

Unlimit

Statement of Account

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Romans Mavrayovs
R.B. 10. 2024

Company Name MOMUS2006 LIMITED

Registered Address Avlonos 1, MARIA HOUSE,, NICOSIA, Cyprus

Customer Account CY45 9020 0001 0000 0201 0100 6097

Account Type Corporate customers current accounts - payment service

Period 01.01.2024 - 23.10.2024

Currency: EUR Opening Balance: 82,855.52 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
01.01.2024	Charge for maintenance (for December 2023)		90.00	
02.01.2024	Charge for outgoing payment. Standard priority. CO2401027671970		70.00	
02.01.2024	3HREMX6	INPAY AS	70,000.00	
02.01.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
02.01.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	

02.01.2024	Processing Statement Agreement Nr. MOM-03/12p-23	PIONPAY OU	17,371.54
02.01.2024	Charge for incoming payment. FDDEBDE83F9F4DDC8A4DB4B11AFCC6170		15.00
03.01.2024	INV-MOMUS-011121-2023-12-01-36 (RD)	SUM AND SUBSTANCE LTD	10,000.00
03.01.2024	Charge for intra-bank payment. IN2401037981566		5.00
04.01.2024	Payment according to Payment Processing Services Contract No.DM 20230622.1 dd 22.06.2023	Deima Financial Services Limited	48,501.96
04.01.2024	Charge for incoming payment. DD24010400292994T		15.00
05.01.2024	Processing Statement Agreement Nr. MOM-04/12p-23	PIONPAY OU	17,948.34
05.01.2024	Charge for incoming payment. CC51C36B0AD24F8FA52336AE4E8DDCED		15.00
08.01.2024	Loan agreement	JER-TEAM LIMITED	120,000.00
08.01.2024	Charge for outgoing payment. Standard priority. CO2401088800183		70.00
08.01.2024	Invoices URS 2023 01 0208, URS 2023 01 0207	URSUS GURU LIMITED	104,291.43
08.01.2024	Charge for outgoing payment. Standard priority. CO2401088804635		70.00
08.01.2024	383843Z	INPAY AS	80,000.00
09.01.2024	Transfer to the card	MOMUS2006 LIMITED	300.00
09.01.2024	Loan agreement	MOMUS2006 LP	49,920.00
09.01.2024	Settlement	LA ORANGE GE LLC	27,000.00
09.01.2024	Charge for incoming payment. B5F0B9B6A6CE4F84848BACFD194AC8ED		15.00
09.01.2024	37883 Merchant ID Creation date 05.01.2024	UNLIMIT EU LTD	26,553.25

10.01.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	46,197.00
10.01.2024	Charge for incoming payment. DD24011000295788T		15.00
12.01.2024	Processing Statement Agreement Nr. MOM-01/01p-24	PIONPAY OU	19,086.69
12.01.2024	Charge for incoming payment. 5C82D9AB4F5E461BBCDDC02B48AED56		15.00
12.01.2024	WW MTR264/7139443681383 Payally Ltd. FINASTER TRANSFER LTD According to Merchant Agreement dd 18102023	CINKCIARZ, PL SP. Z O.O.	6,800.00
16.01.2024	37883 Merchant ID Creation date 12.01.2024	UNLIMIT EU LTD	17,589.96
17.01.2024	Change for outgoing payment. Standard priority. CO2401170324611		70.00
17.01.2024	Transfer between company accounts	MOMUS2006 LIMITED	70,000.00
17.01.2024	Charge for outgoing payment. Standard priority. CO2401170389440		70.00
17.01.2024	Invoices: 154-1223,1812-23,2601-24,2612-23,3701-24,5801-24,11912-23,17712-23,25012-23,30201-24,1385-1223	BROMSTON ASSOCIATES LTD	126,699.05
18.01.2024	Processing Statement Agreement Nr. MOM-02/01p-24	PIONPAY OU	21,740.01
18.01.2024	Charge for incoming payment. 7BCA9CBE65CB4DS0ADE73ECBED03AGE8		15.00
22.01.2024	Transfer to the card	MOMUS2006 LIMITED	400.00
23.01.2024	Loan agreement	JER-TEAM LIMITED	40,000.00
23.01.2024	Change for outgoing payment. Standard priority. CO2401231365341		70.00
23.01.2024	Transfer between company accounts	MOMUS2006 LIMITED	70,000.00
23.01.2024	37883 Merchant ID Creation date 19.01.2024	UNLIMIT EU LTD	10,079.60
24.01.2024	2112-2023-12-108, 2308-2023-12-107	Funanga AG	3,038.42

