STOCKHOLMS TINGSRÄTT
Avdelning 1

INKOM: 2023-02-28
MÅLNR: B 18917-20
AKTBIL: 689

Bilaga 8 B
PM (EBM OCH SBE)

PM ekorevisor avs. förfalskade konton samt bokföring för bolagen Eropol SRO, House of Technology SASU samt Zeeroo SRO

till förundersökningsprotokoll

EB-9742-20 m.fl.

Grova skattebrott, Grov penningtvätt m.m.

Ace Options AB

AF Agency i Växjö AB

Alaa Trading AB

Clockwise Solutions AB

Epic Edge AB

Mobile Experience Örebro AB

Magnifix AB

Unitek Shipping AB

Transco AB

Misstänkta:

Adam Barsom m.fl.

Förundersökningsledare:

Senior åklagare Peter Helsing
Senior åklagare Erik Wendeby

Fup bilaga 8 B PM EBM SBE

PM upprättade av ekorevisor EBM rörande förfalskade handlingar hos bolagen Eropol sro, House of Technology SASU och Zeeroo sro)

INNEHÅLLSFÖRTECKNING

PM EROPOL S.R.O. (förfalskade kontoutdrag m.m.)

PM EROPOL S.R.O. kontoutdrag 1

PM HOUSE OF TECHNOLOGY SASU (förfalskade kontoutdrag m.m.)

PM HoT konton m.m. 82

PM ZEEROO S.R.O (förfalskad bokföring m.m.)

PM Zeeroo sro osann bokföring m.m 383

EKOBROTTSMYNDIGHETEN
1:a ekobrottskammaren Stockholm
Ekorevisor Gunilla Stare

PROMEMORIA

Datum
2022-07-01

Dnr
EB-9742-20

PM EROPOL S.R.O. Jämförelse av material inhämtat från bolaget med erhållet kontoutdrag från UAB Trustcom Financials, Litauen.

1. Inledning och bakgrund.

EBM har genom EIO ställd till Litauen inhämtat kontoutdrag samt eventuella underlag och övrig dokumentation avseende Eropol S.R.O. konto hos UAB Trustcom Financials (Trustcom). Begäran har omfattat perioden 2019-01-01--2020-12-31.

EBM har fått tillgång till svar på Skatteverkets handräckningsbegäran till Slovakien. Eropol har på begäran inkommit med kontoutdrag för bolagets konton hos Trustcom Financials och AKIRIX.

Kontoutdragen har erhållits i form av PDF-filer. Kontoutdragen har sedan av EBM överförts till Excel. Erhållna kontoutdrag har jämförts och det har framkommit att de kontoutdrag som Eropol har lämnat till Skattemyndigheten i Slovakien inte helt överensstämmer med kontoutdrag som erhållits från Trustcom Financials.

EBM har inte inhämtat kontoutdrag från AKIRIX LLC, Utah, USA med konton hos Lloyds Bank, UK.

2. Granskat material.

Kontoutdrag från Trustcom Financials, Litauen, original:
LT903690023810001812 EUR, första transaktion 2019-11-15, sista transaktion 2020-12-23, IB0/UB 137,59. Utdrag från kontoutdraget se bilaga 1.

Kontoutdrag Trustcom Financials, från Slovakien:
LT903690023810001812 EUR, första transaktion 2020-04-01, sista transaktion 2020-06-30, bilaga 2.

Kontoutdrag AKIRIX/ JPMORGAN CHASE BANK, från Slovakien:
GB59CHAS60956121010318 EUR, AKX02317 första transaktion 2020-05-14, sista transaktion 2020-06-10 (Hela perioden 2020-05-01--2020-06-30)

Transaktionsredovisning från AKIRIX för perioden januari-juni 2020 med första datum 2020-01-31 och sista datum 2020-06-10.

Erhållna kontoutdrag/redovisning som erhållits från Slovakien är i PDF-form och svåra att direkt läsa in till Excel. Varje transaktion och motpart har i efterhand stämts av med PDF-filen. Vad gäller Trustcom Financials överensstämmer datum och belopp med erhållet kontoutdrag i original från Trustcom Fiancials.

3. Genom gång av kontoutdrag.

3.1 UAB Trustcom Financials

Kontoutdrag från Trustcom Financials, från Slovakien, omfattar perioden 2020-04-01--2020-06-30. Kontoutdraget har jämförts med erhållet kontoutdrag i original från Litauen för samma period.

Transaktionerna på kontot från Trustcom Financials, Litauen, har sammanfattats i PIVOT-tabell:

Original Litauen 2020-04-01--2020-06-30					
Motparter	**Land (Konto)**	**INSATT**	**Antal IN**	**Uttag**	**Antal UT**
CLOCKWISE SOLUTIONS AB	Sverige	17 063 213 €	83		
EPIC EDGE AB	Sverige	9 580 065 €	43		
Avgift		264 €	3	-30 652 €	148
HOUSE OF TECHNOLOGY S.A.S.U.	Litauen			-26 546 600 €	138
M I Qureshi	UK			-13 600 €	3
Evoca Enterprises Limited	UK			-11 200 €	1
Transco AB	UK/Litauen			-10 838 €	7
Kether Investment s.r.o.	Slovakien			-10 400 €	1
Mohammed Ishaq Qureshi	UK			-10 400 €	4
RVD Services, s.r.o.	Slovakien			-3 274 €	4
BASETECH SASU	Litauen			-3 000 €	1
Totalsumma		**26 643 541 €**	**129**	**-26 639 964 €**	**307**

Transaktionerna på kontot från Trustcom Financials, Slovakien, har sammanfattats i PIVOT-tabell:

Slovakien 2020-04-01--2020-06-30					
Motparter	**Land (konto)**	**INSATT**	**Antal IN**	**UTTAG**	**Antal UT**
CLOCKWISE SOLUTIONS AB	Sverige	17 063 213 €	83		
Epic Edge AB	Sverige	9 580 065 €	43		
Avgift		264 €	3	30 652 €	148
mehmood khan uniperssoal lda	Portugal			26 555 000 €	138
1Red SARL	Luxemburg			16 200 €	3
M I Qureshi	UK			13 600 €	3
Transco AB	UK/Litauen			10 838 €	7
Mohammed Ishaq Qureshi	UK			10 400 €	4
RVD Services, s.r.o.	Slovakien			3 274 €	4
Totalsumma		**26 643 541 €**	**129**	**26 639 964 €**	**307**

Det har framkommit att motpart har bytts ut vid 141 transaktioner, samtliga uttag, betalning av leverantörsfakturor. Transaktionerna omfattar 26 571 200 EUR.

”Nya” motparter är:

- **1RED S.A.R.L** med konto LU311111011419700000, bank POST Luxemburg, Luxemburg.
- **Mehmood Khan Uniperssoal lda** med konto PT50001800034953547902016, bank BANCO SANTANDER TOTTA, SA, Portugal

I original-kontoutdraget som erhållits från Trustcom Financials saknas transaktioner med dessa motparter.

De utbytta, som återfinns i original-kontoutdraget är:

- **House of Technology SASU** - samtliga transaktioner
- **Basetech SASU** - samtliga transaktioner
- **Evoca Enterprises Limited** - samtliga transaktioner
- **Kether Investment s.r.o**. - samtliga transaktioner

Totalt omfattar utbytta transaktioner 25 571 200 EUR.

3.1.1 1RED S.A.R.L

I bokföringsmaterialet för Clockwise Solutions AB har det påträffats en faktura från 1RED S.A.R.L. Fakturan är daterad 2019-06-19 och avser inköp av Sandisk Micro SD. Enligt fakturan har 1RED S.A.R.L adress 68, AVENUE DE LA LIBERTEL, LUXEMBOURG, 1930. VAT är LU 28003036.

Vid 3 tillfällen har motpart i kontoutdraget i original bytts mot 1RED SARL. Dessa transaktioner sker under april och maj enligt följande:

- **House of Technology SASU** - en transaktion - utbetalt 2000 EUR.
- **Basetech SASU** - en transaktion - utbetalt 3000 EUR
- **Evoca Enterprises Limited** - en transaction - utbetalt 11 200 EUR

Kontoutdrag avseende House of Technology SASU (HoT) har erhållits genom EIO från Trustcom Financials, Litauen. De aktuella transaktionerna återfinns i dessa kontoutdrag med motpart Eropol.

3.1.2 Mehmood Khan Uniperssoal lda

Enligt kontoutdraget från Slovakien uppges motparts konto till PT50001800034953547902016, bank BANCO SANTANDER TOTTA, SA, Portugal.

EIO angående Mehmood Khan Uniperssoal lda och aktuellt konto har skickats till Portugal. Enligt erhållet svar har bolaget inte bedrivit verksamhet av aktuell omfattning och bolagets adress finns inte. Angående kontot har man uppgett att kontot tillhör Stockreative Unipessoal Lda med kontaktperson Khanh Long Cao. Kontot har varit stängt sedan 2019-11-20. Santander Bank har uppgett att man aldrig har haft Mehmood Khan Uniperssoal lda eller dess företreträdare som kund.

Vid 138 tillfällen har motpart i kontoutdraget i original bytts mot Mehmood Khan Uniperssoal lda, enligt följande:

- **House of Technology SASU -** 137 transaktioner - utbetalt 26 544 600 EUR.
- **Kether Investment s.r.o.** - 1 transaktion - Utbetalt 10 400 EUR

Kontoutdrag avseende HoT har erhållits genom EIO från Trustcom Financials, Litauen. De aktuella transaktionerna återfinns i detta kontoutdrag med motpart Eropol.

HoT har lämnat utställda kundfakturor till Trustcom. Samtliga tillgängliga kundfakturor ställda till Eropol avser försäljning av Sandisk Micro SD. Erhållna fakturor har stämts av mot betalningar enligt kontoutdraget. I samband med betalning anger Eropol vilket fakturanummer som betalningen avser. Det har framkommit att matchade fakturor/betalning uppgår till 60 826 750 EUR. Det har framkommit att det synes saknas en del fakturor i april-maj 2020. Inbetalningar från Eropol där faktura saknas uppgår till 6 055 750 EUR. Saknade fakturor uppgår till 19 stycken enligt noteringar om fakturanummer.

1.2 AKIRIX LLC/ JPMORGAN CHASE BANK

Vad gäller Akirix och JPMorgan Chase Bank har EBM inte hämtat in motsvarande transaktionsredovisning och kontoutdrag. Underlag i form av fakturor saknas.

Materialet från Eropol Akirix består av transaktionsredovisning från Akirix januari-juni 2020 och motsvarande kontoutdrag från JP Morgan Chase Bank för perioden maj-juni 2020, bilaga 3.

Som framgår av materialet från Akirix finns motparterna Mehmood Khan Uniperssoal och 1RED S.A.R.L. Enligt redovisningen har Eropol betalat följande:

- **Mehmood Khan Uniperssoal lda**- 3 transaktioner, utbetalt 1 159 239 EUR
- **1RED S.A.R.L**. - 6 transaktioner, inbetalt (personal loan) 5000 EUR, utbetalt 824 300 EUR.

Motparter/kunder är Epic Edge AB och Clockwise Solutions AB. Betalningarna överensstämmer med tillgängliga kontoutdrag för dessa bolag.

I redovisningen och kontoutdraget finns i vissa fall motparts bank angivet men inte motparts konto. För Mehmood Khan Uniperssoal lda anges att mottagande bank är Banco Santander Totta SA, se punkt 3.1.2 ovan.

Gunilla Stare

PM EROPOL S.R.O. kontoutdrag.pdf

	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 03 31 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 03 31 SEPA	SEPA payments 201073	-600.00
	BENEFICIARY *Name and surname/Company name:* RVD Services, s.r.o. *Account No.:* SK5083300000002301622662 *Beneficiary's credit institution:* FIO BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY FIOZSKBAXXX	
2020 03 31 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 31 O200910841565250	SEPA incoming payment Inv 107 Payment identification number: Inv 107	148,200.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 31 SEPA	Intrabank payment 31032020-001 (part payment)	-148,150.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 03 31 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 03 31 31230924	Internal bank transfer Fee for incom transakctions 2020.03	-282.45
2020 04 01 O200920841704376	SEPA incoming payment Payment to Eropol inv 105 262 625 eur Payment identification number: Payment to Eropol inv 105	262,625.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 01 SEPA	Intrabank payment 31032020-001 (part payment)	-259,200.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	

Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 04 01 01120023	Internal bank transfer Fee for incom transakctions 2020.03	-3,384.64
2020 04 01 01231047	Internal bank transfer with the date specified Basic monthly fee 04.2020	-20.00
2020 04 02 O200930842196326	SEPA incoming payment Payment to Eropol inv 104 245 700 eur Payment identification number: Payment to Eropol inv 104 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	245,700.00
2020 04 02 SEPA	Intrabank payment 31032020-001 (final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-245,650.00
2020 04 02 O200930842252276	SEPA incoming payment Inv 109 Payment identification number: Inv 109 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	63,475.00
2020 04 02 O200930842252277	SEPA incoming payment Inv 109 Payment identification number: Inv 109 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	200,000.00
2020 04 02 SEPA	Intrabank payment 02042020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-263,500.00
2020 04 03 O200940842622126	SEPA incoming payment Inv 107 Payment identification number: Inv 107 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	120,000.00
2020 04 03 SEPA	Intrabank payment 02042020-002 (Part)	-119,900.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 06 O200970843475738	SEPA incoming payment Inv 00108 Payment identification number: Inv 00108	266,840.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 06 SEPA	Intrabank payment 02042020-002 (Final)	-266,350.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 07 O200980843623128	SEPA incoming payment Payment to Eropol inv 92,, 50pcs 27 750 eur Payment identification number: Payment to Eropol inv 92,, 50pcs	29,750.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 07 O200980843623133	SEPA incoming payment Part payment to Eropol inv 102 30 000 eur Payment identification number: Part payment to Eropol inv 102	30,000.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 07 O200980843623142	SEPA incoming payment Payment to Eropol inv 106 271 600 eur Payment identification number: Payment to Eropol inv 106	271,600.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 07 SEPA	Intrabank payment 06042020-001	-330,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 08 O200990843972750	SEPA incoming payment Payment to Eropol inv 112 310 400 eur Payment identification number: Payment to Eropol inv 112	310,400.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679	

	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 08	SEPA incoming payment	78,000.00
	Part payment to Eropol inv 102 78 000 eur	
O200990843972751	Payment identification number: Part payment to Eropol inv 102	
	REMITTER	
	Name and surname/Company name: EPIC EDGE AB	
	Account No.: SE0660000000000053303679	
	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 08	Intrabank payment	-276,250.00
	08042020-001 (Part payment)	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 04 08	Intrabank payment	-111,000.00
	08042020-001 (Final payment)	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 04 08	Commission fees for transfer	-4.00
	Commisssion fees for transfer	
SEPA		
2020 04 08	SEPA incoming payment	271,680.00
	Inv c.00110	
O200990844295820	Payment identification number: Inv c.00110	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 08	Intrabank payment	-266,750.00
	07042020-001	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 04 08	Commission fees for transfer	-4.00
	Commisssion fees for transfer	
SEPA		
2020 04 14	SEPA incoming payment	76,000.00
	Part payment to Eropol inv 102 76 000 eur	
O201050845110085	Payment identification number: Part payment to Eropol inv 102	
	REMITTER	
	Name and surname/Company name: EPIC EDGE AB	
	Account No.: SE0660000000000053303679	
	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 14	SEPA incoming payment	255,150.00
	Payment to Eropol inv 111 255 150 eur	
O201050845159725	Payment identification number: Payment to Eropol inv 111	

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	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 14 SEPA	Intrabank payment 14042020-001	-298,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 14 O201050845341358	SEPA incoming payment Inv 00113 Payment identification number: Inv 00113	270,900.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 14 SEPA	Intrabank payment 14042020-002	-302,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 15 O201060846020132	SEPA incoming payment Inv 00115 Payment identification number: Inv 00115	200,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 15 O201060846021863	SEPA incoming payment Inv 116 Payment identification number: Inv 116	46,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 15 O201060846021250	SEPA incoming payment Inv 00115 Payment identification number: Inv 00115	74,770.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 04 15 SEPA	Intrabank payment 15042020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-320,000.00
2020 04 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 15 SEPA	SEPA payments Wages (March) *BENEFICIARY* *Name and surname/Company name:* M I Qureshi *Account No.:* GB81LOYD30939245139860 *Beneficiary's credit institution:* LLOYDS BANK PLC LOYDGB21129	-2,500.00
2020 04 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 16 O201070846491392	SEPA incoming payment Final payment to Eropol inv 102 20 000 eur Payment identification number: Final payment to Eropol inv 102 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	20,000.00
2020 04 16 O201070846500378	SEPA incoming payment payment to Eropol inv 114 269 325 eur Payment identification number: payment to Eropol inv 114 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	269,325.00
2020 04 16 SEPA	Intrabank payment 15042020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-289,250.00
2020 04 16 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 17 O201080846872725	SEPA incoming payment payment to Eropol inv 117 291 080 eur Payment identification number: payment to Eropol inv 117 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	291,080.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 04 17 SEPA	Intrabank payment 16042020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-291,000.00
2020 04 17 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 17 O201080846928367	SEPA incoming payment inv c.00116 Payment identification number: inv c.00116 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	237,000.00
2020 04 17 SEPA	Intrabank payment 16042020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-236,750.00
2020 04 17 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 17 SEPA	Intrabank payment 17042020-001 (Part Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-2,000.00
2020 04 17 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 20 O201110847429928	SEPA incoming payment Inv 00118 Payment identification number: Inv 00118 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	256,130.00
2020 04 20 O201110847435553	SEPA incoming payment Inv 00118 Payment identification number: Inv 00118 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	30,000.00

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2020 04 20	Intrabank payment 17042020-001 (Final Payment)	-284,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 20	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 04 21	SEPA incoming payment Payment to Eropol inv 120 362 050 eur Payment identification number: Payment to Eropol inv 120	362,050.00
O201120847905343		
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 21	Intrabank payment 17042020-002	-199,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 21	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 04 21	Intrabank payment 20042020-001 (Part payment)	-162,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 21	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 04 21	SEPA incoming payment Inv 00121 Payment identification number: Inv 00121	265,800.00
O201120847956528		
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 21	SEPA incoming payment Inv 00121 Payment identification number: Inv 00121	40,000.00
O201120847957629		
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 04 21 O201120847949889	SEPA incoming payment Inv 00122 Payment identification number: Inv 00122 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	80,000.00
2020 04 21 SEPA	Intrabank payment 20042020-001 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-120,000.00
2020 04 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 21 SEPA	Intrabank payment 20042020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-262,750.00
2020 04 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 21 SEPA	Intrabank payment INV 29112019-002 (Part) *BENEFICIARY* *Name and surname/Company name:* BASETECH SASU *Account No.:* LT743690023810001809 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-3,000.00
2020 04 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 22 O201130848272335	SEPA incoming payment Inv 00122 Payment identification number: Inv 00122 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	65,000.00
2020 04 22 O201130848271762	SEPA incoming payment Inv 00123 Payment identification number: Inv 00123 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	273,342.50

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2020 04 22 O201130848271970	SEPA incoming payment Inv 00123 Payment identification number: Inv 00123 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	40,000.00
2020 04 22 SEPA	Intrabank payment 21042020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-378,500.00
2020 04 22 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 O201140848619627	SEPA incoming payment Payment to Eropol inv 119 409 395 eur Payment identification number: Payment to Eropol inv 119 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	409,395.00
2020 04 23 O201140848621737	SEPA incoming payment Part payment to Eropol inv 124 23 000 eur Payment identification number: Part payment to Eropol inv 124 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	23,000.00
2020 04 23 O201140848700570	SEPA incoming payment Inv 122 Payment identification number: Inv 122 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	178,050.00
2020 04 23 O201140848700893	SEPA incoming payment Inv 127 Payment identification number: Inv 127 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	225,000.00
2020 04 23 SEPA	Intrabank payment 21042020-002 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-75,600.00

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2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 21042020-002 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-98,500.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 21042020-002 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-70,150.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 22042020-001 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-95,200.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 22042020-001 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-109,350.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 22042020-001 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-98,200.00

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2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 SEPA	Intrabank payment 22042020-002 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-130,000.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 23 O201140848770208	SEPA incoming payment /DO2020-04-23/SPvratka NO DPH za 01/2020 DU Bratisl/PYO2700535043/VS1100012020/SS0000000046/KS0046 REMITTER Name and surname/Company name: Financne riaditelstvo Slovenskej republiky Account No.: SK3981805002408028069786 Payer's credit institution: SPSRSKBAXXX STATNA POKLADNICA SPSRSKBAXXX	71.80
2020 04 23 SEPA	Intrabank payment 22042020-002 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-158,250.00
2020 04 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 24 SEPA	SEPA payments 201109 *BENEFICIARY* *Name and surname/Company name:* RVD Services, s.r.o. *Account No.:* SK5083300000002301622662 *Beneficiary's credit institution:* FIO BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY FIOZSKBAXXX	-240.00
2020 04 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 24 O201150849209403	SEPA incoming payment Invoice 00126 Payment identification number: Invoice 00126 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	273,620.00
2020 04 24 O201150849206848	SEPA incoming payment Invoice 00126 Payment identification number: Invoice 00126 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS	30,000.00

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	Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 24 O201150849208714	SEPA incoming payment Invoice 00127 Payment identification number: Invoice 00127	53,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 04 24 SEPA	Intrabank payment 23042020-001 (Part payment)	-124,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 24 SEPA	Intrabank payment 23042020-001 (Final payment)	-207,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 27 O201180849407754	SEPA incoming payment Final payment to Eropol inv 124 279 400 eur Payment identification number: Final payment to Eropol inv 124	279,400.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 04 27 SEPA	Intrabank payment 24042020-001 (Part payment)	-150,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 04 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 27 SEPA	Intrabank payment 24042020-001 (Final payment)	-154,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	

