

Larkinola Projects Limited
OFFICE 201, 69 STAVRODROMIOU STREET,
Larnaca 6045
Cyprus

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

Certified true copy of the original
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Date: 22/01/2025

Signature: [Signature]

Statement of Account

eWallet Account

From: 1 Jan 2023

To: 31 Dec 2023

Account number: 2693120100001

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
169810	31-05-2023	IBAN Administration Fee	-120.00	EUR	1	-120.00	-120.00
169895	01-06-2023	Incoming bank transfer To Larkinola Projects Limited Antopolemis Ventures Ltd MT38PYMX09014000002521620100 001 Temporary funding	3,000.00	EUR	1	3,000.00	2,880.00
169895	01-06-2023	Loading fees - Banks	-7.50	EUR	1	-7.50	2,872.50
171151	16-06-2023	15-06-2023 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942 106 BIC:BCYPCY2NXXX Invoice 2793 (Disbursements)	-150.69	EUR	1	-150.69	2,721.81
171151	16-06-2023	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	2,720.81
171530	20-06-2023	20-06-2023 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942 106 BIC:BCYPCY2NXXX Invoice 2804 (Government licence fee)	-350.00	EUR	1	-350.00	2,370.81
171530	20-06-2023	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	2,369.81
172395	03-07-2023	03-07-2023 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942 106 BIC:BCYPCY2NXXX Invoices 2819 and 2830	-420.19	EUR	1	-420.19	1,949.62
172395	03-07-2023	Outward payment fees - SEPA	-1.05	EUR	1	-1.05	1,948.57
173814	21-07-2023	Card Purchase Fee Card token number: 54386100oxjqj03	-15.00	EUR	1	-15.00	1,933.57

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T: +(356) 2247 0099 - F: +(356) 2247 0008 - E: support@paymix.eu

ID	Date	Transaction description	Amount	Currency	Exchange rate	Amount (EUR)	Balance
174420	01-08-2023	Incoming bank transfer To Larkinola Projects Limited Transfer from Antopolemis Ventures Ltd to Larkinola Projects Ltd	175,000.00	EUR	1	175,000.00	176,933.57
174420	01-08-2023	Loading fees - Banks	-437.50	EUR	1	-437.50	176,496.07
174667	02-08-2023	02-08-2023 - SEPA payment To Thomas Greenwood Pollard IBAN:PT50003300004568788376805 BIC:BCOMPTPLXXX Loan agreement	-175,000.00	EUR	1	-175,000.00	1,496.07
174667	02-08-2023	Outward payment fees - SEPA	-437.50	EUR	1	-437.50	1,058.57
175295	14-08-2023	13-08-2023 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942 106 BIC:BCYPCY2NXXX Invoice 2867 (Disbursements)	-60.00	EUR	1	-60.00	998.57
175295	14-08-2023	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	997.57
177891	26-09-2023	Transfer from another eWallet From Antopolemis Ventures Ltd eWallet account number: 2521620100001 Interim dividend	250,000.00	EUR	1	250,000.00	250,997.57
178257	02-10-2023	02-10-2023 - SEPA payment To Thomas Greenwood Pollard IBAN:PT50003300004568788376805 BIC:BCOMPTPLXXX Loan	-25,000.00	EUR	1	-25,000.00	225,997.57
178257	02-10-2023	Outward payment fees - SEPA	-62.50	EUR	1	-62.50	225,935.07
178441	03-10-2023	Transfer from another eWallet From Antopolemis Ventures Ltd eWallet account number: 2521620100001 Interim dividend	150,000.00	EUR	1	150,000.00	375,935.07
178806	09-10-2023	09-10-2023 - SEPA payment To G. ECONOMIDES and CO IBAN:CY07002003770000001100079 900 BIC:BCYPCY2NXXX Invoice 10507	-714.00	EUR	1	-714.00	375,221.07
178806	09-10-2023	Outward payment fees - SEPA	-1.79	EUR	1	-1.79	375,219.28
179225	13-10-2023	10-10-2023 - SEPA payment To Thomas Greenwood Pollard IBAN:PT50003300004568788376805 BIC:BCOMPTPLXXX Loan agreement	-75,000.00	EUR	1	-75,000.00	300,219.28
179225	13-10-2023	Outward payment fees - SEPA	-187.50	EUR	1	-187.50	300,031.78
180908	31-10-2023	30-10-2023 - SEPA payment To Thomas Greenwood Pollard IBAN:PT50003300004568788376805 BIC:BCOMPTPLXXX Dividend	-50,000.00	EUR	1	-50,000.00	250,031.78
180908	31-10-2023	Outward payment fees - SEPA	-125.00	EUR	1	-125.00	249,906.78

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182040	15-11-2023	15-11-2023 - SEPA payment To Thomas Greenwood Pollard IBAN:PT50003300004568788376805 BIC:BCOMPTPLXXX Dividend	-125,000.00	EUR	1	-125,000.00	124,906.78
182040	15-11-2023	Outward payment fees - SEPA	-312.50	EUR	1	-312.50	124,594.28
183413	11-12-2023	Card top up Card token number: 54386100xjqj03 Loading of card	-200.00	EUR	1	-200.00	124,394.28
184303	28-12-2023	27-12-2023 - SEPA payment To aquiver qapital ltd IBAN:CY03002001950000357023942 106 BIC:BCYPCY2NXXX Invoice 3029 (disbursements)	-60.00	EUR	1	-60.00	124,334.28
184303	28-12-2023	Outward payment fees - SEPA	-1.00	EUR	1	-1.00	124,333.28

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Card details : 2693120100002

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2693120100002

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Transaction (3)

ID	Date	Transaction narrative	Bill convert rate	Original amount	Original currency	Amount	Currency	Balance	Account
18.414.355	22-12-2023	Internet payment Card token number 54386000xpq03 EFOROS ETAR & EP PARA www.merchants196	1	-40.00	EUR	-40.00	EUR	140	2693120100002
18.352.450	12-12-2023	Internet payment Card token number 54386000xpq03 EFOROS ETAR & EP PARA www.merchants196	1	-20.00	EUR	-20.00	EUR	180	2693120100002
18.341.323	11-12-2023	Card load by eban eVallet Loading of card	1	200.00	EUR	200.00	EUR	200	2693120100002

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