provide employment details on this official verification form.

A handwritten signature in blue ink, appearing to read 'Carmen Campbell', written over a horizontal line.

**Carmen Campbell, HR Partner, HQCSS
Department of Operational Support**





STATEMENT OF EARNINGS AND DEDUCTIONS

RELEVÉ DES EMOLUMENTS ET RETENUES

Contract Type :Continuing **Pay Date** :27-Jun-2025 **Index No** :573400
Pension Remun :USD 294,573.00 **Child** :2 **PayPeriod** :01-Jun-2025 - 30-Jun-2025 **Name** :Pablo ESPINIELLA TENDERO
Cat-Grd-Step :P-5-13 **Org** :OSRSGVAC OASG
DutyStn :New York

	Current Month		Retroactive	Total in Base Currency (USD)	
Earnings					
Gross Salary	USD	13,756.33		13,756.33	
Post Adjustment (75.50)	USD	7,829.98		7,829.98	
EG Claim	USD	44,140.56		44,140.56	
Dependency Allowance (Child)	USD	488.17		488.17	
				Total:	66,215.04
Deductions					
Staff Assessment	USD	3,385.50		3,385.50	
Staff Member's Pension Contribution	USD	1,939.27		1,939.27	
Voluntary contribution to OSLA	USD	5.19		5.19	
EG ADV Recovery	USD	43,016.59		43,016.59	
Life Insurance Contribution	USD	84.00		84.00	
Dental Insurance Contribution (Cigna)	USD	123.77		123.77	
Medical Insurance Contribution (BCBS)	USD	1,729.08		1,729.08	
GPAFI Premium	USD	73.17		73.17	
				Total:	50,356.57
				Net Pay:	15,858.47
Organization's Contribution					
UN Medical Insurance Subsidy (BCBS)	USD	1,387.52		1,387.52	
UN Dental Insurance Subsidy (Cigna)	USD	88.18		88.18	
Organization's Pension Contribution	USD	3,878.54		3,878.54	
				Total:	5,354.24

Salary Apportionment

<i>Payment Mode</i>	<i>Name of Bank/Third Party</i>	<i>Amount in Base Curr(USD)</i>	<i>Amount in Disbur. Curr</i>
Bank/EFT	UNITED NATIONS FEDERAL CREDIT UNION	1,500.00	USD 1,500.00
Bank/EFT	UBS AG	14,358.47	CHF 11,773.95
Net Salary Apportionment Total:(USD)		15,858.47	



Cumulative Payments for the Period from		01-Jan-2025 to 30-Jun-2025	In Base Currency: USD
Earnings		Deductions	
Gross Salary	82,537.98	EG ADV Recovery	43,016.59
Post Adjustment	46,627.27	Staff Member's Pension Contribution	11,598.05
EG Claim	44,140.56	Staff Assessment	20,313.00
Dependency Allowance (Child)	2,929.02	Dental Insurance Contribution (Cigna)	740.22
		Medical Insurance Contribution (BCBS)	10,340.98
		Life Insurance Contribution	504.00
		Voluntary contribution to OSLA	31.14
		GPAFI Premium	417.10
Total:	176,234.83		86,961.08



STATEMENT OF EARNINGS AND DEDUCTIONS

RELEVÉ DES EMOLUMENTS ET RETENUES

Contract Type :Continuing **Pay Date** :28-May-2025 **Index No** :573400
Pension Remun :USD 294,573.00 **Child** :2 **PayPeriod** :01-May-2025 - 31-May-2025 **Name** :Pablo ESPINIELLA TENDERO
Cat-Grd-Step :P-5-13 **Org** :OSRSGVAC OASG
DutyStn :New York

	<i>Current Month</i>		<i>Retroactive</i>	<i>Total in Base Currency (USD)</i>
Earnings				
Gross Salary	USD	13,756.33		13,756.33
Post Adjustment (75.50)	USD	7,829.98		7,829.98
Dependency Allowance (Child)	USD	488.17		488.17
				Total: 22,074.48
Deductions				
Staff Assessment	USD	3,385.50		3,385.50
Staff Member's Pension Contribution	USD	1,939.27		1,939.27
Voluntary contribution to OSLA	USD	5.19		5.19
Life Insurance Contribution	USD	84.00		84.00
Dental Insurance Contribution (Cigna)	USD	123.77		123.77
Medical Insurance Contribution (BCBS)	USD	1,729.08		1,729.08
GPAFI Premium	USD	71.34		71.34
				Total: 7,338.15
				Net Pay: 14,736.33
Adjustments				
Travel Payroll Repayment	USD	-355.00		-355.00
				Total: -355.00
				Net Pay After Adjustments: 14,381.33
Organization's Contribution				
UN Medical Insurance Subsidy (BCBS)	USD	1,387.52		1,387.52
UN Dental Insurance Subsidy (Cigna)	USD	88.18		88.18
Organization's Pension Contribution	USD	3,878.54		3,878.54
				Total: 5,354.24

Salary Apportionment

<i>Payment Mode</i>	<i>Name of Bank/Third Party</i>	<i>Amount in Base Curr(USD)</i>	<i>Amount in Disbur. Curr</i>
Bank/EFT	UNITED NATIONS FEDERAL CREDIT UNION	1,500.00	USD 1,500.00
Bank/EFT	UBS AG	12,881.33	CHF 10,833.20



Net Salary Apportionment Total:(USD)

14,381.33

Cumulative Payments for the Period from		01-Jan-2025 to 31-May-2025	In Base Currency: USD
<i>Earnings</i>		<i>Deductions</i>	
Gross Salary	68,781.65	Staff Member's Pension Contribution	9,658.78
Post Adjustment	38,797.29	Staff Assessment	16,927.50
Dependency Allowance (Child)	2,440.85	Dental Insurance Contribution (Cigna)	616.45
		Medical Insurance Contribution (BCBS)	8,611.90
		Life Insurance Contribution	420.00
		Voluntary contribution to OSLA	25.95
		GPAFI Premium	343.93
Total:	110,019.79		36,604.51



STATEMENT OF EARNINGS AND DEDUCTIONS

RELEVÉ DES EMOLUMENTS ET RETENUES

Contract Type :Continuing **Pay Date** :28-Apr-2025 **Index No** :573400
Pension Remun :USD 294,573.00 **Child** :2 **PayPeriod** :01-Apr-2025 - 30-Apr-2025 **Name** :Pablo ESPINIELLA TENDERO
Cat-Grd-Step :P-5-13 **Org** :OSRSGVAC OASG
DutyStn :New York

	<i>Current Month</i>		<i>Retroactive</i>	<i>Total in Base Currency (USD)</i>
Earnings				
Gross Salary	USD	13,756.33		13,756.33
Post Adjustment (75.50)	USD	7,829.98		7,829.98
Dependency Allowance (Child)	USD	488.17		488.17
				Total: 22,074.48
Deductions				
Staff Assessment	USD	3,385.50		3,385.50
Staff Member's Pension Contribution	USD	1,939.27		1,939.27
Voluntary contribution to OSLA	USD	5.19		5.19
Life Insurance Contribution	USD	84.00		84.00
Dental Insurance Contribution (Cigna)	USD	123.77		123.77
Medical Insurance Contribution (BCBS)	USD	1,729.08		1,729.08
GPAFI Premium	USD	73.71		73.71
				Total: 7,340.52
				Net Pay: 14,733.96
Organization's Contribution				
UN Medical Insurance Subsidy (BCBS)	USD	1,387.52		1,387.52
UN Dental Insurance Subsidy (Cigna)	USD	88.18		88.18
Organization's Pension Contribution	USD	3,878.54		3,878.54
				Total: 5,354.24