2020 04 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 28 O201190850292993	SEPA incoming payment Inv 00133 Payment identification number: Inv 00133 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	90,000.00
2020 04 28 O201190850294351	SEPA incoming payment Inv 00133 Payment identification number: Inv 00133 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	271,400.00
2020 04 28 SEPA	Intrabank payment 27042020-001 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-150,000.00
2020 04 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 28 SEPA	Intrabank payment 27042020-001 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-184,750.00
2020 04 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 30 O201210850949254	SEPA incoming payment Inv 129 Payment identification number: Inv 129 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	278,805.00
2020 04 30 O201210850957594	SEPA incoming payment Inv 129 Payment identification number: Inv 129 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	30,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 04 30 SEPA	Intrabank payment 29042020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-335,250.00
2020 04 30 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 30 O201210851232835	SEPA incoming payment Inv. 132 Payment identification number: Inv. 132 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	40,000.00
2020 04 30 O201210851227947	SEPA incoming payment Inv. 132 Payment identification number: Inv. 132 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	269,140.00
2020 04 30 SEPA	Intrabank payment 29042020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-302,000.00
2020 04 30 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 30 30232800	Internal bank transfer Fee for incom transakctions 2020.04	-7,753.50
2020 05 04 O201250851760221	SEPA incoming payment Payment to Eropol inv 141 18 600 eur Payment identification number: Payment to Eropol inv 141 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	18,600.00
2020 05 04 04231056	Internal bank transfer with the date specified Basic monthly fee 05.2020	-20.00
2020 05 05 O201260852199317	SEPA incoming payment Payment to Eropol inv 00134 278 500 eur Payment identification number: Payment to Eropol inv 00134 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679	278,500.00

	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 05	SEPA incoming payment	254,940.00
	Payment to Eropol inv 00131 254 940 eur	
O201260852190943	Payment identification number: Payment to Eropol inv 00131	
	REMITTER	
	Name and surname/Company name: EPIC EDGE AB	
	Account No.: SE0660000000000053303679	
	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 05	Intrabank payment	-299,750.00
	04052020-001	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 05 05	Intrabank payment	-251,750.00
	04052020-002	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 05 06	SEPA incoming payment	270,240.00
	Invoice 00143	
O201270852754213	Payment identification number: Invoice 00143	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 06	SEPA incoming payment	30,000.00
	Invoice 00143	
O201270852763819	Payment identification number: Invoice 00143	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 07	SEPA incoming payment	267,670.00
	Payment to Eropol inv 00135 267 670 eur	
O201280853176503	Payment identification number: Payment to Eropol inv 00135	
	REMITTER	
	Name and surname/Company name: EPIC EDGE AB	
	Account No.: SE0660000000000053303679	
	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 07	Intrabank payment	-370,000.00
	05052020-001	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 05 07	Intrabank payment	-193,250.00
	05052020-002	
SEPA		

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BENEFICIARY
Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 05 07 SEPA incoming payment 37,940.00
Inv 137
O201280853467051 Payment identification number: Inv 137

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 05 07 Intrabank payment -12,100.00
06052020-001 (Part payment)
SEPA

BENEFICIARY
Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U.
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 05 07 SEPA payments -4,600.00
balance wages
SEPA

BENEFICIARY
Name and surname/Company name: M I Qureshi
Account No.: GB81LOYD30939245139860
Beneficiary's credit institution: LLOYDS BANK PLC LOYDGB21129

2020 05 08 SEPA incoming payment 25,800.00
Payment to Eropol inv 247 25 800 eur
O201290853557199 Payment identification number: Payment to Eropol inv 247

REMITTER
Name and surname/Company name: EPIC EDGE AB
Account No.: SE0660000000000053303679
Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX

2020 05 08 SEPA incoming payment 50,000.00
Invoice 00149
O201290853649467 Payment identification number: Invoice 00149

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 05 08 SEPA incoming payment 239,120.00
Invoice 00149
O201290853658931 Payment identification number: Invoice 00149

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 05 08 SEPA incoming payment 20,000.00
Invoice 00136
O201290853660106 Payment identification number: Invoice 00136

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547

	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 08	SEPA incoming payment	46,500.00
O201290853657758	Invoice 00136 Payment identification number: Invoice 00136	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 08	Intrabank payment	-215,650.00
SEPA	06052020-001 (Final payment)	
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 08	Intrabank payment	-185,000.00
SEPA	06052020-002 (Part payment)	
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 08	Commission fees for transfer	-4.00
SEPA	Commisssion fees for transfer	
2020 05 08	SEPA incoming payment	280,000.00
O201290853757076	Invoice 00136 Payment identification number: Invoice 00136	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 08	Intrabank payment	-284,250.00
SEPA	06052020-002 (Final payment)	
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 08	Commission fees for transfer	-4.00
SEPA	Commisssion fees for transfer	
2020 05 11	SEPA incoming payment	174,900.00
O201320854107920	Payment to Eropol inv 00152 174 900 eur Payment identification number: Payment to Eropol inv 00152	
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679	
	Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 11	SEPA payments	-2,500.00
SEPA	Wages (April)	

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	BENEFICIARY *Name and surname/Company name:* Mohammed Ishaq Qureshi *Account No.:* GB75ABBY09012870223021 *Beneficiary's credit institution:* SANTANDER UK PLC ABBYGB2LXXX	
2020 05 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 11 SEPA	SEPA payments 201119	-780.00
	BENEFICIARY *Name and surname/Company name:* RVD Services, s.r.o. *Account No.:* SK5083300000002301622662 *Beneficiary's credit institution:* FIO BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY FIOZSKBAXXX	
2020 05 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 12 O201330854585924	SEPA incoming payment payment to Eropol inv 130 334 200 eur Payment identification number: payment to Eropol inv 130	334,200.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 12 O201330854597200	SEPA incoming payment Payment to Eropol inv 128 333 360 eur Payment identification number: Payment to Eropol inv 128	333,360.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 12 SEPA	Intrabank payment 07052020-001 (part payment)	-256,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 12 SEPA	Intrabank payment 07052020-001 (Final payment)	-198,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM EROPOL S.R.O. kontoutdrag.pdf		
2020 05 12 SEPA	Intrabank payment 08052020-001 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-157,500.00
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 12 SEPA	Intrabank payment 08052020-001 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-230,000.00
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 12 O201330855060938	SEPA incoming payment Invoice 1042 Payment identification number: Invoice 1042 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	280,000.00
2020 05 12 O201330855056172	SEPA incoming payment Invoice 1044 Payment identification number: Invoice 1044 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	137,650.00
2020 05 12 O201330855060669	SEPA incoming payment Invoice 1042 Payment identification number: Invoice 1042 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	6,520.00
2020 05 12 SEPA	Intrabank payment 08052020-002 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-224,000.00
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 05 12 SEPA	Intrabank payment 08052020-002 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-129,250.00
2020 05 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 13 SEPA	SEPA payments Invoice 12, Invoice 20, Invoice 21 *BENEFICIARY* *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-570.00
2020 05 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 13 SEPA	Intrabank payment 11052020-001 (Part payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-60,000.00
2020 05 13 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 13 O201340855358232	SEPA incoming payment Invoice 1050 Payment identification number: Invoice 1050 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	40,000.00
2020 05 13 O201340855361520	SEPA incoming payment Invoice 1050 Payment identification number: Invoice 1050 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	273,445.00
2020 05 13 SEPA	Intrabank payment 11052020-001 (Final payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-323,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 13 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 14 O201350855446032	SEPA incoming payment Payment to Eropol inv 139 272 930 eur Payment identification number: Payment to Eropol inv 139 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	272,930.00
2020 05 14 SEPA	Intrabank payment 11052020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-273,000.00
2020 05 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 14 O201350855633219	SEPA incoming payment Invoice 148 Payment identification number: Invoice 148 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	276,900.00
2020 05 14 SEPA	Intrabank payment 11052020-003 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-283,500.00
2020 05 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 O201360856008931	SEPA incoming payment Payment to Eropol inv 138 305 580 eur Payment identification number: Payment to Eropol inv 138 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	305,580.00
2020 05 15 SEPA	Intrabank payment 12052020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-277,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment 12052020-002 (Part Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-25,500.00
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 18 O201390856543791	SEPA incoming payment Payment to Eropol inv 140 302 400 eur Payment identification number: Payment to Eropol inv 140 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	302,400.00
2020 05 18 O201390856558751	SEPA incoming payment payment to Eropol inv 140 291 080 eur Payment identification number: payment to Eropol inv 140 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	291,080.00
2020 05 18 SEPA	Intrabank payment 14052020-001 (Part Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-245,000.00
2020 05 18 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 18 SEPA	Intrabank payment 14052020-001 (Final Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-291,500.00
2020 05 18 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 18 SEPA	Intrabank payment 14052020-002 (Part Payment)	-50,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 18 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 19 O201400857078909	SEPA incoming payment Payment to Eropol inv 146 323 060 eur Payment identification number: Payment to Eropol inv 146	323,060.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 19 SEPA	Intrabank payment 14052020-002 (Final Payment)	-181,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 19 SEPA	Intrabank payment 15052020-001 (Part Payment)	-144,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 19 O201400857115538	SEPA incoming payment Invoice 1053 Payment identification number: Invoice 1053	250,760.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 19 O201400857120484	SEPA incoming payment Invoice 1053 Payment identification number: Invoice 1053	200,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 19 SEPA	Intrabank payment 15052020-001 (Final Payment)	-210,000.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 19 SEPA	Intrabank payment 15052020-002	-240,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 19 O201400857264514	SEPA incoming payment Invoice 10055 Payment identification number: Invoice 10055	80,400.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 19 SEPA	Intrabank payment 15052020-002 (Final)	-80,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 20 O201410857476842	SEPA incoming payment Payment to Eropol inv 157 187 200 eur Payment identification number: Payment to Eropol inv 157	187,200.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 20 SEPA	Intrabank payment 18052020-001 (Part)	-187,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 20 O201410857548785	SEPA incoming payment INV 155 Payment identification number: INV 155 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	200,000.00
2020 05 20 O201410857548863	SEPA incoming payment INV 155 Payment identification number: INV 155 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	178,000.00
2020 05 20 SEPA	Intrabank payment 18052020-001 (Final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-180,000.00
2020 05 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 20 SEPA	Intrabank payment 12052020-002 (Final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-198,000.00
2020 05 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 20 O201410857755226	SEPA incoming payment INV 160 Payment identification number: INV 160 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	183,680.00
2020 05 20 O201410857765510	SEPA incoming payment INV 160 Payment identification number: INV 160 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	250,000.00
2020 05 20 SEPA	Intrabank payment 18052020-002	-230,500.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 20 SEPA	Intrabank payment 18052020-003	-203,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 22 O201430858343502	SEPA incoming payment Invoice 1064 Payment identification number: Invoice 1064	270,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 22 O201430858350447	SEPA incoming payment Invoice 1064 Payment identification number: Invoice 1064	67,120.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 22 SEPA	Intrabank payment 19052020-001	-335,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 22 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 22 O201430858411145	SEPA incoming payment INV 156 Payment identification number: INV 156	275,920.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 22 O201430858410175	SEPA incoming payment Invoice 1064 Payment identification number: Invoice 1064	90,000.00

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	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 22 O201430858417359	SEPA incoming payment INV 156 Payment identification number: INV 156	180,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 22 SEPA	Intrabank payment 19052020-002 (Part Payment)	-270,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 22 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 22 SEPA	Intrabank payment 19052020-001 (Final Payment)	-220,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 22 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 22 SEPA	SEPA payments INV22, INV25, INV26, INV27, INV29, INV34, INV35, INV36, INV37, INV38, INV40, INV56, INV57	-1,986.00
	BENEFICIARY *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	
2020 05 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 22 SEPA	Intrabank payment 19052020-002 (Part Payment)	-49,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 22 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

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Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 05 25 O201460858823978	SEPA incoming payment Payment to Eropol inv 158 189 000 eur Payment identification number: Payment to Eropol inv 158 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	189,000.00
2020 05 25 O201460858940749	SEPA incoming payment Invoice 10055 Payment identification number: Invoice 10055 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	110,000.00
2020 05 25 SEPA	Intrabank payment 19052020-002 (Final Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-150,250.00
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 25 SEPA	Intrabank payment 20052020-001 (Part Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-142,500.00
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 25 SEPA	SEPA payments Invoice 4585 *BENEFICIARY* *Name and surname/Company name:* Evoca Enterprises Limited *Account No.:* GB65CPBK08929969178371 *Beneficiary's credit institution:* CO-OPERATIVE BANK PLC. CPBKGB22XXX	-11,200.00
2020 05 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 25 O201460859042460	SEPA incoming payment Invoice 00161 Payment identification number: Invoice 00161 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	452,400.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 25 O201460859067572	SEPA incoming payment Invoice 00159 Payment identification number: Invoice 00159 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	344,500.00
2020 05 25 SEPA	Intrabank payment 20052020-001 (Final Payment) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-253,750.00
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 25 SEPA	Intrabank payment 20052020-002 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-267,750.00
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 SEPA	Intrabank payment 21052020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-274,250.00
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 SEPA	SEPA payments 58 59 60 69 70 71 72 73 74 75 94 (invoices) *BENEFICIARY* *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-1,345.00
2020 05 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 26 O201470859660622	SEPA incoming payment Invoice 00163 Payment identification number: Invoice 00163 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS	118,340.00

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	Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 26 O201470859665515	SEPA incoming payment Invoice 00167 Payment identification number: Invoice 00167	471,530.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 26 SEPA	Intrabank payment 21052020-002	-292,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 SEPA	Intrabank payment 22052020-001	-295,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 27 O201480859829592	SEPA incoming payment Payment to Eropol inv 147 306 400 eur Payment identification number: Payment to Eropol inv 147	306,400.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 05 27 SEPA	Intrabank payment 22052020-002 (Part)	-166,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 27 SEPA	Intrabank payment 22052020-002 (Final)	-138,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	

2020 05 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 27 O201480859959303	SEPA incoming payment /DO2020-05-27/SPvratka NO DPH za 02/2020 DU Bratisl/PYO3000557356/VS1100022020/SS0000000046/KS0046 REMITTER Name and surname/Company name: Financne riaditelstvo Slovenskej republiky Account No.: SK3981805002408028069786 Payer's credit institution: SPSRSKBAXXX STATNA POKLADNICA SPSRSKBAXXX	52.00
2020 05 27 O201480860037845	SEPA incoming payment Invoice 00163 Payment identification number: Invoice 00163 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	330,000.00
2020 05 27 SEPA	Intrabank payment 25052020-001 (Part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-174,250.00
2020 05 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 27 SEPA	SEPA payments Director *BENEFICIARY* *Name and surname/Company name:* Mohammed Ishaq Qureshi *Account No.:* GB75ABBY09012870223021 *Beneficiary's credit institution:* SANTANDER UK PLC ABBYGB2LXXX	-2,400.00
2020 05 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 27 SEPA	SEPA payments 76,77,78,94,95,96,97,98 (invoices) *BENEFICIARY* *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-1,573.00
2020 05 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 28 SEPA	Intrabank payment 25052020-001 (final)	-155,000.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 29 O201500860809255	SEPA incoming payment Invoice 00168 Payment identification number: Invoice 00168	410,375.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 29 SEPA	Intrabank payment 25052020-002 (part)	-195,100.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 29 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 29 SEPA	Intrabank payment 25052020-002 (final)	-213,150.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 29 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 29 SEPA	SEPA payments 100,101,102,103,104,105,106,107 (invoices)	-2,157.00
	BENEFICIARY *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	
2020 05 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 31 31230913	Internal bank transfer Fee for incom transakctions 2020.05	-6,534.16
2020 06 01 O201530861493337	SEPA incoming payment INV 00169 Payment identification number: INV 00169	415,880.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS	

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	Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 01 SEPA	Intrabank payment 26052020-001 (part)	-210,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 01 SEPA	Intrabank payment 26052020-001 (final)	-195,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 01 01140024	Internal bank transfer Fee for incom transakctions 2020.05	-3,782.85
2020 06 01 O201530861691292	SEPA incoming payment INV 00171 Payment identification number: INV 00171	421,500.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 01 SEPA	Intrabank payment 26052020-002 (part)	-210,100.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 01 SEPA	Intrabank payment 26052020-002 (final)	-217,150.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 01 01234936	Internal bank transfer with the date specified Basic monthly fee 06.2020	-20.00
2020 06 02 O201540861789150	SEPA incoming payment Payment to Eropol inv 154 455 600 eur Payment identification number: Payment to Eropol inv 154	445,600.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 02 SEPA	Intrabank payment 27052020-001	-217,500.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 02 SEPA	Intrabank payment 27052020-002	-222,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 03 O201550862412930	SEPA incoming payment INV 00172 Payment identification number: INV 00172	419,100.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 03 SEPA	Intrabank payment 28052020-001 (part)	-213,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 03 SEPA	Intrabank payment 28052020-001 (final)	-208,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 03 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 03 O201550862491815	SEPA incoming payment INV 00185 Payment identification number: INV 00185	401,960.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 03 SEPA	Intrabank payment 28052020-002 (part)	-196,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 03 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

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Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 06 03 SEPA	Intrabank payment 28052020-002 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-192,250.00
2020 06 03 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 03 SEPA	SEPA payments 20200009, 20200008 *BENEFICIARY* *Name and surname/Company name:* Kether Investment s.r.o. *Account No.:* SK5209000000005154235008 *Beneficiary's credit institution:* SLOVENSKA SPORITELNA, A.S. GIBASKBXXXX	-10,400.00
2020 06 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 04 O201560863029872	SEPA incoming payment INV 00179 Payment identification number: INV 00179 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	427,120.00
2020 06 04 SEPA	Intrabank payment 29052020-001 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-180,500.00
2020 06 04 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 04 SEPA	Intrabank payment 29052020-001 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-168,000.00
2020 06 04 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 04 SEPA	SEPA payments 99,108,109,110,111,112,113 (invoices)	-920.00

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	BENEFICIARY *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	
2020 06 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 05 SEPA	Intrabank payment 29052020-002 (part)	-77,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 05 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 05 O201570863479893	SEPA incoming payment Invoice 184 Payment identification number: Invoice 184	420,750.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 05 SEPA	Intrabank payment 29052020-002 (final)	-185,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 05 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 05 SEPA	Intrabank payment 01062020-001	-235,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 05 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 08 O201600863792552	SEPA incoming payment Payment to Eropol inv 177 37 350 eur Payment identification number: Payment to Eropol inv 177	37,350.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	

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Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 06 08 O201600863813729	SEPA incoming payment Payment to Eropol inv 166 205 480 eur Payment identification number: Payment to Eropol inv 166 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	205,480.00
2020 06 08 O201600863828588	SEPA incoming payment Payment to Eropol inv 162 191 500 eur Payment identification number: Payment to Eropol inv 162 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	191,500.00
2020 06 08 SEPA	Intrabank payment 02062020-001 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-207,500.00
2020 06 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 08 SEPA	Intrabank payment 02062020-001 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-210,500.00
2020 06 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 08 SEPA	SEPA payments 201152 *BENEFICIARY* *Name and surname/Company name:* RVD Services, s.r.o. *Account No.:* SK5083300000002301622662 *Beneficiary's credit institution:* FIO BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY FIOZSKBAXXX	-550.00
2020 06 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 08 O201600864147493	SEPA incoming payment INV 181 Payment identification number: INV 181 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	411,480.00

2020 06 08 SEPA	Intrabank payment 02062020-002 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-248,500.00
2020 06 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 08 SEPA	Intrabank payment 02062020-002 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-160,500.00
2020 06 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 08 SEPA	SEPA payments Director *BENEFICIARY* *Name and surname/Company name:* Mohammed Ishaq Qureshi *Account No.:* GB75ABBY09012870223021 *Beneficiary's credit institution:* SANTANDER UK PLC ABBYGB2LXXX	-4,500.00
2020 06 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 09 SEPA	Intrabank payment 03062020-001 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-10,000.00
2020 06 09 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 10 O201620864827054	SEPA incoming payment Payment to Eropol inv 165 213 560 eur Payment identification number: Payment to Eropol inv 165 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	213,560.00
2020 06 10 O201620864820217	SEPA incoming payment Payment to Eropol inv 170 234 000 eur Payment identification number: Payment to Eropol inv 170 REMITTER Name and surname/Company name: EPIC EDGE AB	234,000.00

	Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 10 SEPA	Intrabank payment 03062020-001 (final)	-373,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 10 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 10 SEPA	Intrabank payment 03062020-002 (part)	-78,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 10 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 11 O201630865227782	SEPA incoming payment Payment to eropol inv 173 232 500 eur Payment identification number: Payment to eropol inv 173	232,500.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 11 SEPA	Intrabank payment 03062020-002 (final)	-192,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 11 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 11 SEPA	Intrabank payment 04062020-001 (part)	-30,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 11 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 12 O201640865582621	SEPA incoming payment Payment to Eropol inv 180 229 200 eur Payment identification number: Payment to Eropol inv 180	229,200.00

