

///PAYMENT

EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
16/07/2025	Ole Group	Ole Group	EUR0003341503830	EUR 150 monthly	Active	EUR	01/07/2025
09:52	International	International	000	feeCorp			00:00 -
	B.V.	B.V.					16/07/2025
							23:59

ACCOUNT STATEMENT

Ole Group International B.V.
Pareraweg, 45, Willemstad, Willemstad, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
15/07/2025 16:18	1322143	Transfer Fee: IWT Fee	-2.06	170,910.11
	8			
15/07/2025 16:18	1322143	SEPA deposit - from Steffan	457.70	170,912.17
	7	Fleet BIC:TRWIBEB1XXX IBAN:BE48967056780227 Msg:gbpza2230953 EndToEndId:1415833382 Id:O251961819677367		
15/07/2025 14:18	1322115	Transfer Fee: IWT Fee	-9.00	170,454.47
	5			
15/07/2025 14:18	1322115	SEPA deposit - from M MITANNE	2,000.00	170,463.47
	4	AYMERIC BIC:BOUSFRPPXXX IBAN:FR76406188041100040398086 88 Msg:Virement de Aymeric MITANNE EndToEndId:NOT PROVIDED Id:O251961819418076		
15/07/2025 10:20	1322054	Transfer Fee: OWT Fee	-20.00	168,463.47
	4			
15/07/2025 10:20	1322054	OWT/ EUR 28800 Vijay Singh	-28,800.00	168,483.47
	3	withdrawal from eurzc4514819		
15/07/2025 10:17	1322068	Transfer Fee: IWT Fee	-5.14	197,283.47
	6			
15/07/2025 10:17	1322068	SEPA deposit - from Steffan	1,142.43	197,288.61
	5	Fleet BIC:TRWIBEB1XXX IBAN:BE48967056780227 Msg:gbpza2230953 EndToEndId:1415180993 Id:O251961819303625		
15/07/2025 09:51	1322023	Transfer Fee: OWT Fee	-20.00	196,146.18
	1			

Date	ID	Description	Debit/Credit	Current Balance
15/07/2025 09:51	1322023 0	OWT/ EUR 5769.73 Daniel Morrison withdrawal from gbpza072658	-5,769.73	196,166.18
14/07/2025 15:17	1322026 2	Transfer Fee: IWT Fee	-26.49	201,935.91
14/07/2025 15:17	1322026 1	SEPA deposit - from HAMZA CHOWDHURY BIC:NWBKGB2LXXX IBAN:GB10NWBK60050114701472 Id:O251951818861101	5,887.73	201,962.40
14/07/2025 14:17	1322011 6	Transfer Fee: IWT Fee	-0.05	196,074.67
14/07/2025 14:17	1322011 5	SEPA deposit - from Serhii Petryk BIC:WELADED1KSD IBAN:DE30301502001005199235 Msg:eurzc1861871 Serhii Petryk Id:O251951818757582	10.00	196,074.72
14/07/2025 14:17	1322011 3	Transfer Fee: IWT Fee	-0.52	196,064.72
14/07/2025 14:17	1322011 2	SEPA deposit - from Ananth Khetani BIC:REVOGB21XXX IBAN:GB44REVO00997055486485 Msg:Sent from Revolut Id:O251951818752862	115.00	196,065.23
14/07/2025 14:17	1322011 0	Transfer Fee: IWT Fee	-0.68	195,950.23
14/07/2025 14:17	1322010 9	SEPA deposit - from HRISTO LYUDMILOV LAKOV BIC:REVOLT21XXX IBAN:LT963250028628492690 Msg:Sent from Revolut Cdtr:Ole Group International B.V. Ole Group International B.V Id:O251951818753636	150.00	195,950.91
14/07/2025 10:16	1321954 6	Transfer Fee: OWT Fee	-20.00	195,800.91
14/07/2025 10:16	1321954 5	OWT/ EUR 3200 Statscore sp. z o.o Payment for FS0725/12507024	-3,200.00	195,820.91
14/07/2025 09:54	1321943 7	Transfer Fee: OWT Fee	-20.00	199,020.91
14/07/2025 09:54	1321943 6	OWT/ EUR 49.2 LECLERCQ Kenny Withdrawal from eurzc5437135	-49.20	199,040.91
14/07/2025 09:43	1321945 4	Transfer Fee: OWT Fee	-20.00	199,090.11
14/07/2025 09:43	1321945 3	OWT/ EUR 2750 M FELIX FABRE eurzc3370421	-2,750.00	199,110.11
14/07/2025 09:40	1321946 7	Transfer Fee: OWT Fee	-20.00	201,860.11

