

	jul.23	aug.23	sep.23	oct.23
Funds at the beginning of the period	0	0	410	410
	Факт	Факт	Факт	Факт
Income	546	410	0	335
Operational activities	0	0	0	0
Operation Income	0	0	0	0
Financial activities	546	410	0	335
Obtaining a loan	0	0	0	0
Other income	546	410	0	335
Cost	0	0	0	0
Operational activities	0	0	0	0
Royalty	0	0	0	0
Payments for PSP	0	0	0	0
Loaded Fund for Withdraw	0	0	0	0
Processing Services + Platform Fee	0	0	0	0
Commercial expenses	0	0	0	0
Advertising & Marketing	0	0	0	0
Legal & Audit expenses	0	0	0	0
Software Services	0	0	0	0
Outsourcing services	0	0	0	0
Other commissions (for transaction)	0	0	0	0
Subscriptions	0	0	0	0
Test for PSP	0	0	0	0
Administrative expenses	0	0	0	0
Salaries	0	0	0	0
Employee Expenses	0	0	0	0
General expenses	0	0	0	0
Rent	0	0	0	0
Financial activities	0	0	0	0
Investing in other projects	0	0	0	0
Payment of dividends	0	0	0	0
Issuing a loan	0	0	0	0
Результат за период	546	410	0	335

Funds at the beginning of the period	0	0	410	410
Bank account	0	0	0	0
Crypto	0	0	410	410

End of period funds	546	410	410	745
Bank account	0	0	0	0
Crypto	546	410	410	745

nov.23	dec.23	jan.24	feb.24	march.24	apr.24	may.24
745	9,659	5,059	-18,057	-2,560	20,446	3,619
Факт	Факт	Факт	Факт	Факт	Факт	Факт
16,390	27,827	107,010	241,466	156,128	147,039	145,411
0	0	82,236	167,808	127,258	115,833	114,555
		82,236	167,808	127,258	115,833	114,555
16,390	27,827	24,774	73,658	28,870	31,206	30,856
0	0	0	0	0	0	0
16,390	27,827	24,774	73,658	28,870	31,206	30,856
7,476	34,638	128,118	226,019	134,680	162,728	124,142
700	8,612	41,974	75,621	59,901	57,247	49,031
0	142	6,849	17,796	24,156	22,522	16,156
700	1,225	5,025	3,825	4,725	4,725	5,275
0	7,245	30,100	54,000	31,020	30,000	27,600
0	0	0	0	0	0	0
6,776	26,026	86,051	150,398	74,779	103,535	75,111
4,100	5,530	45,721	106,771	43,261	65,297	41,549
0	0	15,318	15,701	155	2,326	197
0	20,330	22,487	23,658	28,870	31,206	30,856
0	0	122	0	731	35	0
121	41	379	1,243	1,735	1,392	1,429
1,055	0	1,197	2,212	0	2,141	0
1,500	125	827	813	27	1,138	1,080
0	0	93	0	0	1,946	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	93	0	0	1,946	0
0	0					
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
8,914	-6,811	-21,108	15,447	21,448	-15,689	21,269

745	9,659	5,059	-18,057	-2,560	20,446	3,619
0	0	2211	203	253	1811	673
745	9,659	2,848	-18,260	-2,813	18,635	2,946

9,659	5,059	-18,057	-2,560	20,446	3,619	27,455
0	2211	203	253	1811	673	3240
9,659	2,848	-18,260	-2,813	18,635	2,946	24,215

jun.24	jul.24	aug.24	sep.24	oct.24	nov.24	dec.24
27,455	59,672	69,058	89,843	68,858	50,394	63,193
Факт	Факт	Факт	Факт	Факт	Факт	Факт
160,290	157,690	130,247	106,959	187,604	114,796	169,249
128,653	111,761	115,864	106,959	187,604	114,796	169,249
128,653	111,761	115,864	106,959	187,604	114,796	169,249
31,637	45,929	14,383	0	0	0	0
0	0	0	0	0	0	0
31,637	45,929	14,383	0	0	0	0
125,523	151,624	107,821	126,384	206,281	101,404	186,256
60,220	51,374	41,896	56,967	81,773	50,548	74,671
24,215	31,899	19,521	18,192	40,615	19,923	23,396
5,275	5,275	5,275	5,275	5,275	5,275	5,275
30,730	14,200	17,100	33,500	35,883	25,350	46,000
0	0	0	0	0	0	0
64,746	98,035	65,925	66,239	79,639	21,707	78,134
27,291	48,049	44,500	39,696	58,596	8,423	44,494
206	530	2,114	2,400	360	121	12,875
31,637	45,929	14,383	14,614	9,927	5,112	10,253
0	0	0	5,354	2,140	1,513	1,118
1,054	1,004	1,366	1,413	3,051	1,367	4,353
3,428	1,816	3,023	2,762	5,565	5,171	5,041
1,130	707	539	0			
557	2,215	0	3,178	44,869	29,149	33,451
557	2,215	0	0	24,222	25,135	30,452
0	0	0	0	20,037	3,324	938
0	0	0	3,178	610	690	2,061
			0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
34,767	6,066	22,426	-19,425	-18,677	13,392	-17,007

