

Account statement:

LT453570020000099949 (EUR)

Period:
from: 2024-08-01
to: 2025-02-12

Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-01	Card Purchase Transfer 09314930	SLACK T05KKCHAC72 DUBLIN/IRL	-37.96	
2024-08-01	Card Purchase Transfer 09314920	SENTRY SAN FRANCISCO/USA	-76.47	
2024-08-01	Current Account Service Charge Fee 09317941		-200.00	
2024-08-02	Card Purchase Transfer 09317158	GOOGLE*GSUITE KOMBINE. CC GOOGLE.COM/IRL	-1435.61	
2024-08-02	Internal Transfer Transfer 09319993	Commission fee for internal payments (24.07.04 - 24.07.12)	-60.00	
2024-08-05	Card Purchase Transfer 09319103	Amazon web services aws.amazon.co/USA	-8.37	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-05	Internal Payment 09325632	Goodfly N.V. LT543570020000099981 Internal transfer		20000.00
2024-08-06	Card Purchase Transfer 09324536	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-206.81	
2024-08-06	Outgoing Payment 09328250	N1 Technologies limited LT553110098496927442 Monthly License fee of using the Platform for July 2024	-3000.00	
2024-08-06	Internal Fee 09328250		-15.00	
2024-08-07	Card Purchase Transfer 09327277	AWS EMEA aws.amazon.co/LUX	-6260.51	
2024-08-07	Card Purchase Transfer 09327871	AWS EMEA aws.amazon.co/LUX	-3130.69	
2024-08-07	Card Purchase Transfer 09328995	1PASSWORD TORONTO/CAN	-2.61	
2024-08-08	Card Purchase Transfer 09330057	Adobe Saggart, Dubl/IRL	-22.45	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-08	Card Purchase Transfer 09328168	NAME-CHEAP.COM* VANBAS PHOENIX/USA	-21.61	
2024-08-08	Card Purchase Transfer 09330516	OPENAI *CHATGPT SUBSCR SAN FRANCISCO/USA	-56.14	
2024-08-09	Outgoing Payment 09334302	NICO-EUGEN ODYNAK GE70TB7608745063400001 Payment for services in the sphere of informatization for period July 2024	-423.00	
2024-08-09	Internal Fee 09334302		-35.00	
2024-08-12	Card Purchase Transfer 09338173	CLICKUP 8886254258/USA	-44.66	
2024-08-12	Card Purchase Transfer 09333196	JetBrains Prague/CZE	-54.50	
2024-08-12	Outgoing Payment 09342434	INLAND REVENUE DEPARTMENT CY76001000010000000006001094 TAX OBLIGATION REFERENCE 6002216600015 TIC NUMBER 60022166T	-3653.27	
2024-08-12	Internal Fee 09342434		-18.27	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-14	Card Purchase Transfer 09343724	CLICKUP 8886254258/USA	-21.68	
2024-08-15	Card Purchase Transfer 09346423	CLOUDFLARE SAN FRANCISCO/USA	-32.71	
2024-08-15	Outgoing Payment 09347441	INLAND REVENUE DEPARTMENT CY76001000010000000006001094 TIC Number 60022166T TAX OBLIGATION REFERENCE 03743985-9924-0	-250.00	
2024-08-15	Internal Fee 09347441		-1.25	
2024-08-15	Card Purchase Transfer 09347632	ATLASSIAN SAN FRANCISCO/USA	-1273.42	
2024-08-19	Card Purchase Transfer 09352452	CLICKUP 8886254258/USA	-41.40	
2024-08-19	Card Purchase Transfer 09352504	STRIPO.EMAIL WILMINGTON/USA	-88.34	
2024-08-21	Card Purchase Transfer 09364149	1PASSWORD TORONTO/CAN	-109.92	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-08-21	Card Purchase Transfer 09361864	MSFT * E0300TDKA5 MSBILL.INFO/IRL	-320.92	
2024-08-22	Card Purchase Transfer 09365993	DOCUSIGN INC. Wilmington/USA	-276.52	
2024-08-22	Card Purchase Transfer 09363755	NAME-CHEAP.COM* TZPWGJ PHOENIX/USA	-5.70	
2024-08-22	Card Purchase Transfer 09365179	WARMUPINBOX BRATISLAVA/SVK	-45.14	
2024-08-23	Card Purchase Transfer 09364945	NAME-CHEAP.COM* DCD3XD PHOENIX/USA	-215.76	
2024-08-26	Card Purchase Transfer 09369674	NAME-CHEAP.COM* MFGXYL PHOENIX/USA	-4.28	
2024-08-26	Card Purchase Transfer 09372556	WWW.HOTJAR.COM ST. JULIANS/MLT	-489.00	
2024-08-26	Card Purchase Transfer 09370039	JetBrains Prague/CZE	-81.75	



