



Larkinola Projects Limited

Account 2693120100001

February 2024

Date	Amount	Available Balance	Blocked Amount	Details
13/02/2024	-3,570.00	16,513.28	0.00	G. ECONOMIDES and CO 13-02-2024 - SEPA payment49To G. ECONOMIDES and C049IBAN:CY0700200377000000110007990049BIC:BCYPCY2NXXX 49Audit invoice 10887
13/02/2024	-8.93	16,504.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA
21/02/2024	-4,500.00	12,004.35	0.00	Larkinola Projects Limited Card top up49Card token number: 54386100oxjqj0349Monthly top up
21/02/2024	4,640.00	16,644.35	0.00	Larkinola Projects Limited Load eWallet From Card49Card token number: 54386100oxjqj0349Unload card

Dr. James Palmier
B.A. LL.D. Dip. Trib. Eccl. Melit.
Ayama International Ltd
86, Merchants Street,
Valletta, VLT1177
Malta

Certified true copy of the original
document sighted by me
Date: 22/01/2025
Signature: [Signature]



Larkinola Projects Limited

Account 2693120100001

January 2024

Date	Amount	Available Balance	Blocked Amount	Details
08/01/2024	1,000,000.00	1,124,333.28	0.00	Antopolemis Ventures Ltd Transfer from another eWallet49From Antopolemis Ventures Ltd49eWallet account number: 252162010000149Dividend
17/01/2024	-1,000,000.00	124,333.28	0.00	Thomas Greenwood Pollard 16-01-2024 - SEPA payment49To Thomas Greenwood Pollard49IBAN:PT5000330000456878837680549BIC:BCOMPTPLX XX49Dividend
17/01/2024	-2,500.00	121,833.28	0.00	Larkinola Projects Limited Outward payment fees - SEPA
26/01/2024	600,000.00	721,833.28	0.00	Antopolemis Ventures Ltd Transfer from another eWallet49From Antopolemis Ventures Ltd49eWallet account number: 252162010000149Dividend
29/01/2024	-700,000.00	21,833.28	0.00	Thomas Greenwood Pollard 26-01-2024 - SEPA payment49To Thomas Greenwood Pollard49IBAN:PT5000330000456878837680549BIC:BCOMPTPLX XX49Dividend
29/01/2024	-1,750.00	20,083.28	0.00	Larkinola Projects Limited Outward payment fees - SEPA



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April 2024

Date	Amount	Available Balance	Blocked Amount	Details
15/04/2024	690,000.00	706,644.35	0.00	Antopolemis Ventures Ltd Transfer from another eWallet From Antopolemis Ventures Ltd eWallet account number: 2521620100001 Dividend
30/04/2024	-40.00	706,604.35	0.00	aquiver qapital ltd 30-04-2024 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942106 BIC:BCYP CY2NXXX Invoice 3123
30/04/2024	-1.00	706,603.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA



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May 2024

Date	Amount	Available Balance	Blocked Amount	Details
07/05/2024	-300,000.00	406,603.35	0.00	Thomas Jack Greenwood-Pollard 07-05-2024 - SEPA payment49To Thomas Jack Greenwood-Pollard49IBAN:PT5000070000007233419022349BIC:BESCTPLX XX49Loan agreement 6 May 2024
07/05/2024	-750.00	405,853.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA
15/05/2024	-200,000.00	205,853.35	0.00	Ayama International Ltd 14-05-2024 - SEPA payment49To Ayama International Ltd49IBAN:IE05CHAS9309030104828849BIC:CHASIE4LXXX49Pay ment under loan agreement 14 May 2024
15/05/2024	-500.00	205,353.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA
31/05/2024	-120.00	205,233.35	0.00	Larkinola Projects Limited IBAN Administration Fee
31/05/2024	-600.00	204,633.35	0.00	Larkinola Projects Limited Account Maintenance Fee



