

**Account statement****First investment Bank AD****BULSTAT: 831094393****Date: 18/12/2024****Type: Current Account Corp.-Cy****Currency: EUR****Account No: CY38116015070002140090001919****BAE: FINV9150****Period: 01/10/2024 - 01/12/2024****From date: 18/12/2024****AUDEVIE TRADING CORP.
yn.Quijano Chambers
Tortola
P.O.BOX 3159**

The document is a true copy of the original document and has been seen and verified by the certifier.

Date: **19 DEC 2024**

PERIKLIS STEFANOU
Certifying Officer
Address: Thivon 6, Omonoia,
Limassol 3052, Cyprus
Tel. No. +357 99412080

Total turnover:		1084918.31	1100612.50					
Opening balance:		0.00	135301.28					
Value Date	Trn.date	Debits	Credits	Description and reference	Beneficiary	Details of payment	Additional explanation	More
07/10/2024	07/10/2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2814042				
07/10/2024	07/10/2024	1500.00	0.00	Outgoing EUR fund transfer E-bank 009SWUE24 2814042		ACC TO INV. INVOICE9 /24 DD01 /10/2024	ACC TO INV. 9/24 DD 30 /09/2024	BE77967418 077642
08/10/2024	08/10/2024	34972.00	0.00	Internal transfer 009VCCY242 822503		inv 10-24 dd 07.10.24		CY65116015 07000214009 0002403
08/10/2024	08/10/2024	10.00	0.00	Charge for internal transfer 009VCCY242 822503				
08/10/2024	08/10/2024	25.00	0.00	Ordering funds transfer in fcy 009OCSP242 821001				
08/10/2024	08/10/2024	2400.00	0.00	Outgoing Fund transfer in fcy 009OCSP242 821001		ACC INVOICE N 9/2024 DD 20.09.2024		/UA73351005 00000260068 78805559
08/10/2024	08/10/2024	10.00	0.00	Outgoing Fund transfer charge 009OCSP242 821001				
				Ordering				

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08/10 /2024	08/10 /2024	25.00	0.00	funds transfer in FCY 009OCSP242 821005				
08/10 /2024	08/10 /2024	3400.00	0.00	Outgoing Fund transfer in fcy 009OCSP242 821005		ACC INVOICE N 9/2024 DD 20.09.2024	/UA90305299 00000260080 35022490	
08/10 /2024	08/10 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCSP242 821005				
08/10 /2024	08/10 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCSP242 821002				
08/10 /2024	08/10 /2024	2150.00	0.00	Outgoing Fund transfer in fcy 009OCSP242 821002		ACC INVOICE N 9/2024 DD 20.09.2024	/UA17305299 00000260030 15023544	
08/10 /2024	08/10 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCSP242 821002				
08/10 /2024	08/10 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCSP242 821004				
08/10 /2024	08/10 /2024	2500.00	0.00	Outgoing Fund transfer in fcy 009OCSP242 821004		ACC INVOICE N 9/2024 DD 20.09.2024	/UA19322001 00000260093 40040607	
08/10 /2024	08/10 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCSP242 821004				
08/10 /2024	08/10 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCSP242 821003				



08/10 /2024	08/10 /2024	4200.00	0.00	Outgoing Fund transfer in fcy 009OCSP242 821003		ACC INVOICE N 9/2024 DD 20.09.2024		/UA29305299 00000260060 26216444
08/10 /2024	08/10 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCSP242 821003				
10/10 /2024	10/10 /2024	5900.00	0.00	Internal transfer 009VCCY242 842001		ACC INVOICE N 9/2024 DD 20.09.2024	inv.9 dd 01 /10/2024	CY35116015 07000214009 0003040
10/10 /2024	10/10 /2024	10.00	0.00	Charge for internal transfer 009VCCY242 842001				
10/10 /2024	10/10 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2843006				
10/10 /2024	10/10 /2024	1794.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2843006		ACC TO INV. 9/24 DD20/09 /2024		BE77967418 077642
14/10 /2024	14/10 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2882515				
14/10 /2024	14/10 /2024	408.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2882515		INVOICE 02102024 DD		LT893250042 492872760
14/10 /2024	14/10 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2882519				
14/10 /2024	14/10 /2024	1012.50	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2882519		INVOICE 2403738		DE07672500 200000090093
				Outg.EUR				



