

ACCOUNT ID	 LS2934	CLIENT	GAMBITCODE MANAGEMENT LTD
PERIOD	01/01/2024 - 31/12/2024		HE417465
CURRENCY	EUR		35 Achaion, 5th floor, office 17, Agios Andreas,, Nicosia, Cyprus, 1101
CREATED	14/01/2025		

Transactions in **EUR** · GB04 BIYS 0099 5699 1874 47 Opening balance: 0,00 €

Date	Payment ID	Details, ref.number	Amount	Balance
10/04/2024	P20240410-PRM4PR	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	1 000,00 €	1 000,00 €
10/04/2024	P20240410-PRM4PR	Fee Fee for payment P20240410-PRM4PR	-5,00 €	995,00 €
11/04/2024	P20240411-G5HW7G	Fee Active Current Account maintenance (per month)	-350,00 €	645,00 €
02/05/2024	P20240502-RRQP47	Fee Active Current Account maintenance (per month)	-350,00 €	295,00 €
02/05/2024	P20240502-JQ7QP9	Fee Inactivity fee	-100,00 €	195,00 €
03/06/2024	P20240603-7R9MQQ	Fee Active Current Account maintenance (per month)	-350,00 €	-155,00 €
03/06/2024	P20240603-G9XV39	Fee Inactivity fee	-100,00 €	-255,00 €
11/06/2024	P20240611-H98MH5	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	500,00 €	245,00 €
11/06/2024	P20240611-H98MH5	Fee Fee for payment P20240611-H98MH5	-2,50 €	242,50 €
01/07/2024	P20240701-CX53RF	Fee Active Current Account maintenance (per month)	-350,00 €	-107,50 €
01/07/2024	P20240701-H36VQH	Fee Inactivity fee	-100,00 €	-207,50 €
11/07/2024	P20240711-J49HF9	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	10 000,00 €	9 792,50 €
11/07/2024	P20240711-J49HF9	Fee Fee for payment P20240711-J49HF9	-50,00 €	9 742,50 €

11/07/2024	P20240711-8QXV5H	GAMBITCODE MANAGEMENT LTD RJ7095 Перечисление на свой счёт	-9 000,00 €	742,50 €
11/07/2024	P20240711-276G34	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own account	3 000,00 €	3 742,50 €
12/07/2024	P20240711-276G34	Fee Fee for payment P20240711-276G34	-15,00 €	3 727,50 €
12/07/2024	P20240712-2MP9MR	GAMBITCODE MANAGEMENT LTD RJ7095 Перечисление на свой счёт	-2 000,00 €	1 727,50 €
12/07/2024	P20240712-H74JJJ	GAMBITCODE MANAGEMENT LTD RJ7095 Перечисление на свой счёт	-1 000,00 €	727,50 €
17/07/2024	P20240716-MQ2CV7	Data-Link Unija Consulting d.o.o. HR70 2360 0001 1030 3548 3 126-101-3801	-350,00 €	377,50 €
17/07/2024	P20240716-MQ2CV7	Fee Fee for payment P20240716-MQ2CV7	-0,75 €	376,75 €
01/08/2024	P20240801-Q32QQF	Fee Active Current Account maintenance (per month)	-350,00 €	26,75 €
14/08/2024	P20240813-JFM3M5	GAMBITCODE MANAGEMENT LTD RJ7095 Перечисление на свой счёт	2 164,68 €	2 191,43 €
14/08/2024	P20240814-PW2R4M	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	9 000,00 €	11 191,43 €
14/08/2024	P20240814-PW2R4M	Fee Fee for payment P20240814-PW2R4M	-45,00 €	11 146,43 €
17/08/2024	P20240816-8HHXPC	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 724726, Original amount - 1807.64 USD	-1 651,11 €	9 495,32 €
17/08/2024	P20240816-8HHXPC	Card operation Purchase, 535772*****9416. Fee for card payment P20240816- 8HHXPC	-49,53 €	9 445,79 €
17/08/2024	P20240816-J329F5	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 187225, Original amount - 8663.80 USD	-7 913,58 €	1 532,21 €
17/08/2024	P20240816-J329F5	Card operation Purchase, 535772*****9416. Fee for card payment P20240816- J329F5	-237,41 €	1 294,80 €