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	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 12 O201640865582740	SEPA incoming payment Payment to Eropol inv 183 225 200 eur Payment identification number: Payment to Eropol inv 183	225,200.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 12 SEPA	Intrabank payment 04062020-001 (final)	-183,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 12 SEPA	Intrabank payment 04062020-002 (part)	-146,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 12 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 12 SEPA	SEPA payments Director	-1,000.00
	BENEFICIARY *Name and surname/Company name:* Mohammed Ishaq Qureshi *Account No.:* GB75ABBY09012870223021 *Beneficiary's credit institution:* SANTANDER UK PLC ABBYGB2LXXX	
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	SEPA payments 3310562350	-8.00
	BENEFICIARY *Name and surname/Company name:* Financne riaditelstvo Slovenskej republiky *Account No.:* SK3981805002408028069786 *Beneficiary's credit institution:* STATNA POKLADNICA SPSRSKBAXXX	
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 06 15 SEPA	Intrabank payment 04062020-002 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-133,750.00
2020 06 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 15 O201670866509052	SEPA incoming payment Invoice 188 Payment identification number: Invoice 188 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	415,540.00
2020 06 15 O201670866508408	SEPA incoming payment INV 189 Payment identification number: INV 189 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	78,000.00
2020 06 15 SEPA	Intrabank payment 04062020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-261,500.00
2020 06 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 16 SEPA	Intrabank payment 04062020-002 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-230,500.00
2020 06 16 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 16 O201680866752198	SEPA incoming payment Payment to Eropol inv 186 230 830 eur Payment identification number: Payment to Eropol inv 186 REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	230,830.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 16 SEPA	Intrabank payment 05062020-001 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-161,500.00
2020 06 16 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 16 SEPA	Intrabank payment 05062020-001 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-66,000.00
2020 06 16 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 17 O201690867300865	SEPA incoming payment INV 189 Payment identification number: INV 189 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	313,340.00
2020 06 17 SEPA	Intrabank payment 05062020-002 (part) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-85,000.00
2020 06 17 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 18 SEPA	Intrabank payment 05062020-002 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-199,500.00
2020 06 18 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 19 SEPA	Intrabank payment 10062020-001 (part)	-31,500.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 22 SEPA	SEPA payments 180,181,182,183,184,185,186,187,188,189,191,192,193,194 (invoices)	-2,287.00
	BENEFICIARY *Name and surname/Company name:* Transco AB *Account No.:* GB63REVO00996969878793 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 O201750869179739	SEPA incoming payment INV 194 Payment identification number: INV 194	20,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 23 O201750869179745	SEPA incoming payment INV 193 Payment identification number: INV 193	184,100.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 23 SEPA	Intrabank payment 10062020-001 (part)	-204,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 24 O201760869448296	SEPA incoming payment Payment to Eropol inv 190 255 750 eur Payment identification number: Payment to Eropol inv 190	255,750.00
	REMITTER Name and surname/Company name: EPIC EDGE AB Account No.: SE0660000000000053303679 Payer's credit institution: HANDSESSXXX SVENSKA HANDELSBANKEN HANDSESSXXX	
2020 06 24 SEPA	Intrabank payment 10062020-001 (final)	-55,250.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 24 SEPA	Intrabank payment 11062020-001 (part)	-130,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 24 SEPA	Intrabank payment 11062020-001 (final)	-70,000.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 24 O201760869571057	SEPA incoming payment INV 194 Payment identification number: INV 194	165,640.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 24 O201760869576815	SEPA incoming payment /DO2020-06-24/SPvratka NO DPH za 03/2020 DU Bratisl/PYO6700531673/VS1100032020/SS0000000046/KS0046	140.00
	REMITTER Name and surname/Company name: Financne riaditelstvo Slovenskej republiky Account No.: SK3981805002408028069786 Payer's credit institution: SPSRSKBAXXX STATNA POKLADNICA SPSRSKBAXXX	
2020 06 24 SEPA	Intrabank payment 11062020-002 (part)	-165,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

2020 06 25 O201770869925263	SEPA incoming payment INV 200 Payment identification number: INV 200 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	270,720.00
2020 06 25 O201770869925264	SEPA incoming payment INV 00197 Payment identification number: INV 00197 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	200,000.00
2020 06 25 O201770869925265	SEPA incoming payment INV 204 Payment identification number: INV 204 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	247,360.00
2020 06 25 O201770869925266	SEPA incoming payment INV 00198 Payment identification number: INV 00198 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	224,170.00
2020 06 25 SEPA	Intrabank payment 11062020-002 (final) *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-101,500.00
2020 06 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 25 SEPA	Intrabank payment 12062020-001 *BENEFICIARY* *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-273,250.00
2020 06 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 25 SEPA	Intrabank payment 12062020-002 (part)	-193,600.00

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 25 SEPA	Intrabank payment 12062020-002 (final)	-97,650.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 25 SEPA	Intrabank payment 15062020-001	-275,750.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 26 O201780870254633	SEPA incoming payment Invoice 00197 Payment identification number: Invoice 00197	31,900.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 26 SEPA	Intrabank payment 15062020-002 (part)	-32,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 26 O201780870452847	SEPA incoming payment Invoice 00199 Payment identification number: Invoice 00199	347,160.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

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Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 06 26	Intrabank payment 15062020-002 (final)	-290,750.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 26	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 06 26	SEPA payments Director	-6,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* M I Qureshi *Account No.:* GB81LOYD30939245139860 *Beneficiary's credit institution:* LLOYDS BANK PLC LOYDGB21129	
2020 06 26	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 06 26	SEPA payments 0000000017	-1,704.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* RVD Services, s.r.o. *Account No.:* SK5083300000002301622662 *Beneficiary's credit institution:* FIO BANKA, A.S., POBOCKA ZAHRANICNEJ BANKY FIOZSKBAXXX	
2020 06 26	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 06 29	SEPA incoming payment INV 206 Payment identification number: INV 206	368,200.00
O201810871203722		
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 29	Intrabank payment 16062020-001 (part)	-183,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 29	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 06 29	Intrabank payment 16062020-001 (final)	-124,500.00
SEPA		

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	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 29 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 30 O201820871826804	SEPA incoming payment INV 205 Payment identification number: INV 205	288,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 06 30 SEPA	Intrabank payment 16062020-002 (part)	-205,500.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 30 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 30 SEPA	Intrabank payment 16062020-002 (final)	-185,250.00
	BENEFICIARY *Name and surname/Company name:* HOUSE OF TECHNOLOGY S.A.S.U. *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 06 30 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 30 30235534	Internal bank transfer Fee for incom transakctions 2020.06	-8,573.03
2020 07 01 O201830872368238	SEPA incoming payment Invoices: 222, 223, 224, 225, 226,227 and 228 Payment identification number: Invoices: 222, 223, 224, 225, 226,	305,280.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 07 01 O201830872365928	SEPA incoming payment INV 207 Payment identification number: INV 207	270,550.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

TRUSTCOM FINANCIAL

Trustcom Financial UAB
TRFBLT21
Islandijos g. 6, Vilnius 01117
Lithuania

Statement of EROPOL S.R.O.
Agátová 3406/7A 841 02 Dúbravka (SK) - Registration Code: 36 680 818

Period: From 2020-04-01 to 2020-04-30
Total Debit EUR -7747384.14 **Total Credit** EUR 7753499.3
Opening Balance EUR 0 **Closing Balance** EUR 6115.16

wrong opening balance should be 236,45

ID #	Data	Description	Type	Amount
16579367	2020-04-30	Internal bank transfer More info: Fee for incom transaxctions 2020.04	DEBIT	7753.5 ✓
16545441	2020-04-30	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16545439	2020-04-30	More info: Invoice 20-0163 (Final payment) Invoice 20-0170 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	302000 ← 165 755 ✓, 136 245 ✓
16545343	2020-04-30	More info: Inv. 132 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	269140 ✓
16545337	2020-04-30	More info: Inv. 132 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	40000 ✓
16533168	2020-04-30	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16533166	2020-04-30	More info: Invoice20-0164 (Final payment) Invoice 20-0126 (Final payment) 20-163 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	335250 ← 194 325 ✓, 4 080 ✓, 136 845 ✓
16533098	2020-04-30	More info: Inv 129 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	30000 ✓
16533031	2020-04-30	More info: Inv 129 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	278805 ✓
16476809	2020-04-28	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16476807	2020-04-28	More info: Invoice 20-0165 (Final payment) Invoice 20-164 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	184750 ← 101 575 ✓, 83 175 ✓
16476796	2020-04-28	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16476794	2020-04-28	More info: Invoice 20-0165 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	150000 ✓
16476708	2020-04-28	More info: Inv 00133 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	27400 ✓

ID #	Data	Description	Type	Amount
		SEPA Incoming payment		
16476684	2020-04-28	More info: Inv 00133 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	90000
16425992	2020-04-27	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16425990	2020-04-27	More info: Invoice 20-0160 (Final payment) Invoice 20-0165 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	154500
16425958	2020-04-27	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16425956	2020-04-27	More info: Invoice 20-0160 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	150000
16425422	2020-04-27	More info: Final payment to Eropol inv 124 279 400 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	279400
6348775	2020-04-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16348773	2020-04-24	More info: Invoice20-0161 (Final Payment) Invoice 20-0160 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	207250
16348615	2020-04-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16348613	2020-04-24	More info: Invoice 20-0161 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	124250
16348240	2020-04-24	More info: Invoice 00127 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	53000
16348224	2020-04-24	More info: Invoice 00126 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	30000
16348222	2020-04-24	More info: Invoice 00126 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	273620
16345343	2020-04-24	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
16345341	2020-04-24	More info: 201109 Beneficiary: RVD Services, s.r.o. IBAN: SK5083300000002301622662 Address: ?erny?evsk?ho 26 - Bratislava - 851 01 - SK SK	DEBIT	240
16312821	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312819	2020-04-23	More info: Invoice 20-0159 (Final payment) Invoice 20-0161 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	158250
16312635	2020-04-23	More info: /DO2020-04-23/SPvratka NO DPH za 01/2020 DU Bratisl/PYO2700535043/VS110001 2020/SS0000000046/KS0046 Beneficiary: Financne riaditelstvo Slovenskej republiky IBAN: SK3981805002408028069786 Address: Lazovna 63 97401 Banska Bystrica SK	CREDIT	71.8

ID #	Data	Description	Type	Amount
16312558	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312556	2020-04-23	More info: Invoice20-0159 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	130000
16312525	2020-04-23	Commission fees for transfer More info: Commisss on fees for transfer Intrabank payment	DEBIT	4
16312523	2020-04-23	More info : 20-0159 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	98200
16312493	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312491	2020-04-23	More info: Invoice 20-0159 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	109350
16312427	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312425	2020-04-23	More info. Invoice20-0159 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	95200
16312398	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312396	2020-04-23	More info: Invoice20-159 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	70150
16312336	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312334	2020-04-23	More info: Invoice20-0156 (Final Payment) Invoice20-159 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	98500
16312257	2020-04-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16312255	2020-04-23	More info: Invoice20-0156 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	75600
16309756	2020-04-23	More info: Inv 127 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	225000
16309748	2020-04-23	More info: Inv 122 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	178050
16308431	2020-04-23	More info. Part payment to Eropol Inv 124 23 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	23000
16308395	2020-04-23	More info: Payment to Eropol inv 119 409 395 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	409395
16275790	2020-04-22	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

74 575 ✓
23 925 ✓

ID #	Data	Description	Type	Amount
		Intrabank payment		
16275788	2020-04-22	More info: Invoice 20-0157 (Final payment) Invoice 20-156 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	378500
16275611	2020-04-22	More info: Inv 00123 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	40000
16275607	2020-04-22	More info: Inv 00123 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	273342.5
16275605	2020-04-22	More info: Inv 00122 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	65000
16244145	2020-04-21	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16244143	2020-04-21	More info: INV 500144 (Part Payment) Beneficiary: 1RED S.A.R.L IBAN: LU311111011419700000 Address: 68, AVENUE DE LA LIBERTEL, LUXEMBOURG, 1930	DEBIT	3000
16243824	2020-04-21	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16243822	2020-04-21	More info: Invoice20-0155 (Final payment) 20-0157 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	262750
16243807	2020-04-21	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16243805	2020-04-21	More info: Invoice20-0155 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	120000
16243721	2020-04-21	More info: Inv 00122 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	80000
16243681	2020-04-21	More info: Inv 00121 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	40000
16243675	2020-04-21	More info: Inv 00121 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	265800
16243342	2020-04-21	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16243340	2020-04-21	More info: 20-0155 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	162500
16243334	2020-04-21	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16243332	2020-04-21	More info: Invoice 20-0154 (Final Payment) 20-0126 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	199500

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
16243072	2020-04-21	More info: Payment to Eropol inv 120 362 050 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	362050 ✓
16205741	2020-04-20	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16205739	2020-04-20	More info: Invoice20-0151 (Final Payment) Invoice20-0154 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	284500 ✓ (180 670 ✓, 103 830 ✓)
16205609	2020-04-20	More info: Inv 00118 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	30000 ✓
16205587	2020-04-20	More info: Inv 00118 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	256130 ✓
16126284	2020-04-17	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16126282	2020-04-17	More info: 500143(Final Payment) 500144 (Part Payment) Beneficiary: 1RED S.A.R.L IBAN: LU311111011419700000 Address: 68, AVENUE DE LA LIBERTE, LUXEMBOURG, 1930	DEBIT	2000 ✓ (1 220 ✓, 780 ✓)
16126113	2020-04-17	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16126111	2020-04-17	More info : Invocie 20-0151 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	236750 ✓
16123879	2020-04-17	More info: inv c.00116 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	237000 ✓
16123361	2020-04-17	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16123359	2020-04-17	More info: Invoice 20-0148 (Final Payment) Invoice 20-0151 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	291000 ✓ (135 220 ✓, 155 780 ✓)
16122956	2020-04-17	More info: payment to Eropol inv 117 291 080 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	291080 ✓
16091728	2020-04-16	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16091726	2020-04-16	More info: Invoice 20-0149 (Final Payment) Invoice 20-0148 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	289250 ✓ (156 095 ✓, 133 155 ✓)
16091267	2020-04-16	More info: payment to Eropol inv 114 269 325 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	269325 ✓
16091265	2020-04-16	More info: Final payment to Eropol inv 102 20 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	20000 ✓
16062744	2020-04-15	Commission fees for transfer More info: SEPA payment commission	DEBIT	4 ✓

ID #	Data	Description	Type	Amount
		SEPA payments		
16062742	2020-04-15	More info: Wages (March) Beneficiary: M I Qureshi IBAN: GB81LOYD30939245139860 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB	DEBIT	2500 ✓
16060200	2020-04-15	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16060198	2020-04-15	More info: Invoice 20-0145 Final Payment Invoice 20-0149 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	320000 ✓ (202 035 ✓ / 117 965 ✓)
16057988	2020-04-15	More info: Inv 00115 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	74770 ✓
16057978	2020-04-15	More info: Inv 116 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	46000 ✓
16057936	2020-04-15	More info: Inv 00115 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	200000 ✓
16026909	2020-04-14	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16026907	2020-04-14	More info: Invoice 20-0146 (Final Payment) Invocie 20-0145 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	302500 ✓ (194 935 ✓ / 107 565 ✓)
16026725	2020-04-14	More info: Inv 00113 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	270900 ✓
16016200	2020-04-14	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
16016198	2020-04-14	More info: Invoice 20-0143(Final payment) Invoice 20-0146 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	298500 ✓ (222 960 ✓ / 75 540 ✓)
16014609	2020-04-14	More info: Payment to Eropol inv 111 255 150 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	255150 ✓
16014084	2020-04-14	More info: Part payment to Eropol Inv 102 76 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	76000 ✓
15866978	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
15866976	2020-04-08	More info: Invoice20-0144 (Final Payment) Invoice20-0143 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	266750 ✓ (218 510 ✓ / 48 240 ✓)
15865055	2020-04-08	More info: Inv c.00110 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	271680 ✓
15859239	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4 ✓

ID #	Data	Description	Type	Amount
		Intrabank payment		
15859237	2020-04-08	More info: Invoice20-0140 (Final payment) 20-0144 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	DEBIT	111000
15858980	2020-04-08	More info: Invoice 20-0137 (final Payment) 20-0140 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	276250
15858523	2020-04-08	More info: Part payment to Eropol Inv 102 78 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	78000
15858521	2020-04-08	More info: Payment to Eropol inv 112 310 400 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE Intrabank payment	CREDIT	310400
15829957	2020-04-07	More info : Invoice 20-0137 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	330750
15829361	2020-04-07	More info: Payment to Eropol inv 106 271 600 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	271600
15829357	2020-04-07	More info: Part payment to Eropol inv 102 30 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	30000
15829355	2020-04-07	More info: Payment to Eropol inv 92,, 50pcs 27 750 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE Intrabank payment	CREDIT	29750
15801884	2020-04-06	More info: Invoice 20-0136 (Final payment) Invoice 20-0137 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	266350
15801668	2020-04-06	More info: Inv 00108 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE Intrabank payment	CREDIT	266840
15710862	2020-04-03	More info: Invoice 20-0136 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	119900
15710509	2020-04-03	More info: Inv 107 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE Intrabank payment	CREDIT	120000
15680828	2020-04-02	More info: INVOICE 20-0135 final payment 20-0126 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	263500
15680538	2020-04-02	More info: Inv 109 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	200000
15680536	2020-04-02	More info: Inv 109 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	63475

ID #	Data	Description	Type	Amount
		Intrabank payment		
15680391	2020-04-02	More info: Invoice20-0135 (part payment) Beneficiary: mehmood khan unipessoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA Incoming payment	DEBIT	245650 ✓
15679933	2020-04-02	More info: Payment to Eropol inv 104 245 700 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	245700 ✓
15677192	2020-04-01	Internal bank transfer with the date specified More info: Basic monthly fee 04 2020	DEBIT	20 ✓
15648756	2020-04-01	Internal bank transfer More info: Fee for incom transakctions 2020.03	DEBIT	3384.64 ✓
		Intrabank payment		
15646944	2020-04-01	More info: Invoice 20-134 (Final Payment) 20-0126 (part payment) Beneficiary: mehmood khan unipessoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA Incoming payment	DEBIT	259200 255 310 ✓ 3 890 ✓
15646427	2020-04-01	More info: Payment to Eropol inv 105 262 625 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	262625 ✓

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Lithuania

Statement of EROPOL S.R.O.
Agátová 3406/7A 841 02 Dúbravka (SK) - Registration Code: 36 680 818
Period: From 2020-05-01 to 2020-05-31
Total Debit EUR -10323127.16 **Total Credit** EUR 10317012
Opening Balance EUR 6115.16 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
17729926	2020-05-31	Internal bank transfer More info: Fee for incom transakctions 2020.05	DEBIT	6534 16
17625003	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17625001	2020-05-29	More info: 100,101,102,103,104,105,106,107 (invoices) Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Saltsj?-Boo 132 32 Stockholm, Sweden SE	DEBIT	2157
17624328	2020-05-29	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17624326	2020-05-29	More info: Invoice 20-0215 (Final Payment) Invoice 20-0214 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	213150
17624315	2020-05-29	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17624313	2020-05-29	More info: Invoice 20-0215 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	195100
17624224	2020-05-29	More info: Invoice 00168 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE3550000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	410375
17585978	2020-05-28	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17585976	2020-05-28	More info: Invoice 20-0210 (Final Payment) Invoice 20-0215 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	155000
17554789	2020-05-27	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17554787	2020-05-27	More info: 76,77,78,94,95,96,97,98 (invoices) Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Saltsj?-Boo 132 32 Stockholm, Sweden SE	DEBIT	1573
17554739	2020-05-27	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17554737	2020-05-27	More info: Director Beneficiary: Mohammed Ishaq Qureshi IBAN: GB75ABBY09012870223021 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB GB	DEBIT	2400
17554690	2020-05-27	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17554688	2020-05-27	More info: Invoice 20-0210 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	174250

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17554490	2020-05-27	More info: Invoice 00163 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	330000
17549801	2020-05-27	More info: /DO2020-05-27/SPvratka NO DPH za 02/2020 DU Bratisl/PYO3000557356/VS1100022020/SS0000000046/KS0046 Beneficiary: Financne riaditelstvo Slovenskej republiky IBAN: SK3981805002408028069786 Address: Lazovna 63 97401 Banska Bystrica SK	CREDIT	52
17546211	2020-05-27	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17546209	2020-05-27	More info: Invoice 20-0210 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	138750
17546187	2020-05-27	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17546185	2020-05-27	More info: Invoice 20-0211 (Final Payment) Invoice 20-0210 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	166250
17545538	2020-05-27	More info: Payment to Eropol inv 147 306 400 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	306400
17519354	2020-05-26	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17519352	2020-05-26	More info: Invoice 20-0211 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	295750
17519335	2020-05-26	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17519333	2020-05-26	More info: Invoice 20-0209 (FP) Invoice 20-0212 (FP) Invoice 20-0211 (PP) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	292250
17519113	2020-05-26	More info: Invoice 00167 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	471530
17519103	2020-05-26	More info: Invoice 00163 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	118340
17512924	2020-05-26	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17512922	2020-05-26	More info: 58 59 60 69 70 71 72 73 74 75 94 (invoices) Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornvägen 30 Saltsjö-Boo 132 32 Stockholm, Sweden SE	DEBIT	1345
17512646	2020-05-26	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17512644	2020-05-26	More info: Invoice 20-0209 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	274250
17478326	2020-05-25	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17478324	2020-05-25	More info: Invoice 20-0204 (FP) Invoice 20-0209 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	267750
17478281	2020-05-25	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17478279	2020-05-25	More info: Invoice 20-0203 (FP) Invoice 20-0205 (FP) Invoice 20-0204 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	253750
17478192	2020-05-25	More info: Invoice 00159 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	344500
17478102	2020-05-25	More info: Invoice 00161 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	452400
17477641	2020-05-25	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17477639	2020-05-25	More info: INV50043 (Part Payment) Beneficiary: 1RED S.A.R.L IBAN: LU311111011419700000 Address: 68, AVENUE DE LA LIBERTEL, LUXEMBOURG, 1930	DEBIT	11200
17477537	2020-05-25	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17477535	2020-05-25	More info: Invoice 20-0203 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	142500
17475282	2020-05-25	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17475280	2020-05-25	More info: Invoice 20-0203 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	150250
17474662	2020-05-25	More info: Invoice 10055 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	110000
17469802	2020-05-25	More info: Payment to Eropol inv 158 189 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	189000
17385675	2020-05-22	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17385673	2020-05-22	More info: Invoice 20-0203 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	49750
17385556	2020-05-22	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17385554	2020-05-22	More info: INV22, INV25, INV26, INV27, INV29, INV34, INV35, INV36, INV37, INV38, INV40, INV56, INV57 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Saltsj?-Boo 132 32 Stockholm, Sweden SE	DEBIT	1986
17383166	2020-05-22	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17383164	2020-05-22	More info: Invoice 20-0201 (Final Payment) Invoice 20-0203 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	DEBIT	220500
17383157	2020-05-22	More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17383155	2020-05-22	More info: Invoice 20-0201 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	270500
17382978	2020-05-22	More info: INV 156 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	180000
17382966	2020-05-22	More info: Invoice 1064 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	90000
17382958	2020-05-22	More info: INV 156 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE Commission fees for transfer	CREDIT	275920
17378496	2020-05-22	More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17378494	2020-05-22	More info: Invoice 20-0199 (Final Payment) Invoice 20-0201 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	335250
17378210	2020-05-22	More info: Invoice 1064 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	67120
17378174	2020-05-22	More info: Invoice 1064 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE Commission fees for transfer	CREDIT	270000
17315498	2020-05-20	More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17315496	2020-05-20	More info: Invoice 20-0200 (Final Payment) Invoice 20-0199 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	DEBIT	203250
17315460	2020-05-20	More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17315458	2020-05-20	More info: Invoice 20-0200 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	230500
17315196	2020-05-20	More info: INV 160 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	250000
17315194	2020-05-20	More info: INV 160 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE Commission fees for transfer	CREDIT	183680
17307413	2020-05-20	More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17307411	2020-05-20	More info: Invoice 20-0197 (Final Payment) Invoice 20-0200 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	198000
17307396	2020-05-20	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17307394	2020-05-20	More info: Invoice 20-0194 (FP) Invoice 20-0196 (FP) Invoice 20-0197 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	180000
17307199	2020-05-20	More info: INV 155 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	178000
17307161	2020-05-20	More info: INV 155 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	200000
17306752	2020-05-20	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17306750	2020-05-20	More info: Invoice 20-0194 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	187250
17303542	2020-05-20	More info: Payment to Eropol inv 157 187 200 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	187200
17235802	2020-05-19	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17235800	2020-05-19	More info: Invoice 20-0194 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	80250
17235415	2020-05-19	More info: Invoice 10055 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	80400
17227302	2020-05-19	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17227300	2020-05-19	More info: Invoice 20-0193 (Final Payment) Invoice 20-0194 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	240750
17226773	2020-05-19	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17226771	2020-05-19	More info: Invoice 20-0192 (Final Payment) Invoice 20-0193 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	210000
17226009	2020-05-19	More info: Invoice 1053 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	200000
17225984	2020-05-19	More info: Invoice 1053 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	250760
17224260	2020-05-19	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17224258	2020-05-19	More info: Invoice 20-0189 (FP) 20-0192 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	144000
17224161	2020-05-19	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17224159	2020-05-19	More info: Invoice 20-0189 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	181500
17222360	2020-05-19	More info: Payment to Eropol Inv 146 323 060 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	323060
17184024	2020-05-18	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17184022	2020-05-18	More info: Invoice 20-0189 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	50500
7183463	2020-05-18	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17183461	2020-05-18	More info: Invoice 20-0184 (Final Payment) Invoice 20-0189 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	291500
17183455	2020-05-18	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17183453	2020-05-18	More info: Invoice 20-0185 (Final Payment) Invoice 20-0184 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	245000
17183063	2020-05-18	More info: payment to Eropol inv 140 291 080 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	291080
17182987	2020-05-18	More info: Payment to Eropol Inv 140 302 400 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	302400
17084191	2020-05-15	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17084189	2020-05-15	More info: Invoice 20-0185 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	25500
17084080	2020-05-15	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
17084078	2020-05-15	More info: Invoice 20-0186 (Final Payment) Invoice 20-0185 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	277500
17083695	2020-05-15	More info: Payment to Eropol Inv 138 305 580 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	305580
17054566	2020-05-14	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

