



Account statement

Datarise Limited Liability Company · 264.110.1375766
Baghramyan Avenue 22, Apartment 2, Yerevan, 0019, AM

Account name: Datarise Limited Liability Company
IBAN: GB25MOLU000992859267574 · SWIFT/BIC: MOLUGB22
3S Money ID: MCV122097651

History

Period: 1 Dec 25 – 31 May 26

Date	Reference / Entry ID	Paid in	Paid out	Balance	Currency
Closing Balance				111,783.32	EUR
20 May 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 050 dd 31.03.2026 68a859d6-00a5-848b-8edf-a0708dfda92e	40,000.00		111,783.32	EUR
20 May 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer of funds within one legal entity d5c55a95-2210-f4e0-3fc1-d3fc201471b3		-30,000.00	71,783.32	EUR
20 May 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 d5c55a95-2210-f4e0-3fc1-d3fc201471b3		-205.00	101,783.32	EUR
15 May 26	Management Fee - May 2026 Reference 3SU0526001344 a948f906-4679-1f5c-5edf-2dac9cc1b38c		-300.00	101,988.32	EUR
13 May 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 050 dd 31.03.2026 916d2063-16c0-92e9-4152-2bb416b48347	30,000.00		102,288.32	EUR
12 May 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer of funds within one legal entity 83d9b55d-0a2e-7dae-a152-f9cd1ab98f72		-30,000.00	72,288.32	EUR
12 May 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 83d9b55d-0a2e-7dae-a152-f9cd1ab98f72		-205.00	102,288.32	EUR
15 Apr 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer of funds within one company 1a6fa135-7202-e81c-0ac1-40ead31984d3		-30,000.00	102,493.32	EUR
15 Apr 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 1a6fa135-7202-e81c-0ac1-40ead31984d3		-205.00	132,493.32	EUR
15 Apr 26	Management Fee - Apr 2026 Reference 3SU0426000562 6614300c-906a-b70e-e5b2-ef1be776ca8f		-300.00	132,698.32	EUR

Date	Reference / Entry ID	Paid in	Paid out	Balance	Currency
13 Apr 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer of funds within one company 679d4043-c5e2-72f1-6129-0c7105e45cdb		-40,000.00	132,998.32	EUR
13 Apr 26	Transfer Fee for EUR 40000 - ST/OUT/10/260/820 679d4043-c5e2-72f1-6129-0c7105e45cdb		-270.00	172,998.32	EUR
10 Apr 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 048 dd 28.02.2026 618049e9-fbc4-cfe7-20dc-14495100a5c5	40,000.00		173,268.32	EUR
23 Mar 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer of funds within one legal entity to an account in another bank 9d08357a-ec91-f07d-b133-17121aa9851a		-40,000.00	133,268.32	EUR
23 Mar 26	Transfer Fee for EUR 40000 - ST/OUT/10/260/820 9d08357a-ec91-f07d-b133-17121aa9851a		-270.00	173,268.32	EUR
19 Mar 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 046 dd 31.01.2026 8b0b0199-c704-642b-687b-c10662de91a6	40,000.00		173,538.32	EUR
17 Mar 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank 8d94d971-360c-e82a-da4d-5f469481b231		-30,000.00	133,538.32	EUR
17 Mar 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 8d94d971-360c-e82a-da4d-5f469481b231		-205.00	163,538.32	EUR
16 Mar 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 045 dd 31.12.2025 b1c212b1-59df-a01f-76df-a0fbb06a12eb	15,000.00		163,743.32	EUR
15 Mar 26	Management Fee - Mar 2026 Reference 3SU0326001337 b4c11b92-894c-e641-fcee-b0c52041d83f		-300.00	148,743.32	EUR
10 Mar 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 045 dd 31.12.2025 7397b547-5f1f-f403-f14a-f0ef140e6866	25,000.00		149,043.32	EUR
06 Mar 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank ef003a0f-d61b-90ce-dfaa-5e53970a5a68		-20,000.00	124,043.32	EUR
06 Mar 26	Transfer Fee for EUR 20000 - ST/OUT/10/130/820 ef003a0f-d61b-90ce-dfaa-5e53970a5a68		-140.00	144,043.32	EUR
03 Mar 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 040 dd 30.11.2025 96624ea7-9b7d-da01-b95d-9aeb82724309	15,000.00		144,183.32	EUR

