

Statement of Source of Funds and Wealth

A1. Gender Male	A2. Full legal surname Okroglic
A3. Full legal first name(s) Rok	A4. Former/Other names (such as family, maiden name)
A5. Father's Name Marjan	A6. Mother's Name Majda
A7. Date of Birth 21.6.1984	A8. Place and Country Novo mesto, Slovenia

Source of funds is the activity, event, business, occupation or employment from which the funds have been generated that will be used to fund your Business Activity and/or Licensing and/or company incorporation and/or services being engaged with service provider..

B1. Are you self-employed? (meaning you earn your income conducting operations from a business or trade that you own/control)	
☐ NO - Complete Source of Funds - Section 1	☒ YES - Complete Source of Funds - Section 2

Section 1 – Not Self-Employed - Your annual income is working for an employer who pays your salary.

B2. What is your annual income (in USD, Euros, GBP or stated other)	
B3. What is your current occupation	
B4. Business name of your employer	
B5. Business address of your employer (in full)	
B6. Business telephone number	B7. Your employer's company website address

Section 2 - Your annual income is earned conducting operations from a business or trade that you own/control.

B8. What is your annual income (in USD, Euros, GBP or stated other) 45.000 – 50.000 Euro														
B9. What is your business/company position Marketing manager, self-proprietorship company														
B10. Business name Media Servis, Rok Okroglic s.p.														
B11. Country of incorporation/registration Slovenia					B12. Date of incorporation/registration									
					0	3		0	3		2	0	2	0
B13. Registered Office Address (in full) Nad mlini 27, 8000 Novo mesto, Slovenia					B14. Mailing Address (if different from registered address)									
B15. Business telephone number +385976704000					B16. Business/your email address rok.okroglic@gmail.com					B17. Business website address N/A				
B18. Nature of the business (e.g. Software developer, electrical supplies, online sales or other.) Online marketing														
B19. Geographical sphere(s) of the business activities (e.g. the location of the principal markets in which you do business) Central Europe, Ireland														

Source of wealth is distinct from source of funds; it is a summary of the activities which have generated your total net worth, i.e. the activities which have generated your funds and property.

C1. What is your estimated total net worth (in USD, Euros, GBP or stated other) 500.000 Euro														
C2. Please provide a summarised statement of how you have accumulated your estimated total net worth stated in C1 by listing the main types of acquisitions/dispositions and events that have led to its accumulation (Please continue on a separate sheet and attach it to this form if necessary) Mostly derived from my sole proprietorship income, coupled with savings from about ten years of recreational poker playing.														
C3. List the geographical sphere(s) of the main activities that have generated your total net worth (e.g. location of real estate holdings) Slovenia for liquid assets Croatian real estate														

Kindly provide the specific details of your personal bank account from which the balance of the Contribution funds is to be paid to the service provider. The service provider will only be able to accept the funds once this information is provided. If you do not furnish these details and/or if you transfer funds prior to receiving consent, the funds will be returned to the sender.

D1. Account in the name of	
D2. Account number	D3. IBAN No./SWIFTCode
D4. Bank name	
D5. Bank address (in full)	

1. The Company is granted my authority and consent to keep in any form and in any data-base any facts and information relating to my person (the "Data") and to use it in any manner and for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

2. Without prejudice to the generality of the immediately preceding paragraph, I confirm that my authority and consent refers, inter alia, to

(a) the interconnection of any data base kept by the Company with the respective data base of its mother company or any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(b) the announcement or the transmission of the Data to any employee or other servant or officer or representative of the Company or of its mother company or of any other company which belongs to the group of companies to which the Company belongs (either in Malta or abroad) and their associates/partners and bankers,

(c) the announcement or the transmission of the Data to any natural or legal person who provides services to the Company or acts under its instructions or on its behalf or with whom the Company cooperates for its work and any employee or other servant or officer of such person (either in Malta or abroad) for any reasonable purpose in the context of the carrying on of its work or the carrying on or the promotion of its business activity or its operation or for any purpose relevant or collateral to its work or its operation or its activity.

3. I confirm that all facts and information set out herein above are correct, true and accurate and I undertake immediately to notify the Company in case there is any change to these facts and information.

Agreed

Signature 	Date of Signature 05.02.2024
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Date: **06-02-2024**

Source of Wealth Declaration

I,

Name and Surname: **ROK OKROGLIC**

Passport No: **PB1821046**

Nationality: **SLOVENIAN**

Residing: **SLOVENIA**

hereby confirm my source of wealth derives from **my sole proprietorship income, coupled with savings from about ten years of recreational poker playing.**

I declare that the source of all funds/wealth derives from legitimate sources and are not of criminal origin. I also confirm that the information provided is true and accurate, and you are authorized to supply any or all of such information for due diligence purposes of any authority if so requested by them. I also undertake to notify you of any future changes to the information

Yours Faithfully,

ROK OKROGLIC

A handwritten signature in blue ink, appearing to read 'Rok Okrogljic', with a long horizontal stroke extending to the right.

Date: **06-02-2024**

Source of Wealth Declaration Form

Company: **WP Network Processing Ltd.**

Address: **Tenarou, 4 Agios Dometios, 2360, Nicosia, Cyprus**

I confirm that the source of funds required in supporting the company (i.e Share Capital, Total Investments and any other expenses) had been legally accumulated by **Mr Rok Okroglic Passport No. PB1821046 during the last 10 years of our ongoing software providing, marketing efforts and poker playing.** All funds are free of any liens, debts and/or encumbrance, are clear and non-criminal origination. All funds are held within the company Bank accounts.

Yours Faithfully,

ROK OKROGLIC

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