Date	ID	Description	Debit/Credit	Current Balance
14/07/2025 09:40	1321946 6	OWT/ EUR 8101.76 James Robert Luxton withdrawal from gbpza1624950	-8,101.76	201,880.11
14/07/2025 09:36	1321947 2	Transfer Fee: OWT Fee	-20.00	209,981.87
14/07/2025 09:36	1321947 1	OWT/ EUR 450 MARIE YANN Withdrawal from eurzc2922793	-450.00	210,001.87
14/07/2025 09:16	1321956 0	Transfer Fee: OWT Fee	-20.00	210,451.87
14/07/2025 09:16	1321955 9	OWT/ EUR 480 Daniel Leikun withdrawal from eurzb5618757	-480.00	210,471.87
11/07/2025 09:57	1321848 9	Transfer Fee: OWT Fee	-20.00	210,951.87
11/07/2025 09:57	1321848 8	OWT/ EUR 6897.7 XAVIER DE GAILLANDE Withdrawal from eurza5804984	-6,897.70	210,971.87
11/07/2025 09:38	1321850 3	Transfer Fee: OWT Fee	-20.00	217,869.57
11/07/2025 09:38	1321850 2	OWT/ EUR 60 Serhii Petryk Withdrawal from eurzc1861871	-60.00	217,889.57
10/07/2025 15:18	1321823 1	Transfer Fee: IWT Fee	-9.00	217,949.57
10/07/2025 15:18	1321823 0	SEPA deposit - from M MITANNE AYMERIC BIC:BOUSFRPPXXX IBAN:FR76406188041100040398086 88 Msg:Virement de Aymeric MITANNE EndToEndId:NOT PROVIDED Id:O251911817324543	2,000.00	217,958.57
10/07/2025 14:17	1321809 0	Transfer Fee: IWT Fee	-0.68	215,958.57
10/07/2025 14:17	1321808 9	SEPA deposit - from Philipp Vormaier BIC:BAWAATWW IBAN:AT051420020014394746 Msg:cc310ab6-5cfe-11f0-a5af-0a e2fc56b2e Cdtr:Ole Group Id:O251911817127080	150.00	215,959.24
10/07/2025 10:17	1321760 2	Transfer Fee: IWT Fee	-9.00	215,809.24
10/07/2025 10:17	1321760 1	SEPA deposit - from Sigitas Jakubauskas BIC:BYLADEM1001 IBAN:DE16120300001030697401 Msg:deposit eurzc5655438 Id:O251911816790589	2,000.00	215,818.24
10/07/2025 10:10	1321743 2	Transfer Fee: OWT Fee	-20.00	213,818.24
10/07/2025 10:10	1321743 1	OWT/ EUR 400.94 Jonny Langstone Withdrawal from gbpza436553	-400.94	213,838.24
10/07/2025 10:01	1321748 7	Transfer Fee: OWT Fee	-20.00	214,239.18

Date	ID	Description	Debit/Credit	Current Balance
10/07/2025 10:01	1321748 6	OWT/ EUR 2000 Cherrière Yoann Withdrawal from eurzc2702755	-2,000.00	214,259.18
09/07/2025 09:36	1321619 7	Transfer Fee: OWT Fee	-20.00	216,259.18
09/07/2025 09:36	1321619 6	OWT/ EUR 144.91 Intuition Software Solutions Limited Payment for Invoice no 54926	-144.91	216,279.18
08/07/2025 11:17	1321550 0	Transfer Fee: IWT Fee	-0.56	216,424.09
08/07/2025 11:17	1321549 9	SEPA deposit - from Ananth Khetani BIC:REVOGB21XXX IBAN:GB44REVO00997055486485 Msg:Sent from Revolut Id:O251891815524068	124.00	216,424.65
08/07/2025 11:17	1321549 7	Transfer Fee: IWT Fee	-383.89	216,300.65
08/07/2025 11:17	1321549 6	SEPA deposit - from Payward Trading Ltd. BIC:BFRIL122XXX IBAN:LI29088110104623K003E Msg:Kraken Tx FTX0HiG-XyTGzjvtzkpbsXkjg srfb1 AA19 N84G EZRO JMTI EndToEndId:11700078859547P Id:O251891815628154	85,309.00	216,684.54
07/07/2025 15:17	1321501 3	Transfer Fee: IWT Fee	-0.27	131,375.54
07/07/2025 15:17	1321501 2	SEPA deposit - from Ananth Khetani BIC:REVOGB21XXX IBAN:GB44REVO00997055486485 Msg:Sent from Revolut Id:O251881815209868	58.94	131,375.81
07/07/2025 14:17	1321485 7	Transfer Fee: IWT Fee	-381.91	131,316.87
07/07/2025 14:17	1321485 6	SEPA deposit - from Payward Trading Ltd. BIC:BFRIL122XXX IBAN:LI29088110104623K003E Msg:Kraken Tx FTPEMz8-RvM6gH4TdoPVG7S8f xwefD AA19 N84G EZRO JMTI EndToEndId:11700078783247P Id:O251881815005077	84,869.00	131,698.78
07/07/2025 09:43	1321438 1	Transfer Fee: IWT Fee	-1.24	46,829.78
07/07/2025 09:43	1321438 0	SEPA deposit - from JEAN-PAUL DUONG BIC:FPELFR21 IBAN:FR76165980000102196410001 52 Msg:eurzc5663823 EndToEndId:0e62cba45aaa11f09fa 87554a02c1737 Id:O251881814620554	275.00	46,831.02