Salary Apportionment

<i>Payment Mode</i>	<i>Name of Bank/Third Party</i>	<i>Amount in Base Curr(USD)</i>	<i>Amount in Disbur. Curr</i>
Bank/EFT	UNITED NATIONS FEDERAL CREDIT UNION	1,500.00	USD 1,500.00
Bank/EFT	UBS AG	13,233.96	CHF 10,772.44
	Net Salary Apportionment Total:(USD)	14,733.96	



Cumulative Payments for the Period from		01-Jan-2025 to 30-Apr-2025	In Base Currency: USD
Earnings		Deductions	
Gross Salary	55,025.32	Staff Member's Pension Contribution	7,719.51
Post Adjustment	30,967.31	Staff Assessment	13,542.00
Dependency Allowance (Child)	1,952.68	Dental Insurance Contribution (Cigna)	492.68
		Medical Insurance Contribution (BCBS)	6,882.82
		Life Insurance Contribution	336.00
		Voluntary contribution to OSLA	20.76
		GPAFI Premium	272.59
Total:	87,945.31		29,266.36

Compte personnel UBS CHF
IBAN CH20 0027 9279 2089 5340 P
BIC: UBSWCHZH80A

Monsieur Pablo Espiniella et/ou
Madame Maria Gallotti

Transactions de compte

02.06.2025 - 03.07.2025

Établi le 03 juillet 2025

Critères de filtrage

Sélection: Date de comptabilisation
Tri: Date de comptabilisation / Décrois.
Type de transaction: Toutes les comptab.

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
Solde final					18'831.18
03.07.2025 19:48:15	Païement carte de debit 4397XXXXXXXXX0785 05/26	56.98		03.07.2025	18'831.18
02.07.2025 19:06:37	Païement carte de debit 4397XXXXXXXXX7610 09/27	26.40		02.07.2025	18'888.16
02.07.2025 15:36:28	Païement carte de debit 4397XXXXXXXXX7610 09/27	29.46		02.07.2025	18'914.56
02.07.2025 01:35:26	Païement carte de debit 4397XXXXXXXXX7610 09/27	7.84		02.07.2025	18'944.02
01.07.2025 03:09:01 03.07.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 ERMINAS MARKET 9930684BN3612824	3.67		01.07.2025	18'951.86
01.07.2025 03:07:10 03.07.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 SQ *PENNYLANE COFFEE 9930684BN3573096	14.57		01.07.2025	18'955.53
01.07.2025 03:06:37 03.07.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 SYMPHONY CLEANERS 9930684BN3559972	24.96		01.07.2025	18'970.10
03.07.2025 02:14:22 03.07.2025	Ordre e-banking GUICOVSKY PATRICIO JAVIER CH 1203 GEN VE RF2800000000000000000053 5279184TO5341932 E-Banking intérieur	490.00		03.07.2025	18'995.06
02.07.2025 02.07.2025	Divers ordres permanents PABLO ESPINIELLA	3'000.00		02.07.2025	19'485.06
01.07.2025 01.07.2025	Ordre permanent BMW (SCHWEIZ) AG ABTEILUNG LEASING CH 8157 DIELSDORF NO. DE CONTRAT 5001802577 / BMW X3 XDRIVE 20I M SPOR Ordre permanent en Suisse	380.00		01.07.2025	22'485.06

Évaluation en CHF				
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur Solde
29.06.2025 01.07.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BLOOMINGDALES -001 10022 NEW YORK, ETATS-UNIS DU 29.06.25 01:38:39 ID: 00000001 MONTANT CHF 211.51 FRAIS (2%) CHF 4.23 TOTAL DEBIT CHF 215.74	215.74		29.06.2025 22'865.06
28.06.2025 01.07.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 BRICORAMA 74240 GAILLARD, FRANCE DU 28.06.25 11:49:10 ID: 00100347 MONTANT EUR 55.95 COURS EUR/CHF 0.950676 (01.07.2025) CONTRE-VALEUR CHF 53.19 FRAIS (2%) CHF 1.06 TOTAL DEBIT CHF 54.25	54.25		28.06.2025 23'080.80
30.06.2025 30.06.2025	Ordre permanent MUTUO ITALIA MARIA GALLOTTI IT 27100 /ROC/NOTPROVIDED Montant payé Cours des devises du montant initial en montant du décompte 0.952587 E-Banking SEPA	1'333.62		30.06.2025 23'135.05
		EUR	1'400.00	
30.06.2025 30.06.2025	Ordre permanent AIDE MAISON RAYMUNDA ZANCA VALENCIA Ordre permanent en Suisse	1'270.00		30.06.2025 24'468.67
30.06.2025 30.06.2025	Ordre e-banking EUGENE HASANI CH JARDINAGE MENSUEL E-Banking intérieur	1'250.00		30.06.2025 25'738.67
30.06.2025 30.06.2025	Ordre permanent SOFIA ESPINIELLA GALLOTTI ES 28016 /ROC/NOTPROVIDED SUBSIDIO MADRID UNI Montant payé Cours des devises du montant initial en montant du décompte 0.952587 E-Banking SEPA	571.55		30.06.2025 26'988.67
		EUR	600.00	
28.06.2025 30.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Coop-1527 Carouge 1227 Carouge GE DU 28.06.25 12:43:28 ID: 31412669 MONTANT CHF 270.80	270.80		28.06.2025 27'560.22
30.06.2025 30.06.2025	Solde prix prestations 01.06.2025 - 30.06.2025 UBS me - le paquet pour familles et couples Standard avec carte de crédit Gold Réduction en raison de la fortune totale du mois précédent Carte de crédit UBS Gold Exonérés en raison de paquet bancaire E-Banking intérieur Exonérés prix prestations	39.20 CHF CHF CHF CHF CHF CHF	 -33.00 10.00 -8.00 8.00 -2.70 2.70	30.06.2025 27'831.02

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
	LSV débit	CHF	-0.30		
	Exonérés prix prestations	CHF	0.30		
	ordre permanent intérieur	CHF	-0.30		
	Exonérés prix prestations	CHF	0.30		
	Ordre permanent en Suisse	CHF	-0.60		
	Exonérés prix prestations	CHF	0.60		
	E-Banking étranger	CHF	-5.00		
	Ordre Perm. étranger extra	CHF	-10.00		
	E-Banking SEPA	CHF	-1.20		
	Carte de débit UBS Visa	CHF	-4.00		
	Exonérés prix prestations	CHF	4.00		
	Carte de débit UBS Visa	CHF	-4.00		
	Exonérés prix prestations	CHF	4.00		
	19664078				
29.06.2025 30.06.2025	Paielement carte de debit 4397XXXXXXXXX0785 05/26 Le Petit Lac 1246 Corsier GE DU 29.06.25 17:58:06 ID: 25131525 MONTANT CHF 29.60	29.60		29.06.2025	27'870.22
27.06.2025 30.06.2025	Paielement carte de debit 4397XXXXXXXXX0785 05/26 PRONTOPHOT AG 0000 DUEBENDORF DU 27.06.25 09:34:19 ID: 10143465 MONTANT CHF 15.00	15.00		27.06.2025	27'899.82
26.06.2025 30.06.2025	Paielement carte de debit 4397XXXXXXXXX0785 05/26 Parking du Mont-Blanc 1204 Genève DU 26.06.25 22:54:06 ID: 10126197 MONTANT CHF 11.00	11.00		26.06.2025	27'914.82
25.06.2025 27.06.2025	Ordre permanent ROBERTO RUFIER IT COURMAYEUR, AOSTE AFFITTO PAGO LARZEY Montant payé Cours des devises du montant initial en montant du décompte 0.951660 Ordre Perm. étranger extra	1'082.04		27.06.2025	27'925.82
		EUR	1'137.00		
27.06.2025 27.06.2025	Ordre permanent MUTUO ITALIA MARIA GALLOTTI IT 27100 /ROC/NOTPROVIDED Montant payé Cours des devises du montant initial en montant du décompte 0.952941 E-Banking SEPA	952.94		27.06.2025	29'007.86
		EUR	1'000.00		
27.06.2025 27.06.2025	Ordre permanent AYUDA MENSUAL CHIARA ESPINIELLA GALLOTTI 1234 VESSY	700.00		27.06.2025	29'960.80
27.06.2025 27.06.2025	Ordre e-banking GUICOVSKY PATRICIO JAVIER CH 1203 GEN VE RF55000000000000000000052 E-Banking intérieur	350.00		27.06.2025	30'660.80

