

Statement

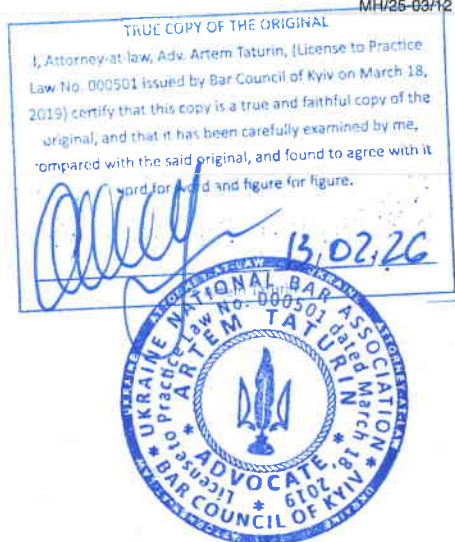


ACCOUNT ID	PS7343	CLIENT	Mihaita-Alexandru Cotea
PERIOD	01/11/2025 - 31/01/2026		24/01/1989
CURRENCY	EUR		28 Oktovriou Street, Mezonete 6, Mesa
CREATED	13/02/2026		Choric, Paphos, 8290, Cyprus

Transactions in **EUR** · GB43 BIYS 0099 5649 5530 09

Opening balance: 178 336,00 €

Date	Payment ID	Details, ref.number	Amount	Balance
01/11/2025	P20251101-7N668M	Fee Current Account maintenance (per month)	-2,00 €	178 334,00 €
12/11/2025	P20251112-6W5FUT	MAHAFIELD LTD LT22 3570 0200 0001 1802 acc. to the IT Consulting and Software Development Agreement NO. MH/25-03/12 dd. 11.03.2025	6 120,00 €	184 454,00 €
01/12/2025	P20251201-S7B8QW	Fee Current Account maintenance (per month)	-2,00 €	184 452,00 €
17/12/2025	P20251217-TRP2OW	MAHAFIELD LTD LT22 3570 0200 0001 1802 acc. to the IT Consulting and Software Development Agreement NO. MH/25-03/12 dd. 11.03.2025	6 845,00 €	191 297,00 €
01/01/2026	P20260101-O73XM1	Fee Current Account maintenance (per month)	-2,00 €	191 295,00 €
13/01/2026	P20260113-J3WF62	MAHAFIELD LTD LT22 3570 0200 0001 1802 acc. to the IT Consulting and Software Development Agreement NO. MH/25-03/12 dd. 11.03.2025	6 715,00 €	198 010,00 €



DEBIT TURNOVER -6,00 €

CREDIT TURNOVER +19 680,00 €

Closing balance: 198 010,00 €