



Account Statement

2025/01/01 - 2025/11/25

UAB "Maneuver LT"
Žalgirio g. 92-510, LT-09303, Vilnius
BIC / SWIFT code: MNNELT21XXX

OCEAN PAYELLA PROCESSING LTD
Voukourestiou, 25 NEPTUNE HOUSE, 1st floor, Flat/Office 11
Zakaki, Limassol, 3045, Cyprus

Wallet Registration Number: HE413534
Wallet ID: 1060000034357149

Account: LT853110093970464582	Opening balance: 32421.86	Debit: 55430.25
Currency: EUR	Closing balance: 1991.61	Credit: 25000.00
	Available balance: 1991.61	Reserved: 0.00

Detailed information

Created at Processed at	ID	Operation type	Description of operation	Requisite information	Amount
2025.01.01 2025.01.01	40602843	Administration fee	Wallet's average balance in this period 43231.69 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-18.03
2025.01.01 2025.01.01	40638504	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-100.00
2025.01.09 2025.01.09	41187966	Instant bank transfer	INV-10837	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-1000.00
2025.01.09 2025.01.09	41187966	Fee	Fee for instant bank transfer 41187966		-4.50
2025.01.14 2025.01.15	41451279	Bank transfer	ECOM920521F	Beneficiary: PayDo Canada LTD INCOCHZZXXX CH8208799920500103814 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-2000.00
2025.01.14 2025.01.15	41451279	Fee	Fee for bank transfer 41451279		-6.00
2025.01.22 2025.01.22	41898681	Instant bank transfer	INV-10801	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-1100.00

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2025.01.22 2025.01.22	41898681	Fee	Fee for instant bank transfer 41898681		-4.65
2025.01.22 2025.01.22	41898684	Instant bank transfer	INV-10787	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-165.00
2025.01.22 2025.01.22	41898684	Fee	Fee for instant bank transfer 41898684		-3.25
2025.01.22 2025.01.22	41898687	Instant bank transfer	INVOICE INV-0169	Beneficiary: XCM Group Ltd MODRIE22XXX IE31MODR99035504990307 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-495.00
2025.01.22 2025.01.22	41898687	Fee	Fee for instant bank transfer 41898687		-3.75
2025.01.22 2025.01.22	41898690	Instant bank transfer	INVOICE INV-0134	Beneficiary: XCM Group Ltd MODRIE22XXX IE31MODR99035504990307 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-1650.00
2025.01.22 2025.01.22	41898690	Fee	Fee for instant bank transfer 41898690		-5.48
2025.01.22 2025.01.22	41898693	Instant bank transfer	INV-10658	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-165.00
2025.01.22 2025.01.22	41898693	Fee	Fee for instant bank transfer 41898693		-3.25
2025.01.22 2025.01.22	41898696	Instant bank transfer	INV-10629	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-350.00
2025.01.22 2025.01.22	41898696	Fee	Fee for instant bank transfer 41898696		-3.53

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2025.01.22 2025.01.22	41898699	Instant bank transfer	INV-10577	Beneficiary: XCM Group Limited CNUALT21XXX LT113740020000000784 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-165.00
2025.01.22 2025.01.22	41898699	Fee	Fee for instant bank transfer 41898699		-3.25
2025.01.31 2025.01.31	42447318	Instant bank transfer	INVOICE INV-0041	Beneficiary: XCM Group Ltd MODRIE22XXX IE31MODR99035504990307 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-7600.00
2025.01.31 2025.01.31	42447318	Fee	Fee for instant bank transfer 42447318		-14.40
2025.01.31 2025.01.31	42447321	Instant bank transfer	INVOICE INV-0037	Beneficiary: XCM Group Ltd MODRIE22XXX IE31MODR99035504990307 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-16500.00
2025.01.31 2025.01.31	42447321	Fee	Fee for instant bank transfer 42447321		-27.75
2025.02.01 2025.02.01	42486651	Administration fee	Wallet's average balance in this period 29351.60 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-12.24
2025.02.01 2025.02.01	42507924	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-100.00
2025.02.17 2025.02.18	43509579	Bank transfer	INV 250103	Beneficiary: Platipus Limited PYMXMTMTXXX MT89PYMX09014000002145420100001 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-538.29
2025.02.17 2025.02.18	43509579	Fee	Fee for bank transfer 43509579		-3.81
2025.03.01 2025.03.01	43912350	Administration fee	Wallet's average balance in this period 1708.81 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-0.72

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Created at Processed at	ID	Operation type	Description of operation	Requisite information	Amount
2025.03.01 2025.03.01	43939386	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-100.00
2025.04.01 2025.04.01	45305058	Administration fee	Wallet's average balance in this period 1278.96 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-0.54
2025.04.01 2025.04.01	45353811	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00
2025.05.01 2025.05.01	46795245	Administration fee	Wallet's average balance in this period 1278.42 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-0.54
2025.05.01 2025.05.01	46829325	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00
2025.05.30 2025.05.30	48496679	Bank transfer	INV 11-green	Beneficiary: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582 Payer: WhiteFox N.V PYMXMTMTXXX MT23PYMX09014000000666020100001	25000.00
2025.05.30 2025.05.30	48496679	Fee	Fee for bank transfer 48496679		-15.50
2025.06.01 2025.06.01	48591890	Administration fee	Wallet's average balance in this period 2889.78 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-1.21
2025.06.01 2025.06.01	48613496	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-100.00
2025.06.02 2025.06.02	48777770	One-off fee	Fee for account balance confirmation for audit purposes	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-20.00

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Created at Processed at	ID	Operation type	Description of operation	Requisite information	Amount
2025.06.19 2025.06.19	49855736	Bank transfer	transfer to own account	Beneficiary: Ocean Payella Processing Ltd KLARCH22XXX CH4183041111021000745 Payer: OCEAN PAYELLA PROCESSING LTD MNNELT21XXX LT853110093970464582	-23000.00
2025.06.19 2025.06.19	49855736	Fee	Fee for bank transfer 49855736		-37.50
2025.07.01 2025.07.01	50557298	Administration fee	Wallet's average balance in this period 16926.84 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-7.06
2025.07.01 2025.07.01	50615462	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-100.00
2025.08.01 2025.08.01	52577470	Administration fee	Wallet's average balance in this period 2996.61 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-1.25
2025.08.01 2025.08.01	52621135	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00
2025.09.01 2025.09.01	54679756	Administration fee	Wallet's average balance in this period 2995.36 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-1.25
2025.09.01 2025.09.01	54763525	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00
2025.10.01 2025.10.01	56961338	Administration fee	Wallet's average balance in this period 2994.11 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-1.25
2025.10.01 2025.10.01	57021152	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00

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Created at Processed at	ID	Operation type	Description of operation	Requisite information	Amount
2025.11.01 2025.11.01	59107687	Administration fee	Wallet's average balance in this period 2992.86 EUR	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	-1.25
2025.11.01 2025.11.01	59148562	Account service fee	1061097800073053219 service fee	Beneficiary: UAB "Maneuver LT" Payer: OCEAN PAYELLA PROCESSING LTD 1060000034357149	0.00