15/10 /2024	15/10 /2024	6.00	0.00	fund transfer chrg E-bank 009SWUE24 2894004				
15/10 /2024	15/10 /2024	2600.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2894004		ACC TO INV 13759 DD 4.10.24		FR761513509 01708000462 69335
16/10 /2024	16/10 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2903501				
16/10 /2024	16/10 /2024	14900.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2903501		INV 2410005060 DD 16.10.24		BG53PATC40 022900127181
22/10 /2024	22/10 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2963009				
22/10 /2024	22/10 /2024	10000.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2963009		ACC TO INV. 2024- 04 DD 18 /10/2024		BE03363208 816384
23/10 /2024	23/10 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 2973547				
23/10 /2024	23/10 /2024	5200.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 2973547		INVOICE 135738 DD 12/09/2024		DK53200068 97473206
25/10 /2024	25/10 /2024	50.00	0.00	Incoming EUR fund transfer charge 009SIUE242 991501				
25/10 /2024	25/10 /2024	0.00	200000.00	Incoming EUR fund transfer 009SIUE242 991501		SPA dd 03.10.2024		CY81018000 01000070000 0017918



29/10 /2024	29/10 /2024	50.00	0.00	account maintenance charge 009YC04EUR L00001				
29/10 /2024	29/10 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3033511				
29/10 /2024	29/10 /2024	14950.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3033511		ACC TO INV 2410005068 DD 2024- 10-29	TRANSACTION N ID: BG53PATC40 B69214AD-022900127181 CD08-5FD6-	
05/11 /2024	05/11 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3103522				
05/11 /2024	05/11 /2024	3500.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3103522		INV 2024- 010 DD 25.10.24		CY65005001 0600010610 A6452201
06/11 /2024	06/11 /2024	5900.00	0.00	Internal transfer 009VCCY243 112501		Dividends	inv.9 dd 01 /10/2024	CY35116015 07000214009 0003040
06/11 /2024	06/11 /2024	10.00	0.00	Charge for internal transfer 009VCCY243 112501				
06/11 /2024	06/11 /2024	34972.00	0.00	Internal transfer 009VCCY243 112502		acc to inv 11-24.2 dd 06.11.2024		CY65116015 07000214009 0002403
06/11 /2024	06/11 /2024	10.00	0.00	Charge for internal transfer 009VCCY243 112502				
06/11 /2024	06/11 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3113036				
06/11 /2024	06/11 /2024	3294.00	0.00	Outgoing EUR fund transfer E-		ACC TO INV 13-2.11.2024		DE77967418 077642



				bank 009SWUE24 3113036		/24, 13.11	
07/11 /2024	06/11 /2024	3400.00	0.00	Outgoing Fund transfer in fcy 009OCOP24 3110034		ACC TO INV 10.2024 DD 20.10.2024	/UA90305299 00000260080 35022490
07/11 /2024	06/11 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCOP24 3110034			
07/11 /2024	06/11 /2024	30.00	0.00	Comm. other bank fund transfer OUR 009OCOP24 3110034		ACC TO INV 10.2024 DD 20.10.2024	/UA90305299 00000260080 35022490
07/11 /2024	06/11 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCOP24 3110034			
07/11 /2024	06/11 /2024	4200.00	0.00	Outgoing Fund transfer in fcy 009OCOP24 3110035		ACC TO INV 10.2024 DD 20.10.2024,	/UA29305299 00000260060 26216444
07/11 /2024	06/11 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCOP24 3110035			
07/11 /2024	06/11 /2024	30.00	0.00	Comm. other bank fund transfer OUR 009OCOP24 3110035		ACC TO INV 10.2024 DD 20.10.2024,	/UA29305299 00000260060 26216444
07/11 /2024	06/11 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCOP24 3110035			
07/11 /2024	06/11 /2024	2150.00	0.00	Outgoing Fund transfer in fcy 009OCOP24 3110036		ACC TO INV 10.2024 DD 20.10.2024	/UA17305299 00000260030 15023544
				Ordering			



