

Key responsibilities of Allyant Group B.V. declaration:

The undersigned,

Allyant Group B.V. a private limited liability company, established and operating in accordance with the laws of Curaçao, with its official address situated at Scharlooweg 39, Willemstad, Curaçao, and registered under number 151273 with the Curaçao Chamber hereinafter referred to as **“the provider”**

And

Dama N.V. a private limited liability company, established and operating in accordance with the laws of Curaçao, with its official address situated at Scharlooweg 39, Willemstad, Curaçao, and registered under number 152125 with the Curaçao Chamber hereinafter referred to as **“the company”**

The provider is a corporate service provider regulated and supervised by the Central Bank of Curaçao and Sint Maarten, which extends a range of services, including but not limited to:

1. **Bookkeeping Services**
2. **Compliance Services**
3. **Management Services**

Hereby declares that ;

The company, being Dama N.V., represented by Allyant Group B.V. has acquired the following services with the following responsibilities:

1. **Bookkeeping Services:**
 - **Recording Transactions:** Keeping track of all financial transactions within the company, including sales, purchases, receipts, and payments.
 - **Maintaining Ledgers:** Organizing and maintaining general ledgers, which serve as the primary record of financial transactions.
 - **Bank Reconciliation:** Comparing internal financial records with bank statements to ensure accuracy and identify discrepancies.

- **Financial Reporting:** Generating financial reports such as balance sheets, income statements, and cash flow statements to provide insights into the company's financial health.

2. **Compliance Services:**

- **Regulatory Compliance:** Ensuring that the company operates in accordance with relevant laws, regulations, and industry standards.
- **Tax Compliance:** Managing tax obligations, including filing tax returns accurately and on time, and ensuring compliance with tax laws to avoid penalties.
- **Money Laundering Services:**
 - Compliance Monitoring
 - Risk Assessment
 - Customer Due Diligence (CDD)
 - Transaction Monitoring
- **Risk Management:** Identifying potential compliance risks and implementing measures to mitigate them, reducing the likelihood of legal issues or financial penalties.

3. **Management Services:**

- **Operations Management:** Overseeing day-to-day operations to optimize efficiency and productivity.

Allyant Group B.V.

Philip M. Humme

By: Philip Humme

Managing Director obo Allyant Group B.V.

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Sent for signature to Philip Humme
(philip.humme@allyant-group.com) from
louella.legito@allyant-group.com
IP: 162.125.63.11



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Viewed by Philip Humme (philip.humme@allyant-group.com)
IP: 190.13.122.21



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IP: 190.13.122.21



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