Date	ID	Description	Debit/Credit	Current Balance
07/07/2025 09:21	1321421 2	Transfer Fee: OWT Fee	-20.00	46,556.02
07/07/2025 09:21	1321421 1	OWT/ EUR 300 Ananth Khetani eurzb1667377	-300.00	46,576.02
04/07/2025 14:17	1321390 8	Transfer Fee: IWT Fee	-0.26	46,876.02
04/07/2025 14:17	1321390 7	SEPA deposit - from Ananth Khetani BIC:REVOGB21XXX IBAN:GB44REVO00997055486485 Msg:Sent from Revolut Id:O251851813898179	57.91	46,876.28
04/07/2025 11:17	1321361 5	Transfer Fee: IWT Fee	-0.32	46,818.37
04/07/2025 11:17	1321361 4	SEPA deposit - from Marc Simon Lindauer BIC:REVODEB2XXX IBAN:DE03100101786558740968 Msg:Deposit for: eurzc5701305 Id:O251851813573525	70.00	46,818.68
03/07/2025 09:41	1321238 6	Transfer Fee: OWT Fee	-20.00	46,748.68
03/07/2025 09:41	1321238 5	OWT/ EUR 620 Julien Deserable Withdrawal from eurzc2491608	-620.00	46,768.68
03/07/2025 09:14	1321177 7	Transfer Fee: OWT Fee	-20.00	47,388.68
03/07/2025 09:14	1321177 6	OWT/ EUR 23258.29 Michael Hopwood withdrawal from gbpmha01	-23,258.29	47,408.68
02/07/2025 14:42	1321199 3	Transfer Fee: IWT Fee	-0.26	70,666.97
02/07/2025 14:42	1321199 2	SEPA deposit - from Ananth Khetani BIC:REVOGB21XXX IBAN:GB44REVO00997055486485 Msg:Sent from Revolut Id:O251831812707816	57.99	70,667.23
02/07/2025 10:15	1321143 0	Transfer Fee: IWT Fee	-1.35	70,609.24
02/07/2025 10:15	1321142 9	SEPA deposit - from Tim Uwe Baumgarten BIC:NTSBDEB1XXX IBAN:DE62100110012625475776 Msg:eurzb6122125 EndToEndId:9a0839f155664d73817 236ba2f813c45 Id:O251831812217020	300.00	70,610.59
02/07/2025 10:09	1321096 5	Transfer Fee: OWT Fee	-20.00	70,310.59
02/07/2025 10:09	1321096 4	OWT/ EUR 46565.49 Stephen Kitchen withdrawal from gbpza1630350	-46,565.49	70,330.59
01/07/2025 09:43	1321031 9	Transfer Fee: IWT Fee	-13.47	116,896.08

Date	ID	Description	Debit/Credit	Current Balance
01/07/2025 09:43	1321031 8	SEPA deposit - from M LESUEUR LUDOVIC BIC:CEPAFRPP142 IBAN:FR76114250090004204885635 74 Msg:VIREMENT DE M LESUEUR LUDOVIC EndToEndId:MY USERNAME EURZC2048985 Id:O251821811310926	2,993.00	116,909.55
01/07/2025 09:43	1321031 6	Transfer Fee: IWT Fee	-2.03	113,916.55
01/07/2025 09:43	1321031 5	SEPA deposit - from Philipp Vormaier BIC:BAWAATWW IBAN:AT051420020014394746 Msg:usdzb7512306 Cdtr:Ole Group Id:O251821811275632	450.00	113,918.58
01/07/2025 09:43	1321031 3	Transfer Fee: IWT Fee	-0.90	113,468.58
01/07/2025 09:43	1321031 2	SEPA deposit - from JEAN-PAUL DUONG BIC:FPELFR21 IBAN:FR76165980000102196410001 52 Msg:eurzc5663823 EndToEndId:658bd68a559a11f09cc f7554a02c1737 Id:O251821811350155	200.00	113,469.48
01/07/2025 02:00	1321009 2	Monthly Maintenance Fee	-150.00	113,269.48