27,455	59,672	69,058	89,843	68,858	50,394	63,193
3240	690	4011	2370	810	1023	430
24,215	58,982	65,047	87,473	68,048	49,371	62,763

59,672	69,058	89,843	68,858	50,394	63,193	49,842
690	4011	2370	810	1023	430	4086
58,982	65,047	87,473	68,048	49,371	62,763	45,756

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	jan.23	feb.23	march.23	apr.23
Funds at the beginning of the period	30,822	28,412	66,779	69,894
	Факт	Факт	Факт	Факт
Income	19,069	111,808	105,140	58,698
Operational activities	19,069	111,808	105,140	58,698
Financial activities	0	0	0	0
Cost	21,479	73,441	102,025	54,201
Operational activities	0	0	0	0
Royalty	0	0	0	0
Payments for PSP	0	0	0	0
Processing Services + Platform Fee	0	0	0	0
		0	0	0
Commercial expenses	21,479	73,441	102,025	54,201
Administrative expenses	0	0	0	0
Financial activities	0	0	0	0
Результат за период	-2,410	38,367	3,115	4,497

Funds at the beginning of the period	30,822	28,412	66,779	69,894
Bank account	0	0	0	0
Crypto	30822	28,412	66,779	69,894
End of period funds	28,412	66,779	69,894	78,887
Bank account				4,497
Crypto	28,412	66,779	69,894	74,391

may.23	jun.23	jul.23	aug.23	sep.23	oct.23	nov.23
74,391	72,212	78,310	5,437	126,103	51,774	152,948
Факт	Факт	Факт	Факт	Факт	Факт	Факт
47,344	106,661	62,166	298,339	85,460	268,738	173,800
47,344	106,661	62,166	298,339	85,460	268,738	173,800
0	0	0	0	0	0	0
49,522	100,564	135,427	177,672	159,382	167,264	154,485
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0						
43,522	98,504	134,861	177,262	159,382	132,929	117,095
0	60	20	0	0	0	0
6,000	2,000	546	410	0	34,335	37,390
-2,178	6,097	-73,261	120,666	-73,922	101,473	19,315

74,391	72,212	78,310	5,437	126,103	51,774	152,948
0	0		388	388	-18.45	-318.45
74,391	72,212	78,310	5,049	125,715	51,793	153,266

72,212	78,310	5,437	126,103	51,774	152,948	178,551
	0	388	388	-18.45	-318.45	5969.95
72,212	78,310	5,049	125,715	51,793	153,266	172,581

dec.23	jan.24	feb.24	march.24	apr.24	may.24	jun.24
178,551	149,870	164,742	245,556	266,934	234,389	223,965
Факт	Факт	Факт	Факт	Факт	Факт	Факт
209,793	192,993	234,794	123,467	126,804	80,199	132,435
209,793	192,993	234,794	123,467	126,804	80,199	132,435
0	0	0	0	0	0	0
232,504	179,794	158,662	108,186	150,681	95,895	127,664
7,387	3,920	2,604	3,683	0	0	8,074
7,387	3,920	2,604	3,683	0	0	8,074
0	0	0	0	0	0	0
0	0	0	0	0	0	0
89,933	151,100	53,066	49,889	89,412	35,183	45,445
10,357	0	29,334	25,745	30,063	29,856	32,508
124,827	24,774	73,658	28,870	31,206	30,856	41,637
-22,711	13,199	76,131	15,281	-23,876	-15,696	4,772

178,551	149,870	164,742	245,556	266,934	234,389	223,965
5969.95	939.95	1673	6356	12453	3784	9056
172,581	149,870	163,069	239,200	254,481	230,605	214,909
149,870	164,742	245,556	266,934	234,389	223,965	223,713
939.95	1673	6356	12453	3784	9056	4032
149,870	163,069	239,200	254,481	230,605	214,909	219,681

jul.24	aug.24	sen.24	oct.24	nov.24	dec.24	jan.25
223,713	73,553	49,695	33,770	2,485	4,073	2,120
Факт	Факт	Факт	Факт	Факт	Факт	Факт
88,601	93,030	124,531	82,186	60,243	70,280	72,323
88,601	93,030	124,531	82,186	60,243	70,280	72,323
0	0	0	0	0	0	0
245,807	107,886	138,379	113,472	58,655	72,232	58,721
1,091	0	0	0	0	1,732	1,732
1,091	0	0	0	0	1,732	1,732
0	0	0	0	0	0	0
0	0	0	0	0	0	0
166,684	60,302	90,132	52,450	21,855	23,071	21,197
32,103	33,201	33,222	40,591	26,292	32,639	27,592
45,929	14,383	15,025	20,430	10,508	14,790	8,200
-157,206	-14,856	-13,848	-31,286	1,588	-1,952	13,602

223,713	73,553	49,695	33,770	2,485	4,073	2,120
4032	11078	2076	0	0	0	0
219,681	62,475	47,619	33,770	2,485	4,073	2,120

73,553	49,695	33,770	2,485	4,073	2,120	15,722
11078	2076	0	0	0	0	0
62,475	47,619	33,770	2,485	4,073	2,120	15,722

feb.25

march.25

15,722

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Факт

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66,443

33,914

64,643

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