



CONNECTUM

Customer: DEFRAYA LTD

Statement for account: GB65CNNN00998354110243

Currency: EUR

Period: 01.01.2022 - 31.12.2022

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
				EUR : Opening balance 01.01.2022:		72,147.71
2693524	17.01.2022	Commission for digipass dd 17.01.2022	DEFRAYA LTD	-50.00		72,097.71
2709687	26.01.2022	Bank fee for international payment:2709687		-20.00		72,077.71
2709687	26.01.2022	transfer of personal funds	Defraya LTD, BE86967200197050	-5,000.00		67,077.71
2714986	31.01.2022	Payment from VISA/MasterCard, card processing dd 26.11.2021 - 23.01.2022			+3.22	67,080.93
2714987	31.01.2022	Payment from VISA/MasterCard, card processing dd 25.11.2021			+7.26	67,088.19
1783646	31.01.2022	MID Monitoring Fee dd 01-31.01.2022		-10.00		67,078.19
1783818	31.01.2022	Monthly write-off for daily % fee on balance		-30.58		67,047.61
2743978	15.02.2022	Bank fee for international payment:2743978		-20.00		67,027.61
2743978	15.02.2022	transfer of personal funds	Defraya LTD, BE86967200197050	-6,500.00		60,527.61
1783646	28.02.2022	MID Monitoring Fee dd 01-28.02.2022		-10.00		60,517.61
1783818	28.02.2022	Monthly write-off for daily % fee on balance		-24.78		60,492.83
2781564	09.03.2022	P IAIUQOZGEXR1DB.6399130FOR DEFRAYA LTD TOWERBETX1	KINGUIN DIGITAL LIMITED, BG35UBBS80021452099910		+8,000.00	68,492.83
2781564	09.03.2022	P IAIUQOZGEXR1DB.6399130FOR DEFRAYA LTD TOWERBETX1		-85.00		68,407.83
1783646	31.03.2022	MID Monitoring Fee dd 01-31.03.2022		-10.00		68,397.83
1783818	31.03.2022	Monthly write-off for daily % fee on balance		-28.57		68,369.26
2855071	29.04.2022	Payment from VISA/MasterCard, card processing dd 24.01.2022 - 21.04.2022			+18.70	68,387.96
1783646	30.04.2022	MID Monitoring Fee dd 01-30.04.2022		-10.00		68,377.96
1783818	30.04.2022	Monthly write-off for daily % fee on balance		-28.50		68,349.46
2858369	02.05.2022	Payment from VISA/MasterCard, card processing dd 22.04.2022			+0.87	68,350.33
2875105	12.05.2022	Bank fee for international payment:2875105		-20.00		68,330.33
2875105	12.05.2022	Payment according to the invoice AU 22314	iTech Global Pty ltd, BE36967225245581	-1,600.00		66,730.33
2876837	13.05.2022	Payment from VISA/MasterCard, card processing dd 23.04.2022 - 05.05.2022			+8.90	66,739.23
2879161	16.05.2022	Payment from VISA/MasterCard, card processing dd 06.05.2022			+18.24	66,757.47
2896790	27.05.2022	Hold Return for: DEFRAYA LTD (2021-11-25 - 2021-11-27).			+0.87	66,758.34
1783646	31.05.2022	MID Monitoring Fee dd 01-31.05.2022		-10.00		66,748.34
1783818	31.05.2022	Monthly write-off for daily % fee on balance		-29.05		66,719.29
2922973	13.06.2022	Payment from VISA/MasterCard, card processing dd 07.05.2022 - 04.06.2022			+1.77	66,721.06
1783646	30.06.2022	MID Monitoring Fee dd 01-30.06.2022		-10.00		66,711.06
1783818	30.06.2022	Monthly write-off for daily % fee on balance		-27.90		66,683.16
2961215	08.07.2022	Bank fee for international payment:2961215		-20.00		66,663.16
2961215	08.07.2022	Billing period commitment for SUM A ND SUBSTANCE services in December 2 021-November 2022	SUM AND SUBSTANCE LTD, BE78967021332686	-3,600.00		63,063.16
2980438	22.07.2022	Bank fee for international payment:2980438		-130.00		62,933.16
2980438	22.07.2022	Advance payment due to Agreement on software development №24/11	FANDEV LLC, UA753515330000026008025900311	-3,000.00		59,933.16
2988469	28.07.2022	Security Deposit for MRP (DEFRAYA LTD)		-500.00		59,433.16
2990560	29.07.2022	Hold Return for: DEFRAYA LTD (2021-11-28 - 2022-01-29).			+0.40	59,433.56
1783818	31.07.2022	Account maintenance fee GB65CNNN00998354110243 (July 2022).		-25.00		59,408.56
1783646	31.07.2022	MID Monitoring Fee dd 01-31.07.2022		-10.00		59,398.56
1783818	31.07.2022	Monthly write-off for daily % fee on balance		-29.30		59,369.26
2980438	11.08.2022		FANDEV LLC, UA753515330000026008025900311		+3,000.00	62,369.26
2980438	11.08.2022		FANDEV LLC, UA753515330000026008025900311		+130.00	62,499.26
3021844	19.08.2022	Bank fee for international payment:3021844		-130.00		62,369.26
3021844	19.08.2022	Advance payment due to Agreement on software development №24/11	FANDEV LLC, UA753515330000026008025900311	-3,000.00		59,369.26