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2024-08-27	Card Purchase Transfer 09376308	ATLASSIAN SAN FRANCISCO/USA	-23.32	
2024-08-27	Card Purchase Transfer 09376460	PEOPLEFORCE LTD LONDON/EST	-239.68	
2024-08-28	Card Purchase Transfer 09378322	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-86.90	
2024-08-28	Card Purchase Transfer 09376864	CLICKUP 8886254258/USA	-18.27	
2024-09-01	Current Account Service Charge Fee 09388043		-58.35	
2024-09-02	Card Purchase Transfer 09387402	SENTRY SAN FRANCISCO/USA	-74.76	
2024-09-02	Internal Payment 09389738	Goodfly N.V. LT543570020000099981 Internal transfer		20000.00
2024-09-02	Current Account Debt Coverage Debt Coverage 09389748		-141.65	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-03	Card Purchase Transfer 09390409	SLACK T05KKCHAC72 DUBLIN/IRL	-7341.96	
2024-09-03	Card Purchase Transfer 09389886	Google GSUITE_kombine. Dublin/IRL	-2754.59	
2024-09-03	Card Purchase Transfer 09390633	MAXMIND 6175004493/USA	-232.84	
2024-09-04	Internal Payment 09394873	LAVENCIA LTD LT253570020000100406 Internal transfer between own accounts	-1000.00	
2024-09-04	Outgoing Payment 09394929	N1 Technologies limited LT553110098496927442 Monthly License fee of using the Platform for August 2024	-3000.00	
2024-09-04	Internal Fee 09394929		-15.00	
2024-09-05	Internal Transfer Transfer 09396219	Commission fee for internal payments 2024-08-05	-100.00	
2024-09-06	Card Purchase Transfer 09396676	Amazon web services aws.amazon.co/USA	-8.18	



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2024-09-06	Card Purchase Transfer 09396439	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-407.07	
2024-09-06	Internal Payment 09399015	Goodfly N.V. LT543570020000099981 Internal transfer		10000.00
2024-09-09	Card Purchase Transfer 09398014	AWS EMEA aws.amazon.co/LUX	-3367.17	
2024-09-09	Card Purchase Transfer 09399061	DOCUSIGN INC. Wilmington/USA	-442.48	
2024-09-09	Card Purchase Transfer 09399937	Adobe Saggart, Dubl/IRL	-22.11	
2024-09-09	Card Purchase Transfer 09400004	OPENAI *CHATGPT SUBSCR SAN FRANCISCO/USA	-55.31	
2024-09-10	Card Purchase Transfer 09401029	AWS EMEA aws.amazon.co/LUX	-7623.19	
2024-09-10	Card Purchase Transfer 09403671	1PASSWORD TORONTO/CAN	-2.41	



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2024-09-11	Card Purchase Transfer 09400320	JetBrains Prague/CZE	-54.50	
2024-09-11	Card Purchase Transfer 09403460	NAME-CHEAP.COM* 2ZLUTG PHOENIX/USA	-2.01	
2024-09-16	Card Purchase Transfer 09413881	CLOUDFLARE SAN FRANCISCO/USA	-32.34	
2024-09-16	Card Purchase Transfer 09414070	ATLASSIAN SAN FRANCISCO/USA	-1534.63	
2024-09-18	Card Purchase Transfer 09416771	STRIPO.EMAIL WILMINGTON/USA	-87.52	
2024-09-19	Internal Payment 09421386	Goodfly N.V. LT543570020000099981 Internal transfer		10000.00
2024-09-19	Outgoing Payment 09421400	BIBLIA SERVICES LTD CY25005001250001250190316901 Fees for Professional Services rendered in connection with VAT Registration	-297.50	
2024-09-19	Internal Fee 09421400		-1.49	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-09-19	Outgoing Payment 09421409	BIBLIA SERVICES LTD CY25005001250001250190316901 Completion and submission of VAT Return for the period 01/04/2024 - 30/06/2024	-357.00	
2024-09-19	Internal Fee 09421409		-1.79	
2024-09-20	Card Purchase Transfer 09422024	MSFT * E0300TRE8E MSBILL.INFO/IRL	-344.84	
2024-09-20	Outgoing Payment 09423092	STORMWATCHLTD CY24005001250001250190317501 Rental fees as per Tenancy Agreement for the period 01/08/2024- 31/12/2024	-4760.00	
2024-09-20	Internal Fee 09423092		-23.80	
2024-09-23	Card Purchase Transfer 09423487	1PASSWORD TORONTO/CAN	-114.93	
2024-09-23	Card Purchase Transfer 09422809	NAME-CHEAP.COM* X5FZ0Z PHOENIX/USA	-82.94	
2024-09-23	Card Purchase Transfer 09424080	WARMUPINBOX BRATISLAVA/SVK	-54.05	



