

Statement



ACCOUNT ID	 RU3752	CLIENT	Daniil Kiselev
PERIOD	01/07/2023 - 01/04/2024		1984-04-01
CURRENCY	EUR		Leoforos Akamantos 76, Block A, flat 34, Pegeia, Paphos, Cyprus, 8560
CREATED	02/04/2024		

Transactions in EUR · GB30 BIYS 0099 5609 7958 53

Opening balance: 17 461,41 €

Date	Payment ID	Details, ref.number	Amount	Balance
03/07/2023	P20230703-JMM9W9	Fee Active Current Account maintenance (per month)	-10,00 €	17 451,41 €
17/07/2023	P20230717-8JHPG3	AMCA ACCOUNTING BUSINESS ADVISORS DMCC AE96 0340 0037 0820 5945 301 I260620236109	-1 908,08 €	15 543,33 €
18/07/2023	P20230717-8JHPG3	Fee Fee for payment P20230717-8JHPG3	-155,00 €	15 388,33 €
19/07/2023	P20230718-494Q33	MANAGEMENT AND SERVICES AGENT DMCC AE30 0260 0005 1553 1931 703 INV116918 DD 11/04/2023	-9 850,00 €	5 538,33 €
19/07/2023	P20230719-7M72R5	Fee PAYMENT CARDS DELIVERY	-35,00 €	5 503,33 €
20/07/2023	P20230718-494Q33	Fee Fee for payment P20230718-494Q33	-125,00 €	5 378,33 €
21/07/2023	P20230718-494Q33	Fee return Fee return for payment P20230718-494Q33	125,00 €	5 503,33 €
21/07/2023	P20230720-FVJ6FV	MANAGEMENT AND SERVICES AGENT DMCC AE30 0260 0005 1553 1931 703 CANCEL PMNT P20230718-494Q33 for 19/07/2023.	9 850,00 €	15 358,33 €
24/07/2023	P20230724-VR598Q	AMCA ACCOUNTING BUSINESS ADVISORS DMCC AE96 0340 0037 0820 5945 301 I260620236109	-100,00 €	15 258,33 €
25/07/2023	P20230724-VR598Q	Fee Fee for payment P20230724-VR598Q	-155,00 €	15 098,33 €
01/08/2023	P20230801-VCWGP8	Fee Active Current Account maintenance (per month)	-10,00 €	15 088,33 €

08/08/2023	P20230808-476JV2	Javed Hasan AE53 0260 0010 1573 4517 801 INV 20451 DD 29/07/2023	-4 800,00 €	10 288,33 €
10/08/2023	P20230808-476JV2	Fee Fee for payment P20230808-476JV2	-125,00 €	10 163,33 €
01/09/2023	P20230901-8595C9	Fee Active Current Account maintenance (per month)	-10,00 €	10 153,33 €
01/09/2023	P20230831-G9WR8J	Javed Hasan AE53 0260 0010 1573 4517 801 CANCEL PMNT P20230808-476JV2 for 09/08/2023	4 800,00 €	14 953,33 €
08/09/2023	P20230908-3MXJ44	Daniil Kiselev DC0000 Перечисление на свой счёт	-150,00 €	14 803,33 €
11/01/2024	P20240111-2GFWQ2	PAYDO CANADA LTD GB36 SEOU 0099 4400 2224 46 Transfer of own funds	100 000,00 €	114 803,33 €
17/01/2024	P20240111-VR492C	TONY RAFFLE TRADING LLC AE86 0340 0037 0846 8510 901 as per Loan Agreement dd 28.12.2023	-100 000,00 €	14 803,33 €
18/01/2024	P20240111-VR492C	Fee Fee for payment P20240111-VR492C	-170,00 €	14 633,33 €
08/02/2024	P20240208-58Q5Q8	Daniil Kiselev DC0000 Перечисление на свой счёт	-1 000,00 €	13 633,33 €
08/02/2024	P20240208-3H5R6Q	Daniil Kiselev DC0000 Перечисление на свой счёт	-3 000,00 €	10 633,33 €
20/03/2024	P20240320-PRMJ54	PAYDO CANADA LTD GB36 SEOU 0099 4400 2224 46 Transfer of own funds	70 000,00 €	80 633,33 €
20/03/2024	P20240320-MMHHVF	TONY RAFFLE TRADING LLC AE86 0340 0037 0846 8510 901 as per Loan Agreement dd 28.12.2023	-70 000,00 €	10 633,33 €
22/03/2024	P20240320-MMHHVF	Fee Fee for payment P20240320-MMHHVF	-170,00 €	10 463,33 €

I hereby confirm that this document
is a true copy of the original document and
I have seen and verified the original document

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DEBIT TURNOVER -191 773,08 €

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