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
27.06.2025 27.06.2025	Ordre PayNet E-BILL SWISSCOM (SCHWEIZ) AG CH BERN 3050 QRR 000522889933016020890620257 E-Banking intérieur	194.50		27.06.2025	31'010.80
25.06.2025 27.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 IBERIA AIRPORTS -CH EUR 00000 MADRID, ESPAGNE DU 25.06.25 13:04:40 ID: 00000001 MONTANT CHF 62.95 FRAIS (2%) CHF 1.26 TOTAL DEBIT CHF 64.21	64.21		25.06.2025	31'205.30
26.06.2025 27.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Pouly SA 4513 1206 GENEVE DU 26.06.25 09:07:33 ID: 25707784 MONTANT CHF 23.90	23.90		26.06.2025	31'269.51
25.06.2025 27.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *PENNYLANE COFFEE 10017 New York, ETATS-UNIS DU 25.06.25 15:40:13 MONTANT USD 12.82 COURS USD/CHF 0.815846 (27.06.2025) CONTRE-VALEUR CHF 10.46 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 11.46	11.46		25.06.2025	31'293.41
25.06.2025 27.06.2025	Virement UNITED NATIONS UN SECRETARIAT BUILDING ROOM S- 2007 NEW YORK NY 10017 UNITED STATES OF AMERICA UNITED NATIONS PAYROLL 4022196843 Paiements provenant de l'étranger		11'773.95	27.06.2025	31'304.87
26.06.2025 26.06.2025	Ordre e-banking DFZ963700894 FLYWIRE PAYMENTS CORPORATION US DFZ963700894 FOR GIACOMO ESPINIELLA GALLOTTI SCHOOL YEAR 2025 2026 Montant payé Cours des devises du montant initial en montant du décompte 0.816905 E-Banking étranger	28'591.68		26.06.2025	19'530.92
25.06.2025 26.06.2025	Recouvrement VIS1W CONTESTATION A UBS DANS LES 30 JOURS UBS SWITZERLAND AG C/O UBS CARD CENTER FACTURE DE LA CARTE DE CREDIT DU 12.06.2025 NO. DE COMPTE 0000 4000 1524 9594 LSV débit	6'757.85	USD 35'000.00	26.06.2025	48'122.60

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
24.06.2025 26.06.2025	Retrait Bancomat 4397XXXXXXXX7610 09/27 EAST 44TH STREET 10017 NEW YORK, ETATS-UNIS DU 24.06.25 15:19:24 ID: CODC12 MONTANT USD 603.00 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 493.14 FRAIS CHF 5.00 TOTAL DEBIT CHF 498.14	498.14		24.06.2025	54'880.45
24.06.2025 26.06.2025	Retrait Bancomat 4397XXXXXXXX7610 09/27 EAST 44TH STREET 10017 NEW YORK, ETATS-UNIS DU 24.06.25 15:20:45 ID: CODC12 MONTANT USD 303.00 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 247.80 FRAIS CHF 5.00 TOTAL DEBIT CHF 252.80	252.80		24.06.2025	55'378.59
25.06.2025 26.06.2025	Paie ment carte de debit 4397XXXXXXXX0785 05/26 9547 - BIT 1202 Genève DU 25.06.25 12:30:20 ID: 21108339 MONTANT CHF 150.00	150.00		25.06.2025	55'631.39
24.06.2025 26.06.2025	Paie ment carte de debit 4397XXXXXXXX7610 09/27 TST*ANTIDOTE 11249 Brooklyn, ETATS-UNIS DU 24.06.25 03:03:01 MONTANT USD 100.87 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 82.49 FRAIS (2%) CHF 1.65 TOTAL DEBIT CHF 84.14	84.14		24.06.2025	55'781.39
26.06.2025 26.06.2025	Ordre e-banking VILLE DE GEN VE CH GEN VE 3 1211 VG - NUM RO D'INFRACTION 254110911 136 9 E-Banking intérieur	40.00		26.06.2025	55'865.53
24.06.2025 26.06.2025	Paie ment carte de debit 4397XXXXXXXX7610 09/27 TST* LE PAIN QUOTIDIEN - 10017 NEW YORK, ETATS-UNIS DU 24.06.25 15:26:08 MONTANT USD 27.07 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 22.14 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 23.14	23.14		24.06.2025	55'905.53
24.06.2025 26.06.2025	Paie ment carte de debit 4397XXXXXXXX7610 09/27 SQ *MATTO ESPRESSO M45 10017 New York, ETATS-UNIS DU 24.06.25 16:33:51 MONTANT USD 7.53 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 6.16 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 7.16	7.16		24.06.2025	55'928.67

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
24.06.2025 26.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 AMISH MARKET 10017 212-3701761, ETATS-UNIS DU 24.06.25 10:32:12 ID: 76158750 MONTANT USD 3.99 COURS USD/CHF 0.817815 (26.06.2025) CONTRE-VALEUR CHF 3.26 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 4.26	4.26		24.06.2025	55'935.83
25.06.2025 26.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 9547 - BIT 1202 Genève DU 25.06.25 11:56:01 ID: 31445259 MONTANT CHF 3.97	3.97		25.06.2025	55'940.09
25.06.2025 26.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 AIG Caisse Auto EP2 Park 1215 Genève 15 Aéroport DU 25.06.25 13:14:18 ID: 21094773 MONTANT CHF 3.00	3.00		25.06.2025	55'944.06
25.06.2025 26.06.2025	Virement UNITED NATIONS UN SECRETARIAT BUILDING ROOM S-2007 NEW YORK NY 10017 UNITED STATES OF AMERICA UNITED NATIONS PAYROLL 4022215711 Paiements provenant de l'étranger		18'463.69	26.06.2025	55'947.06
24.06.2025 25.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 KEY FOODS 0890 11215 BROOKLYN, ETATS-UNIS DU 24.06.25 03:44:48 MONTANT USD 13.48 COURS USD/CHF 0.819028 (25.06.2025) CONTRE-VALEUR CHF 11.04 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 12.04	12.04		24.06.2025	37'483.37
23.06.2025 25.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *VAN LEEUWEN ICE CREA 10021 New York, ETATS-UNIS DU 23.06.25 19:20:44 MONTANT USD 10.47 COURS USD/CHF 0.819028 (25.06.2025) CONTRE-VALEUR CHF 8.58 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 9.58	9.58		23.06.2025	37'495.41
23.06.2025 25.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *PENNYLANE COFFEE 10017 New York, ETATS-UNIS DU 23.06.25 15:22:12 MONTANT USD 6.70 COURS USD/CHF 0.819028 (25.06.2025) CONTRE-VALEUR CHF 5.49 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 6.49	6.49		23.06.2025	37'504.99