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2024-09-24	Card Purchase Transfer 09424655	DNH*GODADDY#3311023975 207-979-2661/GBR	-23.99	
2024-09-25	Card Purchase Transfer 09424845	JetBrains Prague/CZE	-81.75	
2024-09-25	Card Purchase Transfer 09430450	WWW.HOTJAR.COM ST. JULIANS/MLT	-489.00	
2024-09-27	Card Purchase Transfer 09443402	PEOPLEFORCE LTD LONDON/EST	-240.30	
2024-09-27	Outgoing Payment 09448320	EVOTALENTS TEAM LIMITED GB96REVO00996972849018 Invoice 20240901 to SERVICES AGREEMENT No 01082024	-944.00	
2024-09-27	Internal Fee 09448320		-4.72	
2024-09-30	Card Purchase Transfer 09448958	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-100.89	
2024-10-01	Card Purchase Transfer 09454949	DNH*GODADDY#3325199550 207-979-2661/GBR	-23.65	



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2024-10-01	Card Purchase Transfer 09466526	SENTRY SAN FRANCISCO/USA	-88.31	
2024-10-01	Card Purchase Transfer 09466782	SLACK T05KKCHAC72 DUBLIN/IRL	-1.83	
2024-10-01	Current Account Service Charge Fee 09475616		-200.00	
2024-10-02	Card Purchase Transfer 09472868	Google GSUITE_kombine. Dublin/IRL	-2756.32	
2024-10-02	Card Purchase Transfer 09476020	Amazon web services aws.amazon.co/USA	-7.91	
2024-10-02	Internal Payment 09482995	Goodfly N.V. LT543570020000099981 Internal transfer		25000.00
2024-10-03	Card Purchase Transfer 09476004	MAXMIND 6175004493/USA	-232.74	
2024-10-03	Internal Transfer Transfer 09491074	Commission fee for internal payments (02.09.24 - 19.09.24)	-200.00	



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2024-10-04	Outgoing Payment 09495746	Inpay AS CH7483041111021000539 Invoice 676332/ Ref 3FEQZF3	-5495.00	
2024-10-04	Internal Fee 09495746		-27.48	
2024-10-04	Outgoing Payment 09495852	Inpay AS CH7483041111021000539 Account Funding	-5000.00	
2024-10-04	Internal Fee 09495852		-25.00	
2024-10-07	Card Purchase Transfer 09502235	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-739.59	
2024-10-07	Card Purchase Transfer 09504900	AWS EMEA aws.amazon.co/LUX	-7491.84	
2024-10-07	Card Purchase Transfer 09508695	AWS EMEA aws.amazon.co/LUX	-3448.90	
2024-10-08	Card Purchase Transfer 09518516	Adobe Saggart, Dubl/IRL	-22.34	



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2024-10-11	Card Purchase Transfer 09524859	JetBrains Prague/CZE	-81.75	
2024-10-11	Card Purchase Transfer 09529660	JetBrains Prague/CZE	-100.24	
2024-10-15	Card Purchase Transfer 09590714	CLOUDFLARE SAN FRANCISCO/USA	-32.76	
2024-10-15	Card Purchase Transfer 09600280	ATLASSIAN SAN FRANCISCO/USA	-1681.45	
2024-10-15	Outgoing Payment 09605623	BIBLIA SERVICES LTD CY25005001250001250190316901 Fees for Professional Services	-238.00	
2024-10-15	Internal Fee 09605623		-1.19	
2024-10-18	Card Purchase Transfer 09615135	STRIPO.EMAIL WILMINGTON/USA	-89.19	
2024-10-21	Card Purchase Transfer 09620438	1PASSWORD TORONTO/CAN	-117.56	



