

IT Pro NV

RECEIVED JUN 03 2019

*jm*

BRAZIL # 88, Aruba  
Persoons # 3808240  
CMB ACCT # 24539106  
A-Bank ACCT # 2133920190  
Phone # (297) 593-1367

arnold.legrand@itpronv.com

31/05/2019	381
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Refineria di Aruba Alvin Koolman Caya Dick Cooper San Nicolas, Aruba
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U: 50042  
I01190264 9  
G1: 4350

Serviced	Quantity	Description	Rate	Amount
16/04/2019	3	Reinstall IMAC Francie Croes April 2019		
16/04/2019		Subtotal	175.00	525.00
		BAZV		525.00
		BBO	3.00%	15.75
		BAVP	1.50%	7.88
			1.50%	7.88
After Forensic Audit.				AWG 556.51

*Francie Croes*  
*June 4, 2019*

# Payments Receipt

ad2

Pending Standard Transfers

Pending Payments & Group Transfers

Pending Standing Orders

Please print the page for your records.

**Transaction Number:** 616749955  
**Transaction Date:** 13 Jun 2019  
**Original Transaction Number:** 3196016  
**Submit Date:** 11 Jun 2019  
**Submit Time:** 1:11:01 PM  
**Submitted By:** CroesMM  
**Verified By:** VCroes  
**Authorized By:** KoolmanCA  
**Debit Account Number:** \*\*\*\*5906 RDA

## Group Information

**Group Name:** RdA GL 4350  
**Group Description:** IT Expenses  
**Visibility:** Public

Beneficiary Name	Beneficiary Account Num.	Bank	Amount	Payment Reference
IT Pro NV	24539106	CMB - 100015089	556.51	Inv 381
<b>Total Payments:</b>	1	<b>Total Amount:</b>	556.51	

Note: Payment(s) assume the currency of the Debit Account.

The debit account (or group balance, if applicable) must be active and have sufficient funds for the amount requested. If the account is inactive or if you do not have sufficient funds when the sent file is processed, the payment will not be made as specified. Additional attempts will be made to process this transaction. If your sent file is not processed, you will be notified via the **Reports** option on the main menu.

Funds are available immediately if the beneficiary's account is an CMB Bank Account. For other accounts including subsidiary and local banks see the Payments section in the FAQ. The bank cannot reverse or otherwise correct this payment.

Payments are subject to daily and amount limits as specified in the Service Agreement. The bank cannot reverse or otherwise correct this/these payment(s).



# Additional Verification & Authorization Required

Payment Groups
Create New Group
Send File
Authorization Log

Your payment request has been stored for approval and will not occur until it has first been verified and then authorized by another user or users.

**Original Transaction Number:** 3196016  
**Submit Date:** 11 Jun 2019  
**Submit Time:** 1:11:13 PM  
**Submitted By:** CroesMM

**Group Information**

**Group Name:** RdA GL 4350  
**Group Description:** IT Expenses  
**Debit Account Number:** \*\*\*\*5906  
**Visibility:** Public

**Beneficiaries**

Beneficiary Name	Beneficiary Account Num.	Bank	Amount	Payment Reference
IT Pro NV	24539106	CMB - 100015089	556.51	Inv 381
<b>Total Payments:</b>	1	<b>Total Amount:</b>	556.51	<i>\$ 116.</i>

Note: Payment(s) assume the currency of the Debit Account. The debit account (or group balance, if applicable) must be active and have sufficient funds for the amount requested. If the account is inactive or if you do not have sufficient funds when the payment is processed, the payment will not be made as specified. If your payment is not processed, you will be notified via the **Notes/Error Reports** option on the main menu.

Funds are available immediately if the beneficiary's account is an CMB Bank Account. For other accounts including subsidiary and local banks see the Payments section in the FAQ.

Payments are subject to daily and amount limits as specified in the Service Agreement. The bank cannot reverse or otherwise correct this/these payment(s).

Caribbean Mercantile Bank N.V.



**Refineria di Aruba N.V.**

Caya Dick Cooper 11  
 San Nicolas, Aruba  
 Phone: 281-9988

**Vendor**

IT Pro NV (50042)  
 Brazil 88  
 SAN NICOLAS  
 Aruba

P.O #	Total	Order date
RDA2019-0031	1.750,00	03-06-2019

**Refillicious emails and maintenance work**

**Description**

Description	Amount	Price/Unit	Amount
IT expenses	10	175,00	1.750,00

**Project Manager** Franklin Hoevertsz

**Total Amount**

1.750,00

*Handwritten notes:*  
 Jnu. 381  
 Balans 11/6  
 379  
 556  
 1399  
 493 49

*Handwritten signature and date:*  
 [Signature]  
 3/6/2019

1. Please send a copy of this order with your invoice.
2. Enter this order in accordance with the prices, terms, delivery method, and specifications listed above.
3. Please notify us immediately if you're unable to ship as specified.