16 915 ✓
127 085 ✓
234 415 ✓
57 085 ✓
179 715 ✓
65 285 ✓
200 775 ✓
76 725 ✓

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17054564	2020-05-14	More info: Invoice 20-0187 (Final Payment) Invoice 20-0186 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	283500 ✓ (183 075 ✓ + 100 425 ✓)
17052789	2020-05-14	More info: Invoice 148 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	276900 ✓
17048812	2020-05-14	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
17048810	2020-05-14	More info: Invoice 20-0179 (Final Payment) Invoice 20-0187 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	273000 ✓ (134 175 ✓ + 138 825 ✓)
17047413	2020-05-14	More info: Payment to Eropol Inv 139 272 930 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	272930 ✓
17021300	2020-05-13	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
17021298	2020-05-13	More info: Invoice 20-0180 (Final Payment) Invoice 20-0179 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	323750 ✓ (185 975 ✓ + 137 775 ✓)
17021153	2020-05-13	More info: Invoice 1050 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	273445 ✓
17021137	2020-05-13	More info: Invoice 1050 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	40000 ✓
17020584	2020-05-13	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
17020582	2020-05-13	More info: Invoice 20-0180 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	60000 ✓
17017648	2020-05-13	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4 ✓
17017646	2020-05-13	More info: Invoice 12, Invoice 20, Invoice 21 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Saltsj?-Boo 132 32 Stockholm, Sweden SE	DEBIT	570 ✓ (236 ✓ + 266 ✓ + 68 ✓)
16988213	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16988211	2020-05-12	More info: Invoice 20-0182 (FP) Invoice 20-0181 (FP) Invoice 20-0180 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	129250 ✓ (66 525 ✓ + 18 000 ✓ + 44 725 ✓)
16988200	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16988198	2020-05-12	More info: Invoice 20-0176 (Final Payment) Invoice 20-0182 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	224000 ✓ (5 525 ✓ + 218 475 ✓)
16988081	2020-05-12	More info: Invoice 1042 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	6520 ✓

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
16988067	2020-05-12	More info: Invoice 1044 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	137650 ✓
16988051	2020-05-12	More info: Invoice 1042 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	280000 ✓
16976154	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16976152	2020-05-12	More info: Invoice 20-0177 (Final Payment) Invoice 20-0176 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	230000 ✓ 198 075 ✓ 31 925 ✓
16976141	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16976139	2020-05-12	More info: Invoice 20-0175 (FP) Invoice 20-0177 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	157500 ✓ 50 655 ✓ 106 845 ✓
6976114	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16976112	2020-05-12	More info: Invoice 20-0175 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	198000 ✓
16976100	2020-05-12	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4 ✓
16976098	2020-05-12	More info: Invoice 20-0172 (FP) Invoice 20-0175 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	256000 ✓ 143 905 ✓ 112 095 ✓
16975608	2020-05-12	More info: Payment to Eropol inv 128 333 360 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	333360 ✓
16975468	2020-05-12	More info: payment to Eropol inv 130 334 200 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	334200 ✓
16942558	2020-05-11	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4 ✓
16942556	2020-05-11	More info: 201119 Beneficiary: RVD Services, s.r.o. IBAN: SK5083300000002301622662 Address: ?erny?evsk?ho 26 - Bratislava - 851 01 - Sk SK	DEBIT	780 ✓
16942498	2020-05-11	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4 ✓
16942496	2020-05-11	More info: Wages (April) Beneficiary: Mohammed Ishaq Qureshi IBAN: GB75ABBY09012870223021 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB GB SEPA incoming payment	DEBIT	2500 ✓
16935119	2020-05-11	More info: Payment to Eropol inv 00152 174 900 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	174900 ✓
16845311	2020-05-08	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4 ✓

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
16845309	2020-05-08	More info: Invoice 20-0173 (Final Payment) Invoice 20-0172 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	284250
16845148	2020-05-08	More info: Invoice 00136 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE	CREDIT	280000
16842395	2020-05-08	Commission fees for transfer More info: Commisssion fees for transfer SEPA incoming payment	DEBIT	4
16842393	2020-05-08	More info: Invoice 20-0174 (Final Payment) Invoice 20-0173 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	185000
16842293	2020-05-08	More info: Invoice 20-0174 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	215650
16842107	2020-05-08	More info: Invoice 00136 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	46500
16842075	2020-05-08	More info: Invoice 00136 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	20000
16842065	2020-05-08	More info: Invoice 00149 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	239120
16842049	2020-05-08	More info: Invoice 00149 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	50000
16840973	2020-05-08	More info: Payment to Eropol Inv 247 25 800 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA payments	CREDIT	25800
6815216	2020-05-07	More info: balance wages Beneficiary: M I Qureshi IBAN: GB81LOYD30939245139860 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB SEPA incoming payment	DEBIT	4600
16815192	2020-05-07	More info: Invoice 20-0174 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	12100
16815070	2020-05-07	More info: Inv 137 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	37940
16807060	2020-05-07	More info: Invoice 20-0167 (Final Payment) Invoice 20-0174 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	193250
16807053	2020-05-07	More info: Invoice 20-0168 (Final Payment)Invoice 20-0167 (PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	370000

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
16806714	2020-05-07	More info: Payment to Eropol inv 00135 267 670 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	267670 ✓
16773037	2020-05-06	More info: Invoice 00143 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	30000 ✓
16773005	2020-05-06	More info: Invoice 00143 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . GUSTAVSBERG 13443 SE SEPA incoming payment	CREDIT	270240 ✓
16737576	2020-05-05	More info: Invoice 20-0169 (Final Payment) Invoice 20-0168 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	251750 ✓ 125 605 ✓ 126 145 ✓
16737560	2020-05-05	More info: Invoice 20-0170 (Final Payment) Invoice 20-0169 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	299750 ✓ 171 255 ✓ 128 495 ✓
16737264	2020-05-05	More info: Payment to Eropol inv 00131 254 940 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	254940 ✓
16737252	2020-05-05	More info: Payment to Eropol inv 00134 278 500 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	278500 ✓
16728940	2020-05-04	Internal bank transfer with the date specified More info: Basic monthly fee 05.2020 SEPA incoming payment	DEBIT	20 ✓
16697228	2020-05-04	More info: Payment to Eropol inv 141 18 600 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	18600 ✓

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Statement of EROPOL S.R.O.

Agátová 3406/7A 841 02 Dúbravka (SK) - Registration Code: 36 680 818

Period: From 2020-06-01 to 2020-06-30
Total Debit EUR -8569452.88 **Total Credit** EUR 8573030
Opening Balance EUR 0 **Closing Balance** EUR 3577.12

ID #	Data	Description	Type	Amount
18863690	2020-06-30	Internal bank transfer More info: Fee for Incom transakctions 2020.06	DEBIT	8573.03
18817907	2020-06-30	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18817905	2020-06-30	More info: Invoice 20-0236(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	185250
18817894	2020-06-30	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18817892	2020-06-30	More info: Invocie 20-0237 (Final Payment) Invoice20-0236(Part Payment) Beneficiary: mehmood khan un-perssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	205500
18817704	2020-06-30	More info: INV 205 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB HARNOSAND 87160 SE	CREDIT	288000
18779589	2020-06-29	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18779587	2020-06-29	More info: Invocie 20-0237 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	124500
18779561	2020-06-29	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18779559	2020-06-29	More info: Invocie 20-0237 (partpayment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	183500
18779266	2020-06-29	More info: INV 206 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	368200
18674946	2020-06-26	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18674944	2020-06-26	More info: 0000000017 Beneficiary: RVD Services, s.r.o. IBAN: SK5083300000002301622662 Address: Perny?evsk?ho 26 - Bratislava - 851 01 - SK SK	DEBIT	1704
18674938	2020-06-26	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18674936	2020-06-26	More info: Director Beneficiary: M I Qureshi IBAN: GB81LOYD30939245139860 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB	DEBIT	6500
18674869	2020-06-26	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

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ID #	Data	Description	Type	Amount
		Intrabank payment		
18674867	2020-06-26	More info: Invoice20-0233(Final Payment) 20-0237(Part Payment) Beneficiary: mehmood khan un perssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	290750
18674710	2020-06-26	More info: Invo ce 00199 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	347160
18669073	2020-06-26	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18669071	2020-06-26	More infoInvoice 20-0233 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	32500
18666017	2020-06-26	More info: Invoice 00197 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	31900
18634720	2020-06-25	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18634718	2020-06-25	More info: Invoice 20-0233 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	275750
18634677	2020-06-25	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18634675	2020-06-25	More info: Invoice20-0233 (Part Payment) Beneficiary: mehmood khan un perssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algue rao, 2725-560 mem martins Portugal	DEBIT	97650
18632049	2020-06-25	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18632047	2020-06-25	More info: Invoice20-0234 (Final Payment) 20-0233 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	193600
18631975	2020-06-25	Commission fees for transfer More info: Comm sssion fees for transfer Intrabank payment	DEBIT	4
18631973	2020-06-25	More info: Invoice20-0234(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	273250
18631956	2020-06-25	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18631954	2020-06-25	More info: Invo ce20-0234(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	101500
18631751	2020-06-25	More info: INV 00198 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	224170
18631749	2020-06-25	More info: INV 204 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	247360
18631747	2020-06-25	More info: INV 00197 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	200000

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
18631745	2020-06-25	More info: INV 200 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB HARNOSAND 87160 SE	CREDIT	270720
18596597	2020-06-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18596595	2020-06-24	More info: Invoice20-0234(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	165750
18596541	2020-06-24	More info: /DO2020-06-24/SPvratka NO DPH za 03/2020 DU Bratisl/PYO670053167 3/VS110003202 0/SS0000000046/KS0046 Beneficiary: Financne riaditelstvo Slovenskej republiky IBAN: SK3981805002408028069786 Address: Lazovna 63 97401 Banska Bystrica SK SEPA incoming payment	CREDIT	140
18596529	2020-06-24	More info: INV 194 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	165640
18592008	2020-06-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18592006	2020-06-24	More info: Invoice20-0234(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	70000
18591281	2020-06-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18591279	2020-06-24	More info. 20-0231(FP) 20-0234(PP) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	130500
18591278	2020-06-24	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18591276	2020-06-24	More info: Invo ce 20-0231(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	55250
18591161	2020-06-24	More info: Payment to Eropol inv 190 255 750 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	255750
18560491	2020-06-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18560489	2020-06-23	More info: Invoice 20-0231(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	204000
18558776	2020-06-23	More info: INV 193 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB HARNOSAND 87160 SE SEPA incoming payment	CREDIT	184100
18558774	2020-06-23	More info: INV 194 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	20000
18529570	2020-06-22	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18529568	2020-06-22	More info: 180,181,182,183,184,185,186,187,188,189,191,192,193,194 (invoices) Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Saltsj?-Boo 132 32 Stockholm, Sweden SE	DEBIT	2287

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ID #	Data	Description	Type	Amount
18423730	2020-06-19	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18423726	2020-06-19	More info: Invoice 20-0231(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	31500
18389385	2020-06-18	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18389383	2020-06-18	More info: Invoice 20-0231(Part Payment) Invoice 20-0232 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	199500
18346630	2020-06-17	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18346628	2020-06-17	More info: Invoice20-0232(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algue-rao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	85000
18342208	2020-06-17	More info: INV 189 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	313340
18309750	2020-06-16	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18309748	2020-06-16	More info: Invoice20-0232(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	66000
18306924	2020-06-16	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18306922	2020-06-16	More info: Invoice 20-0229 (FP) Invoice20-0232(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	161500
18306535	2020-06-16	More info: Payment to Eropol inv 186 230 830 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	230830
18303087	2020-06-16	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18303085	2020-06-16	More info: Invoice 20-0229(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	230500
18269660	2020-06-15	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18269658	2020-06-15	More info: Invoice20-0229(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	261500
18269427	2020-06-15	More info: INV 189 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE SEPA incoming payment	CREDIT	78000
18269425	2020-06-15	More info: Invoice 188 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	415540
18267905	2020-06-15	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		Intrabank payment		
18267903	2020-06-15	More info: Invoice 20-0229(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	133750
18164136	2020-06-12	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18164134	2020-06-12	More info: 3310562350 Beneficiary: Financne riaditelstvo Slovenskej republiky IBAN: SK3981805002408028069786 Address: Lazovna 63 97401 Banska Bystrica SK SK	DEBIT	8
18164103	2020-06-12	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18164101	2020-06-12	More info: Director Beneficiary: Mohammed Ishaq Qureshi IBAN: GB75ABBY09012870223021 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB GB	DEBIT	1000
18158441	2020-06-12	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18158439	2020-06-12	More info: Invoice 20-0229(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	146250
18158414	2020-06-12	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18158412	2020-06-12	More info: Invoice 20-0229(Part Payment) 20-0230(Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	183250
18155381	2020-06-12	More info: Payment to Eropol inv 183 225 200 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	225200
18155375	2020-06-12	More info: Payment to Eropol inv 180 229 200 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	229200
18125549	2020-06-11	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18125547	2020-06-11	More info: Invoice 20-0230(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	30500
18119798	2020-06-11	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18119796	2020-06-11	More info: Invoice 20-0230(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	192000
18117104	2020-06-11	More info: Payment to eropol inv 173 232 500 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	232500
18078069	2020-06-10	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18078067	2020-06-10	More info: Invoice 20-0230 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	78000
18077961	2020-06-10	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		Intrabank payment		
18077959	2020-06-10	More info: Invoice 20-0224(Final Payment) 20-0230(Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	373250 ✓
18077637	2020-06-10	More info: Payment to Eropol inv 170 234 000 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	234000 ✓
18077579	2020-06-10	More info: Payment to Eropol inv 165 213 560 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	213560 ✓
18049877	2020-06-09	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
18049875	2020-06-09	More info: Invoice 20-0224(part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	10000 ✓
18012802	2020-06-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4 ✓
18012800	2020-06-08	More info: Director Beneficiary: Mohammed Ishaq Qureshi IBAN: GB75ABBY09012870223021 Address: 139 Christchurch Avenue Kenton Middx HA3 8NS GB GB	DEBIT	4500 ✓
18012748	2020-06-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
18012746	2020-06-08	More info: Invoice 20-0224(part Payment) 20-0225(final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	160500 ✓
18012713	2020-06-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
18012711	2020-06-08	More info: Invoice20-0225(part Paymnt) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	248500 ✓
18012666	2020-06-08	More info: INV 181 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	411480 ✓
17999977	2020-06-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4 ✓
17999975	2020-06-08	More info: 201152 Beneficiary: RVD Services, s r.o. IBAN: SK5083300000002301622662 Address: ?erný?evsk?ho 26 - Bratislava - 851 01 - SK SK	DEBIT	550
17999941	2020-06-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
17999939	2020-06-08	More info: Invocie 20-0225 (Part Payment)20-0226(Final Paymnt) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	210500 ✓ 134 460 / 76 040
17999920	2020-06-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4 ✓
17999918	2020-06-08	More info: Invocie 20-0226 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	207500

ID #	Data	Description	Type	Amount
		SEPA incoming payment		
17999536	2020-06-08	More info: Payment to Eropol inv 162 191 500 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	191500
17999486	2020-06-08	More info: Payment to Eropol inv 166 205 480 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE SEPA incoming payment	CREDIT	205480
17999444	2020-06-08	More info: Payment to Eropol inv 177 37 350 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	37350
17908890	2020-06-05	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17908888	2020-06-05	More info: Invocie 20-0226 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	235250
17908858	2020-06-05	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17908856	2020-06-05	More info: Invocie 20-0226 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	185500
17908713	2020-06-05	More info: Invoice 184 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	420750
17905081	2020-06-05	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17905079	2020-06-05	More info: Invocie 20-0226 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	77750
17871864	2020-06-04	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17871862	2020-06-04	More info: 99,108,109,110,111,112,113 (invoices) Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Orn?v?gen 30 Salts]?-Boo 132 32 Stockholm, Sweden SE	DEBIT	920
17871766	2020-06-04	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17871764	2020-06-04	More info: Invocie 20-0222 (Final Payment) 20-0226 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	168000
17871733	2020-06-04	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17871731	2020-06-04	More info: Invocie 20-0222 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	180500
17871517	2020-06-04	More info: INV 00179 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	427120
17833166	2020-06-03	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17833164	2020-06-03	More info: Invocie 20-0242 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	10400
17830349	2020-06-03	Commission fees for transfer More info: Commission fees for transfer Intrabank payment	DEBIT	4
17830347	2020-06-03	More info: Invocie 20-0223 (Final Payment) 20-0222(Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	DEBIT	192250
17830319	2020-06-03	Commission fees for transfer More info: Commission fees for transfer Intrabank payment	DEBIT	4
17830317	2020-06-03	More info: Invocie 20-0223 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	196750
17830238	2020-06-03	More info: INV 00185 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	401960
17825528	2020-06-03	Commission fees for transfer More info: Commission fees for transfer Intrabank payment	DEBIT	4
17825526	2020-06-03	More info: Invocie 20-0223 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	DEBIT	208500
17825480	2020-06-03	More info: Invocie 20-0218 (Final Payment) 20-0223 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	213250
17825395	2020-06-03	More info: INV 00172 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE Intrabank payment	CREDIT	419100
17787565	2020-06-02	More info: Invocie 20-0218 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	DEBIT	222250
17787552	2020-06-02	More info: Invocie 20-0218 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	217500
17786698	2020-06-02	More info: Payment to Eropol inv 154 455 600 eur Beneficiary: EPIC EDGE AB IBAN: SE0660000000000053303679 Address: SVETSARVAGEN 15 171 41 SOLNA SE	CREDIT	445600
17783609	2020-06-01	Internal bank transfer with the date specified More info: Bas c monthly fee 06 2020 Intrabank payment	DEBIT	20
17759776	2020-06-01	More info: Invoice 20-0216 (Final Payment) 20-0218 (Part Payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	DEBIT	217150
17759768	2020-06-01	More info: Invoice 20-0214 (Final Payment) 20-0217 (Final payment) 20-0216 (Part payment) Beneficiary: mehmood khan unperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	210100
17759701	2020-06-01	More info: INV 00171 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050808242547 Address: CLOCKWISE SOLUTIONS AB . HARNOSAND 87160 SE	CREDIT	421500

ID #	Data	Description	Type	Amount
17752531	2020-06-01	Internal bank transfer More info: Fee for incom transactions 2020 05 Intrabank payment	DEBIT	3782.85
17749736	2020-06-01	More info: Invoice 20-0214 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario azevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	DEBIT	195000
17748833	2020-06-01	More info: Invoice 20-0214 (Part Payment) Beneficiary: mehmood khan unipersoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario azevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	DEBIT	210500
17748648	2020-06-01	More info: INV 00169 Beneficiary: CLOCKWISE SOLUTIONS IBAN: SE5350000000050806242547 Address: CLOCKWISE SOLUTIONS AB , HARNOSAND 87160 SE	CREDIT	415880

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Erhållet material avseende AIRIX överfört till Excel av EBM.

