

Statement

Name: F3 Markets N.V., 153970
Address: Abraham de Veerstraat 9, Willemstad, N/A, Curaçao
Period: 01.02.2024 - 29.02.2024
Account number: GB53SEOU00994400232034
Currency: EUR

No.	Date (UTC)	Beneficiary/Re mitter	Description	Amount	Balance
EUR Opening balance 01.02.2024				106 628.49	
1	01.02.2024 00:09:09	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.01.2024 - 31.01.2024)	-500.00	106 128.49
2	01.02.2024 14:34:07	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000445 dd 30/11/23	-48 434.51	57 693.98
3	01.02.2024 14:34:09	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-242.17	57 451.81
4	02.02.2024 10:04:06	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000446 dd 30/11/2023	-35 172.00	22 279.81
5	02.02.2024 10:04:07	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-175.86	22 103.95
6	07.02.2024 04:48:12	POLINA SELEZNEVA	Payment for act 004 dd 31/01/24 Service agreement dated 10/10/2023	-4 500.00	17 603.95
7	07.02.2024 04:48:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	17 568.95
8	08.02.2024 14:34:06	CFA INTELLIGENCE AG LTD	Ref. C-EST 2-2024 Payment for INV 832 dd 06/02/24	-1 900.00	15 668.95
9	08.02.2024 14:34:09	CFA INTELLIGENCE AG LTD	Ref. C-EST 1-2024 Payment for INV 831 dd 06/11/24	-925.00	14 743.95
10	08.02.2024 14:34:10	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	14 708.95
11	08.02.2024 14:34:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	14 673.95
12	09.02.2024 14:42:12	DATAWEB GLOBAL LP	Payment for INV DWLPI-2024/00009 dd 31/01/24	-2 757.04	11 916.91
13	09.02.2024 14:42:22	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	11 881.91
14	12.02.2024 04:48:10	SUM AND SUBSTANCE LTD	Payment for INV-F3M-011022-2024-02-01-11 dd 31/01/24	-3 138.47	8 743.44
15	12.02.2024 04:48:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	8 708.44
16	16.02.2024 08:24:10	ALEA OVERSEAS N.V.	Payment for INV CHA-2401 dd 31/01/24	-299.02	8 409.42
17	16.02.2024 08:24:11	SYNTHETIC	Outgoing SEPA transfer fee	-35.00	8 374.42

		COMMISSION ACCOUNTS			
18	20.02.2024 14:34:06	SMART SENDER OU	Payment for INV24000821 dd 01/02/24	-1 893.94	6 480.48
19	20.02.2024 14:34:06	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	6 445.48
	EUR Closing balance 29.02.2024			6 445.48	
			Debit turnover	100 183.01	
			Credit turnover	0.00	

Statement

Name: F3 Markets N.V., 153970

Address: Abraham de Veerstraat 9, Willemstad, N/A, Curaçao

Period: 01.01.2024 - 31.01.2024

Account number: GB53SEOU00994400232034

Currency: EUR

No.	Date (UTC)	Beneficiary/Re mitter	Description	Amount	Balance
EUR Opening balance 01.01.2024				165.00	
1	02.01.2024 14:17:07	F3 MARKETS N.V.	transfer between accounts	+300.00	465.00
2	02.01.2024 14:20:20	SYNTHETIC COMMISSION ACCOUNTS	Service fee (14.12.2023 - 31.12.2023)	-290.32	174.68
3	02.01.2024 15:29:34	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-35.00	139.68
4	19.01.2024 09:19:15	F3 MARKETS N.V.	Transfer between account	+40 000.00	40 139.68
5	19.01.2024 09:19:27	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-200.00	39 939.68
6	22.01.2024 10:04:13	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00276 dd 31/10/23	-31 981.86	7 957.82
7	22.01.2024 10:04:19	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-159.91	7 797.91
8	22.01.2024 15:38:13	F3 MARKETS N.V.	NRVAXOGO9UV0K036FWCR , Transfer between account	+192 752.33	200 550.24
9	22.01.2024 15:38:20	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-963.76	199 586.48
10	26.01.2024 10:04:16	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00234 dd 30/09/23	-45 415.81	154 170.67
11	26.01.2024 10:04:20	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-227.08	153 943.59
12	29.01.2024 12:34:06	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00317 dd 30/11/23	-47 079.70	106 863.89
13	29.01.2024 12:34:07	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-235.40	106 628.49
EUR Closing balance 31.01.2024				106 628.49	
Debit turnover				126 588.84	
Credit turnover				233 052.33	

Statement

Name: F3 Markets N.V., 153970
Address: Abraham de Veerstraat 9, Willemstad, N/A, Curaçao
Period: 01.03.2024 - 31.03.2024
Account number: GB53SEOU00994400232034
Currency: EUR

No.	Date (UTC)	Beneficiary/Re mitter	Description	Amount	Balance
		EUR Opening balance 01.03.2024		6 445.48	
1	01.03.2024 00:09:09	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.02.2024 - 29.02.2024)	-500.00	5 945.48
2	04.03.2024 11:21:09	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-50.00	5 895.48
3	04.03.2024 11:21:09	GOLDEN WAY PAYMENTS LTD.	payment under MSA GWFM010124 dd 01.01.2024 Without Vat	+10 000.00	15 895.48
4	06.03.2024 13:15:44	GOLDEN WAY PAYMENTS LTD.	payment under MSA GWFM010124 dd 01.01.2024 Without Vat	+60 000.00	75 895.48
5	06.03.2024 13:15:45	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-300.00	75 595.48
6	06.03.2024 14:34:08	POLINA SELEZNEVA	Payment for Act 005 dd 29/02/24	-4 500.00	71 095.48
7	06.03.2024 14:34:09	EMERALD FINANCIAL GROUP UK LTD	Ref. 00704901 according to Invoice GR-000494 dd 31/12/23	-52 774.56	18 320.92
8	06.03.2024 14:34:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	18 285.92
9	06.03.2024 14:34:18	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-263.87	18 022.05
10	08.03.2024 07:34:06	CFA INTELLIGENCE AG LTD	Ref. C-EST 3-2024 Payment for INV 833 dd 06/02/24	-17 700.00	322.05
11	08.03.2024 07:34:09	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-88.50	233.55
		EUR Closing balance 31.03.2024		233.55	
			Debit turnover	76 211.93	
			Credit turnover	70 000.00	