01/09/2024	P20240901-97Q72P	BILDERLINGS PAY LIMITED Cashback payout	76,52 €	1 371,32 €
02/09/2024	P20240902-7H43V9	Fee Active Current Account maintenance (per month)	-350,00 €	1 021,32 €
12/09/2024	P20240912-8PHCJC	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	9 000,00 €	10 021,32 €
12/09/2024	P20240912-8PHCJC	Fee Fee for payment P20240912-8PHCJC	-45,00 €	9 976,32 €
15/09/2024	P20240914-JGJQRF	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 531541, Original amount - 1807.64 USD	-1 637,95 €	8 338,37 €
15/09/2024	P20240914-JGJQRF	Card operation Purchase, 535772*****9416. Fee for card payment P20240914-JGJQRF	-49,14 €	8 289,23 €
17/09/2024	P20240913-F8MX6M	Dama N.V. MT85 PYMX 0901 4000 0009 5672 0100 001 A5A-2408-053	-2 500,00 €	5 789,23 €
17/09/2024	P20240913-2PX2RC	Dama N.V. MT85 PYMX 0901 4000 0009 5672 0100 001 A5A-2409-048	-2 500,00 €	3 289,23 €
17/09/2024	P20240913-F8MX6M	Fee Fee for payment P20240913-F8MX6M	-0,75 €	3 288,48 €
17/09/2024	P20240913-2PX2RC	Fee Fee for payment P20240913-2PX2RC	-0,75 €	3 287,73 €
18/09/2024	P20240918-WF9VFV	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	10 000,00 €	13 287,73 €
18/09/2024	P20240918-WF9VFV	Fee Fee for payment P20240918-WF9VFV	-50,00 €	13 237,73 €
19/09/2024	P20240918-VWCGFH	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 898235, Original amount - 8663.80 USD	-7 798,20 €	5 439,53 €
19/09/2024	P20240918-VWCGFH	Card operation Purchase, 535772*****9416. Fee for card payment P20240918-VWCGFH	-233,95 €	5 205,58 €
01/10/2024	P20241001-95HM6W	BILDERLINGS PAY LIMITED Cashback payout	75,49 €	5 281,07 €
01/10/2024	P20241001-F94X3M	Fee Active Current Account maintenance (per month)	-350,00 €	4 931,07 €

15/10/2024	P20241015-3WHMCQ	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	10 000,00 €	14 931,07 €
15/10/2024	P20241015-3WHMCQ	Fee Fee for payment P20241015-3WHMCQ	-50,00 €	14 881,07 €
15/10/2024	P20241014-MWXPQF	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 345966, Original amount - 1807.64 USD	-1 658,69 €	13 222,38 €
15/10/2024	P20241014-MWXPQF	Card operation Purchase, 535772*****9416. Fee for card payment P20241014-MWXPQF	-49,76 €	13 172,62 €
16/10/2024	P20241015-WWJFM5	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 553956, Original amount - 8663.80 USD	-7 945,52 €	5 227,10 €
16/10/2024	P20241015-WWJFM5	Card operation Purchase, 535772*****9416. Fee for card payment P20241015-WWJFM5	-238,37 €	4 988,73 €
01/11/2024	P20241101-8GX53W	BILDERLINGS PAY LIMITED Cashback payout	76,83 €	5 065,56 €
01/11/2024	P20241101-5R2292	Fee Active Current Account maintenance (per month)	-350,00 €	4 715,56 €
01/11/2024	P20241101-7HXHVM	Fee Inactivity fee	-100,00 €	4 615,56 €
14/11/2024	P20241114-JGMJ33	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 514568, Original amount - 1807.64 USD	-1 712,59 €	2 902,97 €
14/11/2024	P20241114-JGMJ33	Card operation Purchase, 535772*****9416. Fee for card payment P20241114-JGMJ33	-51,38 €	2 851,59 €
15/11/2024	P20241114-G8JVXF	Dama N.V. MT85 PYMX 0901 4000 0009 5672 0100 001 A5A-2411-000077	-2 500,00 €	351,59 €
15/11/2024	P20241114-G8JVXF	Fee Fee for payment P20241114-G8JVXF	-0,75 €	350,84 €
15/11/2024	P20241115-2R3FRQ	GAMBITCODE MANAGEMENT LTD LT76 3400 0238 1000 0559 Transfer between own accounts	10 000,00 €	10 350,84 €
15/11/2024	P20241115-2R3FRQ	Fee Fee for payment P20241115-2R3FRQ	-50,00 €	10 300,84 €