AKIRIX - transaktionsredovisning																		
Month	Date	Company	Transfer Number	Invoice No	Credit	Debet	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount	Invoice	Amount
Jan	31-jan-20	1RED SARL	*(oläsligt)*	Personal loan	€ 5 000,00													
Feb	07-feb-20	Clockwise Solutions AB	*(oläsligt)*	73	€ 86 250,00													
Feb	07-feb-20	1RED SARL	*(oläsligt)*	500107		€ 86 000,00	500107	€ 71 602,00	500109	€ 690,00	500126	€ 13 708,00						
Mar	03-mar-20	Epic Edge AB	*(oläsligt)*	91	€ 120 000,00													
Mar	03-mar-20	1RED SARL	*(oläsligt)*	500129		€ 110 500,00												
Mar	03-mar-20	1RED SARL	*(oläsligt)*	500129		€ 1 000,00												
Mar	05-mar-20	Epic Edge AB	*(oläsligt)*	95	€ 474 950,00													
Mar	06-mar-20	1RED SARL	*(oläsligt)*	500129, 500128, 500134, ???		€ 481 500,00	500129	€ 109 630,00	500128	€ 88 617,00	500134	€ 39 631,00	500135	€ 11 850,00	500138	€ 119 900,00	500146	€ 111 872,00
Apr	28-apr-20	Epic Edge AB	*(oläsligt)*	125	€ 306 400,00													
Apr	28-apr-20	Mehmood Khan Unipessoal lda	*(oläsligt)*	20-60126		€ 305 600,00												
May	14-maj-20	Clockwise Solutions AB	*(oläsligt)*	144	€ 145 215,00													
May	14-maj-20	1RED SARL	*(oläsligt)*	500144 & 50043		€ 145 300,00	500144	€ 5 188,00	50043	€ 140 112,00								
June	04-jun-20	Clockwise Solutions AB	*(oläsligt)*	178	€ 2 000,00													
June	04-jun-20	Clockwise Solutions AB	*(oläsligt)*	178	€ 426 750,00													
June	04-jun-20	Mehmood Khan Unipessoal lda	*(oläsligt)*	20-0235 & 20-0240		€ 428 639,50	20-0235	€ 134 547,50	20-0240	€ 294 092,00								
June	10-jun-20	Clockwise Solutions AB	*(oläsligt)*	182	€ 425 150,00													
June	10-jun-20	Mehmood Khan Unipessoal lda	*(oläsligt)*	20-0240 & 20-0239		€ 425 000,00	20-0240	€ 96 908,00	20-0239	€ 328 092,00								

Kontoutdrag JP Morgan Chase Bank, Account number AKXO2317.					
DATE		TYPE	ITEM	+	-
2020-05-14	12:20:03	Wire	W-QG63A5EZVDY **CLOCKWISE SOLUTIONS AB** (SKANDINAVISKAENSKILDA BANKEN AB. SE)	€ 145 215,00	
2020-05-14	12:20:03	Fee			-€ 30,00
2020-05-14	12:54:04	Fee			-€ 383,25
2020-05-14	12:54:31	Invoice	I-7OL9LAKX04 696 **1RED S.A.R.L**		-€ 145 300,00
2020-06-04	12:30:04	Wire	W-WOV9BNEN066 **CLOCKWISE SOLUTIONS AB** (SKANDINAVISKA ENSKILDA BANKEN AB, SE)	€ 2 000,00	
2020-06-04	12:30:04	Fee			-€ 30,00
2020-06-04	12:30:04	Wire	W-Q4JAZ5O5GVK **CLOCKWISE SOLUTIONS AB** (SKANDINAVISKA ENSKILDA BANKEN AB. SE)	€ 426 750,00	
2020-06-04	12:30:04	Fee			-€ 30,00
2020-06-04	12:52:04	Fee			-€ 45,00
2020-06-04	12:52:59	Invoice	W-Q7YW50Y87AH **MEHMOOD KHAN UNIPERSSOAL LDA** (Banco Santander Totta SA)		-€ 428 639,50
2020-06-10	12:13:03	Wire	W-WZO434DB2A4 **CLOCKWISE SOLUTIONS AB** (SKANDINAVISKA ENSKILDA BANKEN AB, SE)	€ 425 150,00	
2020-06-10	12:18:03	Fee			-€ 30,00
2020-06-10	12:26:03	Fee			-€ 45,00
2020-06-10	12:26:14	Invoice	W-WF42URBW6CA **MEHMOOD KHAN UNIPERSSOAL LDA** (Banco Santander Totta SA)		-€ 425 000,00

EKOBROTTSMYNDIGHETEN
1:a ekobrottskammaren Stockholm
Ekorevisor Gunilla Stare

PROMEMORIA

Datum
2022-07-01

Dnr
EB-9742-20

PM House of Technology S.A.S.U. Jämförelse av material inhämtat från bolaget med erhållet kontoutdrag från UAB Trustcom Financials, Litauen.

1. Inledning och bakgrund.

EBM har genom EIO ställd till Litauen inhämtat kontoutdrag samt eventuella underlag och övrig dokumentation avseende House of Technology S.A.S.U. (HoT) konton hos UAB Trustcom Financials (Trustcom) och Revolut Ltd. Begäran har omfattat perioden 2019-01-01--2020-12-31.

HoT har på begäran inkommit med kontoutdrag för bolagets konton hos Trustcom Financials och Revolut och utdrag från bokföring till Frankrikes motsvarighet till Skatteverket. Lämnade handlingar har EBM erhållit genom EIO ställd till Frankrike.

Kontoutdragen har erhållits i form av PDF-filer. Kontoutdragen har sedan av EBM överförts till Excel. Erhållna kontoutdrag har jämförts och det har framkommit att de kontoutdrag som HoT har lämnat till Franska Skatteverket inte helt överensstämmer med kontoutdrag som erhållits från bankerna Trustcom Financials och Revolut.

2. Granskat material.

Kontoutdrag från Trustcom Financials, Litauen, original:
LT083690023810001736 EUR, första transaktion 2019-10-24, sista transaktion 2020-10-31, IB/UB 0

Kontoutdrag från Revolut Ltd, Litauen, original:
LT483250085740402359, EUR, GBP, första transaktion 2020-11-09, sista transaktion 2020-12-03

Kontoutdrag Trustcom Financials, Frankrike:
LT083690023810001736 EUR, första transaktion 2019-10-24, sista transaktion 2020-10-31, IB/UB 0

Kontoutdrag Revolut Ltd, Frankrike
LT483250085740402359, EUR, GBP, första transaktion 2020-11-09, sista transaktion 2020-12-03

Bokföringsdata “Extractions de FEC fournisseurs clients” - period 2020-01-01--2020-12-31

Bilagor av kontoutdrag mm, se avsnitt 5.

3. Genom gång av kontoutdrag.

3.1 UAB Trustcom Financials

Vid jämförelse mellan kontoutdragen har det framkommit motparter har bytts ut i kontoutdraget från Frankrike vid 411 transaktioner.

De motparter som bolaget har ändrat till är följande:

- **1RED S.A.R.L** med konto LU311111011419700000, bank POST Luxemburg, Luxemburg.
- **Mehmood Khan Uniperssoal lda** med konto PT50001800034953547902016, bank BANCO SANTANDER TOTTA, SA, Portugal
- **IMPOEX SP.Z.O.O.** med konto LT843690023810002211, bank Trustcom Financials, UAB

I original-kontoutdraget som erhållits från Trustcom Financials saknas transaktioner med dessa motparter.

I bilaga 1 finns Pivot-tabell avseende det korrekta konto erhållet från Trustcom Financials och i bilaga 2 finns Pivot-tabell avseende motsvarande konto som franska myndigheter erhållit från HoT.

3.1.1 1RED S.A.R.L

I bokföringsmaterialet för Clockwise Solutions AB har det påträffats en faktura från 1RED S.A.R.L, bilaga 3. Fakturan är daterad 2019-06-19 och avser inköp av Sandisk Micro SD. Enligt fakturan har 1RED S.A.R.L adress 68, AVENUE DE LA LIBERTEL, LUXEMBOURG, 1930. VAT är LU 28003036. Betalning av fakturan ska ske till samma konto som har uppgetts i kontoutdraget från Frankrike.

Vid 31 tillfällen har motpart i kontoutdraget i original bytts mot 1RED SARL. Dessa transaktioner sker under perioden 2019-11--2020-03 enligt följande:

- **Eropol SRO** - 18 transaktioner - Insatt totalt 3 120 646 EUR.
- **Edemedia Consultant Ltd** - 2 transaktioner - Utbetalt totalt 82 500 EUR
- **UAB AKMINA** - 3 transaktioner - Utbetalt totalt 13 050 EUR
- **Platone Ltd** - 5 transaktioner - Utbetalt totalt 22 850 EUR
- **WEC Baltic SIA** - 1 transaktion - Inbetalt 60 000 EUR
- **Unitek Shipping AB** - 1 transaktion - utbetalt 7 500 EUR
- **Rudzitis Kristaps** - 1 transaktion - Utbetalt 500 EUR

Kontoutdrag avseende Eropol och Edemedia har erhållits genom EIO från Trustcom Financials, Litauen. De aktuella transaktionerna återfinns i dessa kontoutdrag med motpart HoT.

HoT har lämnat utställda kundfakturor till Trustcom. De fakturor som motsvarar betalningar från Eropol avser försäljning av Sandisk Micro SD. Det saknas fakturor för de två första transaktionerna som omfattar 68 346 EUR.

I kontoutdraget från Frankrike finns Edemedia kvar som motpart i 52 transaktioner.

I material från Trustcom finns en faktura från Platone Ltd, Reg. No: 11534484. Fakturan avser ”Marketing Research”.

3.1.2 Mehmood Khan Uniperssoal lda

I det material HoT har lämnat till Trustcom Financials finns en kundfaktura ställd till Mehmood Khan Uniperssoal lda daterad 2020-04-28, bilaga 4. Fakturan avser försäljning av olika modeller av iPhone och uppgår till totalt 637 740 EUR. Betalning av fakturan saknas i kontoutdraget från Trustcom. På fakturan uppges följande uppgifter om kunden:

MEHMOOD KHAN UNIPERSSOAL LDA
Rua Professor Mário Azevedo Gomes
Cv2, Tapada das Mercês, Algueirão,2725-560
Mem Martins
Portugal

Enligt kontoutdraget från Frankrike uppges motparts konto för Mehmood Khan Uniperssoal lda vara PT50001800034953547902016, bank BANCO SANTANDER TOTTA, SA, Portugal.

EIO angående Mehmood Khan Uniperssoal lda och aktuellt konto har skickats till Portugal. Enligt erhållet svar har bolaget inte bedrivit verksamhet av aktuell omfattning och bolagets adress finns inte. Angående kontot har man uppgett att kontot tillhör Stockreative Unipessoal Lda med kontaktperson Khanh Long Cao. Kontot har varit stängt sedan 2019-11-20. Santander bank har uppgett att man aldrig har haft Mehmood Khan Uniperssoal lda eller dess företreträdare som kund.

Vid 367 tillfällen har motpart i kontoutdraget i original bytts mot Mehmood Khan Uniperssoal lda. Dessa transaktioner sker under perioden 2020–03--2020-10 enligt följande:

- **Eropol SRO** - 318 transaktioner - Insatt totalt 66 653 850 EUR.
- **Zeeroo SRO** - 49 transaktioner - Insatt totalt 5 478 250 EUR

Kontoutdrag avseende Eropol och Zeeroo har erhållits genom EIO från Trustcom Financials, Litauen. De aktuella transaktionerna återfinns i dessa kontoutdrag med motpart HoT.

HoT har lämnat utställda kundfakturor till Trustcom. Samtliga tillgängliga kundfakturor ställda till Eropol avser försäljning av Sandisk Micro SD. Erhållna fakturor har stämts av mot betalningar enligt kontoutdraget. I samband med betalning anger Eropol vilket fakturanummer som betalningen avser. Det har framkommit att matchade fakturor/betalning uppgår till 60 826 750 EUR. Det har framkommit att det synes saknas en del fakturor i april-maj 2020 i materialet från Trustcom Financials. Inbetalningar från Eropol där faktura saknas uppgår till 6 055 750 EUR. Saknade fakturor uppgår till 19 stycken enligt noteringar om fakturanummer.

I material från Trustcom som inhämtats avseende HoT och Zeeroo finns fakturor motsvarande de betalningar som sker från Zeeroo. Totalt har HoT utfärdat 24 fakturor till Zeeroo för sammanlagt 5 540 000 EUR. Av dessa fakturor avser 3 st sålda mobiltelefoner till ett belopp om 1 116 250 EUR. Övriga fakturor på totalt 4 423 750 EUR avser försäljning av Sandisk Micro SD. I både kontoutdraget från Trustcom och det från Frankrike saknas en betalning avseende fakturerade Sandisk Micro SD. Beloppet uppgår till 61 750 EUR.

Som framgår av PM avseende Zeeroo's slovakiska bokföring, är motpart i de transaktioner som sker mellan HoT och Zeeroo enligt kontoutdraget från Trustcom (original), utbytt till ett bolag vid namn Trowski & Rogowski.

3.1.3 IMPOEX SP Z.O.O.

I bokföringsmaterialet för Clockwise Solutions AB och Epic Edge AB har det framkommit att bolagen har köpt olika modeller av iPhone från Impoex under februari och mars 2020. Clockwise och Epic Edge har fakturerats för sammanlagt 1 819 115 EUR, exempel i bilaga 5. Från Skatteverket har kontoutdrag för Impoex erhållits. Kontoutdraget avser samma konto hos Trustcom Financials som anges i kontoutdraget från Frankrike, LT843690023810002211. Erhållet kontoutdrag har tagits fram

för perioden 2011-01-01--2020-08-24. Den första transaktion som sker på kontot är daterad 2020-03-04. Den sista transaktionen är daterad 2020-04-22. Ingående och utgående saldo är 0 EUR. Pivot-tabell avseende Impoex konto återfinns i bilaga 6.

På tillgängliga fakturor uppges följande om leverantören Impoex:
Impoex s.p. z.o.o.
DROGOMILSKA 12 M1 01-361
WARSZAWA
POLAND
NIP: 5223168302

Vid 13 tillfällen har motpart i kontoutdraget i original bytts mot Impoex s.p. z.o.o.. Dessa transaktioner sker under perioden 2020-06--2020-10 enligt följande:

- **Krydas UAB** - 7 transaktioner - utbetalt totalt 453 325 EUR.
- **Zeeroo SRO** - 1 transaktioner - utbetalt totalt 14 000 EUR
- **IB Networks Ltd** - 2 transaktioner - utbetalt 102 000 EUR
- **Synora Logistics Aps** - en transaktion - utbetalt 21 000 EUR
- **Yves Renoir SL** - en transaktion - utbetalt 10 750 EUR
- **Alexandru Iacob** - en transaktion - utbetalt 600 eur

I material från Trustcom finns 19 fakturor utställda av Krydas UAB. Tillgängliga fakturor avser olika modeller av iPhone och uppgår till sammanlagt 7 391 173 EUR. Betalning har skett under perioden 2020-01--2020-09 med sammanlagt 9 078 654 EUR. De betalningar till Krydas där motpart har ändrats till Impoex är de senaste betalningarna. De flesta sker i september 2020.

Vad gäller betalningen till Zeeroo som sker i otober 2020 saknas uppgift om fakturanummer.

IB Networks Ltd, 87 Smithwood Close, London, SW19 6JH, United Kingdom - tillgänglig faktura daterad 2020-09-28 avser Software Update License & Support, Cloud Computing, Software Repair. Fakturerat belopp 52 000 EUR.

YVES RENOIR SL, Carrer Ronda Sant Antoni 92 Local, 08001 BARCELONA - tillgänglig faktura avser inköp av iPhone, daterad 2020-09-10.

3.2 Revolut Ltd

Vid jämförelse har det framkommit bolaget har ändrat i kontoutdraget och bytt ut motparter vid 27 transaktioner. Kontot är uppdelat i två delar, EUR och GBP. I kontoutdraget från Frankrike saknas uppgift om motparts konto. Till skillnad från Trustcom Financials har inga handlingar från erhållits från Revolut Ltd.

De motparter som bolaget har ändrat till är följande:
- Mehmood Khan Uniperssoal lda
- IMPOEX SP.Z.O.O.

I kontoutdraget som erhållits från Revolut Ltd, Litauen, finns inga transaktioner med dessa motparter.

I bilaga 7 finns Pivot-tabell avseende det korrekta konton erhållet från Revolut Ltd och i samma bilaga finns Pivot-tabell avseende motsvarande konto som franska myndigheter erhållit från HoT.

3.2.1 Mehmood Khan Uniperssoal lda

Vid 20 tillfällen har motpart i kontoutdraget i original bytts mot Mehmood Khan Uniperssoal lda. Dessa transaktioner sker under perioden 2020-11--2020-12 enligt följande:

- WLD Trading Ltd - 9 transaktioner - Insatt 35 416 EUR.
- **Synora Logistics ApS** - 8 transaktioner - Insatt 38 900 EUR, insatt 39 250 GBP
- **JIMKA TRADING, UNIPESSOAL LDA** - 3 transaktioner - Insatt 42 295 GBP

3.2.2 IMPOEX SP.Z.O.O.

Vid 7 tillfällen har motpart i kontoutdraget i original bytts mot IMPOEX SP.Z.O.O. Dessa transaktioner sker under perioden 2020-11--2020-12 enligt följande:

- **Atlas Copco Medical Ltd**- 2 transaktioner - Uttag 25 000 GBP.
- **Synora Logistics ApS** - 1 transaktioner - Uttag 10 000 GBP
- **JIMKA TRADING, UNIPESSOAL LDA** - 2 transaktioner - Uttag 750 EUR
- **Jens Warneke Export GmbH** - 1 transaktion - Uttag 17 250 EUR
- **Antilias Information Technology Network Services** - 1 transaktion - uttag 5000 EUR

4. Genomgång av bokföringsdata House of Technology.

HoT har inkommit med utdrag från FEC, le Fichier des Écritures Comptables. FEC är en standardiserad fil där man samlat företagets räkenskapsinformation. I samband med skatterevision ska den lämnas till Skattemyndigheten.

Den fil som erhållits synes vara från FEC avseende leverantörer och kunder. Filen omfattar datum 2019-04-01--2020-12-31. 2019-04-01 har endast tre bokningar skett. Bokföring av transaktioner sker sedan med start 2019-10-21.

Det konstateras att kunderna Eropol, Zeeroo och WEC Baltic saknas. Samma sak gäller leverantörerna IB Network Ltd, Platone LTD, Synora Logistics Aps (både insatt o uttag), Atlas Copco Medical Ltd och Jens Warneke. Samtliga saknas också i de kontoutdrag som erhållits från Frankrike.

Kunderna Jimka Trading och WLD Trading Ltd finns i bokföringsdatan.

Motparter enligt bokföringen överensstämmer med motparter enligt kontoutdrag som erhållits från Frankrike.

I bilaga 8 finns lista de olika kontonamnen enligt ” Numéro Compte Gén-Aux” med belopp ”Débit/Crédit” i form av en PIVOT-tabell samt i bilaga 9 motsvarande avseende ”Libellé”.

5. Kontoutdrag från Frankrike, samt original.

Erhållna kontoutdrag/redovisning som erhållits från Frankrike är i PDF-form och svåra att direkt läsa in till Excel. Varje transaktion och motpart har i efterhand stämts av med PDF-filen. Datum och belopp överensstämmer med erhållet kontoutdrag i original.

Kontoutdragen från Frankrike har erhållits i flera PDF-filer, Varje fil innehåller en tidsperiod och datum är sorterade med senaste datum först.