24.01.2024	Loan agreement	MOMUS2006 LP	10,320.00
24.01.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	52,645.13
24.01.2024	Charge for incoming payment. DD24012400302143T		40.00
25.01.2024	Statement Agreement Nr. MOM-03/01p-24	PIONPAY OU	7,255.20
29.01.2024	NSPT STL INV 20560 561	IFX (UK) Ltd	330.39
30.01.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00
30.01.2024	37883 Merchant ID Creation date 26.01.2024	UNLIMIT EU LTD	10,024.28
31.01.2024	Loan agreement	MOMUS2006 LP	4,000.00
31.01.2024	Charge for intra-bank payment. IN2401312811946		5.00
01.02.2024	Charge for outgoing payment. Standard priority. CO2402012984332		70.00
01.02.2024	39WUZFA	INPAY AS	70,000.00
01.02.2024	Loan agreement	MOMUS2006 LP	49,900.00
01.02.2024	Charge for maintenance (for January 2024)		90.00
01.02.2024	Statement Nr.MOM-04/01p-24	PIONPAY OU	12,256.91
01.02.2024	Charge for incoming payment. F35851SDE8E049A8B18441593ACCA87		15.00
05.02.2024	Transfer to the card	MOMUS2006 LIMITED	6,000.00
05.02.2024	settlement	LA ORANGE GE LLC	25,000.00
05.02.2024	Charge for incoming payment. 8E689C2585D54AA896E276F82375716		15.00
05.02.2024	Transfer	MOMUS2006 LIMITED	2,000.00

06.02.2024	Loan agreement	MOMUS2006 LP	47,200.00
06.02.2024	Charge for outgoing payment. Standard priority. CO2402063892188		70.00
06.02.2024	3BTPV87	INPAY AS	70,000.00
06.02.2024	37883 Merchant ID Creation date 02.02.2024	UNLIMIT EU LTD	1,261.92
06.02.2024	37883 Merchant ID Creation date 02.02.2024	UNLIMIT PSP FZ-LLC	9.16
08.02.2024	Loan agreement	MOMUS2006 LP	34,000.00
09.02.2024	Processing Statement Agreement Nr. MOM-001/02p-24	PIONPAY OU	11,474.11
09.02.2024	Charge for incoming payment. 522D5967DCC94A24975FD5C17B92E7CD		15.00
11.02.2024	Charge for outgoing payment. Standard priority. CO2402114783558		70.00
12.02.2024	Transfer between company accounts	MOMUS2006 LIMITED	80,000.00
12.02.2024	Load agreement	MOMUS2006 LP	18,600.00
12.02.2024	Charge for intra-bank payment. IN2402124917036		5.00
14.02.2024	Loan agreement	MOMUS2006 LP	49,900.00
14.02.2024	Loan agreement	JER-TEAM LIMITED	100,000.00
14.02.2024	Charge for outgoing payment. Standard priority. CO2402145321825		70.00
14.02.2024	Invoices URS 2024 01 0014, URS 2024 01 0013	URSUS GURU LIMITED	102,240.29
14.02.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	62,065.22
14.02.2024	Charge for incoming payment. DD24021400313702T		40.00
15.02.2024	Statement Nr.MOM-02/02p-24	PIONPAY OU	1,436.69

