

General Ledger Summary

Luster N.V.

For the period 1 January 2022 to 31 December 2022

ACCOUNT	ACCOUNT CODE	DEBIT	CREDIT	NET MOVEMENT	ACCOUNT TYPE
Accounts Payable	800	412,530.74	452,530.74	(40,000.00)	Current Liability
Accounts Receivable	610	883,618.11	882,618.11	1,000.00	Current Asset
Bank Fees - Migom Bank	321	1,508.24	-	1,508.24	Expense
Bank Fees - Payment Execution	320	621.78	-	621.78	Expense
Bank Revaluations	497	-	246.58	(246.58)	Expense
Consulting & Accounting	412	27,530.74	-	27,530.74	Expense
Funding from Other Company	210	-	1,669,186.22	(1,669,186.22)	Other Income
Funding to Other Company	211	439,928.87	-	439,928.87	Expense
LUS-CryptoPay-EUR		142,100.00	-	142,100.00	Bank
LUS-CryptoPay-USDC		3,000.00	116.76	2,883.24	Bank
LUS-Migom-EUR		65,030.23	63,788.86	1,241.37	Bank
LUS-Migom-USD		14,363.34	15,124.97	(761.63)	Bank
LUS-PE-EUR		1,788,540.08	1,073,630.65	714,909.43	Bank
Merchant Account Funding	212	425,000.00	-	425,000.00	Expense
Realised Currency Gains	499	-	175.38	(175.38)	Expense
Return of Funds Received	220	88,600.00	88,600.00	-	Other Income
Sales	200	-	46,353.86	(46,353.86)	Revenue
Total		4,292,372.13	4,292,372.13	-	