

To Whom It May Concern

The attached financial statements show cash on hand for CBS Global N.V. Along with a significant and separate holding of Crypto assets which can be evidenced separately. The financial statements show significant advertising/marketing spends in three key areas, Affiliate Marketing, SEO optimisation and general social media/targeted social media digital marketing.

CBS's marketing team has a three-year road map of targets and performance incentives that direct and drive the marketing function within CBS.

Sincerely

James E Dowd
CBS Global N.V



CBS GLOBAL N.V.
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Statement Period: From: 1-01-24 To: 31-01-24
Statement Number: 4
IBAN: BG52TRUD40050100010030
Currency: EUR

Your Xace Account Statement

January, 2024

Transactions this period: 37		Opening Balance: €0.00		Closing Balance: €139,270.57
Date	Counterpart	Paid Out	Paid In	Balance
12-01-24 15:45:16	SIGNATURE HOTEL GROUP LIMITED GB52REVO00996911485864 TEST FUNDS		€582.00	€582.00
12-01-24 15:45:37	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€0.75		€581.25
15-01-24 10:52:09	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75		€580.50
15-01-24 10:52:09	Dowd international ltd GB86REVO00996971069636 dowd INT	€250.00		€330.50
15-01-24 15:17:38	FLEXIBLE ENTERPRISES LIMITED GB42REVO00996988584942 INITIAL FUNDS		€5,775.00	€6,105.50
15-01-24 15:18:11	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€34.65		€6,070.85
15-01-24 15:56:06	JM trading IE39MODR99035502080648 J M Trading	€6,000.00		€70.85
15-01-24 15:56:06	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€36.00		€34.85
17-01-24 13:40:50	FLEXIBLE ENTERPRISES LIMITED GB42REVO00996988584942 INITIAL FUNDS		€15,000.00	€15,034.85
17-01-24 13:41:38	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€90.00		€14,944.85
18-01-24 08:12:27	FLEXIBLE ENTERPRISES LIMITED		€2,250.00	€17,194.85

GB42REVO00996988584942
INITIAL FUNDS

18-01-24 08:13:10	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€13.50	€17,181.35
18-01-24 09:26:50	JM trading IE39MODR99035502080648 J M Trading	€17,000.00	€181.35
18-01-24 09:26:50	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€102.00	€79.35
19-01-24 14:37:21	XACE LIMITED BG29TRUD40059780010014 Quarterly Fees	€78.60	€0.75
22-01-24 10:21:14	FLEXIBLE ENTERPRISES LIMITED GB42REVO00996988584942 INVOICE 007	€92,500.00	€92,500.75
22-01-24 10:21:56	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€500.00	€92,000.75
23-01-24 11:22:49	JM trading IE39MODR99035502080648 J M Trading	€15,000.00	€77,000.75
23-01-24 11:22:49	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€90.00	€76,910.75
23-01-24 15:44:23	Digital World Ltd LT293250012626636696 Digital World Ltd	€4,500.00	€72,410.75
23-01-24 15:44:23	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€27.00	€72,383.75
24-01-24 12:12:51	Praxis Tech LTD CY54904000010000100120701000 5028XX	€1,100.27	€71,283.48
24-01-24 12:12:51	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€6.60	€71,276.88
24-01-24 13:01:42	Praxis Tech LTD CY54904000010000100120701000 5271XX	€1,095.63	€70,181.25
24-01-24 13:01:42	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€6.57	€70,174.68
25-01-24 15:26:26	Brazill Magazine PT50003300004564782887905 INV0001	€83.00	€70,091.68
25-01-24 15:26:26	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75	€70,090.93

25-01-24 15:40:07	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€45.41	€70,045.52
25-01-24 15:40:07	Jamie Rush Ltd GB52LOYD30961754822060 GRAHAM-CBS	€7,568.00	€62,477.52
25-01-24 15:45:48	starwish limited IE15AIBK93251574091069 DAVID MOLLOY-CBS	€6,000.00	€56,477.52
25-01-24 15:45:48	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€36.00	€56,441.52
26-01-24 15:33:55	FLEXIBLE ENTERPRISES LIMITED GB42REVO000996988584942 INVOICE 008	€90,000.00	€146,441.52
26-01-24 15:34:41	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€540.00	€145,901.52
31-01-24 11:50:40	Jamie Rush Ltd GB52LOYD30961754822060 GRAHAM-CBS	€798.40	€145,103.12
31-01-24 11:50:41	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€4.79	€145,098.33
31-01-24 14:18:41	Affiliate Insider Limited GB12LOYD30989754817560 INV05620	€5,793.00	€139,305.33
31-01-24 14:18:41	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€34.76	€139,270.57