16/11/2024	P20241115-87CPXJ	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 785259, Original amount - 8663.80 USD	-8 254,37 €	2 046,47 €
16/11/2024	P20241115-87CPXJ	Card operation Purchase, 535772*****9416. Fee for card payment P20241115- 87CPXJ	-247,63 €	1 798,84 €
25/11/2024	P20241122-FXXVQ3	Endorphina Ltd. (CY) WB4135 INVOICE C2024636	-109,53 €	1 689,31 €
25/11/2024	P20241122-R22MW3	Endorphina Ltd. (CY) WB4135 INVOICE C2023700	-144,65 €	1 544,66 €
25/11/2024	P20241122-6HP5GX	Endorphina Ltd. (CY) WB4135 INVOICE C2024404	-160,54 €	1 384,12 €
25/11/2024	P20241122-XJ5HFC	Endorphina Ltd. (CY) WB4135 INVOICE C2024054	-233,87 €	1 150,25 €
01/12/2024	P20241201-RCXQJ3	BILDERLINGS PAY LIMITED Cashback payout	79,74 €	1 229,99 €
02/12/2024	P20241202-MV43WJ	Fee Active Current Account maintenance (per month)	-350,00 €	879,99 €
02/12/2024	P20241202-882J88	Fee Inactivity fee	-100,00 €	779,99 €
10/12/2024	P20241209-2HCQ5M	Gambitcode management LTD LT59 3910 0200 0000 1702 Transfer between own accounts	-770,00 €	9,99 €
10/12/2024	P20241209-2HCQ5M	Fee Fee for payment P20241209-2HCQ5M	-0,75 €	9,24 €
17/12/2024	P20241217-9WW945	GAMBITCODE MANAGEMENT LTD LT59 3910 0200 0000 1702 Transfer between own accounts	20 000,00 €	20 009,24 €
17/12/2024	P20241217-9WW945	Fee Fee for payment P20241217-9WW945	-100,00 €	19 909,24 €
18/12/2024	P20241217-5QW8R5	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 152314, Original amount - 8663.80 USD	-8 273,30 €	11 635,94 €
18/12/2024	P20241217-5QW8R5	Card operation Purchase, 535772*****9416. Fee for card payment P20241217- 5QW8R5	-248,20 €	11 387,74 €

18/12/2024	P20241217-5WG728	Purchase INTERCOM R&D\124 St Stephens Green\DUBLIN 2\D02 N960 CO.IRL, 535772*****9416, Approval code: 578337, Original amount - 1807.64 USD	-1 726,16 €	9 661,58 €
18/12/2024	P20241217-5WG728	Card operation Purchase, 535772*****9416. Fee for card payment P20241217- 5WG728	-51,78 €	9 609,80 €
DEBIT TURNOVER			-75 363,46 €	
CREDIT TURNOVER			+84 973,26 €	

Closing balance: 9 609,80 €

I hereby certify that this Bank statement is
a true and correct copy of the original
version downloaded from an official
website - bilderlings.com in my presence
consisting of 6 pages this 14.01.2025.
Mr. Artem Kroitor

Email: thet-adam@sharkscore.com
Verified and signed on this 14th day of
January, 2025