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
23.06.2025 25.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *MATTO ESPRESSO M45 10017 New York, ETATS-UNIS DU 23.06.25 20:40:27 MONTANT USD 3.81 COURS USD/CHF 0.819028 (25.06.2025) CONTRE-VALEUR CHF 3.12 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 4.12	4.12		23.06.2025	37'511.48
25.06.2025 25.06.2025	Credit 7919413 INTERNATIONAL LABOUR ORGANIZATION ROUTE DES MORILLONS 4 CH 1211 GENEVE 2 PAYROLL		11'621.66	25.06.2025	37'515.60
24.06.2025 24.06.2025	Ordre e-banking RATA UNI E APOYO THETIS CHIARA ESPINIELLA GALLOTTI ROUTE DE VEYRIER 174A CH/VESSY 1234 E-Banking virement compte à compte	1'000.00		24.06.2025	25'893.94
21.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 UNION MARKET 11215 BROOKLYN, ETATS-UNIS DU 21.06.25 12:48:27 ID: 76983219 MONTANT USD 75.27 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 62.21 FRAIS (2%) CHF 1.24 TOTAL DEBIT CHF 63.45	63.45		21.06.2025	26'893.94
22.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 LE MOULIN A CAFE 10075 NEW YORK, ETATS-UNIS DU 22.06.25 14:00:16 ID: 00000861 MONTANT USD 52.63 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 43.50 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 44.50	44.50		22.06.2025	26'957.39
22.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 KEY FOODS 0890 11215 BROOKLYN, ETATS-UNIS DU 22.06.25 23:25:00 MONTANT USD 50.09 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 41.40 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 42.40	42.40		22.06.2025	27'001.89
22.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *MALIN+GOETZ 11201 Brookyln, ETATS-UNIS DU 22.06.25 22:53:37 MONTANT USD 30.48 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 25.19 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 26.19	26.19		22.06.2025	27'044.29

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
20.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 7620493550104687 11215 BROOKLYN, ETATS-UNIS DU 20.06.25 21:19:38 ID: 75333042 MONTANT USD 5.72 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 4.73 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 5.73	5.73		20.06.2025	27'070.48
22.06.2025 24.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SP SALTER HOUSE 11201 133-23306302, ETATS-UNIS DU 22.06.25 12:53:42 ID: R4NAOCKZ MONTANT USD 4.44 COURS USD/CHF 0.826449 (24.06.2025) CONTRE-VALEUR CHF 3.67 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 4.67	4.67		22.06.2025	27'076.21
22.06.2025 23.06.2025	Ordre e-banking TRANSFERT GIACOMO ESPINIELLA GALLOTTI ROUTE DE VEYRIER 174A CH/VESSY 1234 E-Banking virement compte à compte	1'007.00		22.06.2025	27'080.88
21.06.2025 23.06.2025	Retrait Bancomat 4397XXXXXXXXX7610 09/27 127 7TH AVE 00000 BROOKLYN, ETATS-UNIS DU 21.06.25 12:55:17 ID: NY0734 MONTANT USD 503.50 COURS USD/CHF 0.832897 (23.06.2025) CONTRE-VALEUR CHF 419.36 FRAIS CHF 5.00 TOTAL DEBIT CHF 424.36	424.36		21.06.2025	28'087.88
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Coop-2201 GE City NF 1204 Genève DU 21.06.25 13:23:08 ID: 31560688 MONTANT CHF 307.95	307.95		21.06.2025	28'512.24
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 by LUIGIA 0000 Geneve DU 21.06.25 14:48:19 ID: 15325125 MONTANT CHF 120.85	120.85		21.06.2025	28'820.19
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Peak Performance 1204 Genève DU 21.06.25 12:18:57 ID: 32414506 MONTANT CHF 118.00	118.00		21.06.2025	28'941.04
22.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Coop TS Carouge 1227 Carouge GE DU 22.06.25 19:01:00 ID: 21400908 MONTANT CHF 67.80	67.80		22.06.2025	29'059.04

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
19.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Elsalad 0000 Geneve DU 19.06.25 11:12:47 ID: 06958779 MONTANT CHF 54.00	54.00		19.06.2025	29'126.84
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Sushi Shop Genève 1204 Genève DU 21.06.25 21:54:54 ID: 25155133 MONTANT CHF 52.60	52.60		21.06.2025	29'180.84
20.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BOTIQUIN T4 SATELITE 28042 MADRID, ESPAGNE DU 20.06.25 15:31:19 ID: 06591437 MONTANT EUR 46.32 COURS EUR/CHF 0.959359 (22.06.2025) CONTRE-VALEUR CHF 44.44 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 45.44	45.44		20.06.2025	29'233.44
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 KEY FOODS 0890 11215 BROOKLYN, ETATS-UNIS DU 21.06.25 03:12:33 MONTANT USD 50.66 COURS USD/CHF 0.832573 (22.06.2025) CONTRE-VALEUR CHF 42.18 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 43.18	43.18		21.06.2025	29'278.88
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *BROOKLYN FRENCH BAKE 11215 Brooklyn, ETATS-UNIS DU 21.06.25 18:28:31 MONTANT USD 22.42 COURS USD/CHF 0.832897 (23.06.2025) CONTRE-VALEUR CHF 18.67 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 19.67	19.67		21.06.2025	29'322.06
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SQ *UN POSTO ITALIANO 11215 Brooklyn, ETATS-UNIS DU 21.06.25 18:33:19 MONTANT USD 21.00 COURS USD/CHF 0.832897 (23.06.2025) CONTRE-VALEUR CHF 17.49 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 18.49	18.49		21.06.2025	29'341.73
20.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 ENRIQUE TOMAS MA 00000 BADALONA, ESPAGNE DU 20.06.25 14:53:44 MONTANT EUR 17.65 COURS EUR/CHF 0.959359 (22.06.2025) CONTRE-VALEUR CHF 16.93 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 17.93	17.93		20.06.2025	29'360.22

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Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
20.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 AEROP. ADOLFO SUAREZ MAD 28042 MADRID, ESPAGNE DU 20.06.25 15:10:24 ID: 00000001 MONTANT EUR 13.90 COURS EUR/CHF 0.959359 (22.06.2025) CONTRE-VALEUR CHF 13.34 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 14.34	14.34		20.06.2025	29'378.15
21.06.2025 23.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Uniqlo USA LLC UNIQLO US 11217 BROOKLYN, ETATS-UNIS DU 21.06.25 21:04:57 ID: 04019839 MONTANT USD 13.00 COURS USD/CHF 0.832897 (23.06.2025) CONTRE-VALEUR CHF 10.83 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 11.83	11.83		21.06.2025	29'392.49
20.06.2025 23.06.2025	Virement UNITED NATIONS UN SECRETARIAT BUILDING ROOM S- 2007 NEW YORK NY 10017 UNITED STATES OF AMERICA UNITED NATIONS PAYROLL 4022109213 Paiements provenant de l'étranger		28'573.10	23.06.2025	29'404.32
19.06.2025 20.06.2025	Retrait Bancomat UBS 4397XXXXXXXXX7610 09/27 UBS Geneve Vermont Natio ns DU 19.06.25 11:12:43 ID: 24000137 MONTANT CHF 260.00	260.00		19.06.2025	831.22
19.06.2025 20.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Cabinet vétérinaire 1207 Genève DU 19.06.25 13:04:59 ID: 31515567 MONTANT CHF 252.80	252.80		19.06.2025	1'091.22
19.06.2025 20.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Coop-1998 GE Eaux- 1207 Genève DU 19.06.25 13:52:48 ID: 31497975 MONTANT CHF 231.50	231.50		19.06.2025	1'344.02
19.06.2025 20.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 EMIL FREY SA 1211 GENEVE DU 19.06.25 17:06:01 ID: 31536800 MONTANT CHF 115.00	115.00		19.06.2025	1'575.52
19.06.2025 20.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BP Station Rive-Centre 1207 Genève DU 19.06.25 14:14:40 ID: 21412123 MONTANT CHF 106.45	106.45		19.06.2025	1'690.52
19.06.2025 20.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Pharmacie Principale *30 1207 Genève DU 19.06.25 13:58:33 ID: 31511450 MONTANT CHF 67.60	67.60		19.06.2025	1'796.97