Kontoutdrag framgår av bilaga:

Bilaga 10 - Kontoutdrag Trustcom Financials, Frankrike
Bilaga 11 - Kontoutdrag från Trustcom Financials, Litauen, original
Bilaga 12 - Kontoutdrag Revolut Ltd, Frankrike
Bilaga 13 - Kontoutdrag från Revolut Ltd, Litauen, original

Gunilla Stare

Pivot-tabell avseende konto från Trustcom Financials i original

Blåmarkerade motparter har helt eller delvis bytts ut i kontoutdrag från Frankrike

Motparter	Land (bank)	INSATT	Antal IN	UTTAG	Antal UT	antal utbytta
EROPOL S.R.O.	Litauen	69 774 296 €	336			alla
CHEMIA TRADE S.R.O.	Litauen	13 299 924 €	127	-5 000 €	1	
NETWORK FINANCIAL HOLDING SRO	Litauen	8 937 750 €	34			
ZEEROO, SRO	Litauen	5 478 250 €	49	-14 000 €	1	alla
WEC Commercial Brokerage s.r.o.	Tjeckien	555 000 €	8			
SIA PHOENIX TRADE	Litauen	184 500 €	3			
WEC BALTIC SIA	Litauen	60 000 €	1			alla
Magnifix AB	Sverige			-36 732 948 €	135	
ACE Options AB	Sverige			-27 780 675 €	95	
Edemedia Consultant Ltd	Litauen			-9 927 435 €	53	2
KRYDAS UAB	Litauen	624 838 €	2	-9 078 654 €	55	7
Smart Routes Group Kft	Ungern			-5 641 180 €	65	
KUBRICK TRADE LIMITED	Litauen			-2 832 540 €	21	
Astra Global Limited	Litauen			-2 396 964 €	26	
EU-Trader SIA	Belgien			-2 191 095 €	30	
Astra Global Limited	Estland			-1 186 480 €	14	
PATMAX Sp. z o.o.	Ungern			-306 900 €	3	
avgift				-139 975 €	519	
Haisky OU	Estland			-117 388 €	2	
IB Network LTD	UK			-102 000 €	2	alla
RSLC Grossista UNIP LDA	Portugal			-72 500 €	2	
House of Technology	Frankrike			-57 175 €	4	
ULCT AB	Sverige			-46 000 €	2	
GRUPO OPTICO 1910, S.L	Spanien			-43 110 €	4	
Transco AB	UK			-40 394 €	16	
K.L. Cao	Nederländerna			-36 150 €	19	
NATIONAL WHOLESALE LTD	UK			-25 400 €	1	
SUGA LIMITED	UK			-24 500 €	1	
INFOTECH SUPPLIES LTD	Litauen			-24 445 €	3	
Platone LTD	Litauen			-22 850 €	5	alla
Synora Logistics ApS	UK			-21 000 €	1	alla
UAB AKMINA	Litauen			-20 300 €	4	3
YVES RENOIR SL	Spanien			-10 750 €	1	alla
UNITEK SHIPPING AB	Litauen			-7 650 €	2	1
IFLEX LOGISTICS B.V.	Nederländerna			-4 000 €	1	
Panagiota Nikolaidi	Cypern			-2 500 €	1	
Third Dimension Limited	UK			-1 000 €	1	
Alexandru Iacob	UK			-600 €	1	alla
Amariei Ciprian Marian	Rumänien			-500 €	1	
Rudzitis Kristaps	Litauen			-500 €	1	alla
Totalsumma		**98 914 557 €**	**560**	**-98 914 557 €**	**1093**	

Pivot-tabell avseende konto (Trustcom Financials) från Frankrike

Ändrade motparter har rödmarkerats

MOTPART	*Land (bank)*	INSATT	Antal IN	UTTAG	Antal UT
mehmood khan uniperssoal lda	*Portugal*	72 131 900 €	367		
CHEMIA TRADE S.R.O.	*Litauen*	13 299 924 €	127	-5 000 €	1
NETWORK FINANCIAL HOLDING SRO	*Litauen*	8 937 750 €	34		
1RED S.A.R.L	*Luxemburg*	3 180 646 €	19	-126 400 €	12
KRYDAS UAB	*Litauen*	624 838 €	2	-8 625 329 €	48
WEC Commercial Brokerage s.r.o.	*Tjeckien*	555 000 €	8		
SIA PHOENIX TRADE	*Litauen*	184 500 €	3		
Magnifix AB	*Sverige*			-36 732 948 €	135
ACE Options AB	*Sverige*			-27 780 675 €	95
Edemedia Consultant Ltd	*Litauen*			-9 881 935 €	52
Smart Routes Group Kft	*Ungern*			-5 641 180 €	65
KUBRICK TRADE LIMITED	*Litauen*			-2 832 540 €	21
Astra Global Limited	*Litauen*			-2 396 964 €	26
EU-Trader SIA	*Belgien*			-2 191 095 €	30
Astra Global Limited	*Estland*			-1 186 480 €	14
IMPOEX SP.Z.O.O.	*Litauen*			-601 675 €	13
PATMAX Sp. z o.o.	*Ungern*			-306 900 €	3
Haisky OU	*Estland*			-117 388 €	2
Avgift				-99 563 €	517
RSLC Grossista UNIP LDA	*Portugal*			-72 500 €	2
House of Technology	*Frankrike*			-57 175 €	4
ULCT AB	*Sverige*			-46 000 €	2
GRUPO OPTICO 1910, S.L	*Spanien*			-43 110 €	4
Transco AB	*UK*			-40 394 €	16
K.L. Cao	*Nederländerna*			-36 150 €	19
INFOTECH SUPPLIES LTD	*Litauen*			-27 857 €	4
NATIONAL WHOLESALE LTD	*UK*			-25 400 €	1
SUGA LIMITED	*UK*			-24 500 €	1
UAB AKMINA	*Litauen*			-7 250 €	1
I FLEX LOGISTICS B.V.	*Nederländerna*			-4 000 €	1
Panagiota Nikolaidi	*Cypern*			-2 500 €	1
Third Dimension Limited	*UK*			-1 000 €	1
Amariei Ciprian Marian	*Rumänien*			-500 €	1
UNITEK SHIPPING AB	*Litauen*			-150 €	1
Totalsumma		**98 914 557 €**	**560**	**-98 914 557 €**	**1093**

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1RED S.A.R.L
68, AVENUE DE LA LIBERTEL
, LUXEMBOURG, 1930

BILAGA 3

Invoice

Invoice No.	Invoice Date	Payment Date	Delivery Date	Currency	Payment Method
500101	19/06/2019	19/06/2019	19/06/2019	EURO	T/T

Client	Delivery Address
Clockwise Solutions AB Bergmossevägen 23 Gustavsberg 134 43 Sweden VAT : SE559029721301	**Unitek Shipping AB** Johanneslundsvägen 9 Upplands Väsby 194 61 Sweden

REF	Description	Unit Price	Quantity	Price Euro
1	Sandisk Micro SD card 512Gb	292	1080	€ 315 360,00
		TOTAL EUR :		€ 315 360,00
		Vat 0% :		€ 00,00
		Total to pay :		€ 315 360,00

Note

T/T

Stamp and Signature

EUR Preferred Wire Instructions :	
Beneficiary :	1RED S.A.R.L
Bank Name :	-
Bank Address :	1-3, Avenue Guillaume, B.P. 1004 L-1010, LUXEMBOURG
Account Number :	LU311111011419700000
IBAN :	LU311111011419700000
SWIFT Code :	CCPLLULL

VAT No : LU 28003036

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BILAGA 4

facture

Facture N° : INV/20200428/00200
Date : 28/04/2020
Livraison Date : 28/04/2020

Client	Livraison
MEHMOOD KHAN UNIPERSSOAL LDA Rua Professor Mário Azevedo Gomes Cv2, Tapada das Mercês, Algueirão,2725-560 Mem Martins Portugal	**NEROTEH** P.Stradina lela 29, Ventspils, LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
200	Apple iPhone 11 64GB Yellow MWLW2ZD/A	603	100	€ 60 300,00
200	iPhone 11 64GB Black MWLT2ZD/A	603	500	€ 301 500,00
200	Apple iPhone 11 128GB Black MWM02ZD/A	657	350	€ 229 950,00
200	Apple Iphone 11 128GB Yellow MWM42ZD/A	657	70	€ 45 990,00
			Total H.T. :	€ 637 740,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 637 740,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :

Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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Impoex sp.z.o.o.

FAKTURA

FAKTURA NR CL5009
Oryginal / Kopia

BILAGA 5

Data wystawienia	Miejsce wystawienia	Miesiac sprzedazy	Termin platnosci	Forma platnosci
02/03/2020	Warszawa	marzec 2020	T/T	przelewem

Sprzedawca

Impoex s.p. z.o.o.

DROGOMILSKA 12 M1 01-361
WARSZAWA
POLAND

NIP: 5223168302
Email : trading@impoexspzoo.com
Web : www.impoexspzoo.com

Nr.rachunku bankowego

IBAN : LT843690023810002211
Bank : Trustcom Financial, UAB
Swift : TRFBLT21XXX

Nabywca

Clockwise Solutions AB

Bergmossevägen 23
Gustavsberg 134 43
Sweden

Punkt dostawy

Unitek Shipping AB

Unit 8 Johanneslundsvägen 9
194 61 Upplands Väsby,
Stockholm
Sweden

Lp.	Nazwa	Ilosc	Jm.	Netto jedn.	Netto	VAT	Kwota VAT	Brutto
1	Apple iPhone 8 64GB Space Grey MQ6G2ETA	1110	pcs.	414,00	459 540,00	0%	00,00	459 540,00
				Ogólem wg. stawek VAT	459 540,00	0%	00,00	459 540,00
				Polish złoty [4,3355]	1 992 335,67	0%	00,00	1 992 335,67

Do zapłaty : € 459 540,00

Imie i nazwisko osoby upowaznionej
do wystawienia faktury VAT

IMPOEX SP Z.O.O. konto LT843690023810002211, Trustcom Financials,

Litauen Kontoutdrag har erhållits avseende perioden 2011-01-01--2020-08-24.

Första transaktion 2020-03-04. Sista transaktion 2020-04-22.

PIVOT-tabell

Motpart	Land (konto)	INSATT	Antal in	UTTAG	Antal UT
EPIC EDGE AB	Sverige	2 018 775 €	5		
BPM GERMANY LTD	Litauen			-750 000 €	1
MERATON LP	Litauen			-701 000 €	1
CONTROL BASE LTD	Bulgarien			-500 000 €	3
STEFANO TESTORI	Litauen			-60 000 €	1
avgift				-6 690 €	4
SAXLOGO AGENCY LP	Litauen			-1 085 €	1
Totalsumma		**2 018 775 €**	**5**	**-2 018 775 €**	**12**

House of Technologt SASU

Konto hos Revolut Ltd. Kontot finns i två versioner, en, original, har inhämtats från Revolut Ltd, Litauen. Den andra versionen har inkommit från Frankrike och är den version som bolaget har lämnat till franska Skatteverket.

Båda kontoutdragen omfattar samma period, första transaktion 2020-11-09 och sista 2020-12-03. Transaktionerna visas per valuta.

Revolut EUR, ORIGINAL 2020-11--2020-12		
Motparter	**INSATT**	**UTTAG**
Synora Logistics ApS	38 900 €	
Wld Trading Ltd	35 416 €	
Smart Routes Group Kft		-49 500 €
ACE Options AB		-43 550 €
Växling		-39 475 €
Jens Warneke Export GmbH		-17 250 €
Antilias Information Technology Network Services		-5 000 €
House of Technology		-3 774 €
Khanh Long Cao		-3 495 €
CHEMIA TRADE S.R.O.		-2 500 €
JIMKA TRADING, UNIPESSOAL LDA		-770 €
Avgift		-100 €
Totalsumma	**74 316 €**	**-165 414 €**

Revolut EUR, Frankrike 2020-11--2020-12		
Motparter	**INSATT**	**UTTAG**
MEHMOOD KHAN UNIPERSSOAL LDA	74 316 €	
Smart Routes Group Kft		49 500 €
ACE Options AB		43 550 €
Växling		39 475 €
IMPOEX SP ZOO		23 020 €
House of Technology		3 774 €
Khanh Long Cao • Director		3 495 €
CHEMIA TRADE S.R.O		2 500 €
Avgift		100 €
Totalsumma	**74 316 €**	**165 414 €**

Revolut GBP, ORIGINAL 2020-11--2020-12		
Motparter	**INSATT**	**UTTAG**
JIMKA TRADING, UNIPESSOAL LDA	£42 295	
Synora Logistics Ltd	£39 250	-£10 000
Växling		-£81 521
Atlas Copco Medical Ltd		-£25 000
House of Technology SASU		-£50
Totalsumma	**£81 545**	**-£116 571**

Revolut GBP, Frankrike 2020-11--2020-12		
Motparter	**INSATT**	**UTTAG**
MEHMOOD KHAN UNIPERSSOAL LDA	£81 545	
Växling		£81 521
IMPOEX SP ZOO		£35 000
House of Technology SASU		£50
Totalsumma	**£81 545**	**£116 571**

Sammanställning i PIVOT-form av kontonamn och Debet/Kredit från erhållen bokföringsfil. Upprättad av EBM

Numéro Compte Gén-Aux	Débit	Crédit
101	0,00	1 000 000,00
1011	500 000,00	0,00
120	0,00	53 839,49
4011	1 000 000,00	1 000 000,00
4011REDS.A.	10 102 293,00	28 888 866,00
401ACE OPTI	0,00	27 231 290,00
401ASTRAGLO	220 520,00	3 402 903,15
401CHEMIA T	0,00	43 028 446,50
401EDEMEDIA	749 917,00	11 186 202,00
401EUTRADE	341 600,00	2 722 695,00
401GRUPO OP	0,00	19 950,00
401HAISKY	0,00	117 388,20
401IMPOEX S	0,00	53 700 208,70
401INFOTECH	3 412,00	0,00
401KRYDAS U	25,00	8 313 202,25
401KUBRICK	0,00	2 262 170,00
401MAGNIFIX	0,00	35 134 185,00
401MK	0,00	128 800,00
401PATMAX S	0,00	306 900,00
401RSLC	0,00	72 500,00
401SMART RO	0,00	6 130 660,00
401SMARTROU	0,00	176 800,00
401SUGA	0,00	24 500,00
401YVES	0,00	10 750,00
4111REDS.A.	37 443 385,81	10 671 539,00
411CHEMIA T	71 469 342,50	0,00
411IMPOEX S	2 172 500,00	0,00
411MEHMOOD	122 085 202,99	0,00
411NETWORKF	10 293 500,00	1 641 750,00
411SIAPHOEN	288 500,00	104 000,00
411UABKRYD	186 087,50	0,00
444	0,00	3 131,00
4551	12 000,00	0,00
5121	200,50	0,00
6071	216 877 179,65	0,00
658	3,65	0,00
7071	0,00	235 912 968,31
758	0,00	25,00
Numéro Compte Gén-Aux	0,00	0,00
(tom)		
Totalsumma	**473 745 669,60**	**473 245 669,60**

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Sammanställning i PIVOT-form av bokföringstext och Debet/Kredit från erhållen bokföring.
Upprättad av EBM

Libellé	Débit	Crédit
#REF!	1 281 332,50	1 281 332,50
0	0,00	341 000,00
1RED	46 089 623,48	45 056 739,49
1red sarl	24 883 784,83	24 883 784,83
1REDS.A.R.L	391 540,00	783 466,00
Ace	27 231 290,00	27 231 290,00
Anteras ApS	3 686 157,50	3 686 157,50
Asstra	2 248 144,40	2 248 144,40
ASTRA	934 237,10	1 154 757,10
AstraGlobalLimited	220 520,00	0,00
Bénéfice - Lignes validées	0,00	53 839,49
Capital	0,00	1 000 000,00
Chemedia	1 000 000,00	0,00
Chemia	43 028 446,50	43 028 446,50
Chemia Trade S.R.O	67 014 802,50	67 014 802,50
Compte créé durant l'import	517 800,00	176 800,00
Écriture de régularisation	28,65	28,65
EDEM	5 521 600,00	5 521 600,00
EdemediaConsultantLtd	749 917,00	0,00
EDEMIA	5 005 085,00	5 664 602,00
EUROPEAN TRADER	531 600,00	1 063 200,00
EU-Trade	185 000,00	185 000,00
EU-Trader	1 474 495,00	1 474 495,00
EU-TraderSIA	341 600,00	0,00
Fournisseurs - Achats de biens et prestations de services	500 000,00	1 000 000,00
GRUPO	19 950,00	19 950,00
Haisky	117 388,20	117 388,20
Impoex	53 700 208,70	53 700 208,70
Impoex s.p. z.o.o	35 834 327,75	35 834 327,75
Impoex s.p. z.o.o.	2 172 500,00	2 172 500,00
INFOTECHSUPPLIESLTD	3 412,00	0,00
JIMKA TRADING UNIPERSSOAL LDA	42 295,00	42 295,00
KRYDAS	8 499 287,75	8 499 287,75
Kubrick	2 262 170,00	2 262 170,00
KUBRICK TRADE LIMITED	5 500,00	5 500,00
Magnifix	35 134 185,00	35 134 185,00
MEHMOOD KHAN UNIPERSSOAL LDA	84 981 451,89	84 981 451,89
MK	128 800,00	128 800,00
NETWORK	2 921 750,00	2 921 750,00
Network Financial Holding s.r.o.	3 747 250,00	3 747 250,00
NETWORKFINANCIALHOLDINGSRO	3 283 500,00	3 283 500,00
Patmax	306 900,00	306 900,00
PHOENIX	80 500,00	80 500,00
Report À Nouveau - Lignes validées	512 200,50	3 131,00
RSLC	72 500,00	72 500,00
SIAPHOENIXTRADE	208 000,00	208 000,00
Smart	6 130 660,00	6 130 660,00
Suga	24 500,00	24 500,00
WEC Commercial Brokerage S.R.O	673 260,00	673 260,00
WLD TRADING LIMITED	35 418,35	35 418,35
YVES	10 750,00	10 750,00
Totalsumma	**473 745 669,60**	**473 245 669,60**

TRUSTCOM FINANCIAL

Trustcom Financial UAB
TRFBLT21
Islandijos g. 6, Vilnius 01117
Lithuania

Statement of HOUSE OF TECHNOLOGY S.A.S.U.

4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2019-10-01 to 2019-12-31
Total Debit EUR -5881033 **Total Credit** EUR 5881233.5
Opening Balance EUR 0 **Closing Balance** EUR 200.5

ID #	Data	Description	Type	Amount
12793579	2019-12-19	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
12793577	2019-12-19	**More info**: Wages (FMO Dec) **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR	DEBIT	1250
12787980	2019-12-19	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
12787978	2019-12-19	**More info**: PI051219/1 Partial payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	288300
12787939	2019-12-19	**More info**: INV/20190919/0011 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	CREDIT	288500
12787845	2019-12-19	Commission fees for transfer **More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12787843	2019-12-19	**More info**: INV/20191211/0019 Partial payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	182192
12787823	2019-12-19	Commission fees for transfer **More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12787821	2019-12-19	**More info**: INV/20191211/0023 Final Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	27000
12787805	2019-12-19	**More info**: INV/20191219/0047 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	209500
12736076	2019-12-17	Commission fees for transfer **More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12736074	2019-12-17	**More info**: INV/20191211/0023 Partial Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	211866
12736058	2019-12-17	Commission fees for transfer **More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12736056	2019-12-17	**More info**: INV/20191211/0021 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	262170

ID #	Data	Description	Type	Amount
		Intrabank payment		
12735961	2019-12-17	**More info**: INV/20191216/0046 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	474250
12702177	2019-12-16	**More info**: Commisssion fees for transfer SEPA payments	DEBIT	4
12702175	2019-12-16	**More info**: invoice 5004 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	DEBIT	500
12635353	2019-12-13	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12635351	2019-12-13	**More info**: INV/20191211/0022 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	256344
12635322	2019-12-13	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12635320	2019-12-13	**More info**: INV/20191211/0020 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	221388
12635228	2019-12-13	**More info**: INV/20191212/0045 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	474250
12581302	2019-12-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
12581300	2019-12-11	**More info**: E0067 Final Payment **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	91800
12580498	2019-12-11	**More info**: INV/20190919/0011 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	96300
12578130	2019-12-11	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
12578128	2019-12-11	**More info**: INV/20191126/0020 Partial Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	109000
12577893	2019-12-11	**More info**: INV/20191203/0044 **Beneficiary**: SIA PHOENIX TRADE **IBAN:** LT453690023810001555 **Address:** Gertrudes iela 20 - 1, RIGA, LV-1011, LATVIA LV Commission fees for transfer	CREDIT	104000
12530654	2019-12-09	**More info**: SEPA payment commission SEPA payments	DEBIT	4
12530652	2019-12-09	**More info**: E0067 Partial payment **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	85000
12530322	2019-12-09	**More info**: Commisssion fees for transfer SEPA payments	DEBIT	4
12530320	2019-12-09	**More info**: Invoice 5005 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	DEBIT	10000

ID #	Data	Description	Type	Amount
12526453	2019-12-09	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
12526451	2019-12-09	**More info**: Director (FMO Nov) **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR SEPA payments	DEBIT	2500
12433658	2019-12-05	**More info**: PI051219/1 (Deposit) **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	53300
12430271	2019-12-05	**More info**: INV/20191205/0031 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Intrabank payment	CREDIT	149750
12382103	2019-12-03	**More info**: INV/20191126/0015 Final Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG SEPA payments	DEBIT	138500
12382087	2019-12-03	**More info**: 5004 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Internal bank transfer	DEBIT	5000
12377956	2019-12-03	**More info**: monthly maintenence fee **Beneficiary**: INFOTECH SUPPLIES LTD **IBAN:** LT173690023810001283 **Address:** 20-22 Wenlock Road, London, N1 7GU, UNITED KINGDOM GB SEPA payments	DEBIT	3412
12375716	2019-12-03	**More info**: INV/20190919/0011 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Internal bank transfer with the date specified	CREDIT	153000
12367356	2019-12-02	**More info**: Basic monthly fee 12.2019 Intrabank payment	DEBIT	20
12346387	2019-12-02	**More info**: INV/20191126/0015 Partial Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	11950
12346343	2019-12-02	**More info**: INV/20191126/0012 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	150450
12346279	2019-12-02	**More info**: INV/20191126/0011 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	200600
12346233	2019-12-02	**More info**: INV/20191126/0021 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	37000
12346140	2019-12-02	**More info**: INV/20191202/0043 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	334000
12254862	2019-11-29	**More info**: SEPA payment commission SEPA payments	DEBIT	4
12254860	2019-11-29	**More info**: AST/001 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN'S RD CENTRAL CENTRAL, HK HK	DEBIT	220520

ID #	Data	Description	Type	Amount
		Intrabank payment		
12254682	2019-11-29	**More info**: INV/20191129/0029 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	286000
		Commission fees for transfer		
12220254	2019-11-28		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12220252	2019-11-28	**More info**: INV/20191126/0021 (Partial Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	138525
		Commission fees for transfer		
12220233	2019-11-28		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12220231	2019-11-28	**More info**: INV/20191126/0016 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	85255
		Commission fees for transfer		
12220224	2019-11-28		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12220222	2019-11-28	**More info**: INV/20191126/0019 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	75225
		Commission fees for transfer		
12220209	2019-11-28		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12220207	2019-11-28	**More info**: INV/20191126/0014 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	210630
		Commission fees for transfer		
12220189	2019-11-28		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12220187	2019-11-28	**More info**: INV/20191126/0013 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	205615
		Intrabank payment		
12220159	2019-11-28	**More info**: INV/20191127/0028 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	341000
		Intrabank payment		
12220149	2019-11-28	**More info**: INV/20191127/0027 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	375000
		Commission fees for transfer		
12198763	2019-11-27		DEBIT	4
		More info: Commisssion fees for transfer		
		SEPA payments		
12198761	2019-11-27	**More info**: Invoice 5004 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	DEBIT	20000
		Intrabank payment		
12197577	2019-11-27	**More info**: INV/20191127/0026 Final Payment **Beneficiary**: SIA PHOENIX TRADE **IBAN:** LT453690023810001555 **Address:** Gertrudes iela 20 - 1, RIGA, LV-1011, LATVIA LV	CREDIT	500
		Commission fees for transfer		
12196484	2019-11-27		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12196482	2019-11-27	**More info**: INV/20191127/0023 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	279900

