

Paydo Canada LTD
Company number BC1372574
C9940-2785 Commercial Drive
Vancouver, BC
V5N 4C5, Canada



Customer ID: 870251
Company legal name: GAMBITCODE MANAGEMENT LTD
Company address: Cyprus, Nicosia, 35 Achalon, 5th Floor, Office 17, Agios Andreas, 1101
Company registration number: HE 417465

Financial Position Statement Report
Period: 01.04.2024-30.06.2024

Currency	Opening Balance	Debit Turnover	Credit Turnover	Closing Balance
EUR	0.00	4,100.00	4,962.50	862.50
USD	0.00	3,226.95	3,698.27	471.32
GBP	0.00	0.00	0.00	0.00
CAD	0.00	0.00	0.00	0.00
AUD	0.00	0.00	0.00	0.00
DKK	0.00	0.00	0.00	0.00

Currency:EUR	Transaction ID	Date	Transaction type	Amount	Currency	Fee amount	Fee currency	Net amount	Net currency	Recipient name	Recipient account	Sender name	Sender account	Payment reason	Description
	b45b76da-2de4-51e3-9f5c-45e17db2d4b8	11 Apr 2024, 16:01	Charge	-200	EUR	0.00	EUR	-200	EUR					Monthly account maintenance	
	6e6acbbc-d9cb-571e-822f-879a35d884cb	11 May 2024, 16:00	Charge	-200	EUR	0.00	EUR	-200	EUR					Monthly account maintenance	
	18789	28 May 2024, 14:21	Income	5000	EUR	37.50	EUR	4962.5	EUR	GAMBITCODE MANAGEMENT LT	LT763400023810000559	GAMBITCODE MANAGEMENT LTD	LT763400023810000559	Monthly account maintenance	ECOM870251F
	c77eb65d-a6b1-424a-8a96-5b51f363d76a	05 Jun 2024, 10:13	Manual exchange	-3500	USD	0.00	USD	-3500	EUR						
	948a140f-3151-584c-9c1f-6f3691a0403d	11 Jun 2024, 16:01	Charge	-200	EUR	0.00	EUR	-200	EUR					Monthly account maintenance	

Currency:USD	Transaction ID	Date	Transaction type	Amount	Currency	Fee amount	Fee currency	Net amount	Net currency	Recipient name	Recipient account	Sender name	Sender account	Payment reason	Description
	c77eb65d-a6b1-424a-8a96-5b51f363d76a	05 Jun 2024, 10:13	Manual exchange	3698.27	USD	0.00	USD	3698.27	USD						
	f0f46c76-292e-5411-ab1d-e9fec679a453	05 Jun 2024, 10:15	Withdrawal	-3150	USD	-76.95	USD	-3226.95	USD	Victor Lee Advocates		1008765533		Good or services purchase	Invoice No 003; For legal service

Should you have any questions regarding the Statement, please do not hesitate to contact us directly at support@paydo.com for further assistance.

I hereby certify that this Bank statement is
a true and correct copy of the original
version downloaded from an official
website - paydo.com in my presence
consisting of 1 page this 14.01.2025.
Mr. Artem Kroitor

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