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
18.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 LA VIE DES CHAMPS SARL 0000 GENEVE DU 18.06.25 13:49:07 ID: 32413608 MONTANT CHF 40.00	40.00		18.06.2025	1'864.57
18.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 CIRQUE DU SOLEIL 0805 ZURICH DU 18.06.25 19:48:23 ID: 01265669 MONTANT CHF 24.00	24.00		18.06.2025	1'904.57
18.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 CIRQUE DU SOLEIL 0805 ZURICH DU 18.06.25 21:10:32 ID: 01265660 MONTANT CHF 12.60	12.60		18.06.2025	1'928.57
19.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Parking Villereuse 1207 Genève DU 19.06.25 14:03:05 ID: 10127045 MONTANT CHF 8.00	8.00		19.06.2025	1'941.17
19.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 9547 - BIT 1202 Genève DU 19.06.25 09:43:26 ID: 31445258 MONTANT CHF 3.40	3.40		19.06.2025	1'949.17
19.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 9547 - BIT 1202 Genève DU 19.06.25 10:30:46 ID: 31445258 MONTANT CHF 2.70	2.70		19.06.2025	1'952.57
19.06.2025 20.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 9547 - BIT 1202 Genève DU 19.06.25 10:30:35 ID: 31445258 MONTANT CHF 2.70	2.70		19.06.2025	1'955.27
20.06.2025 20.06.2025	Crédit e-banking TRANSFERT GIACOMO ESPINIELLA GALLOTTI ROUTE DE VEYRIER 174A CH/VESSY 1234 Entrées de paiement UBS		700.00	20.06.2025	1'957.97
19.06.2025 19.06.2025	Ordre e-banking AWP P&C S.A CH WALLISELLEN 8304 N. DE POLICE: BMWCH5001802577-251 E-Banking intérieur	160.00		19.06.2025	1'257.97
17.06.2025 19.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Intenso 0000 Geneve DU 17.06.25 21:51:55 ID: 33802876 MONTANT CHF 125.00	125.00		17.06.2025	1'417.97
17.06.2025 19.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 PHARMA 24 0000 GENEVE DU 17.06.25 22:44:51 ID: 10166952 MONTANT CHF 40.95	40.95		17.06.2025	1'542.97

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
18.06.2025 19.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Parking de la Plaine 1204 Genève DU 18.06.25 22:23:31 ID: 21104010 MONTANT CHF 3.00	3.00		18.06.2025	1'583.92
18.06.2025 18.06.2025	Ordre e-banking TRANSFERT SOFIA ESPINIELLA GALLOTTI ROUTE DE VEYRIER 174A CH/GENEVA 1234 E-Banking virement compte à compte	300.00		18.06.2025	1'586.92
17.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Pharm. Populaire Tranché 1206 Genève DU 17.06.25 11:28:07 ID: 31456389 MONTANT CHF 209.50	209.50		17.06.2025	1'886.92
17.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Pharm. Populaire Tranché 1206 Genève DU 17.06.25 11:32:29 ID: 31456390 MONTANT CHF 147.35	147.35		17.06.2025	2'096.42
16.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 APOTHEKE GASTRO AG 0000 ZUERICH DU 16.06.25 11:47:02 ID: 32201534 MONTANT CHF 28.70	28.70		16.06.2025	2'243.77
16.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 APOTHEKE GASTRO AG 0000 ZUERICH DU 16.06.25 12:14:36 ID: 32415113 MONTANT CHF 27.80	27.80		16.06.2025	2'272.47
16.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 AUTOBAHNRASTSTAETTE GU 0000 GUNZGEN DU 16.06.25 14:07:54 ID: 10144230 MONTANT CHF 8.30	8.30		16.06.2025	2'300.27
17.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Coop-1144 GE Champ 1206 Genève DU 17.06.25 16:43:49 ID: 31562749 MONTANT CHF 2.40	2.40		17.06.2025	2'308.57
16.06.2025 18.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 AUTOBAHNRASTSTAETTE GU 0000 GUNZGEN DU 16.06.25 14:02:03 ID: 31104458 MONTANT CHF 1.00	1.00		16.06.2025	2'310.97
17.06.2025 17.06.2025	Ordre e-banking MUTUO ITALIA MARIA GALLOTTI IT 27100 /ROC/NOTPROVIDED Montant payé Cours des devises du montant initial en montant du décompte 0.957135 E-Banking SEPA	669.99		17.06.2025	2'311.97
		EUR	700.00		

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
16.06.2025 17.06.2025	Païement carte de debit 4397XXXXXXXXX0785 05/26 Migros MM Le Pommier 1218 Le Grand-Saconnex DU 16.06.25 13:13:13 ID: 31544396 MONTANT CHF 83.25	83.25		16.06.2025	2'981.96
16.06.2025 17.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 MS* ALTSTADTHOTELAG 0800 ZURICH DU 16.06.25 00:25:48 ID: ORENA6JQ MONTANT CHF 57.00	57.00		16.06.2025	3'065.21
14.06.2025 17.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 BRICORAMA 74240 GAILLARD, FRANCE DU 14.06.25 16:29:01 ID: 70100990 MONTANT EUR 29.65 COURS EUR/CHF 0.956265 (17.06.2025) CONTRE-VALEUR CHF 28.35 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 29.35	29.35		14.06.2025	3'122.21
14.06.2025 16.06.2025	Retrait Bancomat UBS 4397XXXXXXXXX0785 05/26 UBS Geneve Florissant DU 14.06.25 11:05:10 ID: 24000114 MONTANT CHF 300.00	300.00		14.06.2025	3'151.56
13.06.2025 16.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Globus Genève 1204 Genève DU 13.06.25 15:09:29 ID: 31522011 MONTANT CHF 185.00	185.00		13.06.2025	3'451.56
14.06.2025 16.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 MIGROS 74100 ETREMBIERES, FRANCE DU 14.06.25 17:05:11 ID: 15010203 MONTANT EUR 171.46 COURS EUR/CHF 0.95311 (16.06.2025) CONTRE-VALEUR CHF 163.42 FRAIS (2%) CHF 3.27 TOTAL DEBIT CHF 166.69	166.69		14.06.2025	3'636.56
14.06.2025 16.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 IKEA SA Vernier 918 1214 Vernier DU 14.06.25 12:25:22 ID: 31509314 MONTANT CHF 124.15	124.15		14.06.2025	3'803.25
15.06.2025 16.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Restaurants terrasse SA 8001 Zürich DU 15.06.25 21:24:19 ID: 32517110 MONTANT CHF 99.00	99.00		15.06.2025	3'927.40
15.06.2025 16.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Coop TS Carouge 1227 Carouge GE DU 15.06.25 12:11:44 ID: 21400908 MONTANT CHF 93.71	93.71		15.06.2025	4'026.40

