

STATEMENT (Period 30/03/2024–30/12/2024)

Type: available balance

Arsen Muradyan, AX0556379, 24 Tigran Mets Street, apt.10, Lori, Vanadzor, Armenia

GB40EMFG00992100098001

Currency	Opening Balance	Closing Balance	Paid In Turnover	Paid Out Turnover		
EUR	130.471,56	297.069,49	170.828,53	4.678,28		
Posting Date	Value date	Details	Paid In	Paid Out	Balance	
17/12/2024 12:24:51	17/12/2024	FADO12170000109 ARSEN MURADYAN REF 00098001 SOFTWARE DEVELOPMENT IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 10.521,98	10.521,98		297.069,49	
16/12/2024 13:51:03	16/12/2024	FADO12160000144 Incoming payment charge FADO12160000144 EUR 123,00		123,00	286.547,51	
16/12/2024 13:51:03	16/12/2024	FADO12160000144 ARSEN MURADYAN REF 00098001 DEV & SUPPORT SERVICES IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 8.200,00	8.200,00		286.670,51	
16/12/2024 13:24:13	16/12/2024	FADO12160000142 Incoming payment charge FADO12160000142 EUR 73,71		73,71	278.470,51	
16/12/2024 13:24:13	16/12/2024	FADO12160000142 ARSEN MURADYAN Ref 00098001 00098001 SOFTWARE DESIGN Leo Tech Inc EUR 4.914,08	4.914,08		278.544,22	
02/12/2024 12:59:36	02/12/2024	KAPO12010000797 Dec 2024 maintenance fee KAPO12010000797 EUR 200,00		200,00	273.630,14	
01/11/2024 04:16:40	01/11/2024	KAPO11010000803 Nov 2024 maintenance fee KAPO11010000803 EUR 200,00		200,00	273.830,14	
28/10/2024 12:54:12	28/10/2024	FADO10280000063 Incoming payment charge FADO10280000063 EUR 51,97		51,97	274.030,14	
28/10/2024 12:54:12	28/10/2024	FADO10280000063 ARSEN MURADYAN REF 00098001 SUPPORT SERVICES IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 3.464,50	3.464,50		274.082,11	
03/10/2024 11:30:30	03/10/2024	FADO10030000107 Additional fee for assessment of transaction KAPO10030000022 Incoming payment charge for: FADO07010000134, FADO08200000108 and FADO08280000069 EUR 328,43		328,43	270.617,61	
01/10/2024 00:37:24	01/10/2024	KAPO10010000791 Oct 2024 maintenance fee KAPO10010000791 EUR 200,00		200,00	270.946,04	
20/09/2024 13:51:34	20/09/2024	FADO09200000083 Incoming payment charge FADO09200000083 EUR 156,48		156,48	271.146,04	
20/09/2024 13:51:34	20/09/2024	FADO09200000083 NETICSS LTD REF 00098001 MERCHANT P AYMENT Gigadat Inc MT58FIND970000000000000201010467 FINDUCTIVE LTD EUR 10.431,90	10.431,90		271.302,52	

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EUR	130.471,56	297.069,49	170.828,53	4.678,28		
Posting Date	Value date	Details	Paid In	Paid Out	Balance	
17/09/2024 09:58:47	17/09/2024	FADO09170000050 Incoming payment charge FADO09170000050 EUR 90,00		90,00	260.870,62	
17/09/2024 09:58:47	17/09/2024	FADO09170000050 Ref No 00098001 ARSEN MURADYAN Sm4rt Management Limited DK0289000090587048 EUR 8.000,00	8.000,00		260.960,62	
01/09/2024 01:59:31	01/09/2024	KAPO09010001612 Sep 2024 maintenance fee KAPO09010001612 EUR 200,00		200,00	252.960,62	
28/08/2024 10:58:56	28/08/2024	FADO08280000069 ARSEN MURADYAN Oponus Bright SOFTWARE DEVELOPMENT BE1936316214241 EUR 5.000,00	5.000,00		253.160,62	
20/08/2024 13:13:48	20/08/2024	FADO08200000108 ARSEN MURADYAN REF 00098001 SUPPORT SERVICES IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 7.659,91	7.659,91		248.160,62	
19/08/2024 16:13:31	19/08/2024	FADO08190000161 Incoming payment charge FADO08190000161 EUR 38,26		38,26	240.500,71	
19/08/2024 16:13:31	19/08/2024	FADO08190000161 ARSEN MURADYAN WEBSITE SERVICES FURIOSO INC GB48MODR04007404170024 MODULR FS LIMITED EUR 9.550,81	9.550,81		240.538,97	
07/08/2024 13:08:35	07/08/2024	FADO08070000101 Incoming payment charge FADO08070000101 EUR 65,61		65,61	230.988,16	
07/08/2024 13:08:35	07/08/2024	FADO08070000101 ARSEN MURADYAN REF 00098001 SUPPORT SERVICES IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 6.373,70	6.373,70		231.053,77	
01/08/2024 00:21:04	01/08/2024	KAPO08010001339 Aug 2024 maintenance fee KAPO08010001339 EUR 200,00		200,00	224.680,07	
16/07/2024 15:19:50	16/07/2024	FADO07160000232 Incoming payment charge FADO07160000232 EUR 89,50		89,50	224.880,07	
16/07/2024 15:19:50	16/07/2024	FADO07160000232 ARSEN MURADYAN REF 00098001 SUPPORT SERVICES IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 8.966,60	8.966,60		224.969,57	
01/07/2024 19:38:25	01/07/2024	KAPO07010001472 Jul 2024 maintenance fee KAPO07010001472 EUR 200,00		200,00	216.002,97	