Date	Reference / Entry ID	Paid in	Paid out	Balance	Currency
17 Feb 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 040 dd 30.11.2025 f1de8542-b960-85fb-c345-e021343a18a5	20,000.00		129,183.32	EUR
15 Feb 26	Management Fee - Feb 2026 Reference 3SU0226000544 673437b3-c4ec-b5f3-7087-c62c4d46d274		-300.00	109,183.32	EUR
13 Feb 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, invoice 040 dd 30.11.2025 5e1cc5b0-6692-80e0-cedf-803d80482f68	35,000.00		109,483.32	EUR
12 Feb 26	DATARIE LLC (AM); 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank bd580593-dc12-72bb-b59c-68779b09661b		-30,000.00	74,483.32	EUR
12 Feb 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 bd580593-dc12-72bb-b59c-68779b09661b		-205.00	104,483.32	EUR
04 Feb 26	DATARISE LLC (AM); 2053122082701041; 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank f6b3bec9-5cf7-cd56-7720-e07bdcc6f256		-20,000.00	104,688.32	EUR
04 Feb 26	Transfer Fee for EUR 20000 - ST/OUT/10/130/820 f6b3bec9-5cf7-cd56-7720-e07bdcc6f256		-140.00	124,688.32	EUR
03 Feb 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service proforma inv PF-1 -24.12.25 d05872d5-69da-445e-3fa3-f91e120a72bb	25,000.00		124,828.32	EUR
03 Feb 26	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, proforma invoice PF-1 dd 24.12.2025 5aef48e2-003c-a5ec-2aa7-5aadca444fc53	40,000.00		99,828.32	EUR
29 Jan 26	DATARISE LLC (AM); 2053122082701041; 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank 38efa69a-6b03-ec90-8d2e-9fb587bec77e		-30,000.00	59,828.32	EUR
29 Jan 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 38efa69a-6b03-ec90-8d2e-9fb587bec77e		-205.00	89,828.32	EUR
15 Jan 26	Management Fee - Jan 2026 Reference 3SU0126001441 f805a4e4-3543-9cbc-7a3e-f16fc9452766		-300.00	90,033.32	EUR
08 Jan 26	DATARISE LLC (AM); 2053122082701041; 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank 856b124c-ed20-40e4-96f9-c9dc32d18b66		-30,000.00	90,333.32	EUR
08 Jan 26	Transfer Fee for EUR 30000 - ST/OUT/10/195/820 856b124c-ed20-40e4-96f9-c9dc32d18b66		-205.00	120,333.32	EUR

Date	Reference / Entry ID	Paid in	Paid out	Balance	Currency
31 Dec 25	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service, proforma invoice PF-1 dd 24.12.2025 938d47e2-7017-efb0-a6d4-a36c53f62294	40,000.00		120,538.32	EUR
31 Dec 25	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service proforma invoice PF-1 -24.12.2025 60288daa-f345-3827-2ce3-ea0b8b3fb92c	45,000.00		80,538.32	EUR
23 Dec 25	DATARISE LLC (AM); 2053122082701041; 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank ddac650b-d899-cb0a-4062-48710614d3a5		-20,000.00	35,538.32	EUR
23 Dec 25	Transfer Fee for EUR 20000 - ST/OUT/10/130/820 ddac650b-d899-cb0a-4062-48710614d3a5		-140.00	55,538.32	EUR
19 Dec 25	DATARISE LLC (AM); 2053122082701041; 2053122082701041; INJSAM22 (AM); Transfer to own account in other bank 5a85c3bb-1dd9-f691-bb5b-4363f1774918		-25,000.00	55,678.32	EUR
19 Dec 25	Transfer Fee for EUR 25000 - ST/OUT/10/162.5/820 5a85c3bb-1dd9-f691-bb5b-4363f1774918		-172.50	80,678.32	EUR
18 Dec 25	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service invoice 36 date 31/10/2025 6bcef074-cde6-75bb-5f98-6e1808749985	40,000.00		80,850.82	EUR
18 Dec 25	VERSE CAPITAL LIMITED; LT733060000008717982; ; STUALT21; Subscription service invoice 33 date 30/09/2025 5af134f8-a3b3-dcf9-10e6-1cf241d2231b	40,000.00		40,850.82	EUR
15 Dec 25	Management Fee - Dec 2025 Reference 3SU1225000453 a4cdd0bd-2a95-70a7-9959-9a3bdf4835d0		-300.00	850.82	EUR
02 Dec 25	DATARISE LLC; 2053122082701041; ; INJSAM22; INJSAM22/021225/D337299561/01, Transfer between internal accounts 7746d929-7729-8491-9de3-c23c37bda835	284.00		1,150.82	EUR
02 Dec 25	Transfer Fee for EUR 284 - ST/IN/0/1.56/901 7746d929-7729-8491-9de3-c23c37bda835		-1.56	866.82	EUR
Opening Balance				868.38	EUR

Date created: 22 June 2026

3S Money and 3s.money are trading names of 3S Money Club Limited. 3S Money Club Limited is authorised by the Financial Conduct Authority under the Electronic Money Regulations 2011 for issuing of electronic money and the provision of payment services with FCA registration number 900918. 3S Money Club Limited is registered in England and Wales, Company Number 8574246, with its registered office address at 45 Folgate St, London, E1 6GL, United Kingdom. 3S Money Club Limited is registered with The United Kingdom Information Commissioner's Office with ICO registration number ZA495485.