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
14.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 ESPACE SANTE D ETRE 74100 ETREMBIERES, FRANCE DU 14.06.25 17:13:42 ID: A2923279 MONTANT EUR 94.55 COURS EUR/CHF 0.95311 (16.06.2025) CONTRE-VALEUR CHF 90.12 FRAIS (2%) CHF 1.80 TOTAL DEBIT CHF 91.92	91.92		14.06.2025	4'120.11
14.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Prêt manger Troinex 1256 Troinez DU 14.06.25 12:55:37 ID: 10130793 MONTANT CHF 82.30	82.30		14.06.2025	4'212.03
12.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 LANNA THAI 0000 GENEVE DU 12.06.25 13:44:38 ID: 10147264 MONTANT CHF 70.00	70.00		12.06.2025	4'294.33
13.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 NESTLE SUISSE S.A. BTQGE 0000 Geneve DU 13.06.25 13:32:37 ID: 47371057 MONTANT CHF 63.50	63.50		13.06.2025	4'364.33
13.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BOUCHERIE DE VEYRIER 0000 VEYRIER DU 13.06.25 10:51:44 ID: 10155344 MONTANT CHF 52.60	52.60		13.06.2025	4'427.83
13.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 MIZZICA 0000 CAROUGE DU 13.06.25 14:03:49 ID: 10138159 MONTANT CHF 29.50	29.50		13.06.2025	4'480.43
13.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Prêt manger Troinex 1256 Troinez DU 13.06.25 11:03:57 ID: 10130793 MONTANT CHF 28.10	28.10		13.06.2025	4'509.93
15.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Coop TS Murten 3280 Murten DU 15.06.25 18:16:32 ID: 21404275 MONTANT CHF 7.95	7.95		15.06.2025	4'538.03
13.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 AIG Caisse Auto EP2 Park 1215 Genève 15 Aéroport DU 13.06.25 20:36:48 ID: 21094777 MONTANT CHF 4.00	4.00		13.06.2025	4'545.98
14.06.2025 16.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 AIG Caisse Auto EP2 Park 1215 Genève 15 Aéroport DU 14.06.25 22:24:55 ID: 21094773 MONTANT CHF 3.00	3.00		14.06.2025	4'549.98

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
11.06.2025 13.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 PIAZZALE FRANCESE TRA 74400 CHAMONIX, FRANCE DU 11.06.25 12:45:58 ID: 92343033 MONTANT EUR 91.20 COURS EUR/CHF 0.948588 (13.06.2025) CONTRE-VALEUR CHF 86.51 FRAIS (2%) CHF 1.73 TOTAL DEBIT CHF 88.24	88.24		11.06.2025	4'552.98
11.06.2025 13.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 RISTORANTE LA BOITE 11013 COURMAYEUR, ITALIE DU 11.06.25 14:22:25 ID: 10316654 MONTANT EUR 38.00 COURS EUR/CHF 0.948588 (13.06.2025) CONTRE-VALEUR CHF 36.05 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 37.05	37.05		11.06.2025	4'641.22
12.06.2025 13.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Consulat general d'Espag 1202 Genève DU 12.06.25 12:30:51 ID: 31555955 MONTANT CHF 28.10	28.10		12.06.2025	4'678.27
11.06.2025 12.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Media Markt Carouge 1227 Carouge DU 11.06.25 10:36:45 ID: 31489810 MONTANT CHF 908.95	908.95		11.06.2025	4'706.37
10.06.2025 11.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Coop-1527 Carouge 1227 Carouge GE DU 10.06.25 12:35:54 ID: 31412668 MONTANT CHF 85.95	85.95		10.06.2025	5'615.32
09.06.2025 11.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BOTANIC 74240 GAILLARD, FRANCE DU 09.06.25 17:45:25 ID: A2911855 MONTANT EUR 78.44 COURS EUR/CHF 0.955627 (11.06.2025) CONTRE-VALEUR CHF 74.96 FRAIS (2%) CHF 1.50 TOTAL DEBIT CHF 76.46	76.46		09.06.2025	5'701.27
07.06.2025 11.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 ALPIFRUTTA SAS 11017 MORGEX, ITALIE DU 07.06.25 16:48:45 MONTANT EUR 65.20 COURS EUR/CHF 0.955627 (11.06.2025) CONTRE-VALEUR CHF 62.31 FRAIS (2%) CHF 1.25 TOTAL DEBIT CHF 63.56	63.56		07.06.2025	5'777.73
10.06.2025 11.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Prêt manger Troinex 1256 Troinez DU 10.06.25 12:13:14 ID: 10130793 MONTANT CHF 22.10	22.10		10.06.2025	5'841.29

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
10.06.2025 10.06.2025	Ordre e-banking GUICOVSKY PATRICIO JAVIER CH 1203 GEN VE RF93000000000000000000047 E-Banking intérieur	456.85		10.06.2025	5'863.39
10.06.2025 10.06.2025	Ordre e-banking AERZTEKASSE GENOSSENSCHAFT CH 8902 URDORF GALLOTTI MARIA E-Banking intérieur	217.00		10.06.2025	6'320.24
10.06.2025 10.06.2025	Ordre PayNet E-BILL ETAT DE GEN VE ADMINISTRATION FISCA CH GEN VE 1204 QRR 000128127998750920250010233 E-Banking intérieur	105.00		10.06.2025	6'537.24
07.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 FERR CASA DI CIRINA GIUL 00000 MORGEX, ITALIE DU 07.06.25 17:07:18 ID: 54129574 MONTANT EUR 63.38 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 60.51 FRAIS (2%) CHF 1.21 TOTAL DEBIT CHF 61.72	61.72		07.06.2025	6'642.24
09.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 Shell Libellules 1219 Le Lignon DU 09.06.25 19:11:00 ID: 21415273 MONTANT CHF 47.99	47.99		09.06.2025	6'703.96
08.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 FRUTTA E VERDURA 11013 COURMAYEUR, ITALIE DU 08.06.25 17:53:24 ID: 10313711 MONTANT EUR 45.00 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 42.97 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 43.97	43.97		08.06.2025	6'751.95
07.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 HOTEL GRAN PARADISO 11010 VALSAVARENCHÉ, ITALIE DU 07.06.25 14:21:36 ID: 07142942 MONTANT EUR 29.90 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 28.55 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 29.55	29.55		07.06.2025	6'795.92

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
08.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 FPAN PER FOCACCIA DI ... 11013 COURMAYEUR, ITALIE DU 08.06.25 17:38:08 ID: 30502348 MONTANT EUR 22.00 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 21.01 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 22.01	22.01		08.06.2025	6'825.47
08.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 PASTIFICIO GABRIELLA 11013 COURMAYEUR, ITALIE DU 08.06.25 17:44:28 ID: 07162016 MONTANT EUR 21.18 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 20.22 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 21.22	21.22		08.06.2025	6'847.48
08.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 AZ. AGRICOLA QUINSON 11013 COURMAYEUR, ITALIE DU 08.06.25 18:08:34 ID: 07161528 MONTANT EUR 8.50 COURS EUR/CHF 0.95478 (10.06.2025) CONTRE-VALEUR CHF 8.12 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 9.12	9.12		08.06.2025	6'868.70
09.06.2025 10.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 9547 - BIT 1202 Genève DU 09.06.25 12:34:44 ID: 31445259 MONTANT CHF 3.20	3.20		09.06.2025	6'877.82
06.06.2025 09.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 BOGGI MILANO GINEVRA 0685 GINEVRA DU 06.06.25 13:50:35 ID: 97569543 MONTANT CHF 329.00	329.00		06.06.2025	6'881.02
06.06.2025 09.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Café Léo 1204 Genève DU 06.06.25 21:03:10 ID: 25149239 MONTANT CHF 100.00	100.00		06.06.2025	7'210.02
06.06.2025 09.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 MISINI HAFIZ 0000 CHATELAINE DU 06.06.25 10:10:40 ID: 80193149 MONTANT CHF 54.70	54.70		06.06.2025	7'310.02
07.06.2025 09.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 VALDIGNE SERVICES 11017 MORGEX, ITALIE DU 07.06.25 17:02:03 ID: 38116117 MONTANT EUR 54.02 COURS EUR/CHF 0.952996 (09.06.2025) CONTRE-VALEUR CHF 51.48 FRAIS (2%) CHF 1.03 TOTAL DEBIT CHF 52.51	52.51		07.06.2025	7'364.72

