

**Duffel Technology Limited**

Studio 300 3rd Floor  
134 Curtain Road  
London, EC2A 3AR  
GB

|                  |            |
|------------------|------------|
| Opening Balance: | £108.48    |
| Total Credits:   | £9,211.80  |
| Total Debits:    | −£9,187.33 |

|                  |                |
|------------------|----------------|
| Closing Balance: | <b>£132.95</b> |
|------------------|----------------|

| Date       | Source             | Type                | Order ID                   | Booking Ref. | Amount GBP | Balance GBP     |
|------------|--------------------|---------------------|----------------------------|--------------|------------|-----------------|
| 2021-06-29 |                    | Order               |                            |              | -70.80     | <b>132.95</b>   |
| 2021-06-24 | Volaris            | Order               | ord_0000A8bxTdP9y64uvwsCKe | ACG94N       | -45.91     | <b>203.75</b>   |
| 2021-06-24 |                    | Order               |                            |              | -1,520.75  | <b>249.66</b>   |
| 2021-06-24 |                    | Top Up              |                            |              | 1,520.75   | <b>1,770.41</b> |
| 2021-06-24 | Singapore Airlines | Order               | ord_0000A8bXNBZdLPhqDrOhiy | 5HX9I3       | -446.02    | <b>249.66</b>   |
| 2021-06-24 |                    | Top Up              |                            |              | 446.02     | <b>695.68</b>   |
| 2021-06-23 | Lufthansa          | Order               | ord_0000A8ZqgFsFuFLxalT5k  | SFOSEI       | -478.87    | <b>249.66</b>   |
| 2021-06-23 |                    | Order               |                            |              | -639.08    | <b>728.53</b>   |
| 2021-06-18 | United Airlines    | Order               | ord_0000A8PEZuv9Pg1z50uO8m | PSLWCZ       | -55.50     | <b>1,367.61</b> |
| 2021-06-16 | American Airlines  | Order               | ord_0000A8LsqTfrL2KRslwWX2 | FSVVA        | -544.22    | <b>1,423.11</b> |
| 2021-06-16 | British Airways    | Cancellation/Refund | ord_0000A8L44l1rVKX8dTqIC0 | R98WSB       | 447.22     | <b>1,967.33</b> |
| 2021-06-16 | British Airways    | Order               | ord_0000A8L44l1rVKX8dTqIC0 | R98WSB       | -447.22    | <b>1,520.11</b> |
| 2021-06-16 | Duffel Airways     | Order               | ord_0000A8KwhaG3pDs80EU40  | NKSGEQ       | -156.38    | <b>1,967.33</b> |
| 2021-06-15 | Copa Airlines      | Cancellation/Refund | ord_0000A8J773hHAXWbbyR3tQ | AE2X2T       | 977.29     | <b>2,123.71</b> |
| 2021-06-15 | Copa Airlines      | Order               | ord_0000A8J773hHAXWbbyR3tQ | AE2X2T       | -977.29    | <b>1,146.42</b> |
| 2021-06-15 | Copa Airlines      | Cancellation/Refund | ord_0000A8JRx5JcwsFP5heBLk | AE2QKC       | 1,588.21   | <b>2,123.71</b> |
| 2021-06-15 | Copa Airlines      | Order               | ord_0000A8JRx5JcwsFP5heBLk | AE2QKC       | -1,588.21  | <b>535.50</b>   |
| 2021-06-15 |                    | Top Up              |                            |              | 1,588.21   | <b>2,123.71</b> |
| 2021-06-15 | American Airlines  | Order               | ord_0000A8lxZpparJfQJcQofA | EGOTDX       | -147.20    | <b>535.50</b>   |
| 2021-06-15 |                    | Cancellation/Refund |                            |              | 347.22     | <b>682.70</b>   |
| 2021-06-15 |                    | Order               |                            |              | -347.22    | <b>335.48</b>   |
| 2021-06-15 |                    | Cancellation/Refund |                            |              | 574.22     | <b>682.70</b>   |
| 2021-06-15 |                    | Order               |                            |              | -574.22    | <b>108.48</b>   |
| 2021-06-15 |                    | Cancellation/Refund |                            |              | 574.22     | <b>682.70</b>   |
| 2021-06-15 |                    | Order               |                            |              | -574.22    | <b>108.48</b>   |
| 2021-06-15 |                    | Top Up              |                            |              | 574.22     | <b>682.70</b>   |
| 2021-06-15 |                    | Order               |                            |              | -574.22    | <b>108.48</b>   |
| 2021-06-15 |                    | Top Up              |                            |              | 574.22     | <b>682.70</b>   |