



Ecorpp Management N.V.
Trias Building, Hanchi Snoa 19,
Willemstad Curaçao
M: +31 6 143 901 29 (NL)
T: +599 9 841 3333 (CUR)
E: info@ecorpp.com

SOURCE OF FUNDS- AND SOURCE OF WEALTH DECLARATION

Of

Pavels Kozlovs

I, hereby confirm that the funds provided to Ecorpp Management N.V. have not been derived from any criminal activities as defined in the Prevention of Money Laundering Acts of Curaçao

Furthermore, I confirm that my wealth is derived from the following sources:

Check source(s) of wealth	Necessary Information	Please describe the requested information or refer to attachments (mandatory)
☐ Family fortune	◆ Specify: e.g. (former) entrepreneurial, inheritance, other resources; if possible detailed and documented description	
☐ Active entrepreneurial	◆ Company name ◆ Short description of business activities ◆ Statutory seat ◆ Name company website (if applicable)	



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☐ Former entrepreneurial	♦ If "sold to third party": Name of purchaser and approximate date ♦ If other: Detailed and documented description	
☒ Income	♦ Profession ♦ Name employer	Administrative Director Sacco Ltd. Sacco Lv.
☐ Other	♦ Detailed and documented description	

NOTE:

- Under applicable compliance rules for company service providers, it is required to have information on the source of wealth of clients on file. We therefore request our clients to fill in this confirmation form where applicable and to date and sign it for confirmation.
- Under applicable civil and criminal law, Ecorpp Management N.V./Boy Hendriks is under the obligation to treat all client information as strictly confidential and may not disclose any such information, except when the applicable criminal court or prosecutor's order for disclosure is issued against Ecorpp Management N.V./Boy Hendriks.



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This form may be completed and signed on behalf of the client by the advisor or intermediary or a Ecorpp Management N.V./Boy Hendriks employee or officer, provided that all necessary supporting documents are attached.

Place and date

: 23.04.2024

Signature

: 

Name

: Pavel Kozlov



7, Marjanishvili Str.
Tbilisi, 0102, Georgia

Type of statement: Only Salary

TBC BANK

Account
Statement
from 01/06/2023 - 20/04/2024

Account
Holder: PAVELS KOZLOVS

Account # GE70TB7897245064400002/GEL

Data	Corr.acc	Bal.#	Debit	Credit	Balance	Details of payment	Additional information
14/06/2023	GE11TB7856936070100001	1686734337		6,272.00	6,272.00 c	Salary bonus (Bonus)	TBCBGE22, GE11TB7856936070100001, Sacco LLC, 405373643
20/06/2023	GE11TB7856936070100001	1687176928		4,194.00	9,142.72 c	Salary	TBCBGE22, GE11TB7856936070100001, Sacco LLC, 405373643

11/07/2023	GE11TB785693607 0100001	984815515		6,316.80	6,360.38 c	Salary of June	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
21/07/2023	GE11TB785693607 0100001	1689937836		11,443.60	11,454.05 c	Salary bonus (Bonus)	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
23/08/2023	GE11TB785693607 0100001	1692794557		14,777.25	14,779.45 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
08/09/2023	GE11TB785693607 0100001	1694183674		12,791.78	12,919.61 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
12/10/2023	GE11TB785693607 0100001	1697101207		12,982.00	13,148.25 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
06/11/2023	GE11TB785693607 0100001	270389378		8,553.00	8,579.57 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
08/12/2023	GE11TB785693607 0100001	27827331		10,054.10	10,096.27 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
10/01/2024	GE11TB785693607 0100001	1704795122		10,266.30	10,284.75 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
09/02/2024	GE11TB785693607 0100001	1732330768		10,797.10	10,799.30 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643

07/03/2024	GE11TB785693607 0100001	1744213368		7,054.50	7,101.80 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643
10/04/2024	GE11TB785693607 0100001	1758407180		12,180.00	12,180.00 c	Salary	TBCBGE22, GE11TB785693607010 0001, Sacco LLC, 405373643



7, Marjanishvili Str.
Tbilisi, 0102, Georgia

TBC BANK

Type of statement: Only Salary

Account
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from

01/06/2023 - 20/04/2024

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Holder:

PAVELS KOZLOVS

Account #

GE70TB7897245064400002/GEL



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