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ID #	Data	Description	Type	Amount
		Intrabank payment		
12196459	2019-11-27	**More info**: INV/20191127/0026 **Beneficiary**: SIA PHOENIX TRADE **IBAN:** LT453690023810001555 **Address:** Gertrudes iela 20 - 1, RIGA, LV-1011, LATVIA LV	CREDIT	80000
		Commission fees for transfer		
12196188	2019-11-27		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12196186	2019-11-27	**More info**: INV/20191126/0010 Final Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	2625
		Intrabank payment		
12196145	2019-11-27	**More info**: INV/20191126/0025 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	221500
		Commission fees for transfer		
12170726	2019-11-26		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12170724	2019-11-26	**More info**: INV/20191126/0010 (Partial Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	425000
		Intrabank payment		
12170547	2019-11-26	**More info**: INV/20191126/0024 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	421750
		Commission fees for transfer		
12139062	2019-11-25		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12139060	2019-11-25	**More info**: INV/20191125/009 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	458725
		Intrabank payment		
12138629	2019-11-25	**More info**: INV/20191125/0023 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	459750
		Commission fees for transfer		
12061139	2019-11-21		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
12061137	2019-11-21	**More info**: Director's **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR	DEBIT	250
		Commission fees for transfer		
12053722	2019-11-21		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12053720	2019-11-21	**More info**: INV/20191118/008 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	275825
		SEPA payments		
12053689	2019-11-21	**More info**: INV/20190812/0014 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	CREDIT	30000
		Commission fees for transfer		
12053487	2019-11-21		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12053485	2019-11-21	**More info**: INV/20191120/007 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	6519.5

ID #	Data	Description	Type	Amount
		Intrabank payment		
12053336	2019-11-21	**More info**: INV/20191121/0021 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	254500
		Commission fees for transfer		
12028408	2019-11-20		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
12028406	2019-11-20	**More info**: INV/20191120/007 (Partial Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	269305.5
		Intrabank payment		
12028011	2019-11-20	**More info**: INV/20191120/0020 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	269750
		Commission fees for transfer		
11914955	2019-11-15		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
11914953	2019-11-15	**More info**: Director's wages (FP) **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR	DEBIT	1000
		Commission fees for transfer		
11914905	2019-11-15		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
11914903	2019-11-15	**More info**: INV/20191114/004 (FP) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	37325
		SEPA payments		
11914715	2019-11-15	**More info**: INV/20190812/0014 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	CREDIT	38346
		SEPA payments		
11895550	2019-11-14	**More info**: Director's Salary **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR	DEBIT	1000
		SEPA payments		
11895510	2019-11-14	**More info**: Invoice 5004 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	DEBIT	1400
		Intrabank payment		
11888210	2019-11-14	**More info**: INV/20191114/004 (P1) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	296800
		Intrabank payment		
11887746	2019-11-14	**More info**: Invoice (Inv/20191114/0018) **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	297000
		Internal bank transfer with the date specified		
11745500	2019-11-07		DEBIT	9.5
		More info: Basic monthly fee 11.2019		
		Intrabank payment		
11723194	2019-11-07	**More info**: INV/20191025/003 (FINAL PAYMENT) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	1665
		Intrabank payment		
11722913	2019-11-07	**More info**: INV/20191025/003 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	15460

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ID #	Data	Description	Type	Amount
		Intrabank payment		
11722873	2019-11-07	More info: OV /0001 FP Beneficiary: NETWORK FINANCIAL HOLDING SRO IBAN: LT253690023810001721 Address: Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Internal bank transfer with the date specified	CREDIT	19800
11670554	2019-11-04	More info: Basic monthly fee 11.2019 Intrabank payment	DEBIT	10.5
11648479	2019-11-04	More info: INV/20191025/003 P2 Beneficiary: Edemedia Consultant Ltd IBAN: LT943690023810001740 Address: 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	167000
11648305	2019-11-04	More info: INV/20191104/005 2 Beneficiary: NETWORK FINANCIAL HOLDING SRO IBAN: LT253690023810001721 Address: Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Intrabank payment	CREDIT	164900
11646532	2019-11-04	More info: INV/20191025/003 Part 1 Beneficiary: Edemedia Consultant Ltd IBAN: LT943690023810001740 Address: 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	150000
11646239	2019-11-04	More info: INV/20191104/005 P1 Beneficiary: NETWORK FINANCIAL HOLDING SRO IBAN: LT253690023810001721 Address: Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	151800
11387236	2019-10-24	More info: Commisssion fees for transfer Intrabank payment	DEBIT	2
11387234	2019-10-24	More info: INV/20191021/002 Beneficiary: Edemedia Consultant Ltd IBAN: LT943690023810001740 Address: 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Internal bank transfer	DEBIT	185625
11383993	2019-10-24	More info: Account openening fee SEPA incoming payment	DEBIT	150
11381077	2019-10-24	More info: INVOICE N. INV/20191023/004 Beneficiary: UAB "Krydas" IBAN: LT247181500039467526 Address:	CREDIT	186087.5

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Lithuania

Statement of **HOUSE OF TECHNOLOGY S.A.S.U.**

4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-01-01 to 2020-03-31
Total Debit EUR -14301082.5 **Total Credit** EUR 14300882
Opening Balance EUR 200.5 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
		Internal bank transfer		
15634929	2020-03-31		DEBIT	88.55
		More info: Fee for incom transakctions 2020.03		
		Commission fees for transfer		
15600541	2020-03-31		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
15600539	2020-03-31	**More info**: PI110 (part Payment)	DEBIT	85000
		Beneficiary: Smart Routes Group Kft		
		IBAN: HU95116000060000000080825021		
		Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU		
		Commission fees for transfer		
15600518	2020-03-31		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
15600516	2020-03-31	**More info**: A13837148 AST-024	DEBIT	63572
		Beneficiary: Astra Global Limited		
		IBAN: EE847777000010069828		
		Address: RM 301 KAM ON BLDG 176A, QUEEN HK		
		SEPA payments		
15600502	2020-03-31	**More info**: INV/20200322/00142	CREDIT	148150
		Beneficiary: mehmood khan uniperssoal lda		
		IBAN: PT50001800034953547902016		
		Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga		
		Commission fees for transfer		
15593467	2020-03-31		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
15593465	2020-03-31	**More info**: INV-2703202000014 (Part)	DEBIT	189000
		Beneficiary: KRYDAS UAB		
		IBAN: LT163690023810001786		
		Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT		
		Commission fees for transfer		
15593463	2020-03-31		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
15593461	2020-03-31	**More info**: INV-2503202000013 (Final)	DEBIT	76725
		Beneficiary: KRYDAS UAB		
		IBAN: LT163690023810001786		
		Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT		
		Intrabank payment		
15593435	2020-03-31	**More info**: INV/20200323/00152 (Part payment)	CREDIT	9982
		Beneficiary: CHEMIA TRADE S.R.O.		
		IBAN: LT483690023810001986		
		Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK		
		SEPA payments		
15593400	2020-03-31	**More info**: INV/20200322/00142	CREDIT	255250
		Beneficiary: mehmood khan uniperssoal lda		
		IBAN: PT50001800034953547902016		
		Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga		
		Commission fees for transfer		
15560718	2020-03-30		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
15560716	2020-03-30	**More info**: PI110 (part Payment)	DEBIT	46900
		Beneficiary: Smart Routes Group Kft		
		IBAN: HU95116000060000000080825021		
		Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU		

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ID #	Data	Description	Type	Amount
		SEPA payments		
15560696	2020-03-30	**More info**: INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	15000
15560639	2020-03-30	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15560637	2020-03-30	**More info**: INV-2503202000013 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	191400
15560618	2020-03-30	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15560616	2020-03-30	**More info**: INV-2403202000011 (Final) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	92000
15560582	2020-03-30	**More info**: INV/20200316/00139 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	98000
15560337	2020-03-30	**More info**: INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	218000
15560207	2020-03-30	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15560205	2020-03-30	**More info**: INV-2403202000012 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	277900
15560183	2020-03-30	**More info**: INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	278000
15465831	2020-03-26	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15465829	2020-03-26	**More info**: INV-2403202000011 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	154383
15465823	2020-03-26	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15465821	2020-03-26	**More info**: INV-2403202000010 (final) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	89620
15465803	2020-03-26	**More info**: INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	243500
15444228	2020-03-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15444226	2020-03-25	**More info**: Freight deposit **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	3000
15444151	2020-03-25	**More info**: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		Intrabank payment		
15444149	2020-03-25	**More info**: INV-2403202000010 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	161085
15444142	2020-03-25	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15444140	2020-03-25	**More info**: INV-240320200009 (Final) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	90220
15444094	2020-03-25	**More info**: INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	254500
15437957	2020-03-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15437955	2020-03-25	**More info**: PI110 (part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	73000
15437952	2020-03-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15437950	2020-03-25	**More info**: PI109 (final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	57000
15437935	2020-03-25	**More info**: INV/20200313/00140 , INV/20200322/00142 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	130150
15418540	2020-03-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15418538	2020-03-24	**More info**: INV-240320200009 (Part)) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	198275
15418537	2020-03-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15418535	2020-03-24	**More info**: INV-240320200008 (full) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	87225
15418011	2020-03-24	**More info**: INV/20200316/00139 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	144900
15415224	2020-03-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15415222	2020-03-24	**More info**: PI109 (part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	19000
15415198	2020-03-24	**More info**: INV/20200316/00139 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	159300
15412312	2020-03-24	**More info**: SEPA payment commission	DEBIT	4

ID #	Data	Description	Type	Amount
		SEPA payments		
15412310	2020-03-24	**More info**: Wages **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
15412304	2020-03-24	**More info**: Commisssion fees for transfer SEPA payments	DEBIT	4
15412302	2020-03-24	**More info**: 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	DEBIT	7500
15412256	2020-03-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15412254	2020-03-24	**More info**: INV-240320200008 (part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	179900
15412253	2020-03-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15412251	2020-03-24	**More info**: INV-060320200007 (final) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	84400
15412218	2020-03-24	**More info**: INV/20200313/00140 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	274500
15316508	2020-03-20	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
15316506	2020-03-20	**More info**: INV-060320200007 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	433208
15316494	2020-03-20	**More info**: INV/20200313/00138, INV/20200313/00140 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Commission fees for transfer	CREDIT	432500
15315611	2020-03-20	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15315609	2020-03-20	**More info**: Wages **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	1000
15283574	2020-03-19	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15283572	2020-03-19	**More info**: A13837148 AST-019 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Commission fees for transfer	DEBIT	57132
15283557	2020-03-19	**More info**: SEPA payment commission SEPA payments	DEBIT	4
15283555	2020-03-19	**More info**: PI109 (part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	50000
15283536	2020-03-19	**More info**: INV/20200312/00137 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	98000

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ID #	Data	Description	Type	Amount
15283482	2020-03-19	Commission fees for transfer	DEBIT	4
		More info: SEPA payment commission SEPA payments		
15283480	2020-03-19	**More info**: PI120220/1 part payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV	DEBIT	60000
15283425	2020-03-19	Commission fees for transfer	DEBIT	4
		More info: Commisssion fees for transfer Intrabank payment		
15283423	2020-03-19	**More info**: 03/03/2020-A , INV-060320200007 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	410000
15283375	2020-03-19	**More info**: INV/20200313/00141 , INV/20200313/00138 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga SEPA payments	CREDIT	481000
15203479	2020-03-16	**More info**: PI120220/1 part payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	45000
15203380	2020-03-16	**More info**: PI107 (final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	64500
15203292	2020-03-16	**More info**: 27/02/2020-A Final, 02/03/2020-A Final, 03/03/2020-A Part **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	464500
15203204	2020-03-16	**More info**: INV/20200306/00136 , INV/20200313/00141 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Intrabank payment	CREDIT	574000
15123628	2020-03-13	**More info**: Inv 02/03/2020-A part payment **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	469100
15123609	2020-03-13	**More info**: INV/20200306/00136 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portuga Intrabank payment	CREDIT	318250
15123453	2020-03-13	**More info**: INV/20200312/00137 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer with the date specified	CREDIT	151250
14834599	2020-03-02	**More info**: Basic monthly fee 03.2020 Internal bank transfer	DEBIT	20
14802348	2020-03-02	**More info**: Fee for incom transakctions 2020.02 SEPA payments	DEBIT	6261.45
14799934	2020-03-02	**More info**: PI120220/1 part payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	44455
14799862	2020-03-02	**More info**: PI120220/1 part payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV	DEBIT	125500

ID #	Data	Description	Type	Amount
		SEPA payments		
14799821	2020-03-02	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Intrabank payment	DEBIT	194000
14799733	2020-03-02	**More info**: INV/20200227/00116 FP, INV/20200218/00111 PP **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer	CREDIT	370250
14766318	2020-02-29	**More info**: Fee for incom transakctions 2020.02 Commission fees for transfer	DEBIT	2311.5
14707450	2020-02-28	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14707448	2020-02-28	**More info**: PI105 (part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	22300
14707427	2020-02-28	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14707425	2020-02-28	**More info**: PI104 (final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	37700
14705253	2020-02-28	**More info**: INV/20200120/0073 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	60000
14702702	2020-02-28	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14702700	2020-02-28	**More info**: 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	DEBIT	3600
14702577	2020-02-28	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14702575	2020-02-28	**More info**: PI104 (part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	32000
14702534	2020-02-28	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14702532	2020-02-28	**More info**: PI 103 (final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	83000
14701215	2020-02-28	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14701213	2020-02-28	**More info**: INV/20200226/0039 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	395250
14701181	2020-02-28	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14701179	2020-02-28	**More info**: INV/20200220/0038 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	336950

ID #	Data	Description	Type	Amount
		SEPA payments		
14701094	2020-02-28	**More info**: INV/20200120/0073 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Intrabank payment	CREDIT	227750
14701007	2020-02-28	**More info**: INV/20200225/0096 FP, INV/20200225/0095 FP, INV/20200218/00111 PP **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	623900
14676265	2020-02-27	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14676263	2020-02-27	**More info**: PI 103 (Partial Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	81150
14676178	2020-02-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14676176	2020-02-27	**More info**: Inv 27/02/2020-A part payment **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	417950
14676163	2020-02-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14676161	2020-02-27	**More info**: Inv 26/02/2020-A (final payment **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	55000
14674907	2020-02-27	**More info**: INV/20200120/0073 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	516000
14671289	2020-02-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14671287	2020-02-27	**More info**: Inv 26/02/2020-A (part payment) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	164700
14671259	2020-02-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14671257	2020-02-27	**More info**: Inv 17/02/2020-A (part payment) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	56250
14671143	2020-02-27	**More info**: INV/20200218/00111 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer	CREDIT	254500
14653745	2020-02-26	**More info**: return payment provision **Beneficiary**: INFOTECH SUPPLIES LTD **IBAN:** LT173690023810001283 **Address:** 20-22 Wenlock Road, London, N1 7GU, UNITED KINGDOM GB Commission fees for transfer	DEBIT	20000
14642719	2020-02-26	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14642717	2020-02-26	**More info**: PI 102 (Final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	50310

ID #	Data	Description	Type	Amount
		SEPA payments		
14642656	2020-02-26	**More info**: INV/20191129/0041 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	52000
14623709	2020-02-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14623707	2020-02-25	**More info**: PI 00102 (Partial Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	70000
14613005	2020-02-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14613003	2020-02-25	**More info**: 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	DEBIT	6450
14611936	2020-02-25	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14611934	2020-02-25	**More info**: Inv/20200115/0033 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	310080
14611929	2020-02-25	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14611927	2020-02-25	**More info**: Inv/20200115/0030 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	91840
14611905	2020-02-25	**More info**: INV/20200120/00100 (Partial payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	457000
14611868	2020-02-25	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14611866	2020-02-25	**More info**: PI 102 (Final payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	220000
14611832	2020-02-25	**More info**: INV/20191129/0041 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	226000
14594471	2020-02-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14594469	2020-02-24	**More info**: 17/02/2020-A (partial payment) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	1000
14593814	2020-02-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14593812	2020-02-24	**More info**: 17/02/2020-A (partial payment) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	6000
14588625	2020-02-24	**More info**: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		Intrabank payment		
14588623	2020-02-24	**More info**: Inv/20200115/0030 (Partial payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	200000
14578622	2020-02-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14578620	2020-02-24	**More info**: Inv/20200115/0036 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG SEPA return payments incoming	DEBIT	192200
14576770	2020-02-24	**More info**: INVOICE17/02/2020-A (Partial payment) **Beneficiary**: CBSBLT26XXX SIAULIU BANKAS AB **IBAN:** LT083690023810001736 **Address:** TILZES STREET 149, Vilnius LT Commission fees for transfer	CREDIT	438750
14575877	2020-02-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14575875	2020-02-24	**More info**: PO/20200218/0091 (Partial payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	27900
14575815	2020-02-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14575813	2020-02-24	**More info**: PI 97 (Final payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	164050
14575517	2020-02-24	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14575515	2020-02-24	**More info**: 17/02/2020-A (partial payment) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT SEPA payments	DEBIT	438500
14575385	2020-02-24	**More info**: INV/20191128/0040 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Intrabank payment	CREDIT	264000
14575277	2020-02-24	**More info**: INV/20200120/00100 (Partial payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer	CREDIT	300000
14558611	2020-02-23	**More info**: management fee **Beneficiary**: INFOTECH SUPPLIES LTD **IBAN:** LT173690023810001283 **Address:** 20-22 Wenlock Road, London, N1 7GU, UNITED KINGDOM GB Commission fees for transfer	DEBIT	2145
14512467	2020-02-21	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14512465	2020-02-21	**More info**: INVOICE17/02/2020-A (Partial payment) **Beneficiary**: Krydas UAB **IBAN:** LT247181500039467526 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 LT Intrabank payment	DEBIT	438750
14512333	2020-02-21	**More info**: INV/20200120/00100 (Partial payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	239750
14512214	2020-02-21	**More info**: INV/20200221/0091 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	267500

ID #	Data	Description	Type	Amount
		Commission fees for transfer		
14452298	2020-02-19		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14452296	2020-02-19	**More info**: PO/20200218/0089 (Part payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	19500
		Commission fees for transfer		
14452220	2020-02-19		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14452218	2020-02-19	**More info**: P002/02/2020 (Final payment) **Beneficiary**: PATMAX Sp. z o.o. **IBAN:** HU54120103740163239900200001 **Address:** Postepu 15C lok.346 02-676 Warszawa, Polska / Poland PL	DEBIT	30000
		Commission fees for transfer		
14452120	2020-02-19		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14452118	2020-02-19	**More info**: INVOICE17/02/2020-A **Beneficiary**: Krydas UAB **IBAN:** LT247181500039467526 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 LT	DEBIT	198500
		Intrabank payment		
14452018	2020-02-19	**More info**: INV/20200219/00112 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	247500
		Commission fees for transfer		
14421365	2020-02-18		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
14421363	2020-02-18	**More info**: Inv/20200115/0036 (Partial Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG	DEBIT	355000
		Intrabank payment		
14421309	2020-02-18	**More info**: INV/20200217/00110 (Final payment) **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	2500
		Intrabank payment		
14421147	2020-02-18	**More info**: INV/20200217/00110 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK	CREDIT	351000
		Commission fees for transfer		
14415670	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415668	2020-02-18	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK	DEBIT	200863
		Intrabank payment		
14415532	2020-02-18	**More info**: INV/20200120/00100 (Partial payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	202000
		Commission fees for transfer		
14415434	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415432	2020-02-18	**More info**: PO/20200218/0089 (Partial Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	72860
		Commission fees for transfer		
14415412	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415410	2020-02-18	**More info**: PO/20200212/0084 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	26440

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ID #	Data	Description	Type	Amount
		Commission fees for transfer		
14415362	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415360	2020-02-18	**More info**: Inv 99 (Final Payment)	DEBIT	94720
		Beneficiary: Smart Routes Group Kft		
		IBAN: HU95116000060000000080825021		
		Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU		
		Commission fees for transfer		
14415309	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415307	2020-02-18	**More info**: PO/20200212/0084 (Part payment)	DEBIT	138600
		Beneficiary: Smart Routes Group Kft		
		IBAN: HU95116000060000000080825021		
		Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU		
		Commission fees for transfer		
14415259	2020-02-18		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14415257	2020-02-18	**More info**: 0097 (Final payment)	DEBIT	52880
		Beneficiary: Smart Routes Group Kft		
		IBAN: HU95116000060000000080825021		
		Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU		
		SEPA payments		
14415106	2020-02-18	**More info**: INV/20191127/0038	CREDIT	386000
		Beneficiary: 1RED S.A.R.L		
		IBAN: LU311111011419700000		
		Address: 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930		
		Commission fees for transfer		
14385074	2020-02-17		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14385072	2020-02-17	**More info**: Invoice 50079 Part payment	DEBIT	3000
		Beneficiary: 1RED S.A.R.L		
		IBAN: LU311111011419700000		
		Address: 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930		
		Commission fees for transfer		
14380254	2020-02-17		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14380252	2020-02-17	**More info**: P002/02/2020	DEBIT	114900
		Beneficiary: PATMAX Sp. z o.o.		
		IBAN: HU54120103740163239900200001		
		Address: Postepu 15C lok.346 02-676 Warszawa, Polska / Poland PL		
		Commission fees for transfer		
14380237	2020-02-17		DEBIT	4
		More info: SEPA payment commission		
		SEPA payments		
14380235	2020-02-17	**More info**: P001/02/2020	DEBIT	162000
		Beneficiary: PATMAX Sp. z o.o.		
		IBAN: HU54120103740163239900200001		
		Address: Postepu 15C lok.346 02-676 Warszawa, Polska / Poland PL		
		Commission fees for transfer		
14380199	2020-02-17		DEBIT	4
		More info: Commisssion fees for transfer		
		Intrabank payment		
14380197	2020-02-17	**More info**: Inv/20200115/0028	DEBIT	279680
		Beneficiary: Edemedia Consultant Ltd		
		IBAN: LT943690023810001740		
		Address: 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG		
		Intrabank payment		
14380051	2020-02-17	**More info**: INV/20200217/00109	CREDIT	515000
		Beneficiary: NETWORK FINANCIAL HOLDING SRO		
		IBAN: LT253690023810001721		
		Address: Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK		
		Intrabank payment		
14380033	2020-02-17	**More info**: INV/20200124/00101 (Final Payment)	CREDIT	41500
		Beneficiary: NETWORK FINANCIAL HOLDING SRO		
		IBAN: LT253690023810001721		
		Address: Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK		
		Commission fees for transfer		
14315793	2020-02-14		DEBIT	4
		More info: Commisssion fees for transfer		

