

Emerald Financial Group (UK) LTD, Hamilton House, 1 Temple Avenue, London EC4Y 0HA, United Kingdom

STATEMENT (Period 01/01/2024–31/12/2024)

Type: available balance

GAMBITCODE MANAGEMENT LTD, Reg. No. HE417465, Achaion 35, 5th floor, Flat/Office 17, Agios Andreas, Nicosia, CY
GB91EMFG00992101600001

Currency	Opening Balance	Closing Balance	Paid In Turnover	Paid Out Turnover	
EUR	0,00	0,00	7.000,00	7.000,00	
Posting Date	Value date	Details	Paid In	Paid Out	Balance
01/08/2024 00:21:34	01/08/2024	KAPO08010001535 Aug 2024 maintenance fee KAPO08010001535 EUR 402,50		402,50	0,00
30/07/2024 11:18:05	30/07/2024	KAPO07010001098 Jul 2024 maintenance fee KAPO07010001098 EUR 500,00		500,00	402,50
30/07/2024 11:18:05	30/07/2024	KAPO06010000838 Jun 2024 maintenance fee KAPO06010000838 EUR 82,50		82,50	902,50
30/07/2024 11:18:00	30/07/2024	FADO07300000105 Incoming payment charge FADO07300000105 EUR 15,00		15,00	985,00
30/07/2024 11:18:00	30/07/2024	FADO07300000105 Ref. No. 01600001 GAMBITCODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAY EUR 1.000,00	1.000,00		1.000,00
01/06/2024 00:30:50	01/06/2024	KAPO06010000838 Jun 2024 maintenance fee. ID [1678785830237120240601000000] KAPO06010000838 EUR 417,50		417,50	0,00
01/05/2024 01:20:17	01/05/2024	KAPO05010001451 May 2024 maintenance fee. ID [1678785830237120240501000000] KAPO05010001451 EUR 500,00		500,00	417,50
30/04/2024 09:19:38	30/04/2024	KAPO04010000848 Apr 2024 maintenance fee. ID [1678785830237120240401000000] KAPO04010000848 EUR 500,00		500,00	917,50
30/04/2024 09:19:33	30/04/2024	KAPO03010000983 Feb 2024 maintenance fee. ID [1678785830237120240301000000] KAPO03010000983 EUR 500,00		500,00	1.417,50
30/04/2024 09:19:29	30/04/2024	FADO02200000085 Changes in company's UBO structure KAPO02200000028 EUR 1.000,00		1.000,00	1.917,50
30/04/2024 09:19:25	30/04/2024	KAPO02010000619 Jan 2024 maintenance fee. ID [1678785830237120240201000000] KAPO02010000619 EUR 500,00		500,00	2.917,50
30/04/2024 09:19:20	30/04/2024	KAPO01010000984 Monthly maintenance fee KAPO01010000984 EUR 500,00		500,00	3.417,50
30/04/2024 09:19:15	30/04/2024	KAPN12010001270 Monthly maintenance fee KAPN12010001270 EUR 500,00		500,00	3.917,50
30/04/2024 09:19:10	30/04/2024	KAPN11010000416 Monthly maintenance fee KAPN11010000416 EUR 500,00		500,00	4.417,50
30/04/2024 09:19:06	30/04/2024	KAPN10010000486 Monthly maintenance fee KAPN10010000486 EUR 7,50		7,50	4.917,50

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GB91EMFG00992101600001

Currency	Opening Balance	Closing Balance	Paid In Turnover	Paid Out Turnover	
EUR	0,00	0,00	7.000,00	7.000,00	
Posting Date	Value date	Details	Paid In	Paid Out	Balance
30/04/2024 09:18:56	30/04/2024	FADO04300000051 Incoming payment charge FADO04300000051 EUR 75,00		75,00	4.925,00
30/04/2024 09:18:56	30/04/2024	FADO04300000051 Ref. No. 01600001 GAMBITCODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAY EUR 5.000,00	5.000,00		5.000,00
19/04/2024 06:31:56	19/04/2024	KAPN10010000486 Monthly maintenance fee KAPN10010000486 EUR 492,50		492,50	0,00
19/04/2024 06:31:55	19/04/2024	KAPN09010001412 Monthly maintenance fee KAPN09010001412 EUR 7,50		7,50	492,50
19/04/2024 06:31:50	18/04/2024	FADO04180000182 LT763400023810000559 GAMBITCODE MAN AGEMENT LTD Transfer between own ac counts EMERALD FINANCIAL GROUP (UK) LTD 20904000002978009 Emerald Financial Group (UK) LTD EUR 500,00	500,00		500,00
18/04/2024 10:20:20	18/04/2024	KAPN09010001412 Monthly maintenance fee KAPN09010001412 EUR 492,50		492,50	0,00
18/04/2024 10:20:15	18/04/2024	FADO04180000055 Incoming payment charge FADO04180000055 EUR 7,50		7,50	492,50
18/04/2024 10:20:15	18/04/2024	FADO04180000055 Ref. No. 01600001 GAMBITCODE MANAGEMENT LTD LT763400023810000559 UAB GURU PAY EUR 500,00	500,00		500,00

I hereby certify that this Bank statement is
a true and correct copy of the original
version downloaded from an official
website - emerald24.co.uk in my presence
consisting of 2 pages this 14.01.2025.
Mr. Artem Kroitor

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