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2024-10-21	Card Purchase Transfer 09619479	MSFT * E0300U5UUE MSBILL.INFO/IRL	-395.53	
2024-10-21	Incoming Payment 09619387	Mandato Financial Services GmbH LT715030120000000577 Period - 10.2024 - your statement - prepayment - Lavencia Ltd		2650.00
2024-10-21	Incoming Payment Fee 09619387		-13.25	
2024-10-21	Incoming Payment 09621172	Mandato Financial Services GmbH LT715030120000000577 Period - 10.2024 - your statement - prepayment - Lavencia Ltd		3050.00
2024-10-21	Incoming Payment Fee 09621172		-15.25	
2024-10-21	Outgoing Payment 09622960	Inpay AS CH7483041111021000539 Account Funding 3EW6F8C	-3000.00	
2024-10-21	Internal Fee 09622960		-15.00	
2024-10-22	Card Purchase Transfer 09622612	WARMUPINBOX BRATISLAVA/SVK	-111.24	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-10-23	Incoming Payment 09627267	Mandato Financial Services GmbH LT715030120000000577 Period - 10.2024 - your statement - prepayment - Lavencia Ltd		1600.00
2024-10-23	Incoming Payment Fee 09627267		-8.00	
2024-10-25	Card Purchase Transfer 09632550	WWW.HOTJAR.COM ST. JULIANS/MLT	-581.91	
2024-10-25	Incoming Payment 09633438	Mandato Financial Services GmbH LT715030120000000577 Period - 10.2024 - your statement - prepayment - Lavencia Ltd		9800.00
2024-10-25	Incoming Payment Fee 09633438		-49.00	
2024-10-25	Outgoing Payment 09636676	Inpay AS CH7483041111021000539 Account Funding Ref 3L8278A	-10000.00	
2024-10-25	Internal Fee 09636676		-50.00	
2024-10-28	Card Purchase Transfer 09638709	PEOPLEFORCE LTD LONDON/EST	-247.44	



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2024-10-28	Card Purchase Transfer 09639716	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-89.72	
2024-10-30	Card Purchase Transfer 09643011	NAME-CHEAP.COM* 1IP4NK PHOENIX/USA	-18.27	
2024-10-31	Incoming Payment 09665075	BILATECH TECHNOLOGIES L.L.C GB02BIYS00995677138510 Payment according to invoice 1/10-2024 date 11.10.2024		23000.00
2024-10-31	Incoming Payment Fee 09665075		-115.00	
2024-11-01	Card Purchase Transfer 09680424	SENTRY SAN FRANCISCO/USA	-90.68	
2024-11-01	Card Purchase Transfer 09681191	SLACK T05KKCHAC72 DUBLIN/IRL	-2812.85	
2024-11-01	Outgoing Payment 09684839	Inpay AS CH7483041111021000539 Top Up Ref 3588U39	-10000.00	
2024-11-01	Internal Fee 09684839		-50.00	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-01	Current Account Service Charge Fee 09690538		-200.00	
2024-11-04	Card Purchase Transfer 09685056	Google GSUITE_kombine. Dublin/IRL	-2995.42	
2024-11-04	Card Purchase Transfer 09687283	Google CLOUD J9VJFz Dublin/IRL	-2.86	
2024-11-04	Card Purchase Transfer 09691607	Amazon web services aws.amazon.co/USA	-8.20	
2024-11-04	Card Purchase Transfer 09690020	AWS EMEA aws.amazon.co/LUX	-3912.68	
2024-11-04	Card Purchase Transfer 09692162	MAXMIND 6175004493/USA	-237.25	
2024-11-04	Outgoing Payment 09686971	Smartnova Limited GR2901727940005794100039448 Invoice SL112	-478.95	
2024-11-04	Internal Fee 09686971		-2.39	



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2024-11-06	Card Purchase Transfer 09725923	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-784.55	
2024-11-06	Internal Payment 09734288	Goodfly N.V. LT543570020000099981 Internal transfer		15000.00
2024-11-06	Outgoing Payment 09734663	Inpay AS CH7483041111021000539 Account funding Lavencia Ltd ref 33LK4TM	-10000.00	
2024-11-06	Internal Fee 09734663		-50.00	
2024-11-07	Card Purchase Transfer 09736690	AWS EMEA aws.amazon.co/LUX	-8849.23	
2024-11-07	Internal Transfer Transfer 09740863	Commission fee for internal payment 2024-10-02	-125.00	
2024-11-08	Card Purchase Transfer 09739390	Adobe Saggart, Dubl/IRL	-22.85	
2024-11-08	Incoming Payment 09745555	Mandato Financial Services GmbH LT715030120000000577 Period - 11.2024 - your statement - prepayment - Lavencia Ltd		2300.00



