

Tompay Ltd: Mocatta House, Trafalgar Place, Brighton, BN1 4DU, UNITED KINGDOM

STATEMENT (Period 01/03/2025–31/03/2025) Type: available balance
PRINT DATE 2025-04-01

NEVADIN LIMITED, Reg. No. HE 433770, Agias Zonis & Thessalonikis, Nicolaou Pentadromos Center, Floor 10, Flat / GB96TOMP04138000257101 [LT343540023820879073]

CCY	Opening Balance	Closing Balance	Paid In Turnover	Paid Out Turnover	
EUR	26.099,22	1.204,74	0,00	24.894,48	
Posting Date	Value date	Details	Paid In	Paid Out	Balance
18/03/2025 11:29:32	18/03/2025	FADP03180000039 Charge collection FADP03180000039 Payment of invoice INV 03 00010 dd EUR 4,50		4,50	1.204,74
18/03/2025 11:29:32	18/03/2025	FADP03180000039 Payment of invoice INV 03 00010 dd Geritus UAB Geritus UAB WISE EUROPE S.A EUR 39,49		39,49	1.209,24
17/03/2025 10:51:06	17/03/2025	FADP03170000063 Charge collection FADP03170000063 Payment of invoice INV 007208 dd 07 EUR 4,50		4,50	1.248,73
17/03/2025 10:51:05	17/03/2025	FADP03170000063 Payment of invoice INV 007208 dd 07 Spribe Limited Limited PAYMENTWORLD EUROPE LIMITED EUR 597,39		597,39	1.253,23
14/03/2025 16:20:52	14/03/2025	FADP03140000099 Charge collection FADP03140000099 Partial payment of invoice 2320 022 EUR 23,01		23,01	1.850,62
14/03/2025 16:20:52	14/03/2025	FADP03140000099 Partial payment of invoice 2320 022 Bromston Associates Ltd Ltd FINCI, UAB EUR 9.203,28		9.203,28	1.873,63
14/03/2025 11:18:33	14/03/2025	FADP03140000046 Charge collection FADP03140000046 Payment of invoice 23501 25 dd for EUR 7,50		7,50	11.076,91
14/03/2025 11:18:32	14/03/2025	FADP03140000046 Payment of invoice 23501 25 dd for Mirax Management Ltd Ltd BILDERLINGS PAY LIMITED EUR 3.000,00		3.000,00	11.084,41
12/03/2025 17:37:01	12/03/2025	FADP03120000174 Charge collection FADP03120000174 Payment of invoice C2025036 dd 05 EUR 4,50		4,50	14.084,41
12/03/2025 17:37:01	12/03/2025	FADP03120000174 Payment of invoice C2025036 dd 05 ENDORPHINA LTD VALYUZ UAB EUR 293,27		293,27	14.088,91
12/03/2025 17:33:06	12/03/2025	FADP03120000173 Charge collection FADP03120000173 Ref 00704901 according to Invoice G EUR 12,53		12,53	14.382,18
12/03/2025 17:33:06	12/03/2025	FADP03120000173 Ref 00704901 according to Invoice G Emerald Financial Group UK Ltd Ltd SPARKASSE BANK MALTA PLC EUR 5.011,94		5.011,94	14.394,71
12/03/2025 17:29:28	12/03/2025	FADP03120000172 Charge collection FADP03120000172 Payment of invoice VIVI 2502 dd 28 EUR 4,50		4,50	19.406,65

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Posting Date	Value date	Details		Paid In	Paid Out	Balance
12/03/2025 17:29:27	12/03/2025	FADP03120000172 Payment of invoice VIVI 2502 dd 28 ALEA OVERSEAS NV ALEA OVERSEAS FINDUCTIVE LTD. EUR 663,07			663,07	19.411,15
03/03/2025 09:10:39	03/03/2025	FADP03030000050 Charge collection FADP03030000050 Payment of TENANCY AGREEMENT dd 01 EUR 15,00			15,00	20.074,22
03/03/2025 09:10:39	03/03/2025	FADP03030000050 Payment of TENANCY AGREEMENT dd 01 PERIKLEOUS SOFOKLIS KYRIAKOU ANDOR EUR 6.000,00			6.000,00	20.089,22
01/03/2025 00:03:11	01/03/2025	KAPP03010000119 Feb 2025 maintenance fee. ID [1705580808039120250301000000] KAPP03010000119 EUR 10,00			10,00	26.089,22