16.02.2024	Charge for outgoing payment. Standard priority. CO2402165630674	MOMUS2006 LIMITED	70.00	
16.02.2024	Transfer between company accounts	MOMUS2006 LIMITED	80,000.00	
16.02.2024	Transfer to the card	MOMUS2006 LIMITED	900.00	
19.02.2024	Charge for outgoing payment. Standard priority. CO2402196164808		70.00	
19.02.2024	Invoices 1385-0124, 39801-24,35901-24,23201-24,19202-24,2202-24,154-0124	BROMSTON ASSOCIATES LTD	58,102.05	
21.02.2024	2112-2024-01-100, 2308-2024-01-100, 2309-2024-01-100	Funanga AG		7,090.38
21.02.2024	Loan agreement	MOMUS2006 LP		49,900.00
28.02.2024	Charge for outgoing payment. Standard priority. CO2402287768302		70.00	
28.02.2024	Transfer between company accounts settlement	MOMUS2006 LIMITED	60,000.00	
28.02.2024		LA ORANGE GE LLC		20,000.00
28.02.2024	Charge for incoming payment. 1BD3042AE0CFACD4A0BA60C40CA7B335		15.00	
29.02.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		31,671.02
29.02.2024	Charge for incoming payment. DD24022800320484T		15.00	
29.02.2024	Transfer to the card	MOMUS2006 LIMITED	1,500.00	
04.03.2024	Charge for maintenance (for February 2024)		90.00	
04.03.2024	NSPT STL INV 20710 711	IFX (UK) Ltd		498.49
04.03.2024	Loan agreement	MOMUS2006 LP		50,400.00
07.03.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		30,311.32

07.03.2024	Charge for incoming payment, DD24030600324669T	15.00	
11.03.2024	Charge for outgoing payment, Standard priority, CO2403119958198	70.00	
11.03.2024	3A2LV3E	80,000.00	
12.03.2024	Loan agreement		40,500.00
12.03.2024	Settlement		24,000.00
12.03.2024	Charge for incoming payment, 46CDF96304084F459D484ABB3DE94AEF	15.00	
14.03.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023		28,304.58
14.03.2024	Charge for incoming payment, DD24031300328270T	15.00	
14.03.2024	Load agreement	9,100.00	
14.03.2024	Charge for intra-bank payment, IN2403140565285	5.00	
18.03.2024	Charge for outgoing payment, Standard priority, CO2403181225386	70.00	
18.03.2024	Invoices URS 2024 01 0039, URS 2024 01 0040	89,135.40	
19.03.2024	Loan agreement		59,800.00
19.03.2024	Transfer to the card	300.00	
19.03.2024	Charge for outgoing payment, Standard priority, CO2403191441726	70.00	
19.03.2024	Invoices 1385-0224, 154-0224	76,123.61	
21.03.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023		18,284.88
21.03.2024	Charge for incoming payment, DD24032000332552T	15.00	
22.03.2024	2112-2024-02-101, 2308-2024-02-101		2,685.50
	Funanga AG		

26.03.2024	Loan agreement	MOMUS2006 LP	40,160.00
27.03.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	36,892.19
27.03.2024	Charge for incoming payment. DD24032700337290T		15.00
27.03.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00
28.03.2024	Loan agreement	MOMUS2006 LP	59,700.00
28.03.2024	Charge for outgoing payment. Standard priority. CO2403283085167		70.00
28.03.2024	Transfer between company accounts	MOMUS2006 LIMITED	80,000.00
01.04.2024	Charge for maintenance (for March 2024)		90.00
02.04.2024	Charge for outgoing payment. Standard priority. CO2404023898783		70.00
02.04.2024	3AMHZ4Q	INPAY AS	90,000.00
02.04.2024	Transfer to the card	MOMUS2006 LIMITED	600.00
02.04.2024	Loan agreement	MOMUS2006 LP	9,500.00
02.04.2024	Charge for intra-bank payment. IN2404023900366		5.00
03.04.2024	Transfer to the card	MOMUS2006 LIMITED	200.00
04.04.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	52,684.91
04.04.2024	Charge for incoming payment. DD24040400342891T		40.00
05.04.2024	Loan agreement	MOMUS2006 LP	50,000.00
09.04.2024	Charge for outgoing payment. Standard priority. CO2404095258001		70.00
09.04.2024	Invoices URS 2024 01 0056, URS 2024 01 0059	URSUS GURU LIMITED	43,135.04