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2024-11-08	Incoming Payment Fee 09745555		-11.50	
2024-11-08	Internal Payment 09750175	Goodfly N.V. LT543570020000099981 Internal transfer		15000.00
2024-11-11	Incoming Payment 09739078	BILATECH TECHNOLOGIES L.L.C GB02BIYS00995677138510 Payment according to invoice 1/10-2024 date 11.10.2024		27000.00
2024-11-11	Incoming Payment Fee 09739078		-135.00	
2024-11-11	Outgoing Payment 09752430	Inpay AS CH7483041111021000539 Account funding Ref 3M6ZGZT	-5000.00	
2024-11-11	Internal Fee 09752430		-25.00	
2024-11-11	Outgoing Payment 09752451	N1 Technologies limited LT553110098496927442 Monthly License fee of using the Platform for October 2024	-5000.00	
2024-11-11	Internal Fee 09752451		-25.00	



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2024-11-13	Incoming Payment 09801229	Mandato Financial Services GmbH LT715030120000000577 Period - 11.2024 - your statement - prepayment - Lavencia Ltd		5700.00
2024-11-13	Incoming Payment Fee 09801229		-28.50	
2024-11-13	Card Purchase Transfer 09782197	JetBrains Prague/CZE	-163.51	
2024-11-14	Outgoing Payment 09811895	Inpay AS CH7483041111021000539 Top up of Merchant account Ref 364NGEH	-5000.00	
2024-11-14	Internal Fee 09811895		-25.00	
2024-11-15	Card Purchase Transfer 09811758	CLOUDFLARE SAN FRANCISCO/USA	-33.82	
2024-11-15	Incoming Payment 09814542	Mandato Financial Services GmbH LT715030120000000577 Period - 11.2024 - your statement - prepayment - Lavencia Ltd		1600.00
2024-11-15	Incoming Payment Fee 09814542		-8.00	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-15	Card Purchase Transfer 09815033	ATLASSIAN SAN FRANCISCO/USA	-2138.95	
2024-11-15	Outgoing Payment 09818949	Inpay AS CH7483041111021000539 Top up of Merchant account Ref 34VWAMB	-5000.00	
2024-11-15	Internal Fee 09818949		-25.00	
2024-11-18	Card Purchase Transfer 09823656	STRIPO.EMAIL WILMINGTON/USA	-92.18	
2024-11-21	Card Purchase Transfer 09847297	1PASSWORD TORONTO/CAN	-120.87	
2024-11-21	Card Purchase Transfer 09842945	MSFT * E0300UI7M4 MSBILL.INFO/IRL	-446.68	
2024-11-21	Card Purchase Transfer 09849822	ATLASSIAN SAN FRANCISCO/USA	-31.35	
2024-11-22	Card Purchase Transfer 09853143	WARMUPINBOX BRATISLAVA/SVK	-151.44	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-22	Outgoing Payment 09861377	Inpay AS CH7483041111021000539 Top up of Merchant account Ref 3EFZ5MA	-5000.00	
2024-11-22	Internal Fee 09861377		-25.00	
2024-11-22	Outgoing Payment 09861717	Bilderlings Pay Limited GB80BIYS00995685192568 INVOICE No ABP 061533 202411	-2000.00	
2024-11-22	Internal Fee 09861717		-10.00	
2024-11-25	Card Purchase Transfer 09872847	WWW.HOTJAR.COM ST. JULIANS/MLT	-581.91	
2024-11-25	Card Purchase Transfer 09867220	DNH*GODADDY#3426865012 207-979-2661/GBR	-23.78	
2024-11-25	Incoming Payment 09873192	Mandato Financial Services GmbH LT715030120000000577 Period - 11.2024 - your statement - prepayment - Lavencia Ltd		1393.71
2024-11-25	Incoming Payment Fee 09873192		-6.97	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-11-26	Outgoing Payment 09883590	Traffic Hub Limited MT16AGRK0333300307252GCCAEUR010 INV24 0357	-10500.00	
2024-11-26	Internal Fee 09883590		-52.50	
2024-11-27	Card Purchase Transfer 09892548	PEOPLEFORCE LTD LONDON/EST	-256.37	
2024-11-28	Card Purchase Transfer 09885793	NAME-CHEAP.COM* Y0J1FW PHOENIX/USA	-560.58	
2024-11-28	Card Purchase Transfer 09901438	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-122.32	
2024-11-28	Internal Payment 09883596	Goodfly N.V. LT543570020000099981 Internal transfer		30000.00
2024-12-01	Current Account Service Charge Fee 09979024		-200.00	