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
1783818	31.08.2022	Account maintenance fee GB65CNNN00998354110243 (August 2022).		-25.00		59,344.26
1783646	31.08.2022	MID Monitoring Fee dd 01-31.08.2022		-10.00		59,334.26
1783818	31.08.2022	Monthly write-off for daily % fee on balance		-31.09		59,303.17
3045819	05.09.2022	Mastercard MRP Registration fee (500USD, rate 1.014046)	DEFRAYA LTD	-493.07		58,810.10
3021844	12.09.2022		FANDEV LLC, UA753515330000026008025900311		+3,000.00	61,810.10
3075582	23.09.2022	Bank fee for international payment:3075582		-62.40		61,747.70
3075582	23.09.2022	Corporation tax and interest 2021 f rom Defraya LTD	Hellenic bank LTD, CY32005001400001400168694101	-10,480.14		51,267.56
3082257	28.09.2022	Bank fee for international payment:3082257		-130.00		51,137.56
3082257	28.09.2022	Advance payment due to Agreement on software development №24/11	FANDEV LLC, UA753515330000026008025900311	-3,000.00		48,137.56
1783818	30.09.2022	Account maintenance fee GB65CNNN00998354110243 (September 2022).		-25.00		48,112.56
1783646	30.09.2022	MID Monitoring Fee dd 01-30.09.2022		-10.00		48,102.56
1783818	30.09.2022	Monthly write-off for daily % fee on balance		-28.65		48,073.91
3119966	21.10.2022	Hold Return for: DEFraya LTD (2022-01-30 - 2022-04-23).			+2.43	48,076.34
1783818	31.10.2022	Account maintenance fee GB65CNNN00998354110243 (October 2022).		-25.00		48,051.34
1783646	31.10.2022	MID Monitoring Fee dd 01-31.10.2022		-10.00		48,041.34
1783818	31.10.2022	Monthly write-off for daily % fee on balance		-24.80		48,016.54
3142753	04.11.2022	Hold Return for: DEFraya LTD (2022-04-24 - 2022-05-07).			+3.36	48,019.90
3177239	26.11.2022	Bank fee for international payment:3177239		-19.53		48,000.37
3177239	26.11.2022	Payment for TestRail Professional S erver, Annual License 5 users	Gurock Software GmbH, DE34501108006161305682	-1,905.00		46,095.37
1783818	30.11.2022	Account maintenance fee GB65CNNN00998354110243 (November 2022).		-25.00		46,070.37
3184048	30.11.2022	Bank fee for international payment:3184048		-130.00		45,940.37
3184048	30.11.2022	Payment according to the Invoice nu mber: 10.10.2022 due to Contract: S oftware & Services License Agreeem nt from 22/11/2021	Digitain LLC, 1570064695790146	-4,604.00		41,336.37
3184046	30.11.2022	Bank fee for international payment:3184046		-130.00		41,206.37
3184046	30.11.2022	Payment according to invoice number : 09.09.2022 Contract: Software & S ervices License Agreement Date: 22/ /11/2021	Digitain LLC, 1570064695790146	-2,000.00		39,206.37
1783646	30.11.2022	MID Monitoring Fee dd 01-30.11.2022		-10.00		39,196.37
1783818	30.11.2022	Monthly write-off for daily % fee on balance		-21.33		39,175.04
3188707	02.12.2022	Hold Return for: DEFraya LTD (2022-05-08 - 2022-06-04).			+0.23	39,175.27
1783818	31.12.2022	Account maintenance fee GB65CNNN00998354110243 (December 2022).		-25.00		39,150.27
1783646	31.12.2022	MID Monitoring Fee dd 01-31.12.2022		-10.00		39,140.27
1783818	31.12.2022	Monthly write-off for daily % fee on balance		-20.15		39,120.12
Debit turnover:				47,223.84		
Credit turnover:					14,196.25	
EUR : Closing balance 31.12.2022:						39,120.12