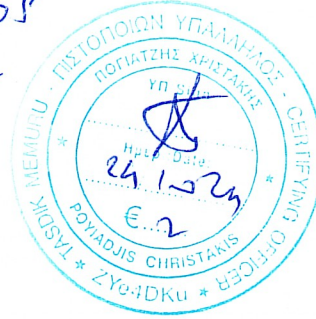


Payine

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Payine

Statement

Name: F3 Markets N.V., 153970

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

Period: 01.02.2024 - 23.10.2024

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 OÜ	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
20	01.03.2024 00:09:09	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.02.2024 - 29.02.2024)	-500.00	5 945.48
21	04.03.2024 11:21:09	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-50.00	5 895.48
22	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
23	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
24	06.03.2024 13:15:45	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-300.00	75 595.48
25	06.03.2024 14:34:08	POLINA SELEZNEVA	Payment for Act 005 dd 29/02/24	-4 500.00	71 095.48
26	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
27	06.03.2024 14:34:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	18 285.92
28	06.03.2024 14:34:18	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-263.87	18 022.05
29	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
30	08.03.2024 07:34:09	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-88.50	233.55
31	10.04.2024 08:24:18	ALTPAY LTD	TRNS-AI61YA19LW3KJ3HO3 PMRX97X, payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+100 000.00	100 233.55
32	10.04.2024 08:24:20	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-500.00	99 733.55
33	10.04.2024 08:25:10	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.03.2024 - 31.03.2024)	-500.00	99 233.55
34	10.04.2024 09:12:20	ALTPAY LTD	Return of funds TRNS-AI61Y AI9LW3KJ3HO3PMRX97X	-99 233.55	0.00
35	26.04.2024 09:18:18	ESTITECH SOLUTIONS LTD	Payment for Loan agreement E-F-1	+44 500.00	44 500.00
36	29.04.2024 09:08:07	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000524	-42 136.83	2 363.17
37	29.04.2024 09:08:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-210.68	2 152.49
38	01.05.2024 00:09:08	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.04.2024 - 30.04.2024)	-500.00	1 652.49

39	03.05.2024 08:45:22	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-1	+46 000.00	47 652.49
40	03.05.2024 13:34:06	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000619	-41 332.73	6 319.76
41	03.05.2024 13:34:08	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-206.66	6 113.10
42	08.05.2024 12:00:24	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-1	+59 500.00	65 613.10
43	08.05.2024 12:58:09	BILDERLINGS PAY LIMITED	Commission fee for the documents check (business account for F3 Markets NV) INV ABP/205440/202404 dd 23/04/2024	-3 350.00	62 263.10
44	08.05.2024 12:58:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	62 228.10
45	10.05.2024 12:12:35	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+37 645.00	99 873.10
46	10.05.2024 12:12:37	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-188.23	99 684.87
47	13.05.2024 06:34:06	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000578	-66 774.21	32 910.66
48	13.05.2024 06:34:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-333.87	32 576.79
49	14.05.2024 13:34:06	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00532	-27 811.32	4 765.47
50	14.05.2024 13:34:08	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-139.06	4 626.41
51	22.05.2024 11:40:21	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+48 560.00	53 186.41
52	22.05.2024 11:40:25	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-242.80	52 943.61
53	24.05.2024 03:34:06	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4297 dd 01/01/2024	-10 489.00	42 454.61
54	24.05.2024 03:34:08	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4418 dd 01/02/2024	-12 489.00	29 965.61
55	24.05.2024 03:34:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-52.45	29 913.16
56	24.05.2024 03:34:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-62.45	29 850.71
57	31.05.2024 03:48:11	CFA INTELLIGENCE AG LTD	Ref. C-EST 8-2024 Payment for INV 911 dd 15/05/24	-9 250.00	20 600.71
58	31.05.2024 03:48:17	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-46.25	20 554.46
59	01.06.2024 00:09:08	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.05.2024 - 31.05.2024)	-500.00	20 054.46

