



Account Statement

2025/03/10 - 2025/03/10

UAB "Maneuver LT"
Žalgirio g. 92-710, LT-09303, Vilnius
BIC / SWIFT code: MNNELT21XXX

Ftgerald Solutions Ltd
Archiepiskopou Makariou III, 84, Office 1, Larnaca, 6017, Cyprus

Wallet Registration Number: HE401608
Wallet ID: 1060000034296352

Account: LT283110030653733068	Opening balance: 12607139.45	Debit: 48196.52
Currency: EUR	Closing balance: 12680010.79	Credit: 121067.86
	Available balance: 12479362.92	Reserved: 200647.87

Detailed information					
Created at Processed at	ID	Operation type	Description of operation	Requisite information	Amount
2025.03.10 2025.03.10	44403921	Bank transfer	inv 2266476, 2266522 / Novation agreement	Beneficiary: Ftgerald Solutions Ltd MNNELT21XXX LT283110030653733068 Payer: CENTROBILL LTD CARDCY2LXXX CY96902000010000020101003239	121067.86
2025.03.10 2025.03.10	44403921	Fee	Fee for bank transfer 44403921		-5.00
2025.03.10 2025.03.10	44415243	Bank transfer	TROPa830db5cb785af435abd2ccaaa4c41ad	Beneficiary: christiane suau Payer: Ftgerald Solutions Ltd MNNELT21XXX LT283110030653733068	-400.00
2025.03.10 2025.03.10	44415243	Fee	Fee for bank transfer 44415243		-1.00
2025.03.10 2025.03.10	44415249	Instant bank transfer	TROP4d5f968b9a7b3122ad17ccecb927bedb	Beneficiary: florence osanna Payer: Ftgerald Solutions Ltd MNNELT21XXX LT283110030653733068	-600.00
2025.03.10 2025.03.10	44415249	Fee	Fee for instant bank transfer 44415249		-1.00
2025.03.10 2025.03.10	44415252	Instant bank transfer	TROP8c1858a0cc7e14bcd451936c6a27e938	Beneficiary: yveline mongison Payer: Ftgerald Solutions Ltd MNNELT21XXX LT283110030653733068	-1000.00
2025.03.10 2025.03.10	44415252	Fee	Fee for instant bank transfer 44415252		-1.00