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Statement Period: From: 1-02-24 To: 29-02-24
Statement Number: 5
IBAN: BG52TRUD40050100010030
Currency: EUR

Your Xace Account Statement

February, 2024

Transactions this period: 72

Opening Balance: €139,270.57

Closing Balance: €107,065.10

Date	Counterpart	Paid Out	Paid In	Balance
01-02-24 15:16:07	Jamie Rush Ltd GB52LOYD30961754822060 GRAHAM-CBS	€449.80		€138,820.77
01-02-24 15:16:07	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75		€138,820.02
01-02-24 15:48:25	JM trading IE39MODR99035502080648 J M Trading	€10,000.00		€128,820.02
01-02-24 15:48:25	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€60.00		€128,760.02
01-02-24 17:04:38	Smartico.ai & TAP BG52STSA93000028660811 GT-10000137	€6,750.00		€122,010.02
01-02-24 17:04:38	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€40.50		€121,969.52
08-02-24 16:05:19	Affiliate Insider Limited GB12LOYD30989754817560 INV05620	€153.48		€121,816.04
08-02-24 16:05:19	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75		€121,815.29
08-02-24 17:30:21	JM trading IE39MODR99035502080648 J M Trading	€6,000.00		€115,815.29
08-02-24 17:30:21	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€36.00		€115,779.29
12-02-24 12:55:22	FLEXIBLE ENTERPRISES LIMITED		€59,000.00	€174,779.29

GB42REVO00996988584942
Invoice 009

12-02-24 12:55:55	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€354.00	€174,425.29
13-02-24 17:04:15	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€6.58	€174,418.71
13-02-24 17:04:15	Praxis Tech LTD CY54904000010000100120701000 INV5529	€1,096.17	€173,322.54
15-02-24 11:56:24	JM trading IE39MODR99035502080648 J M Trading	€10,000.00	€163,322.54
15-02-24 11:56:24	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€60.00	€163,262.54
15-02-24 15:21:05	Bromston Associates Ltd GB02BIYS00995688317857 2292 0124	€18,720.26	€144,542.28
15-02-24 15:21:05	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€112.32	€144,429.96
15-02-24 15:31:16	Jamie Rush Ltd GB52LOYD30961754822060 GRAHAM-CBS	€7,368.22	€137,061.74
15-02-24 15:31:17	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€44.21	€137,017.53
15-02-24 15:37:34	PH SMITH GB27BUKB20203720840491 INVOICE1	€235.78	€136,781.75
15-02-24 15:37:34	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75	€136,781.00
15-02-24 17:39:00	Delerio Consulting BE64967391035052 QUOTE573	€5,000.00	€131,781.00
15-02-24 17:39:00	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€30.00	€131,751.00
19-02-24 16:46:54	Translation Assist IE20CITI99005170366427 162388	€1,113.75	€130,637.25
19-02-24 16:46:54	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€6.68	€130,630.57
20-02-24 14:05:15	Coburg Planet Limited IE74AIBK93251577572016 COB732	€10,130.00	€120,500.57