09.04.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
09.04.2024	Charge for outgoing payment. Standard priority. CO2404095260218		70.00	
09.04.2024	Transfer between company accounts	MOMUS2006 LIMITED	65,000.00	
10.04.2024	Transfer to the card	MOMUS2006 LIMITED	600.00	
10.04.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
11.04.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		36,273.31
11.04.2024	Charge for incoming payment. DD24041000347532T		15.00	
11.04.2024	Loan agreement	MOMUS2006 LP		49,900.00
15.04.2024	Load agreement	MOMUS2006 LP	28,500.00	
15.04.2024	Charge for intra-bank payment. IN2404156349705		5.00	
15.04.2024	Charge for outgoing payment. Standard priority. CO2404156351196		70.00	
15.04.2024	Transfer between company accounts	MOMUS2006 LIMITED	59,000.00	
15.04.2024	settlement	LA ORANGE GE LLC		22,000.00
15.04.2024	Charge for incoming payment. 5796ACB6A8DA4CF59D2DCD6F1AF8C681		15.00	
17.04.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		10,318.39
17.04.2024	Charge for incoming payment. DD24041700352534T		15.00	
19.04.2024	Transfer to the card	MOMUS2006 LIMITED	300.00	
23.04.2024	2112-2024-03-102, 2307-2024-03-100	Funanga AG		5,634.62
23.04.2024	Loan agreement	MOMUS2006 LP		54,000.00

23.04.2024	Charge for outgoing payment. Standard priority. CO2404237878887		70.00	
23.04.2024	377T2BP	INPAY AS	70,000.00	
23.04.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
24.04.2024	Transfer to the card	MOMUS2006 LIMITED	1,200.00	
24.04.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		12,313.81
24.04.2024	Charge for incoming payment. DD24042400357455T		15.00	
26.04.2024	NSPT STL INV 20847 848 849 981 982	IFX (UK) Ltd		866.94
26.04.2024	settlement Momus2006 Limited	LA ORANGE GE LLC		17,000.00
26.04.2024	Charge for incoming payment. B23249AC806B437C9A05186568488C77		15.00	
29.04.2024	Loan agreement	JER-TEAM LIMITED		40,000.00
29.04.2024	Charge for outgoing payment. Standard priority. CO2404298947307		70.00	
29.04.2024	Transfer between company accounts	MOMUS2006 LIMITED	80,000.00	
29.04.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00	
30.04.2024	Transfer to the card	MOMUS2006 LIMITED	300.00	
30.04.2024	Loan agreement	MOMUS2006 LP		50,900.00
01.05.2024	Charge for maintenance (for April 2024)		90.00	
02.05.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
02.05.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		12,777.95
02.05.2024	Charge for incoming payment. DD24050200364517T		15.00	