60	03.06.2024 07:00:40	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+49 000.00	69 054.46
61	03.06.2024 07:00:45	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-245.00	68 809.46
62	03.06.2024 09:30:20	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-2	+40 000.00	108 809.46
63	04.06.2024 09:04:17	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00401	-48 839.49	59 969.97
64	04.06.2024 09:04:27	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-244.20	59 725.77
65	05.06.2024 08:40:20	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+47 800.00	107 525.77
66	05.06.2024 08:40:23	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-239.00	107 286.77
67	06.06.2024 03:34:10	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4533 dd 01/03/2024	-12 489.00	94 797.77
68	06.06.2024 03:34:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-62.45	94 735.32
69	06.06.2024 08:58:06	ALEA OVERSEAS N.V.	Payment for Invoice CHA-2402 dd 29/02/2024	-11 537.73	83 197.59
70	06.06.2024 08:58:10	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-57.69	83 139.90
71	06.06.2024 09:04:09	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00409	-34 329.68	48 810.22
72	06.06.2024 09:04:18	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-171.65	48 638.57
73	07.06.2024 03:48:08	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00476 dd 29/02/24	-24 130.84	24 507.73
74	07.06.2024 03:48:10	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-120.65	24 387.08
75	07.06.2024 09:17:15	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-2	+60 000.00	84 387.08
76	10.06.2024 07:08:31	F3 MARKETS LTD	Payment to a subsidiary	-3 000.00	81 387.08
77	10.06.2024 07:31:50	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+38 300.10	119 687.18
78	10.06.2024 07:31:54	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-191.50	119 495.68
79	10.06.2024 13:52:07	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice No GR-000670	-52 974.16	66 521.52
80	10.06.2024 13:52:11	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-264.87	66 256.65
81	11.06.2024 09:04:08	POLINA SELEZNEVA	Payment for Act 006 dd 31/05/24 to the Service Agreement dated 10/10/2023	-4 500.00	61 756.65

82	11.06.2024 09:04:10	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	61 721.65
83	11.06.2024 09:20:15	DATAWEB GLOBAL LP	Payment for INV DWLPI-2024/00090 dd 31/05/24	-6 575.88	55 145.77
84	11.06.2024 09:20:17	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	55 110.77
85	11.06.2024 09:36:09	ALEA OVERSEAS N.V.	Payment for INV CHA-2403 dd 31/03/24	-11 257.53	43 853.24
86	11.06.2024 09:36:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-56.29	43 796.95
87	11.06.2024 13:34:08	CFA INTELLIGENCE AG LTD	Ref C-EST 6-2024 Inv 902 dd 07/05/24	-2 499.00	41 297.95
88	11.06.2024 13:34:17	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	41 262.95
89	14.06.2024 08:52:07	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4821 dd 01/05/24	-12 489.00	28 773.95
90	14.06.2024 08:52:10	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-62.45	28 711.50
91	20.06.2024 09:06:12	IE PROTECTIS MANAGEMENT SERVICES LTD	Payment for INV 2024-0087 dd 06/06/24	-963.00	27 748.50
92	20.06.2024 09:06:19	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	27 713.50
93	25.06.2024 12:05:45	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+44 560.60	72 274.10
94	25.06.2024 12:05:47	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-222.80	72 051.30
95	26.06.2024 14:44:08	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4677 dd 01/04/24	-12 489.00	59 562.30
96	26.06.2024 14:44:37	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-62.45	59 499.85
97	27.06.2024 03:48:34	EMERALD FINANCIAL GROUP UK LTD	Ref: 00704901, according to Invoice GR-000721 dd 31/05/24	-35 861.02	23 638.83
98	27.06.2024 03:49:05	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-179.31	23 459.52
99	27.06.2024 12:38:36	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-2	+40 000.00	63 459.52
100	01.07.2024 00:09:44	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.06.2024 - 30.06.2024)	-500.00	62 959.52
101	01.07.2024 12:58:06	FAST TRACK SOLUTIONS LIMITED	Payment for INV 4990 dd 01/06/24	-10 489.00	52 470.52
102	01.07.2024 12:58:07	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-52.45	52 418.07
103	01.07.2024 13:00:21	ALEA OVERSEAS	Payment for INV CHA-2404	-8 973.32	43 444.75