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June 2024

Date	Amount	Available Balance	Blocked Amount	Details
10/06/2024	150,000.00	354,633.35	0.00	Antopolemis Ventures Ltd Transfer from another eWallet49From Antopolemis Ventures Ltd49eWallet account number: 252162010000149Dividend
11/06/2024	-350,000.00	4,633.35	0.00	Thomas Jack Greenwood-Pollard 10-06-2024 - SEPA payment49To Thomas Jack Greenwood-Pollard49IBAN:PT500007000007233419022349BIC:BESCPPLX XX49Loan agreement 10 June 2024
11/06/2024	-875.00	3,758.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA



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July 2024

Date	Amount	Available Balance	Blocked Amount	Details
30/07/2024	200,000.00	203,758.35	0.00	Ayama International Ltd 30-07-2024 - Incoming bank transfer49From Ayama International Ltd49Loan Repayment Ayama International Ltd-LT823250077275852723 49Incoming Funds
30/07/2024	-500.00	203,258.35	0.00	Larkinola Projects Limited Loading fees - Banks



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October 2024

Date	Amount	Available Balance	Blocked Amount	Details
16/10/2024	-100.00	203,158.35	0.00	Larkinola Projects Limited
Card top up49Card token number: 54386100oxjqj0349Card top up				



Larkinola Projects Limited

Account 2693120100001

November 2024

Date	Amount	Available Balance	Blocked Amount	Details
05/11/2024	300,000.00	503,158.35	0.00	Antopolemis Ventures Ltd Transfer from another eWallet49From Antopolemis Ventures Ltd49eWallet account number: 252162010000149Dividend
06/11/2024	-200.00	502,958.35	0.00	Larkinola Projects Limited Card top up49Card token number: 54386100oxjqj0349Card top up
13/11/2024	-200,000.00	302,958.35	0.00	Thomas Greenwood Pollard 12-11-2024 - SEPA payment49To Thomas Greenwood Pollard49IBAN:LT97325002153317789749BIC:REVOLT21XXX49Loan agreement dated 12 November 2024
13/11/2024	-500.00	302,458.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA



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Account 2693120100001

December 2024

Date	Amount	Available Balance	Blocked Amount	Details
09/12/2024	-300,000.00	2,458.35	0.00	Thomas Greenwood Pollard 09-12-2024 - SEPA payment49To Thomas Greenwood Pollard49IBAN:LT97325002153317789749BIC:REVOLT21XXX49D ividend
09/12/2024	-750.00	1,708.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA
12/12/2024	-60.00	1,648.35	0.00	aquiver qapital ltd 12-12-2024 - SEPA payment49To aquiver qapital ltd49IBAN:CY0300200195000035702394210649BIC:BCYPCY2NXX X49Invoice 3361 (Disbursements)
12/12/2024	-1.00	1,647.35	0.00	Larkinola Projects Limited Outward payment fees - SEPA

Card details : 2593120100002

Quick search

Search

From To Currency

01-01-2024

31-12-2024



Active filters:

From 01-01-2024 To 31-12-2024

2593120100002

Download statement PDF

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Show transaction details

Transaction (6)

ID	Date	Transaction narrative	Bill convert rate	Original amount	Original currency	Amount	Currency	Balance	Account
23.214.070	07-11-2024	05/11/2024 17:11 Internet payment Card token number:543861000xqj03 EFOROS ET AIR & EP PARA www.moi.gov.c 196	1	-120.00	EUR	-120.00	EUR	160	2593120100002
23.205.881	05-11-2024	Card load by own eWallet Card top up	1	200.00	EUR	200.00	EUR	280	2593120100002
23.057.825	17-10-2024	16/10/2024 17:00 Internet payment Card token number:543861000xqj03 EFOROS ET AIR & EP PARA www.moi.gov.c 196	1	-20.00	EUR	-20.00	EUR	80	2593120100002
23.050.259	16-10-2024	Card load by own eWallet Card top up	1	100.00	EUR	100.00	EUR	100	2593120100002
18.696.985	21-02-2024	Unload from Card to eWallet Unload card	1	-4.640.00	EUR	-4.640.00	EUR	0	2593120100002
18.696.987	21-02-2024	Card load by own eWallet Monthly top up	1	4.500.00	EUR	4.500.00	EUR	4540	2593120100002

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