2024-12-02	Card Purchase Transfer 09910516	DNH*GODADDY#3435790987 207-979-2661/GBR	-27.22	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-02	Card Purchase Transfer 09963384	SENTRY SAN FRANCISCO/USA	-93.28	
2024-12-02	Card Purchase Transfer 09965476	SLACK T05KKCHAC72 DUBLIN/IRL	-164.14	
2024-12-02	Card Purchase Transfer 09969568	Google GSUITE_kombine. Dublin/IRL	-3392.50	
2024-12-02	Card Purchase Transfer 09983170	AWS EMEA aws.amazon.co/LUX	-4607.64	
2024-12-02	Card Purchase Transfer 09983975	Amazon web services aws.amazon.co/USA	-8.29	
2024-12-02	Card Purchase Transfer 09984432	AWS EMEA aws.amazon.co/LUX	-10808.92	
2024-12-03	Card Purchase Transfer 09981779	MAXMIND 6175004493/USA	-244.14	
2024-12-03	Internal Transfer Transfer 10008351	Commission fee for internal payments 06.11.24 - 28.11.24	-300.00	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-04	Card Purchase Transfer 10011455	1PASSWORD TORONTO/CAN	-6.77	
2024-12-05	Outgoing Payment 10021026	Inpay AS CH7483041111021000539 Top up of Merchant account Ref 3CWM22Y	-10000.00	
2024-12-05	Internal Fee 10021026		-50.00	
2024-12-06	Card Purchase Transfer 10026726	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-1003.47	
2024-12-06	Card Purchase Transfer 10027335	CLOUDFLARE SAN FRANCISCO/USA	-1.46	
2024-12-06	Card Purchase Transfer 10027341	CLOUDFLARE SAN FRANCISCO/USA	-1.46	
2024-12-06	Outgoing Payment 10037065	Yamkovyi Maksym UA103220010000026001340035609 Invoice 04 12 24 YM	-962.00	
2024-12-06	Internal Fee 10037065		-35.00	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-10	Outgoing Payment 10059820	GRAVITY AGENCY LLC UA473133990000026002020208601 Invoice No 09 01 082024	-1514.00	
2024-12-10	Internal Fee 10059820		-35.00	
2024-12-11	Incoming Payment 10077825	LIADAN COMPANY KFT HU24103000021383195300014886 INVOICE 9/12-2024-1 DATE: 9 OF DECEMBER, 2024		28295.00
2024-12-11	Incoming Payment Fee 10077825		-141.48	
2024-12-16	Card Purchase Transfer 10107939		-346.85	
		DNH*GODADDY#3466220079 207-979-2661/GBR		
2024-12-16	Outgoing Payment 10127723	Traffic Hub Limited MT16AGRK0333300307252GCCAEUR010 INV24-0393	-22800.00	
2024-12-16	Internal Fee 10127723		-114.00	
2024-12-16	Outgoing Payment 10127735	N1 Technologies limited LT553110098496927442 INVOICE WL 04 08 202401007	-5000.00	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-16	Internal Fee 10127735		-25.00	
2024-12-18	Card Purchase Transfer 10136489	CLOUDFLARE SAN FRANCISCO/USA	-43.83	
2024-12-18	Card Purchase Transfer 10135832	STRIPO.EMAIL WILMINGTON/USA	-92.53	
2024-12-18	Incoming Payment 10144583	LIADAN COMPANY KFT HU24103000021383195300014886 INVOICE 17/12-2024-1 DD 17.12.2024		29880.00
2024-12-18	Incoming Payment Fee 10144583		-149.40	
2024-12-20	Outgoing Payment 10167399	Inpay AS CH7483041111021000539 Top up of Merchant account Ref 3AT9MUV	-15000.00	
2024-12-20	Internal Fee 10167399		-75.00	
2024-12-23	Card Purchase Transfer 10145385	JetBrains Prague/CZE	-163.51	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-23	Card Purchase Transfer 10168983	1PASSWORD TORONTO/CAN	-134.69	
2024-12-23	Card Purchase Transfer 10161802	MSFT * E0300UUVNL MSBILL.INFO/IRL	-715.58	
2024-12-23	Card Purchase Transfer 10175519	Adobe Saggart, Dubl/IRL	-23.66	
2024-12-23	Card Purchase Transfer 10175800	WARMUPINBOX BRATISLAVA/SVK	-153.88	
2024-12-27	Card Purchase Transfer 10205534	WWW.HOTJAR.COM ST. JULIANS/MLT	-581.91	
2024-12-27	Outgoing Payment 10213769	Protsenko Polina UA663220010000026000350012055 Invoice No 2312 24 PP	-1377.00	
2024-12-27	Outgoing Payment 10213759	Yamkovyi Maksym UA103220010000026001340035609 Invoice No 2312 24 YM	-969.00	