		N.V.	dd 30/04/24		
104	01.07.2024 13:00:22	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-44.87	43 399.88
105	01.07.2024 13:34:08	EMERALD FINANCIAL GROUP UK LTD	Ref: 00510101, according to Invoice RP-00583 dd 30/04/24	-33 238.94	10 160.94
106	01.07.2024 13:34:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-166.19	9 994.75
107	05.07.2024 03:48:09	EMERALD FINANCIAL GROUP UK LTD	Ref. No. 02663701 Payment between accounts	-3 000.00	6 994.75
108	05.07.2024 03:48:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	6 959.75
109	10.07.2024 09:06:09	EMERALD FINANCIAL GROUP UK LTD	Ref. No. 02663701 Payment between accounts	-1 150.00	5 809.75
110	10.07.2024 09:06:11	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	5 774.75
111	11.07.2024 06:32:08	POLINA SELEZNEVA	Payment for Act 007 dd 30/06/24	-4 500.00	1 274.75
112	11.07.2024 06:32:14	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	1 239.75
113	01.08.2024 00:09:42	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.07.2024 - 31.07.2024)	-500.00	739.75
114	08.08.2024 11:46:11	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+42 222.76	42 962.51
115	08.08.2024 11:46:20	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-211.11	42 751.40
116	26.08.2024 09:12:11	ALTPAY LTD	payment under MSA CSFM010124 dd 01.01.2024 Without Vat	+41 897.89	84 649.29
117	26.08.2024 09:12:14	SYNTHETIC COMMISSION ACCOUNTS	Incoming SEPA transfer fee	-209.49	84 439.80
118	27.08.2024 10:12:09	SUM AND SUBSTANCE LTD	Payment for INV-F3M-011022-2024-08-01-18 dd 31/07/24	-3 980.13	80 459.67
119	27.08.2024 10:12:12	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	80 424.67
120	27.08.2024 12:59:18	ESTITECH SOLUTIONS LTD	Payment for Loan Agreement E-F-2	+10 000.00	90 424.67
121	28.08.2024 11:34:07	SUM AND SUBSTANCE LTD	Payment for INV-F3M-011022-2024-07-01-17 dd 30/06/24	-3 170.26	87 254.41
122	28.08.2024 11:34:13	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	87 219.41
123	28.08.2024 13:18:12	DREAMTEK SOLUTIONS B.V.	Payment for INV FQ-9687 dd 09/07/24	-46 108.94	41 110.47
124	28.08.2024 13:18:26	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-230.54	40 879.93
125	01.09.2024 00:09:18	SYNTHETIC	Service fee (01.08.2024 -	-500.00	40 379.93

		COMMISSION ACCOUNTS	31.08.2024)		
126	05.09.2024 13:42:24	CFA INTELLIGENCE AG LTD	Ref C-EST 22-2024 INV 1004 dd 02/09/24	-2 120.00	38 259.93
127	05.09.2024 13:42:33	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	38 224.93
128	06.09.2024 07:57:37	F3 MARKETS LTD	replenishment of the Subsidiary	-23 500.00	14 724.93
129	10.09.2024 11:46:22	F3 MARKETS LTD	replenishment of the Subsidiary	-13 000.00	1 724.93
130	01.10.2024 00:09:51	SYNTHETIC COMMISSION ACCOUNTS	Service fee (01.09.2024 - 30.09.2024)	-500.00	1 224.93
131	01.10.2024 09:04:08	EMERALD FINANCIAL GROUP UK LTD	Ref. No. 02663701 Payment between accounts	-500.00	724.93
132	01.10.2024 09:04:17	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.00	689.93
133	07.10.2024 13:38:16	F3 MARKETS LTD	payment from subsidiary to parent company	+9 000.00	9 689.93
134	08.10.2024 12:58:08	EMERETI PTE. LTD.	Payment for Annex 1 dd 01/06/24	-7 179.50	2 510.43
135	08.10.2024 12:58:14	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-35.90	2 474.53
136	10.10.2024 07:42:25	F3 MARKETS LTD	payment from subsidiary to parent company	+31 000.00	33 474.53
137	11.10.2024 09:40:16	EMERETI PTE. LTD.	Payment for Annex 2 dd 02/07/24	-13 750.00	19 724.53
138	11.10.2024 09:40:19	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-68.75	19 655.78
139	11.10.2024 13:24:09	EMERETI PTE. LTD.	Payment for Annex 3 dd 01/08/24	-16 647.50	3 008.28
140	11.10.2024 13:24:11	SYNTHETIC COMMISSION ACCOUNTS	Outgoing SEPA transfer fee	-83.24	2 925.04
EUR Closing balance 23.10.2024				2 925.04	
Debit turnover				963 689.80	
Credit turnover				859 986.35	