07/11 /2024	06/11 /2024	25.00	0.00	funds transfer in FCY 009OCOP24 3110036				
07/11 /2024	06/11 /2024	30.00	0.00	Comm. other bank fund transfer OUR 009OCOP24 3110036		ACC TO INV 10.2024 DD 20.10.2024		/UA17305299 00000260030 15023544
07/11 /2024	06/11 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCOP24 3110036				
07/11 /2024	06/11 /2024	2500.00	0.00	Outgoing Fund transfer in fcy 009OCOP24 3110037		ACC TO INV 10.2024 DD 20.10.2024		/UA19322001 00000260093 40040607
07/11 /2024	06/11 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCOP24 3110037				
07/11 /2024	06/11 /2024	30.00	0.00	Comm. other bank fund transfer OUR 009OCOP24 3110037		ACC TO INV 10.2024 DD 20.10.2024		/UA19322001 00000260093 40040607
07/11 /2024	06/11 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCOP24 3110037				
07/11 /2024	06/11 /2024	2400.00	0.00	Outgoing Fund transfer in fcy 009OCOP24 3110038		ACC TO INV 10/2024 DD 20.10.2024		/UA73351005 00000260068 78805559
07/11 /2024	06/11 /2024	25.00	0.00	Ordering funds transfer in FCY 009OCOP24 3110038				
07/11 /2024	06/11 /2024	30.00	0.00	Comm. other bank fund transfer OUR 009OCOP24 3110038		ACC TO INV 10/2024 DD 20.10.2024		/UA73351005 00000260068 78805559



07/11 /2024	06/11 /2024	10.00	0.00	Outgoing Fund transfer charge 009OCOP24 3110038				
07/11 /2024	07/11 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3124003				
07/11 /2024	07/11 /2024	10000.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3124003		ACC TO INV. 2024- 05 DD 04 /11/2024		BE03363208 816384
08/11 /2024	08/11 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3130503				
08/11 /2024	08/11 /2024	11412.67	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3130503		TIC: 06/11/2024	REF NUMB 04025732- 9824-5	CY76001000 01000000000 6001094
12/11 /2024	12/11 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3170502				
12/11 /2024	12/11 /2024	1000.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3170502		ACC TO INV 10/24-1		BE77967418 077642
12/11 /2024	12/11 /2024	750.00	0.00	Review Due Diligence Fee 009RDDF243 170506		REVIEW DUE DILIGENCE FEE		CY38000214 0090001919
12/11 /2024	12/11 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3171506				
12/11 /2024	12/11 /2024	14850.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3171506		ACC TO INV 2411005077 DD 2024- 11-12	TRANSACTION ID: BG53PATC40 CE7ACFDD-022900127181 4845-DE32	



21/11 /2024	21/11 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3262545				
21/11 /2024	21/11 /2024	14500.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3262545		ACC TO INV 2411005086 DD 2024- 11-21	TRANSACTION ID: D89BCF4C- AB54-9207-	BG53PATC40 022900127181
25/11 /2024	25/11 /2024	5.00	0.00	Incoming EUR fund transfer charge 009SIUE243 300013				
25/11 /2024	25/11 /2024	0.00	2973.04	Incoming EUR fund transfer 009SIUE243 300013		Payment refund for advertising serv	ices acc. to inv 25 10 dd 25 10 202	GR07017279 40005794095 895713
25/11 /2024	25/11 /2024	15.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3301515				
25/11 /2024	25/11 /2024	5200.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3301515		ACC TO INV 136909 DD OCTOBER 14 24		DK53200068 97473206
25/11 /2024	25/11 /2024	6.00	0.00	Outg.EUR fund transfer chrg E-bank 009SWUE24 3301516				
25/11 /2024	25/11 /2024	1990.00	0.00	Outgoing EUR fund transfer E- bank 009SWUE24 3301516		ACC TO INV SZO10-24- 00275	DD 20.11.2024	BE85967374 627706
28/11 /2024	28/11 /2024	50.00	0.00	account maintenance charge 009YC04EUR L00001				
Total debits and credits:		230789.17	202973.04					
Total turnover:		1315707.48	1303585.54					
Closing balance:		0.00	107485.15					



