

WhiteFox N.V
Dr. M.J. Hugenholtzweg 25
Curacao
Curacao

Certified to be a true copy of the original
as seen and verified by me.



Mark Tate
Chartered Certified Accountant 2805726
+356 7940 9486
11th July 2025

Statement of Account

eWallet Account

From: 3 lug 2025 To: 4 lug 2025 Account number: 666020100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
245750	03-07-2025	02-07-2025 - Bonifico - SEPA Fino WA.Software Limited IBAN:MT16VALL2201300000004002 3594294 BIC:VALLMTMTXXX Invoice 2025-0029	-21.500,00	EUR	1	-21.500,00	5.678,99
245751	03-07-2025	Commissione di esecuzione di bonifici - SEPA	-53,75	EUR	1	-53,75	5.625,24
245786	03-07-2025	03-07-2025 - Bonifico in entrata Da STIARSIA LTD RGIL-INV005087 MAR 25 STIARSIA LTD-IE41HSBC99023137005473 Bonifici in entrata	259.942,80	EUR	1	259.942,80	265.568,04
245786	03-07-2025	Spese di ricarica - bonifico bancario	-649,86	EUR	1	-649,86	264.918,18
245799	03-07-2025	03-07-2025 - Bonifico in entrata Da Payhound Limited 2UXHD Payhound Limited- MT03FIND97000000000002010109 72 Bonifici in entrata	259.980,00	EUR	1	259.980,00	524.898,18
245799	03-07-2025	Spese di ricarica - bonifico bancario	-649,95	EUR	1	-649,95	524.248,23
245799	03-07-2025	03-07-2025 - Bonifico in entrata Da EIGHT CENTRAL LIMITED N.V EIGHT CENTRAL LTD EIGHT CENTRAL LIMITED N.V- CZ2282200003341429430008 Bonifici in entrata	9.399,93	EUR	1	9.399,93	533.648,16
245799	03-07-2025	Spese di ricarica - bonifico bancario	-23,50	EUR	1	-23,50	533.624,66
245799	03-07-2025	Card top up Card token number: 54386100huvmdb09 top up for subscriptions	-5.000,00	EUR	1	-5.000,00	528.624,66

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
245807	03-07-2025	03-07-2025 - Bonifico - Non SEPA Fino Heidi Wright Recruitment Limited IBAN:19274092 BIC:NWBKGB2LXXX GBP 1,620 // Invoice Number INV-53 and INV-62	-1.901,66	EUR	1	-1.901,66	526.723,00
245807	03-07-2025	Commissione di esecuzione di bonifici - Non SEPA	-29,75	EUR	1	-29,75	526.693,25
245812	04-07-2025	03-07-2025 - Bonifico - SEPA Fino WhiteFox N.V. IBAN:LT533070020101000440 BIC:VAUALT21XXX Transfer between accounts	-6.000,00	EUR	1	-6.000,00	520.693,25
245812	04-07-2025	Commissione di esecuzione di bonifici - SEPA	-15,00	EUR	1	-15,00	520.678,25

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