

Statement



ACCOUNT ID	ZJ8468	CLIENT	Wanning Tech Ltd
PERIOD	05/09/2024 - 28/02/2025		HE461353
CURRENCY	EUR		Saixpir, 12 Minda Espoina Court, FL-Office 302, Larnaca, Cyprus, 0000
CREATED	21/03/2025		

Transactions in **EUR** · GB31 BIYS 0099 5688 1932 72

Opening balance: 0,00 €

Date	Payment ID	Details, ref.number	Amount	Balance
04/10/2024	P20241004-334CW4	TRUE DIGITAL KFT. HU07 1040 3466 5052 7084 6549 1015 PURCHASE OF THE CRM PLATFORM AS PER THE SOFTWARE SALE/PURCHASE AGREEMENT DATED 26.07.2024	2 000 000,00 €	2 000 000,00 €
07/10/2024	P20241007-CRXV48	Fee Active Current Account maintenance (per month)	-100,00 €	1 999 900,00 €
01/11/2024	P20241101-WH9WQR	Fee Active Current Account maintenance (per month)	-100,00 €	1 999 800,00 €
26/11/2024	P20241125-GJ88QW	BUDISHEVSKYY OLEKSANDR CY90 0020 0195 0000 3570 3404 9977 capital	5 000,00 €	2 004 800,00 €
26/11/2024	P20241126-274M33	MOONLITE N.V. DS5324 Inv 2024/01 Sale & License for the use of IP & Assets Agreement	-2 000 000,00 €	4 800,00 €
02/12/2024	P20241202-5WQQ7Q	Fee Active Current Account maintenance (per month)	-100,00 €	4 700,00 €
04/12/2024	P20241204-M52XQX	TRUE DIGITAL KFT. HU07 1040 3466 5052 7084 6549 1015 02/2024	145 000,00 €	149 700,00 €
05/12/2024	P20241205-JJVJMC	Maricorp Cyprus Consultancy Ltd CY11 0050 0344 0003 4410 A655 4101 Pro Forma inv 2024-2588	-142 800,00 €	6 900,00 €
05/12/2024	P20241205-JJVJMC	Fee Fee for payment P20241205-JJVJMC	-65,00 €	6 835,00 €
02/01/2025	P20250102-M345RH	Fee Active Current Account maintenance (per month)	-100,00 €	6 735,00 €
06/01/2025	P20250106-5RVFF8	Fee Inactivity fee	-100,00 €	6 635,00 €
03/02/2025	P20250203-97VVX4	Fee Active Current Account maintenance (per month)	-100,00 €	6 535,00 €

03/02/2025 P20250203-6XHXMM **Fee** -100,00 € 6 435,00 €

Inactivity fee

DEBIT TURNOVER -2 143 565,00 €

CREDIT TURNOVER +2 150 000,00 €

Closing balance: 6 435,00 €