20-02-24 14:05:15	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€60.78	€120,439.79
20-02-24 14:12:19	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€25.57	€120,414.22
20-02-24 14:12:19	Debrock Consulting Limited GB33MONZ04000352162453 122634/0002	€4,261.59	€116,152.63
20-02-24 14:27:45	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€24.37	€116,128.26
20-02-24 14:27:45	Feather Glide Studio Ltd GB62TCCL00997999255335 CBS INVOICE	€4,061.50	€112,066.76
20-02-24 15:26:30	starwish limited IE15AIBK93251574091069 DAVID MOLLOY-CBS	€6,064.00	€106,002.76
20-02-24 15:26:30	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€36.38	€105,966.38
20-02-24 15:29:16	Shannon SEO Ltd GB78TCCL00997952825221 000002	€3,674.34	€102,292.04
20-02-24 15:29:16	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€22.05	€102,269.99
20-02-24 15:32:23	Counting Beans Limited GB06TCCL00997969208556 000001	€6,114.00	€96,155.99
20-02-24 15:32:23	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€36.68	€96,119.31
21-02-24 09:48:31	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€18.00	€96,101.31
21-02-24 09:48:31	JM trading IE39MODR99035502080648 J M Trading	€3,000.00	€93,101.31
22-02-24 15:42:37	nZeros Limited LT813080020000001193 NZ 24 0116 20	€300.00	€92,801.31
22-02-24 15:42:38	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75	€92,800.56
22-02-24 15:44:39	Clicking Media Group LT493250012886835441 INV000402	€230.00	€92,570.56

22-02-24 15:44:39	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75	€92,569.81
26-02-24 08:54:48	FLEXIBLE ENTERPRISES LIMITED GB42REVO000996988584942 INVOICE 009	€46,000.00	€138,569.81
26-02-24 08:55:38	XACE LIMITED BG89TRUD40059780010001 Tx Fees	€276.00	€138,293.81
26-02-24 11:12:52	ProConnect Ltd MK07380171389900249 002249	€2,006.00	€136,287.81
26-02-24 11:12:52	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€12.04	€136,275.77
26-02-24 12:53:08	JM trading IE39MODR99035502080648 J M Trading	€5,000.00	€131,275.77
26-02-24 12:53:08	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€30.00	€131,245.77
26-02-24 14:09:43	XACE LIMITED BG29TRUD40059780010014 Q1 Account Fee pt2	€797.56	€130,448.21
27-02-24 13:47:34	ProConnect Ltd MK07380171389900249 002249 RETURN	€2,006.00	€132,454.21
27-02-24 13:54:09	XACE LIMITED BG73TRUD40059780010192 Transaction Fee REFUND	€12.04	€132,466.25
27-02-24 14:09:22	MB Media Colis LT473500010008138069 000154	€300.00	€132,166.25
27-02-24 14:09:22	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€0.75	€132,165.50
28-02-24 10:06:56	Counting Beans Limited GB06TCCL00997969208556 000001 RETURN	€6,114.00	€138,279.50
28-02-24 10:07:32	Feather Glide Studio Ltd GB62TCCL00997999255335 CBS INVOICE RETURN	€4,061.50	€142,341.00
28-02-24 10:08:27	Shannon SEO Ltd GB78TCCL00997952825221 000002 RETURN	€3,674.34	€146,015.34
28-02-24 15:37:03	Seeders B V NL17RABO0325623511 24700471	€3,000.00	€143,015.34
28-02-24 15:37:03	XACE LIMITED BG73TRUD40059780010192	€18.00	€142,997.34

Transaction Fees

28-02-24 16:28:44	ICS-digital LLP GB09LOYD30801222473068 SI-ICSD-009263	€3,000.00	€139,997.34
28-02-24 16:28:44	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€18.00	€139,979.34
28-02-24 17:00:30	JM trading IE39MODR99035502080648 J M Trading	€20,000.00	€119,979.34
28-02-24 17:00:30	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€120.00	€119,859.34
29-02-24 15:07:41	Pixleaid GB56SRLG60837110079347 CBS21022023	€1,288.43	€118,570.91
29-02-24 15:07:41	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€7.73	€118,563.18
29-02-24 15:09:42	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€11.67	€118,551.51
29-02-24 15:09:42	Codeworx FI0679600145976267 012800	€1,945.00	€116,606.51
29-02-24 15:11:17	Digital Footprints GB29SRLG60837126989843 INV3116	€7,766.60	€108,839.91
29-02-24 15:11:17	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€46.60	€108,793.31
29-02-24 15:14:40	Peter Gosling GB76NAIA07011643403650 20120151	€1,717.90	€107,075.41
29-02-24 15:14:40	XACE LIMITED BG73TRUD40059780010192 Transaction Fees	€10.31	€107,065.10