2024-12-27	Internal Fee 10213769		-35.00	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2024-12-27	Internal Fee 10213759		-35.00	
2024-12-27	Card Purchase Transfer 10226110	PEOPLEFORCE LTD LONDON/EST	-257.23	
2024-12-30	Card Purchase Transfer 10231004	ATLASSIAN SAN FRANCISCO/USA	-2490.99	
2024-12-30	Card Purchase Transfer 10236369	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-73.63	
2024-12-31	Card Purchase Transfer 10274374	1PASSWORD TORONTO/CAN	-4.07	
2025-01-01	Current Account Service Charge Fee 10297734		-200.00	
2025-01-02	Card Purchase Transfer 10286586	SENTRY SAN FRANCISCO/USA	-95.03	
2025-01-02	Card Purchase Transfer 10287924	SLACK T05KKCHAC72 DUBLIN/IRL	-1207.23	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-01-02	Card Purchase Transfer 10293494	Google GSUITE_kombine. Dublin/IRL	-3790.48	
2025-01-02	Card Purchase Transfer 10299214	Amazon web services aws.amazon.co/USA	-8.72	
2025-01-02	Card Purchase Transfer 10298670	AWS EMEA aws.amazon.co/LUX	-7278.03	
2025-01-03	Card Purchase Transfer 10299079	MAXMIND 6175004493/USA	-248.72	
2025-01-06	Card Purchase Transfer 10327715	Hetzner Online GmbH Gunzenhausen/DEU	-5.91	
2025-01-06	Card Purchase Transfer 10334415	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-1278.30	
2025-01-07	Incoming Payment 10357026	LIADAN COMPANY KFT HU24103000021383195300014886 INVOICE 06/01-2025-1 DD 06/01/2025		28180.00
2025-01-07	Incoming Payment Fee 10357026		-140.90	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-01-08	Card Purchase Transfer 10358275	Adobe Saggart, Dubl/IRL	-23.77	
2025-01-09	Card Purchase Transfer 10374598	AWS EMEA aws.amazon.co/LUX	-10005.54	
2025-01-10	Card Purchase Transfer 10385498	1PASSWORD TORONTO/CAN	-4.41	
2025-01-13	Card Purchase Transfer 10372853	JetBrains Prague/CZE	-152.55	
2025-01-14	Outgoing Payment 10424864	Asquad Limited LT553110098496927442 INV WL 04 08 202401008	-5000.00	
2025-01-14	Internal Fee 10424864		-25.00	
2025-01-15	Card Purchase Transfer 10425099	CLOUDFLARE SAN FRANCISCO/USA	-45.10	
2025-01-15	Card Purchase Transfer 10430848	ATLASSIAN SAN FRANCISCO/USA	-3192.56	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-01-15	Internal Payment 10437050	Goodfly N.V. LT543570020000099981 INVOICE NO 0601 2025 2		37680.00
2025-01-15	Outgoing Payment 10437053	Traffic Hub Limited MT16AGRK0333300307252GCCAEUR010 INV24 0419	-19200.00	
2025-01-15	Internal Fee 10437053		-96.00	
2025-01-17	Card Purchase Transfer 10451770	ATLASSIAN SAN FRANCISCO/USA	-263.20	
2025-01-17	Outgoing Payment 10456076	BIBLIA SERVICES LTD CY76001000010000000006001094 Tax Obligation Reference 03743986 9924 8	-250.00	
2025-01-17	Internal Fee 10456076		-1.25	
2025-01-20	Card Purchase Transfer 10455776	STRIPO.EMAIL WILMINGTON/USA	-94.44	
2025-01-21	Card Purchase Transfer 10483527	1PASSWORD TORONTO/CAN	-153.43	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-01-21	Card Purchase Transfer 10473779	MSFT * E0300V6WGU MSBILL.INFO/IRL	-760.93	
2025-01-21	Card Purchase Transfer 10487128	1PASSWORD TORONTO/CAN	-5.91	
2025-01-22	Card Purchase Transfer 10490517	WARMUPINBOX BRATISLAVA/SVK	-155.01	
2025-01-27	Card Purchase Transfer 10518561	WWW.HOTJAR.COM ST. JULIANS/MLT	-581.91	
2025-01-27	Card Purchase Transfer 10525612	DNH*GODADDY#3545472855 207-979-2661/GBR	-192.97	
2025-01-28	Card Purchase Transfer 10545339	FIGMA MONTHLY RENEWAL SAN FRANCISCO/USA	-102.88	
2025-01-29	Card Purchase Transfer 10554907	FC* FREEPIK PREMIUM YE MALAGA/ESP	-129.60	
2025-01-30	Card Purchase Transfer 10567833	1PASSWORD TORONTO/CAN	-4.25	