02.05.2024	Loan agreement	JER-TEAM LIMITED	20,000.00
02.05.2024	Charge for outgoing payment. Standard priority. CO2405029686449		70.00
02.05.2024	Invoices 154-0324, 1385-0324	BROMSTON ASSOCIATES LTD	85,092.19
06.05.2024	Transfer to the card	MOMUS2006 LIMITED	500.00
07.05.2024	Transfer to the card	MOMUS2006 LIMITED	800.00
08.05.2024	Loan agreement	MOMUS2006 LP	87,100.00
08.05.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	20,914.87
08.05.2024	Charge for incoming payment. DD24050800369304T		15.00
13.05.2024	Charge for outgoing payment. Standard priority. CO2405131695273		70.00
13.05.2024	Invoices 154-0424, 1385-0424	BROMSTON ASSOCIATES LTD	92,261.21
14.05.2024	Loan agreement	MOMUS2006 LP	43,700.00
15.05.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	27,648.91
15.05.2024	Charge for incoming payment. DD24051500375149T		15.00
15.05.2024	Charge for outgoing payment. Standard priority. CO2405152132081		70.00
15.05.2024	Invoices URS 2024 01 0087, URS 2024 01 0088	URSUS GURU LIMITED	87,706.09
16.05.2024	Transfer to the card	MOMUS2006 LIMITED	350.00
17.05.2024	Transfer to the card	MOMUS2006 LIMITED	150.00
21.05.2024	37883 Merchant ID Creation date 17.05.2024	UNLIMIT EU LTD	592.26
22.05.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	11,306.85

22.05.2024	Charge for incoming payment. DD24052200380816T		15.00	
24.05.2024	Loan agreement	MOMUS2006 LP		46,800.00
24.05.2024	NSPT STL INV 21126 124 125	IFX (UK) Ltd		10,284.21
24.05.2024	Charge for incoming payment. DECA00DGG145		15.00	
27.05.2024	Transfer to the card	MOMUS2006 LIMITED	2,200.00	
28.05.2024	Load agreement	MOMUS2006 LP	5,370.00	
28.05.2024	Charge for intra-bank payment. IN2405284491692		5.00	
28.05.2024	37883 Merchant ID Creation date 24.05.2024	UNLIMIT EU LTD		65.00
29.05.2024	Agreement 130324/01	Opay Holding Limited		6,451.86
29.05.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		9,749.37
29.05.2024	Transfer to the card	MOMUS2006 LIMITED	1,600.00	
29.05.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00	
31.05.2024	2112-2024-04-103, 2308-2024-04-102	Funanga AG		10,001.09
31.05.2024	Charge for incoming payment. 2024052908215101907200000010000068		15.00	
01.06.2024	Charge for maintenance (for May 2024)		90.00	
03.06.2024	Transfer to the card	MOMUS2006 LIMITED	400.00	
03.06.2024	Loan agreement	MOMUS2006 LP		40,500.00
05.06.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		24,369.96
05.06.2024	Charge for incoming payment. DD24060500392324T		15.00	

07.06.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00	
11.06.2024	Transfer to the card	MOMUS2006 LIMITED	1,200.00	
11.06.2024	Transfer to the card	MOMUS2006 LIMITED	300.00	
11.06.2024	37883 Merchant ID Creation date 07.06.2024	UNLIMIT PSP S.A.	19.50	
12.06.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	6,628.23	
12.06.2024	settlement	LA ORANGE GE LLC	22,785.60	
12.06.2024	Charge for incoming payment. CA9DF80341C04C28B9681DE90D1BC654		15.00	
12.06.2024	Transfer to the card	MOMUS2006 LIMITED	300.00	
13.06.2024	Agreement 130324/01	Opay Holding Limited	6,194.82	
14.06.2024	Loan agreement	MOMUS2006 LP	45,100.00	
16.06.2024	Charge for outgoing payment. Standard priority. CO2406168241244		70.00	
17.06.2024	3HUZ8QH	INPAY AS	150,000.00	
17.06.2024	Change for outgoing payment. Standard priority. CO2406178436701		70.00	
18.06.2024	INVOICES URS 2024 01 0132, URS 2024 01 0131	URSUS GURU LIMITED	76,970.07	
18.06.2024	Transfer to the card	MOMUS2006 LIMITED	200.00	
19.06.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	3,188.91	
21.06.2024	Agreement 130324/01	Opay Holding Limited	1,733.89	
21.06.2024	transfer to the card	MOMUS2006 LIMITED	300.00	
23.06.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	