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Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
06.06.2025 09.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 631-BAECHLER FLORISSANT 1206 Genève DU 06.06.25 13:29:25 ID: 31557184 MONTANT CHF 42.05	42.05		06.06.2025	7'417.23
06.06.2025 09.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Soft Car Wash AG 1205 Genève DU 06.06.25 15:37:16 ID: 21412871 MONTANT CHF 39.00	39.00		06.06.2025	7'459.28
06.06.2025 09.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Pharmacie de Veyrier 1255 Veyrier DU 06.06.25 18:17:18 ID: 31482611 MONTANT CHF 34.70	34.70		06.06.2025	7'498.28
06.06.2025 09.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 FNAC - Rive 1204 Genève DU 06.06.25 13:55:35 ID: 31443371 MONTANT CHF 30.00	30.00		06.06.2025	7'532.98
06.06.2025 09.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Prêt manger Troinex 1256 Troinez DU 06.06.25 13:00:26 ID: 10130793 MONTANT CHF 17.80	17.80		06.06.2025	7'562.98
05.06.2025 06.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 Sun Store Lne St-Fran Po 1003 Lausanne DU 05.06.25 17:43:39 ID: 10155324 MONTANT CHF 47.55	47.55		05.06.2025	7'580.78
04.06.2025 06.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 TREBELLICO SA 0000 LAUSANNE DU 04.06.25 21:05:56 ID: 32204737 MONTANT CHF 24.40	24.40		04.06.2025	7'628.33
04.06.2025 06.06.2025	Païement carte de debit 4397XXXXXXXXX7610 09/27 AUTOPISTA M12 SEITT 00000 MADRID, ESPAGNE DU 04.06.25 07:24:06 MONTANT EUR 0.95 COURS EUR/CHF 0.955655 (06.06.2025) CONTRE-VALEUR CHF 0.91 FRAIS (2%, MIN. CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 1.91	1.91		04.06.2025	7'652.73
06.06.2025 06.06.2025	Virement ESPINIELLA TENDERO P. ET/OU GALLO TT ROUTE DE VEYRIER 174A CH/VESY 1234 Entrée paiement SIC		2'345.00	06.06.2025	7'654.64
05.06.2025 05.06.2025	Ordre PayNet E-BILL SERVICES INDUSTRIELS DE GEN VE CH LE LIGNON 1219 QRR 000200836843000800001871343 E-Banking intérieur	386.15		05.06.2025	5'309.64

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Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
04.06.2025 05.06.2025	Retrait Bancomat UBS 4397XXXXXXXXX7610 09/27 UBS Cointrin DU 04.06.25 13:49:38 ID: 24000586 MONTANT CHF 100.00	100.00		04.06.2025	5'695.79
03.06.2025 05.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 GARAJE OPORTO 28015 MADRID, ESPAGNE DU 03.06.25 16:16:41 ID: 01230469 MONTANT CHF 12.28 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 13.28	13.28		03.06.2025	5'795.79
03.06.2025 05.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 FRUTAS FELIX VAZQUEZ SL 28001 MADRID, ESPAGNE DU 03.06.25 20:35:22 ID: 01230195 MONTANT EUR 10.64 COURS EUR/CHF 0.951082 (05.06.2025) CONTRE-VALEUR CHF 10.12 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 11.12	11.12		03.06.2025	5'809.07
04.06.2025 05.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 Tea Room Martel 1215 Genève 15 Aéroport DU 04.06.25 14:30:07 ID: 25733558 MONTANT CHF 7.40	7.40		04.06.2025	5'820.19
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 EL COMEDOR LIBANES 28004 MADRID, ESPAGNE DU 02.06.25 21:26:09 ID: 30170339 MONTANT EUR 62.50 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 59.58 FRAIS (2%) CHF 1.19 TOTAL DEBIT CHF 60.77	60.77		02.06.2025	5'827.59
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 LA RUMBA MADRID 28002 MADRID, ESPAGNE DU 02.06.25 13:44:28 ID: 00810001 MONTANT EUR 49.72 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 47.39 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 48.39	48.39		02.06.2025	5'888.36
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 NATURA MADRID VELAZQUEZ 28001 MADRID, ESPAGNE DU 02.06.25 20:02:33 ID: 09265919 MONTANT EUR 19.90 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 18.97 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 19.97	19.97		02.06.2025	5'936.75

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Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 MARKET JULIAN ROMEA 28003 MADRID, ESPAGNE DU 02.06.25 22:48:22 ID: 00000001 MONTANT EUR 12.67 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 12.08 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 13.08	13.08		02.06.2025	5'956.72
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 TAXI LICENCIA 13285 28923 ALCORCON, ESPAGNE DU 02.06.25 11:17:21 ID: 40355219 MONTANT EUR 11.35 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 10.82 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 11.82	11.82		02.06.2025	5'969.80
02.06.2025 04.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 LA VEGA 28014 28014 MADRID, ESPAGNE DU 02.06.25 16:18:14 ID: 00913469 MONTANT EUR 5.80 COURS EUR/CHF 0.953222 (04.06.2025) CONTRE-VALEUR CHF 5.53 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 6.53	6.53		02.06.2025	5'981.62
01.06.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 MASSIMO DUTTI 28001 MADRID, ESPAGNE DU 01.06.25 20:02:00 ID: 00000001 MONTANT CHF 318.43 FRAIS (2%) CHF 6.37 TOTAL DEBIT CHF 324.80	324.80		01.06.2025	5'988.15
02.06.2025 03.06.2025	Ordre e-banking TRANSFERT SOFIA ESPINIELLA GALLOTTI ROUTE DE VEYRIER 174A CH/GENEVA 1234 E-Banking virement compte à compte	280.00		02.06.2025	6'312.95
01.06.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 O A S I 2000 SNC DI FRAN 00000 COURMAYEUR, ITALIE DU 01.06.25 10:23:04 ID: 54133678 MONTANT EUR 91.97 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 87.47 FRAIS (2%) CHF 1.75 TOTAL DEBIT CHF 89.22	89.22		01.06.2025	6'592.95
31.05.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 F LLI PANIZZI SAS DI PAN 00000 COURMAYEUR, ITALIE DU 31.05.25 19:13:56 ID: 01832515 MONTANT EUR 79.35 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 75.47 FRAIS (2%) CHF 1.51 TOTAL DEBIT CHF 76.98	76.98		31.05.2025	6'682.17

