

Statement of Account

Company Name RIOFIN LIMITED
Registered Address Chytron 3, Flat Office 301, Nicosia, Cyprus
Customer Account CY51 9020 0001 0000 0201 0100 2497
Account Type Corporate customers current accounts - payment service
Period 01.12.2023 - 28.03.2024

Currency: EUR

Opening Balance:

133,331.17 EUR

Value Date	Payment Details	Remitter / Beneficiary	Debit	Credit
01.12.2023	Charge for maintenance (for November 2023)		90.00	
01.12.2023	Charge KONSTANTIN ZHILKIN for iBank user account maintenance (for November 2023)		5.00	
01.12.2023	Charge VLADIMIR OSIPOV for iBank user account maintenance (for November 2023)		5.00	
05.12.2023	16477 Merchant ID Creation date 01.12.2023	UNLIMINT PSP FZ-LLC		36,247.43

22.12.2023	Charge for outgoing payment. Express priority. CO2312225787755		140.00	
22.12.2023	Invoice K1244985619 1.12.2023 account K1244985619	HETZNER ONLINE GMBH	30,000.00	
25.12.2023	Charge for outgoing payment. Standard priority. CO2312256294449		70.00	
27.12.2023	Invoice 17198 22.12.2023 TELECOMMUNICATION SERVICES 500eur	IP TELECOM BULGARIA LTD	595.00	
01.01.2024	Charge for maintenance (for December 2023)		90.00	
01.01.2024	Charge VLADIMIR OSIPOV for iBank user account maintenance (for December 2023)		5.00	
01.01.2024	Charge KONSTANTIN ZHILKIN for iBank user account maintenance (for December 2023)		5.00	
03.01.2024	16477 Merchant ID Creation date 29.12.2023	UNLIMINT PSP FZ-LLC		29,185.84
30.01.2024	16477 Merchant ID Creation date 26.01.2024	UNLIMINT PSP FZ-LLC		13,717.07
01.02.2024	Charge for maintenance (for January 2024)		90.00	
01.02.2024	Charge VLADIMIR OSIPOV for iBank user account maintenance (for January 2024)		5.00	
01.02.2024	Charge KONSTANTIN ZHILKIN for iBank user account maintenance (for January 2024)		5.00	
27.02.2024	16477 Merchant ID Creation date 23.02.2024	UNLIMINT PSP FZ-LLC		28,963.32
04.03.2024	Charge for maintenance (for February 2024)		90.00	
04.03.2024	Charge KONSTANTIN ZHILKIN for iBank user account maintenance (for February 2024)		5.00	
04.03.2024	Charge VLADIMIR OSIPOV for iBank user account maintenance (for February 2024)		5.00	
26.03.2024	16477 Merchant ID Creation date 22.03.2024	UNLIMINT PSP FZ-LLC		28,109.49
Total:			31,205.00	136,223.15

Closing Balance:

238,349.32 EUR