25.06.2024	Invoice INV-MOMUS-011121-2024-06-01-42	SUM AND SUBSTANCE LTD	4,000.00	
25.06.2024	Charge for intra-bank payment. IN2406259891523		5.00	
25.06.2024	Loan agreement	MOMUS2006 LP		40,300.00
27.06.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00	
27.06.2024	Loan agreement	MOMUS2006 LP		49,800.00
28.06.2024	Agreement 130324/01	Opay Holding Limited		5,314.49
28.06.2024	2112-2024-05-104, 2308-2024-05-103	Funanga AG		2,409.55
28.06.2024	Processing Statement Agreement Nr. MOM-03/06b-24	BLOOM FINANCE LTD		75,079.45
28.06.2024	Charge for incoming payment. 1D1CDDFB69E9497892A91415B4B08624		40.00	
01.07.2024	Charge for maintenance (for June 2024)		90.00	
01.07.2024	Loan agreement	MOMUS2006 LP	14,800.00	
01.07.2024	Charge for intra-bank payment. IN2407011274334		5.00	
03.07.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
04.07.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		26,560.87
04.07.2024	Charge for incoming payment. DD24070300417495T		15.00	
08.07.2024	Loan agreement	MOMUS2006 LP		49,900.00
09.07.2024	Transfer to the card	MOMUS2006 LIMITED	500.00	
09.07.2024	Charge for outgoing payment. Standard priority. CO2407092944399		70.00	
10.07.2024	3HM862D	INPAY AS	52,000.00	

10.07.2024	Load agreement	MOMUS2006 LP	6,467.00	
10.07.2024	Charge for intra-bank payment. IN2407103106360		5.00	
11.07.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		14,834.64
11.07.2024	Charge for incoming payment. DD24071100424091T		15.00	
11.07.2024	Agreement 130324/01	Opay Holding Limited		5,063.12
16.07.2024	Charge for outgoing payment. Standard priority. CO2407164241074		70.00	
16.07.2024	Invoices URS 2024 01 0159, URS 2024 01 0160	URSUS GURU LIMITED	66,731.58	
16.07.2024	Charge for outgoing payment. Standard priority. CO2407164242286		70.00	
16.07.2024	Invoices 154-0624, 1385-0624	BROMSTON ASSOCIATES LTD	93,842.68	
16.07.2024	Loan agreement	MOMUS2006 LP		49,900.00
17.07.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		2,122.50
19.07.2024	Transfer to the card	MOMUS2006 LIMITED	800.00	
24.07.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		6,791.76
29.07.2024	2112-2024-06-105, 2308-2024-06-104	Funanga AG		649.63
30.07.2024	NSPT STL INV 21272 273 410 411	IFX (UK) Ltd		740.32
31.07.2024	Transfer to the card	MOMUS2006 LIMITED	1,000.00	
31.07.2024	Loan agreement	MOMUS2006 LP		49,850.00
31.07.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		2,096.58
01.08.2024	Charge for maintenance (for July 2024)		90.00	

01.08.2024	Agreement 130324/01	Opay Holding Limited	5,435.97
01.08.2024	Transfer to the card	MOMUS2006 LIMITED	200.00
02.08.2024	Transfer to the card	MOMUS2006 LIMITED	250.00
07.08.2024	Loan agreement	MOMUS2006 LP	49,800.00
07.08.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	2,675.73
07.08.2024	P3GKMUZQ	INPAY AS	58,462.13
07.08.2024	Charge for incoming payment. SD96B10AE1BF4E7EB99247503D750689		40.00
08.08.2024	Transfer to the card	MOMUS2006 LIMITED	500.00
14.08.2024	Loan agreement	MOMUS2006 LP	4,800.00
14.08.2024	Charge for intra-bank payment. IN2408140709708		5.00
14.08.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	1,486.86
16.08.2024	fund settlement according to agreement 06032024/01	KATARUN TECHNOLOGIES LTD	1,562.14
19.08.2024	Transfer to the card	MOMUS2006 LIMITED	3,400.00
19.08.2024	Loan agreement	MOMUS2006 LP	49,900.00
19.08.2024	Transfer to the card	MOMUS2006 LIMITED	400.00
20.08.2024	Transfer to the card	MOMUS2006 LIMITED	7,500.00
21.08.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	4,004.58
22.08.2024	Agreement 130324/01	Opay Holding Limited	5,360.22
23.08.2024	NSPT STL INV 21565 566	IFX (UK) Ltd	613.45