					Évaluation en CHF
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde
01.06.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 LA MARUCA DE CASTELLAN 00000 MADRID, ESPAGNE DU 01.06.25 16:17:35 ID: 24613651 MONTANT EUR 64.90 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 61.72 FRAIS (2%) CHF 1.23 TOTAL DEBIT CHF 62.95	62.95		01.06.2025	6'759.15
31.05.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 FARMACIA MONTE BIANCO SN 00000 COURMAYEUR, ITALIE DU 31.05.25 19:19:25 ID: 54166300 MONTANT EUR 29.00 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 27.58 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 28.58	28.58		31.05.2025	6'822.10
01.06.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 EL ENFRIADOR,S.L 28016 MADRID, ESPAGNE DU 01.06.25 21:52:27 ID: 00810001 MONTANT EUR 25.00 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 23.78 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 24.78	24.78		01.06.2025	6'850.68
01.06.2025 03.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 SAONA BALBOA 28006 MADRID, ESPAGNE DU 01.06.25 19:13:17 ID: 01180031 MONTANT EUR 2.55 COURS EUR/CHF 0.951056 (03.06.2025) CONTRE-VALEUR CHF 2.43 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 3.43	3.43		01.06.2025	6'875.46
02.06.2025 02.06.2025	Divers ordres permanents PABLO ESPINIELLA	3'000.00		02.06.2025	6'878.89
29.05.2025 02.06.2025	Retrait Bancomat 4397XXXXXXXXX7610 09/27 1091 3RD AVE 10065 NEW YORK, ETATS-UNIS DU 29.05.25 17:39:13 ID: 00023098 MONTANT USD 603.50 COURS USD/CHF 0.838863 (31.05.2025) CONTRE-VALEUR CHF 506.25 FRAIS CHF 5.00 TOTAL DEBIT CHF 511.25	511.25		29.05.2025	9'878.89
02.06.2025 02.06.2025	Ordre permanent BMW (SCHWEIZ) AG ABTEILUNG LEASING CH 8157 DIELSDORF NO. DE CONTRAT 5001802577 / BMW X3 XDRIVE 20I M SPOR Ordre permanent en Suisse	380.00		02.06.2025	10'390.14

					Évaluation en CHF	
Date de transaction Heure de transaction Comptab.	Informations	Débit	Crédit	Date de valeur	Solde	
31.05.2025 02.06.2025	Paiement carte de debit 4397XXXXXXXXX0785 05/26 ARDI SPORT 11013 COURMAYEUR, ITALIE DU 31.05.25 17:51:02 ID: 23510786 MONTANT EUR 65.00 COURS EUR/CHF 0.94988 (02.06.2025) CONTRE-VALEUR CHF 61.74 FRAIS (2%) CHF 1.23 TOTAL DEBIT CHF 62.97	62.97		31.05.2025	10'770.14	
31.05.2025 02.06.2025	Paiement carte de debit 4397XXXXXXXXX7610 09/27 EXPCASTELLO3 28006 MADRID, ESPAGNE DU 31.05.25 16:55:55 ID: 00000001 MONTANT EUR 7.32 COURS EUR/CHF 0.94988 (02.06.2025) CONTRE-VALEUR CHF 6.95 FRAIS (2%,MIN.CHF 1.00) CHF 1.00 TOTAL DEBIT CHF 7.95	7.95		31.05.2025	10'833.11	
Solde initial					10'841.06	
Total des transactions		65'487.28	73'477.40			

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Wendy Scott

11 Amtliche Ergänzungen Compléments officiels
Complementi ufficiali Cumelettaziuns uffizialas Official observations

Pass
Passeport
Passaporto
Passaport
Passport



Schweiz Suisse Svizzera Svizra Switzerland

Type

Code

Pass Passeport
Passaporto Passaport Passport No N° Nr

PM

CHE

X6823137

1 Name Nom
Cognome Num Surname

Gallotti•

2 Vorname(n) Prénom(s)
 Nome(i) Prenum(s) Given name(s)

Nome (1) Maria

3 Nationalität Nationalité
Cittadinanza Nazionalità Nationality

Schweiz Suisse Svizzera Svizra Switzerland

4-Geburtsdatum Date de naissance
Data di nascita Data da naschientschia Date of birth

5 Geschlecht Sexe
Sesso Schlattaina Sex.

6 Grösse Taille
Statura Grondezza Height

16.04.1973

F

163 cm

2 Helma art Lieu d'origine
L'origine d'attinenza Lieu d'origin Place of origin

Veyrier GE

8 Ausgestellt am Délivré le
Rilasciato il Emess ils Date of Issue

28.10.2019

9 Behörde Autorité
Autorità Autoridad Authority

Genève GE

10 Gültig bis Date d'expiration
Data di scadenza Data da scadenza Date of expiry

27.10.2029

[illegible]

X6823137<3CHE7304165F2910275<<<<<<<<<<<<<<<<<6

BERN

Surname

GALLOTTI

Given Name

MARIA

Passport Number

X6823137

Entries

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Annotation

PA: ESPINIELLA TENDERO, PABLO

UNITED NATIONS

NEW YORK, NY

Control Number

20251474590001

Visa Type /Class

OG4

Birth Date

Nationality

16APR1973

ITLY

Issue Date

30 MAY 2025

Expiration Date

07MAR2027

757575757575

[illegible]

X6823137<3ITA7304165F2703073G4BENDADM9343143

20251474590003

Surname

ESPINIELLA GALLOTTI

Given Name

GIACOMO

Passport Number

XOV61G99

Sex

Birth Date

Visa Type /Class
O G4

ॐ ग॒

Nationality

Entries

Issue Date

Expiration Date

28 MAY 2025

8 MAY 2025

2614A Y2030

Annotation

PA: ~~ESPINIELLA~~ ~~TENDERO~~, ~~PABLO~~

UNITED NATIONS

NEW YORK, NY

VNUSAESP INIELLA<GALLOTTI<<GIACOMO<<<<<<<<<<<<<

X0V61G99<3CHE0902285M3005268G4BENDADGI151396

XDE668152 E

02/07/2028



PASAPORTE

PASSPORT

REINO DE ESPAÑA

Tipo/Type/Type P	Código/Code/Code ESP

PASAPORTE N°/PASSPORT No/PASSEPORT N°

XDE668152

(1) Apellidos/Surname/Nom
ESPINIELLA
GALLOTTI

(2) Nombre/Given Names/Prénoms
SOFIA

(3) Nacionalidad/Nationality/Nationalité
ESPAÑOLA

(5) ~~Sexo~~/Sex/Sexe

(4) Fecha de nacimiento /Date of birth/Date de naissance
02 04 2005

02 04 2005

(11) Id. No.

RE200700209186

(6) Lugar de nacimiento/Place of birth/Lieu de naissance

(6) Lugar de nacimiento/Place of birth/Lieu de naissance
CHÊNE-BOUGERIES, GINEBRA (SUIZA)

(7) Fecha de expedición/Date of issue/Date de délivrance (8) Fecha de caducidad/Date of expiry/Date d'expiration

03 07 2023

02 07 2018

(10) Firma del titular /Holder's signature/Signature du titulaire

(9) Autocollant / Autorité
C. G. GINEBRA

831449

P<ESPESPINIELLA<GALLOTTI<<SOFIA<<<<<<<<<<<<

XDE6681526ESP0504025F2807029RE20070020918642

Control Number

20251474590004

Visa Type /Class

064

Sex

Birth Date

Nationality

SOFIA

XDF668152

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02APR2005

SPN

Entries

Issue Date

Expiration Date

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30MAY2025

26MAY2030

Annotation

PA: ESPINIELLA TENDERO, PABLO

UNITED NATIONS

NEW YORK, NY

7-11

VNUSAESPINIELLA<GALLOTTI<<SOFIA<<<<<<<<<<<

XDE6681526ESP0504025F3005268G4BEN0ADM8832426