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EUR	130.471,56	297.069,49	170.828,53	4.678,28		
Posting Date	Value date	Details	Paid In	Paid Out	Balance	
01/07/2024 13:58:15	01/07/2024	FADO07010000134 Ordering Sm4rt Management Limited DK0289000090587048 EUR 9.235,28	9.235,28		216.202,97	
20/06/2024 13:34:10	20/06/2024	FADO06190000128 Enhanced due diligence of a payment (% from the sum of the payment) KAPO06200000016 EUR 165,57		165,57	206.967,69	
19/06/2024 14:01:25	19/06/2024	FADO06190000125 ARSEN MURADYAN Oponus Bright SOFTWARE DEVELOPMENT BE19363162142412 EUR 11.038,07	11.038,07		207.133,26	
10/06/2024 18:19:55	10/06/2024	MADO06100000168 Charge collection MADO06100000168 reference number 8922927735A00104A EUR 20,00		20,00	196.095,19	
10/06/2024 18:19:55	10/06/2024	MADO06100000168 reference number 8922927735A00104A HMRC CUMBERNAULD GB62BARC20114770297690 BARCLAYS BANK PLC EUR 175,00		175,00	196.115,19	
01/06/2024 00:34:29	01/06/2024	KAPO06010001200 Jun 2024 maintenance fee. ID [1618308207656120240601000000] KAPO06010001200 EUR 200,00		200,00	196.290,19	
21/05/2024 10:00:50	21/05/2024	MADO05210000074 Charge collection MADO05210000074 OWT / Invoice N: C2023972 /33 233,3 0 EUR EUR 40,00		40,00	196.490,19	
17/05/2024 19:17:55	17/05/2024	FADO05170000206 Incoming payment charge FADO05170000206 EUR 180,00		180,00	196.530,19	
17/05/2024 19:17:55	17/05/2024	FADO05170000206 Ref No 00098001 ARSEN MURADYAN Sm4rt Management Limited DK0289000090587048 EUR 12.000,00	12.000,00		196.710,19	
01/05/2024 01:58:45	01/05/2024	KAPO05010000704 May 2024 maintenance fee. ID [1618308207656120240501000000] KAPO05010000704 EUR 200,00		200,00	184.710,19	
30/04/2024 14:30:40	30/04/2024	FADO04300000157 Incoming payment charge FADO04300000157 EUR 121,01		121,01	184.910,19	
30/04/2024 14:30:40	30/04/2024	FADO04300000157 ARSEN MURADYAN REF 00098001 SOFTWARE DEVELOPMENT IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 8.067,08	8.067,08		185.031,20	

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EUR	130.471,56	297.069,49	170.828,53	4.678,28		
Posting Date	Value date	Details	Paid In	Paid Out	Balance	
23/04/2024 09:52:32	23/04/2024	FADO04230000046 Incoming payment charge FADO04230000046 EUR 75,00		75,00	176.964,12	
23/04/2024 09:52:32	23/04/2024	FADO04230000046 Ref No 00098001 ARSEN MURADYAN Sm4rt Management Limited DK0289000090587048 EUR 5.000,00	5.000,00		177.039,12	
18/04/2024 13:16:35	18/04/2024	FADO04180000108 Incoming payment charge FADO04180000108 EUR 228,23		228,23	172.039,12	
18/04/2024 13:16:35	18/04/2024	FADO04180000108 ARSEN MURADYAN REF 00098001 SOFTWARE DEVELOPMENT IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 15.215,12	15.215,12		172.267,35	
08/04/2024 10:25:55	08/04/2024	FADO04080000069 Incoming payment charge FADO04080000069 EUR 197,83		197,83	157.052,23	
08/04/2024 10:25:55	08/04/2024	FADO04080000069 ARSEN MURADYAN REF 00098001 SOFTWARE DEVELOPMENT IVAN MEDIA AGENCY LTD NL31FNOM0102599974 EUR 13.188,50	13.188,50		157.250,10	
04/04/2024 09:54:00	04/04/2024	FADO04040000068 Incoming payment charge FADO04040000068 EUR 90,00		90,00	144.061,56	
04/04/2024 09:54:00	04/04/2024	FADO04040000068 Ref:00098001 ARSEN MURADYAN Sm4rt Management Limited DK0289000090587048 EUR 6.000,00	6.000,00		144.151,56	
02/04/2024 11:17:05	02/04/2024	FADO04020000067 Incoming payment charge FADO04020000067 EUR 120,00		120,00	138.151,56	
02/04/2024 11:17:05	02/04/2024	FADO04020000067 ARSEN MURADYAN ref number 00098001 Sm4rt Management Limited DK0289000090587048 EUR 8.000,00	8.000,00		138.271,56	
01/04/2024 00:26:54	01/04/2024	KAPO04010001520 Apr 2024 maintenance fee. ID [1618308207656120240401000000] KAPO04010001520 EUR 200,00		200,00	130.271,56	