26.08.2024	Charge for outgoing payment. Standard priority. CO2408263359924		70.00	
27.08.2024	Invoices 1385-0724, 154-0724	BROMSTON ASSOCIATES LTD	157,744.71	
27.08.2024	Loan agreement	MOMUS2006 LP		49,900.00
28.08.2024	2112-2024-07-106, 2308-2024-07-105	Funanga AG		2,456.13
28.08.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		1,158.60
29.08.2024	Transfer to the card	MOMUS2006 LIMITED	1,500.00	
30.08.2024	Loan agreement	MOMUS2006 LP	20,460.00	
30.08.2024	Charge for intra-bank payment. IN2408304310287		5.00	
01.09.2024	Charge for maintenance (for August 2024)		90.00	
04.09.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		1,655.70
05.09.2024	Agreement 130324/01	Opay Holding Limited		5,181.54
06.09.2024	Loan agreement	MOMUS2006 LP		49,800.00
11.09.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited		1,958.40
11.09.2024	Loan agreement	MOMUS2006 LP	9,050.00	
11.09.2024	Charge for intra-bank payment. IN2409117044563		5.00	
12.09.2024	Transfer of own funds	MOMUS2006 LIMITED	600.00	
17.09.2024	37883 Merchant ID Creation date 13.09.2024	UNLIMIT PSP S.A.		40.29
18.09.2024	Transfer of own funds	MOMUS2006 LIMITED	200.00	
19.09.2024	Agreement 130324/01	Opay Holding Limited		5,140.68

19.09.2024	Loan agreement	MOMUS2006 LP	49,800.00
25.09.2024	Payment according to Payment Processing Services Contract No.DM 20230622 1 dd 22.06.2023	Deima Financial Services Limited	1,077.12
27.09.2024	NSPT STL INV 21701 702	IFX (UK) Ltd	879.31
27.09.2024	Transfer of own funds	MOMUS2006 LIMITED	600.00
30.09.2024	2112-2024-08-107, 2308-2024-08-106	Funanga AG	854.56
30.09.2024	Transfer of own funds	MOMUS2006 LIMITED	1,500.00
01.10.2024	Charge for maintenance (for September 2024)		90.00
02.10.2024	Charge for outgoing payment. Standard priority. CO2410021997534		70.00
02.10.2024	Invoice No 1385-0824, No 154-0824	BROMSTON ASSOCIATES LTD	111,858.05
02.10.2024	Transfer of own funds	MOMUS2006 LIMITED	200.00
02.10.2024	Loan agreement	MOMUS2006 LP	49,800.00
03.10.2024	Agreement 130324/01	Opay Holding Limited	6,337.68
04.10.2024	Transfer of own funds	MOMUS2006 LIMITED	500.00
09.10.2024	Loan agreement	MOMUS2006 LP	49,900.00
16.10.2024	Loan agreement	MOMUS2006 LP	49,900.00
18.10.2024	Agreement 130324/01	Opay Holding Limited	4,876.00
21.10.2024	Transfer of own funds	MOMUS2006 LIMITED	500.00

Total: 2,947,585.45 3,200,339.40

Closing Balance: 335,609.47 EUR