

ACCOUNT STATEMENT

CREATED DATE: 01.06.2026
FOR PERIOD: 01.03.2026 - 01.06.2026
CUSTOMER NAME: KATERYNA DROZD

I, the undersigned, in my capacity as a duly licensed Lawyer in the Republic of Cyprus, hereby certify that the attached document is a true and complete copy of the original document of a total of 4 pages, as seen and verified by me on this 5th day of August, 2026.

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SUMMARY

Account	Opening Balance	Credit Turnover	Debit Turnover	Closing Balance
CH3108843151371321020	42,419.62 EUR	20,615.00 EUR	8,085.82 EUR	54,948.80 EUR

TRANSACTIONS

Date	Details	Amount	Balance
02.03.2026 13:11	From Roberts Berzins LT533250081029475631 - Transfer	145.00 EUR	42,564.62 EUR
05.03.2026 09:28	To Roberts Berzins LT533250081029475631 - Transfer	-310.00 EUR	42,254.62 EUR
10.03.2026 17:45	Service payment from TRINETIX UKRAINE LLC, 762885333	3,010.00 EUR	45,264.62 EUR
12.03.2026 16:02	5307 72** **** 2583	-239.43 EUR	45,025.19 EUR
15.03.2026 08:56	To Roberts Berzins LT533250081029475631 - Transfer	-155.00 EUR	44,870.19 EUR
18.03.2026 14:02	Prepaid Card Fee	-6.00 EUR	44,864.19 EUR
22.03.2026 11:30	5307 72** **** 2583	-162.30 EUR	44,701.89 EUR

25.03.2026 15:09	Service payment from PE ALTEK UKRAINE, 751292345	2,930.00 EUR	47,631.89 EUR
27.03.2026 16:17	5307 72** **** 2583	-218.64 EUR	47,413.25 EUR
30.03.2026 22:35	To Roberts Berzins LT533250081029475631 - Transfer	-185.00 EUR	47,228.25 EUR
02.04.2026 11:19	5307 72** **** 2583	-254.71 EUR	46,973.54 EUR
05.04.2026 04:54	To Roberts Berzins LT533250081029475631 - Transfer	-250.00 EUR	46,723.54 EUR
10.04.2026 13:05	Service payment from TRINETIX UKRAINE LLC, 762885333	3,000.00 EUR	49,723.54 EUR
12.04.2026 19:27	5307 72** **** 2583	-123.11 EUR	49,600.43 EUR
16.04.2026 15:19	5307 72** **** 2583	-134.46 EUR	49,465.97 EUR
19.04.2026 13:42	5307 72** **** 2583	-235.98 EUR	49,229.99 EUR
24.04.2026 12:10	Service payment from PE ALTEK UKRAINE, 751292345	2,920.00 EUR	52,149.99 EUR
24.04.2026 19:54	To Roberts Berzins LT533250081029475631 - Transfer	-100.00 EUR	52,049.99 EUR
26.04.2026 18:33	To Roberts Berzins LT533250081029475631 - Transfer	-220.00 EUR	51,829.99 EUR
28.04.2026 01:18	5307 72** **** 2583	-220.00 EUR	51,609.99 EUR
30.04.2026 13:27	5307 72** **** 2583	-225.64 EUR	51,384.35 EUR
02.05.2026 09:42	5307 72** **** 2583	-151.86 EUR	51,232.49 EUR
05.05.2026 14:01	Prepaid Card Fee	-6.00 EUR	51,226.49 EUR

06.05.2026 17:20	To Roberts Berzins LT533250081029475631 - Transfer	-150.00 EUR	51,076.49 EUR
07.05.2026 16:59	To Roberts Berzins LT533250081029475631 - Transfer	-110.00 EUR	50,966.49 EUR
08.05.2026 11:46	Service payment from TRINETIX UKRAINE LLC, 762885333	3,020.00 EUR	53,986.49 EUR
11.05.2026 23:43	5307 72** **** 2583	-132.37 EUR	53,854.12 EUR
13.05.2026 14:07	To Roberts Berzins LT533250081029475631 - Transfer	-185.00 EUR	53,669.12 EUR
15.05.2026 09:20	To Roberts Berzins LT533250081029475631 - Transfer	-160.00 EUR	53,509.12 EUR
18.05.2026 18:38	5307 72** **** 2583	-163.63 EUR	53,345.49 EUR
20.05.2026 14:49	5307 72** **** 2583	-124.87 EUR	53,220.62 EUR
22.05.2026 11:23	5307 72** **** 2583	-266.73 EUR	52,953.89 EUR
22.05.2026 17:02	5307 72** **** 2583	-181.06 EUR	52,772.83 EUR
25.05.2026 18:02	Service payment from PE ALTEK UKRAINE, 751292345	2,940.00 EUR	55,712.83 EUR
26.05.2026 03:34	5307 72** **** 2583	-233.58 EUR	55,479.25 EUR
27.05.2026 18:13	5307 72** **** 2583	-174.17 EUR	55,305.08 EUR
28.05.2026 14:00	Prepaid Card Fee	-6.00 EUR	55,299.08 EUR
29.05.2026 12:44	5307 72** **** 2583	-192.62 EUR	55,106.46 EUR

30.05.2026 19:08	From Roberts Berzins LT533250081029475631 - Transfer	130.00 EUR	55,236.46 EUR
31.05.2026 13:46	From Roberts Berzins LT533250081029475631 - Transfer	95.00 EUR	55,331.46 EUR
31.05.2026 15:12	Service payment from TRINETIX UKRAINE LLC, 762885333	2,425.00 EUR	57,756.46 EUR
31.05.2026 21:37	5307 72** **** 2583	-166.97 EUR	57,589.49 EUR
01.06.2026 10:16	5307 72** **** 2583	-2,204.23 EUR	55,385.26 EUR
01.06.2026 11:52	5307 72** **** 2583	-436.46 EUR	54,948.80 EUR