Total credit:	376488.71	Opening balance:	2522.00 EUR
Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-02-01	Current Account Service Charge Fee 10590265		-200.00	
2025-02-03	Card Purchase Transfer 10585288	SLACK T05KKCHAC72 DUBLIN/IRL	-1313.62	
2025-02-03	Card Purchase Transfer 10584612	SENTRY SAN FRANCISCO/USA	-94.92	
2025-02-03	Card Purchase Transfer 10586920	Google GSUITE_kombine. Dublin/IRL	-4022.43	
2025-02-03	Card Purchase Transfer 10585411	VEEROTECH* VEEROTECH H CLAYTON/USA	-65.76	
2025-02-03	Card Purchase Transfer 10591393	AWS EMEA aws.amazon.co/LUX	-8694.04	
2025-02-03	Card Purchase Transfer 10591382	AWS EMEA aws.amazon.co/LUX	-11293.78	
2025-02-03	Card Purchase Transfer 10591443	Amazon web services aws.amazon.co/USA	-8.71	



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Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-02-03	Card Purchase Transfer 10591351	MAXMIND 6175004493/USA	-248.43	
2025-02-04	Internal Payment 10608488	Goodfly N.V. LT543570020000099981 INVOICE NO 2901 2025 1		29360.00
2025-02-05	Card Purchase Transfer 10606457	Hetzner Online GmbH Gunzenhausen/DEU	-11.29	
2025-02-05	Card Purchase Transfer 10612110	1PASSWORD TORONTO/CAN	-3.17	
2025-02-06	Card Purchase Transfer 10613769	CUSTOMER.IO EMAIL MARK BEAVERTON/USA	-1530.82	
2025-02-06	Internal Transfer Transfer 10620378	Commission fee for internal payment 2025-01-15	-188.40	
2025-02-07	Card Purchase Transfer 10621672	BROWSERSTACK.COM LEWES/USA	-460.59	
2025-02-07	Card Purchase Transfer 10607660	JetBrains Prague/CZE	-29.63	



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Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-02-07	Outgoing Payment 10630586	Profitmark International SL ES8200810664910001930105 Pro Forma Invoice 50914 28012025	-3917.00	
2025-02-07	Internal Fee 10630586		-19.59	
2025-02-10	Card Purchase Transfer 10629866	Adobe Saggart, Dubl/IRL	-41.38	
2025-02-10	Card Purchase Transfer 10625982	MICROSOFT#G077061684 MSBILL.INFO/IRL	-689.86	
2025-02-10	Card Purchase Transfer 10633644	SN.NORD* PRODUCTS AMSTERDAM/NLD	-224.82	
2025-02-10	Outgoing Payment 10630462	Bielinskyi Roman UA043220010000026004350021086 Invoice 040225 BR	-1087.70	
2025-02-10	Internal Fee 10630462		-35.00	
2025-02-10	Outgoing Payment 10630547	Khalimov Timur UA383077700000026005611205947 Invoice 040225 KT	-1397.78	



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Total debit:	364575.33	Closing balance:	14435.38 EUR

Date	Type Reference No.	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-02-10	Outgoing Payment 10630471	Yamkovyi Maksym UA103220010000026001340035609 Invoice 040225 YM	-1045.90	
2025-02-10	Internal Fee 10630471		-35.00	
2025-02-10	Internal Fee 10630547		-35.00	
2025-02-11	Card Purchase Transfer 10636975	JetBrains Prague/CZE	-157.33	
2025-02-12	Outgoing Payment 10665061	Not So Lucky OOD BG09PRCB92301451952201 Invoice Number 0000002007	-4043.85	
2025-02-12	Internal Fee 10665061		-20.22	

