

XZ Solutions Limited

John Kennedy 8 IRIS BUILDING 7th floor office 740B
Limassol
Cyprus

Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €365.00

Debit: €85.00

Credit: €1,000.00

Closing Balance: €1,280.00

Account Statement for 01-08-2023 - 31-08-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-08-01	10098425	FEE	€50.00		Wallter UAB	€315.00
2023-08-04	10100479	SEPA		€1,000.00	IFX (UK) Ltd	€1,315.00
2023-08-04	10100939	FEE	€35.00		Wallter UAB	€1,280.00

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Client ID: 41427

Opening balance: €1,130.00

Debit: €100.00

Credit: €5,000.00

Closing Balance: €6,030.00

Account Statement for 01-12-2023 - 31-12-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-12-01	10341515	FEE	€50.00		Wallter UAB	€1,080.00
2023-12-08	10358873	SEPA		€5,000.00	emerchantpay Ltd DBS e...	€6,080.00
2023-12-08	10358982	FEE	€50.00		Wallter UAB	€6,030.00

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Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €415.00

Debit: €50.00

Credit: €0.00

Closing Balance: €365.00

Account Statement for 01-07-2023 - 31-07-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-07-01	10086110	FEE	€50.00		Wallter UAB	€365.00

XZ Solutions Limited

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Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €0.00

Debit: €85.00

Credit: €500.00

Closing Balance: €415.00

Account Statement for 01-06-2023 - 30-06-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-06-21	10082478	SEPA		€500.00	IFX (UK) Ltd	€500.00
2023-06-21	10082664	FEE	€35.00		Wallter UAB	€465.00
2023-06-21	10082745	FEE	€50.00		Wallter UAB	€415.00

XZ Solutions Limited

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Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €0.00

Debit: €0.00

Credit: €0.00

Closing Balance: €0.00

Account Statement for 01-05-2023 - 31-05-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance

XZ Solutions Limited

John Kennedy 8 IRIS BUILDING 7th floor office 740B
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Cyprus

Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €1,180.00

Debit: €50.00

Credit: €0.00

Closing Balance: €1,130.00

Account Statement for 01-11-2023 - 30-11-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-11-01	10282744	FEE	€50.00		Wallter UAB	€1,130.00

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Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €1,230.00

Debit: €50.00

Credit: €0.00

Closing Balance: €1,180.00

Account Statement for 01-10-2023 - 31-10-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-10-01	10176445	FEE	€50.00		Wallter UAB	€1,180.00

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Account EUR: LT973200077797764908

Client ID: 41427

Opening balance: €1,280.00

Debit: €50.00

Credit: €0.00

Closing Balance: €1,230.00

Account Statement for 01-09-2023 - 30-09-2023

Date	Transaction ID	Description	Debit	Credit	Sender/Receiver	Balance
2023-09-01	10124410	FEE	€50.00		Wallter UAB	€1,230.00