

ACCOUNT STATEMENT



Customer: Speqta Media N.V.
Address: Heelsumstraat 51, E-Commerce Park B-03, Vredenberg, 00, Curacao
Account: MT58FIND97000000000000201010370
Currency: EUR
Period: 23.02.2024 - 29.02.2024

ID	Date	Details	Beneficiary/Payer	Debit	Credit	Balance
EUR: Opening balance 22.02.2024						2,623.16
3900895	23.02.2024	Agreement No. MSLA-DF-CP-00062/2020 dated 29.06.2020 Payment Order No. CP:EURW1390U882T34074470 Sender: Dream Finance OU Beneficiary: Speqta Media N.V.	Dream Finance OU, payment account		144,000.00	146,623.16
3907812	26.02.2024	Fees from amount 25000.00 EUR		3.20		146,619.96
3907812	26.02.2024	3FKPPCW	Inpay A/S	25,000.00		121,619.96
3921313	28.02.2024	Fees from amount 17000.00 EUR		3.20		121,616.76
3921313	28.02.2024	38QXVQX	Inpay A/S	17,000.00		104,616.76
3922538	29.02.2024	Agreement No. MSLA-DF-CP-00062/2020 dated 29.06.2020 Payment Order No. CP:EURW1390U882T34266492 Sender: Dream Finance OU Beneficiary: Speqta Media N.V.	Dream Finance OU, payment account		17,000.00	121,616.76
EUR: Closing balance 29.02.2024						121,616.76



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