

Statement



ACCOUNT ID	RU3752	CLIENT	Daniil Kiselev
PERIOD	01/07/2024 - 29/10/2024		1984-04-01
CURRENCY	EUR		Leoforos Akamantos 76, Block A, flat 34, Pegeia, Paphos, Cyprus, 8560
CREATED	29/10/2024		

Transactions in **EUR** · GB30 BIYS 0099 5609 7958 53 Opening balance: 55 930,59 €

Date	Payment ID	Details, ref.number	Amount	Balance
09/08/2024	P20240809-P6HHG6	Kouasa Ltd CY96 9040 0001 0000 1007 1350 1000 As per Dividend Resolution DD 29.02.2024, PP	100 000,00 €	155 930,59 €
15/08/2024	P20240814-37XGP8	PayDo Canada LTD GB36 SEOU 0099 4400 2224 46 ECOM916516F, as per Loan Agreement DD 12.08.2024	-100 000,00 €	55 930,59 €
15/08/2024	P20240814-37XGP8	Fee Fee for payment P20240814-37XGP8	-25,00 €	55 905,59 €
16/08/2024	P20240816-QQV345	Kouasa Ltd CY96 9040 0001 0000 1007 1350 1000 As per Dividend Resolution DD 29.02.24, final prmnt	220 000,00 €	275 905,59 €
19/08/2024	P20240819-5H8WR5	TONY RAFFLE TRADING LLC AE86 0340 0037 0846 8510 901 as per Loan Agreement dd 28.12.2023	-130 000,00 €	145 905,59 €
20/08/2024	P20240819-5H8WR5	Fee Fee for payment P20240819-5H8WR5	-120,00 €	145 785,59 €
19/09/2024	P20240527-WQMJW3	Fee return Fee for holding funds on a Current Account (annual interest rate) return	170,00 €	145 955,59 €
19/09/2024	P20240527-WQMJW3	Fee Adjusted fee for payment P20240527-WQMJW3	-120,00 €	145 835,59 €

TRUE COPY
OF ORIGINAL

DEBIT TURNOVER -230 265,00 €

CREDIT TURNOVER +320 170,00 €

Signed in Limassol, Cyprus
Dated 30-10-24

Signed (or sealed) this day in my presence by

Lauri SEVERIN
As the Certifying Officer, I certify only the signature
which appears on document and assume no
responsibility for the content of this document.
In testimony whereof I have hereto set my hand and
official seal this 30 October 2024

Closing balance: 145 835,59 €

