

Balance

2023

Assets

Subsidiary

1,000

Receivables

Black-wood

91,429

Cowomer

337,739

Shareholder

2,439

431,607

Bank

16,616

Total assets

449,223

Capital

Share Capital

1

Retained earnings

448,322

Liabilities

accruals

900

Total Capital and Liabilities

449,223

check

-0.66

Profit and Loss

2023

Operational income 25,662,769

Expenses

payouts -17,957,488

service fees agents -418,224

Legal and administration fees -7,151,031

bank charges -2,018

PBT 134,008

Profit tax 0

Net Profit 134,008

Act of the provided services Cooperation Agreement dated 13/01/2020

B.W.I. BLACK-WOOD Ltd, reg. no HE 405814 (the “Payment agent”), a company incorporated under the laws of Cyprus, having its registered address at Ifigeneias 14,3036 Limassol, Cyprus represented by its Attorney Valentina Nedelco, on the one part, and **Carletta N.V.**, reg. no. 142346 (the “License Holder”), a company incorporated under the laws of Curacao, having its registered address at Dr. Henri Fergusonweg 1, Curaçao represented by its attorney Valentina Nedelco, approved this Act that the payment agent properly fulfilled its obligations under the payment management services agreement.

1	Date, time of the beginning of the reporting period	01-01-2023 00:00
2	Date, time of the ending of the reporting period	31-12-2023 23:59
3	Indebtedness of Payment Agent to License Holder on the begging of the reporting period, Euro	602 133,52 €
4	Indebtedness of License Holder to Payment Agent on the begging of the reporting period, Euro	285 436,66 €
5	Total amount of payments accepted by the payment Agent in the reporting period. Euro	23 443 916,54 €
6	Total amount of pay-outs to license holder's clients in the reporting period. Euro	16 615 200,00 €
7	Amount of Payment Agent fee for provision services the reporting period. Euro	351 658,75 €
8	Amount of Payment Agent expenses made in connection with the fulfilment of this payment management services agreement during the reporting period. Euro	6 642 325,65 €
9	Net collections on behalf of license holder	60 000,00 €
10	The amount sent by the License holder to the payment agent during the reporting period. Euro	
11	Indebtedness of Payment Agent to License Holder on the ending of the reporting period, Euro	728 524,41 €
12	Indebtedness of License Holder to Payment Agent on ending the of the reporting period, Euro	637 095,41 €
13	Closing balance at end of the reporting period	91 429,00 €

For and on behalf of the **Payment Agent**

For and on behalf of the **License Holder**



Authorised Signatory

Name: Valentina Nedelco



Authorised Signatory

Name: Valentina Nedelco

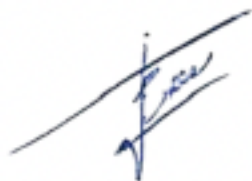
Act of the provided services Cooperation Agreement dated 30/04/2022

COWOMER S.A.C., reg. no 14450946 (the "Payment agent"), a company incorporated under the laws of Peru, having its registered address at Calle El Tiburon. Block R, Lot No. 27, Development JAJUAY. District of LURIN, Province & State of LIMA represented by its Attorney Barco Figueroa Julio Cesar, on the one part, and Carletta N.V., reg. no. 142346 (the "License Holder"), a company incorporated under the laws of Curacao, having its registered address at Dr. Henri Fergusonweg 1, Curaçao represented by its attorney Valentina Nedelco, approved this Act that the payment agent properly fulfilled its obligations under the payment management services agreement.

1	Date, time of the beginning of the reporting period	01-01-2023 00:00
2	Date, time of the ending of the reporting period	31-12-2023 23:59
3	Indebtedness of Payment Agent to License Holder on the begging of the reporting period, Euro	66 488,45 €
4	Indebtedness of License Holder to Payment Agent on the begging of the reporting period, Euro	30 043,02 €
5	Total amount of payments accepted by the payment Agent in the reporting period. Euro	2 218 852,79 €
6	Total amount of pay-outs to license holder's clients in the reporting period. Euro	1 342 288,17 €
7	Amount of Payment Agent fee for provision services the reporting period. Euro	66 565,58 €
8	Amount of Payment Agent expenses made in connection with the fulfilment of this payment management services agreement during the reporting period. Euro	508 705,80 €
9	Net collections on behalf of license holder	
10	The amount sent by the License holder to the payment agent during the reporting period. Euro	
11	Indebtedness of Payment Agent to License Holder on the ending of the reporting period, Euro	434 347,27 €
12	Indebtedness of License Holder to Payment Agent on ending the of the reporting period, Euro	96 608,60 €
13	Closing balance at end of the reporting period	337 738,67 €

For and on behalf of the **Payment Agent**

For and on behalf of the **License Holder**



Authorised Signatory

Name: Barco Figueroa Julio Cesar



Authorised Signatory

Name: Valentina Nedelco