ID #	Data	Description	Type	Amount
		Intrabank payment		
14315791	2020-02-14	**More info**: INV/20200115/0034 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	273600
14315750	2020-02-14	**More info**: INV/20200214/00108 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	275500
14252406	2020-02-12	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14252404	2020-02-12	**More info**: Inv/20200110/0025 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	255360
14252370	2020-02-12	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14252368	2020-02-12	**More info**: Inv/20200115/0035 (Final Payment) **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	25000
14252320	2020-02-12	**More info**: INV/20200212/00107 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Intrabank payment	CREDIT	235000
14252296	2020-02-12	**More info**: INV/20200206/00106 Final Payment **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	46000
14249888	2020-02-12	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14249886	2020-02-12	**More info**: 0097 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	50000
14249796	2020-02-12	**More info**: INV/20191127/0039 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	45750
14222897	2020-02-11	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14222895	2020-02-11	**More info**: Inv/20200115/0029 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	285760
14222765	2020-02-11	**More info**: INV/20200124/00101 Partial Payment **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Intrabank payment	CREDIT	4000
14222735	2020-02-11	**More info**: INV/20191129/0029 Final Payment **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	286000
14220109	2020-02-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14220107	2020-02-11	**More info**: 0097 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	85230

ID #	Data	Description	Type	Amount
		SEPA payments		
14220038	2020-02-11	**More info**: INV/20191126/0036 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	85300
14219878	2020-02-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14219876	2020-02-11	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Commission fees for transfer	DEBIT	57492
14219790	2020-02-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14219788	2020-02-11	**More info**: INVOICE11/02/2020-A **Beneficiary**: Krydas UAB **IBAN:** LT247181500039467526 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 LT SEPA payments	DEBIT	249792
14219677	2020-02-11	**More info**: INV/20191126/0036 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	304000
14092276	2020-02-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
14092274	2020-02-06	**More info**: Wages **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
14088637	2020-02-06	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14088635	2020-02-06	**More info**: Inv/20200115/0026 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	261440
14088561	2020-02-06	**More info**: INV/20200206/00106 Partial Payment **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	266500
14064131	2020-02-05	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
14064129	2020-02-05	**More info**: Inv/20200115/0031 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	297920
14063994	2020-02-05	**More info**: INV/20200205/00105 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK SEPA payments	CREDIT	299250
14037236	2020-02-04	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Intrabank payment	DEBIT	100000
14037200	2020-02-04	**More info**: INV/20200120/00100 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	75000
14033174	2020-02-04	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK	DEBIT	24231

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ID #	Data	Description	Type	Amount
		SEPA payments		
14032000	2020-02-04	**More info**: INV/20191126/0037 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	CREDIT	46000
14027329	2020-02-04	**More info**: INV/20200115/0027 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	267520
14027243	2020-02-04	**More info**: INV/20200204/00104 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK SEPA payments	CREDIT	269000
14026872	2020-02-04	**More info**: A13837148 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Internal bank transfer with the date specified	DEBIT	80000
14024501	2020-02-03	**More info**: Basic monthly fee 02.2020 SEPA payments	DEBIT	20
13991763	2020-02-03	**More info**: PO/20200128/0074 (Part payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	208250
13991214	2020-02-03	**More info**: PI210120/1 Final Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	73050
13991152	2020-02-03	**More info**: INV/20191126/0037 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930	CREDIT	180500
13991075	2020-02-03	**More info**: Inv/20200115/0032 **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	304000
13990910	2020-02-03	**More info**: INV/20200203/00103 **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	482500
13896955	2020-01-31	**More info**: SEPA payment commission SEPA payments	DEBIT	4
13896953	2020-01-31	**More info**: PI210120/1 Partial Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	40000
13896916	2020-01-31	**More info**: SEPA payment commission SEPA payments	DEBIT	4
13896914	2020-01-31	**More info**: PI300120/1 Deposit **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	30000
13895747	2020-01-31	**More info**: INV/20191115/0035 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Commission fees for transfer	CREDIT	73000
13842552	2020-01-29	**More info**: Commisssion fees for transfer	DEBIT	4

ID #	Data	Description	Type	Amount
		Intrabank payment		
13842550	2020-01-29	**More info**: Inv/20200110/0035 Part Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	230000
13842279	2020-01-29	**More info**: INV/20200129/00102 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	230250
13824363	2020-01-28	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
13824361	2020-01-28	**More info**: Inv/20200110/0035 Part Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	79400
13824308	2020-01-28	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
13824306	2020-01-28	**More info**: Inv/20200110/0037 Part Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	165000
13824249	2020-01-28	**More info**: INV/20200124/00101 (Part payment) **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	245000
13784087	2020-01-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
13784085	2020-01-27	**More info**: Inv/20200110/0037 Part Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Commission fees for transfer	DEBIT	139000
13784021	2020-01-27	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
13784019	2020-01-27	**More info**: 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Intrabank payment	DEBIT	62500
13783784	2020-01-27	**More info**: INV/20200124/00101 (Part payment) **Beneficiary**: NETWORK FINANCIAL HOLDING SRO **IBAN:** LT253690023810001721 **Address:** Kremnicka 24, BRATISLAVA, 851 01, SLOVAKIA SK Commission fees for transfer	CREDIT	199500
13717368	2020-01-24	**More info**: Commisssion fees for transfer SEPA payments	DEBIT	4
13717366	2020-01-24	**More info**: INVOICE 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Intrabank payment	DEBIT	2950
13611043	2020-01-20	**More info**: INV/20191211/0020 Final Payment **Beneficiary**: Edemedia Consultant Ltd **IBAN:** LT943690023810001740 **Address:** 2A Muzyna str., Sofia region, 1138 Sofia BULGARIA BG Intrabank payment	DEBIT	41450
13610445	2020-01-20	**More info**: INV/20200120/00100 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer	CREDIT	44000
13488434	2020-01-15	**More info**: monthly maintenence fee **Beneficiary**: INFOTECH SUPPLIES LTD **IBAN:** LT503690023810001950 **Address:** 20-22 Wenlock Road, London, N1 7GU, UNITED KINGDOM GB	DEBIT	2300

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ID #	Data	Description	Type	Amount
		SEPA payments		
13336035	2020-01-09	**More info**: INVOICE 50079 Part payment **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 SEPA payments	DEBIT	3500
13332288	2020-01-09	**More info**: Balance Wages (FMO Dec) **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR SEPA payments	DEBIT	1250
13332050	2020-01-09	**More info**: PI051219/1 FInal Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	164000
13331958	2020-01-09	**More info**: INV/20200109/0098 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	173500
13184640	2020-01-03	**More info**: PI051219/1 Partial payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV SEPA payments	DEBIT	26000
13184614	2020-01-03	**More info**: Stock payment (100 ip) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	67500
13184586	2020-01-03	**More info**: E0070 (Final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	14000
13184508	2020-01-03	**More info**: INV/20191115/0035 **Beneficiary**: 1RED S.A.R.L **IBAN:** LU311111011419700000 **Address:** 68, AVENUE DE LA LIBERTEL, LUXEMBOURG 1930 Internal bank transfer with the date specified	CREDIT	108200
13175676	2020-01-02	**More info**: Basic monthly fee 01.2020	DEBIT	20

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TRUSTCOM FINANCIAL

Trustcom Financial UAB
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Lithuania

Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-04-01 to 2020-04-30
Total Debit EUR -9604649 **Total Credit** EUR 9604649
Opening Balance EUR 0 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
16579356	2020-04-30	Internal bank transfer More info: Fee for incom transakctions 2020.04	DEBIT	561.07
16545470	2020-04-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
16545468	2020-04-30	More info: PI 2345 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	301000
16545464	2020-04-30	More info: INV/20200420/00185 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	275000
16545446	2020-04-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
16545444	2020-04-30	More info: PI 2338 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	275520
16545439	2020-04-30	More info: INV/20200322/00142 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	302000
16533198	2020-04-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
16533196	2020-04-30	More info: PI 2334 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	335380
16533166	2020-04-30	More info: INV/20200322/00142 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	335250
16476821	2020-04-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
16476819	2020-04-28	More info: PI 2329 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	334560
16476807	2020-04-28	More info: INV/20200322/00142 , INV/20200323/00143 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	184750
16476794	2020-04-28	More info: INV/20200323/00143 , INV/20200324/00144 , INV/20200325/00145 , INV/20200325/00146 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	150000
16465956	2020-04-28	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16465954	2020-04-28	More info: PI 2336 (Final) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	90300
16465941	2020-04-28	More info: INV/20200420/00185 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	66000
16465915	2020-04-28	More info: SEPA payment commission SEPA payments	DEBIT	4
16465913	2020-04-28	More info: PI 2336 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	301000
16465903	2020-04-28	More info: INV/20200414/00179 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	171145
16465877	2020-04-28	More info: INV/20200414/00179 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	150000
16426132	2020-04-27	More info: SEPA payment commission SEPA payments	DEBIT	4
16426130	2020-04-27	More info: AST-031 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	61927
16426102	2020-04-27	More info: SEPA payment commission SEPA payments	DEBIT	4
16426100	2020-04-27	More info: E112 (Final Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	56000
16426064	2020-04-27	More info: SEPA payment commission SEPA payments	DEBIT	4
16426062	2020-04-27	More info: PI112 (Final Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	6000
16426037	2020-04-27	More info: INV/20200420/00185 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	124000
16426015	2020-04-27	More info: SEPA payment commission SEPA payments	DEBIT	4
16426013	2020-04-27	More info: PI 2320 (Final) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	151500
16425990	2020-04-27	More info: INV/20200325/00146 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	154500
16425969	2020-04-27	More info: SEPA payment commission SEPA payments	DEBIT	4
16425967	2020-04-27	More info: PI 2320 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	149500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
16425956	2020-04-27	**More info**: INV/20200325/00146 , INV/20200325/00147 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	150000
16348795	2020-04-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16348793	2020-04-24	**More info**: PI 2324 (Final) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	207000
16348773	2020-04-24	**More info**: INV/20200325/00147 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	207250
16348769	2020-04-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16348767	2020-04-24	**More info**: PI 2324 (Part) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	124200
16348613	2020-04-24	**More info**: INV/20200325/00147 , INV/20200325/00148 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	124250
16347596	2020-04-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16347594	2020-04-24	**More info**: PI112 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	38000
16347581	2020-04-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16347579	2020-04-24	**More info**: PI120220/1 part payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	50000
16344668	2020-04-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16344666	2020-04-24	**More info**: Inv 47,48 49 **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	2045
16312911	2020-04-23	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16312909	2020-04-23	**More info**: HT-087 **Beneficiary**: RSLC Grossista UNIP LDA **IBAN:** PT50003300004557208060905 **Address:** Av Cinco outubro 72 4C C.P 1050-059 Lisboa PT Commission fees for transfer	DEBIT	50500
16312895	2020-04-23	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16312893	2020-04-23	**More info**: A13837148 AST-030 **Beneficiary**: Astra Global Limited **IBAN:** EE847777000010069828 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK Intrabank payment	DEBIT	40000
16312819	2020-04-23	**More info**: INV/20200325/00148 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	158250
16312562	2020-04-23	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16312560	2020-04-23	More info: PI 2322 (Final) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	109000
16312556	2020-04-23	More info: INV/20200325/00148 , INV/20200325/00149 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	130000
16312534	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16312532	2020-04-23	More info: PI 2322 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	97000
16312523	2020-04-23	More info: INV/20200325/00149 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	98200
16312506	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16312504	2020-04-23	More info: PI 2322 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	123120
16312491	2020-04-23	More info: INV/20200325/00149 , INV/20200326/00150 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	109350
16312439	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16312437	2020-04-23	More info: PI 2316 (Final) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	81300
16312425	2020-04-23	More info: INV/20200326/00150 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	95200
16312405	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16312403	2020-04-23	More info: PI 2316 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	70000
16312396	2020-04-23	More info: INV/20200326/00150 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	70150
16312360	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16312358	2020-04-23	More info: PI 2316 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	103000
16312334	2020-04-23	More info: INV/20200326/00150 , INV/20200326/00151 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	98500
16312314	2020-04-23	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16312312	2020-04-23	More info: PI 2316 (Part) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	72500
16312255	2020-04-23	More info: INV/20200326/00151 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	75600
16310036	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16310034	2020-04-23	More info: Invoice 241 Beneficiary: SUGA LIMITED IBAN: GB52PAYR00997500025858 Address: 52 Sedgefield Crescent, Romford, RM3 9RS GB Commission fees for transfer	DEBIT	24500
16310003	2020-04-23	More info: SEPA payment commission SEPA payments	DEBIT	4
16310001	2020-04-23	More info: PI112 (Part Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	54000
16309945	2020-04-23	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	79900
16277797	2020-04-22	More info: SEPA payment commission SEPA payments	DEBIT	4
16277795	2020-04-22	More info: A13837148 AST-029 Beneficiary: Astra Global Limited IBAN: EE847777000010069828 Address: RM 301 KAM ON BLDG 176A, QUEEN HK Commission fees for transfer	DEBIT	30000
16277784	2020-04-22	More info: SEPA payment commission SEPA payments	DEBIT	4
16277782	2020-04-22	More info: PI120220/1 part payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	25000
16275832	2020-04-22	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	14000
16275821	2020-04-22	More info: SEPA payment commission SEPA payments	DEBIT	4
16275818	2020-04-22	More info: PI 2314 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	350000
16275788	2020-04-22	More info: INV/20200326/00151 , INV/20200326/00158 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	378500
16244081	2020-04-21	More info: SEPA payment commission SEPA payments	DEBIT	4
16244079	2020-04-21	More info: 2565 Beneficiary: ULCT AB IBAN: SE6860000000000955680468 Address: Box 13 76251 RIMBO Stockholm SE Commission fees for transfer	DEBIT	34000
16243833	2020-04-21	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16243831	2020-04-21	More info: PI 2318 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	339480
16243822	2020-04-21	More info: INV/20200326/00158 , INV/20200326/00159 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	262750
16243805	2020-04-21	More info: INV/20200326/00159 , INV/20200327/00160 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	120000
		Commission fees for transfer		
16243361	2020-04-21	More info: SEPA payment commission SEPA payments	DEBIT	4
16243359	2020-04-21	More info: PI 2305 (Final payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	231970
		Commission fees for transfer		
16243357	2020-04-21	More info: SEPA payment commission SEPA payments	DEBIT	4
16243355	2020-04-21	More info: PI 2305 (Part payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	210500
16243340	2020-04-21	More info: INV/20200327/00160 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	162500
16243332	2020-04-21	More info: INV/20200327/00160 , INV/20200330/00161 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	199500
16243299	2020-04-21	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	79500
		Commission fees for transfer		
16207805	2020-04-20	More info: SEPA payment commission SEPA payments	DEBIT	4
16207803	2020-04-20	More info: HT-084 Beneficiary: RSLC Grossista UNIP LDA IBAN: PT50003000004557208060905 Address: Av Cinco outubro 72 4C C.P 1050-059 Lisboa PT	DEBIT	22000
		Commission fees for transfer		
16205790	2020-04-20	More info: SEPA payment commission SEPA payments	DEBIT	4
16205788	2020-04-20	More info: PI 2310 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	331100
16205768	2020-04-20	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	72800
16205739	2020-04-20	More info: INV/20200330/00161 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	284500
		Commission fees for transfer		
16126310	2020-04-17	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16126308	2020-04-17	More info: A13837148 AST-028 Beneficiary: Astra Global Limited IBAN: EE847777000010069828 Address: RM 301 KAM ON BLDG 176A, QUEEN HK Intrabank payment	DEBIT	41670
16126282	2020-04-17	More info: INV/20200330/00161 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	2000
16126257	2020-04-17	More info: SEPA payment commission SEPA payments	DEBIT	4
16126255	2020-04-17	More info: PI 2307 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	391300
16126111	2020-04-17	More info: INV/20200330/00161 , INV/20200330/00162 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	236750
16126075	2020-04-17	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	119000
16126058	2020-04-17	More info: INV/20200330/00157 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	1005
16123371	2020-04-17	More info: SEPA payment commission SEPA payments	DEBIT	4
16123369	2020-04-17	More info: Inv 2303 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	310000
16123359	2020-04-17	More info: INV/20200330/00162 , INV/20200330/00163 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	291000
16123344	2020-04-17	More info: INV/20200406/00176 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	12800
16123337	2020-04-17	More info: INV/20200406/00170 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	62000
16091754	2020-04-16	More info: SEPA payment commission SEPA payments	DEBIT	4
16091752	2020-04-16	More info: Inv 2296 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	306500
16091739	2020-04-16	More info: INV/20200406/00170 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	35000
16091726	2020-04-16	More info: INV/20200330/00163 , INV/20200331/00164 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	289250
16060549	2020-04-15	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
16060547	2020-04-15	**More info**: Wages **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
16060471	2020-04-15	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16060469	2020-04-15	**More info**: PI112 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	30000
16060449	2020-04-15	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16060447	2020-04-15	**More info**: Inv 2294 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	314640
16060304	2020-04-15	**More info**: INV/20200406/00170 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	26288
16060198	2020-04-15	**More info**: INV/20200331/00164 , INV/20200331/00165 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	320000
16028965	2020-04-14	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16028963	2020-04-14	**More info**: PI112 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	12000
16028954	2020-04-14	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16028952	2020-04-14	**More info**: PI110 (Final Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	59000
16028939	2020-04-14	**More info**: SEPA payment commission SEPA payments	DEBIT	4
16028937	2020-04-14	**More info**: PO/20200414/00182 **Beneficiary**: Haisky OU **IBAN:** EE021010220282634226 **Address:** EE 102191118 Mustamae tee 5 Tallinn, 10616 EE Intrabank payment	DEBIT	9988
16028864	2020-04-14	**More info**: INV/20200323/00153 (Final payment), INV/20200406/00170 (Part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	67813
16028504	2020-04-14	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
16028502	2020-04-14	**More info**: INV-0024 (Part) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	170144
16026946	2020-04-14	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
16026944	2020-04-14	**More info**: INV-0023 (Final) **Beneficiary**: KRYDAS UAB **IBAN:** LT163690023810001786 **Address:** ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	120000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
16026907	2020-04-14	More info: INV/20200331/00165 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	302500
16016649	2020-04-14	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16016647	2020-04-14	More info: INV-0023 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	180863
16016643	2020-04-14	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
16016641	2020-04-14	More info: INV-0304202000019 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	117120
16016198	2020-04-14	More info: INV/20200331/00165 , INV/20200331/00166 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	298500
15868605	2020-04-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
15868603	2020-04-08	More info: PI110 (part Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	45000
15867026	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15867024	2020-04-08	More info: INV-0604202000022 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	293800
15867010	2020-04-08	More info: INV/20200330/00157 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	14500
15866999	2020-04-08	More info: INV/20200330/00156 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	53940
15866976	2020-04-08	More info: INV/20200331/00166 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	266750
15859257	2020-04-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
15859255	2020-04-08	More info: PO/20200408/00172 Beneficiary: Haisky OU IBAN: EE021010220282634226 Address: EE 102191118 Mustamae tee 5 Tallinn, 10616 EE Intrabank payment	DEBIT	107400
15859237	2020-04-08	More info: INV/20200331/00166 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	111000
15859023	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15859021	2020-04-08	More info: INV-0304202000019 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	180000

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ID #	Data	Description	Type	Amount
15859017	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15859015	2020-04-08	More info: INV-3003202000015 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	11630
15859008	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15859006	2020-04-08	More info: INV-0604202000021 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	3100
15859000	2020-04-08	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15858998	2020-04-08	More info: INV-0604202000020 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	81300
15858980	2020-04-08	More info: INV/20200331/00166 , INV/20200401/00167 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	276250
15837293	2020-04-07	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
15837291	2020-04-07	More info: A13837148 AST-027 Beneficiary: Astra Global Limited IBAN: EE847777000010069828 Address: RM 301 KAM ON BLDG 176A, QUEEN HK Intrabank payment	DEBIT	55000
15837001	2020-04-07	More info: INV/20200323/00153 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	3000
15836431	2020-04-07	More info: INV/20200323/00153 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	4050
15836419	2020-04-07	More info: INV/20200323/00152 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	19250
15835227	2020-04-07	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15835225	2020-04-07	More info: INV-0604202000020 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	197363
15834851	2020-04-07	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15834849	2020-04-07	More info: INV-3003202000018 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	96937
15834016	2020-04-07	Internal bank transfer More info: KYC 5 Upgrade Intrabank payment	DEBIT	6500
15829957	2020-04-07	More info: INV/20200401/00167 , INV/20200401/00168 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	330750
15806949	2020-04-06	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
15806947	2020-04-06	More info: A13837148 AST-026 Beneficiary: Astra Global Limited IBAN: EE847777000010069828 Address: RM 301 KAM ON BLDG 176A, QUEEN HK Commission fees for transfer	DEBIT	22000
15804034	2020-04-06	More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15804032	2020-04-06	More info: INV-0604202000021 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	335900
15804010	2020-04-06	More info: INV/20200330/00157 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	62480
15803999	2020-04-06	More info: INV/20200323/00154 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	29522
15801884	2020-04-06	More info: INV/20200402/00169 , INV/20200401/00168 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	266350
15710908	2020-04-03	More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15710906	2020-04-03	More info: INV-3003202000018 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Commission fees for transfer	DEBIT	191400
15710894	2020-04-03	More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
15710892	2020-04-03	More info: INV-2703202000014 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	97687
15710862	2020-04-03	More info: INV/20200402/00169 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	119900
15710772	2020-04-03	More info: INV/20200323/00154 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	63450
15710737	2020-04-03	More info: INV/20191227/0098 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	105553
15682411	2020-04-02	More info: PI120220/1 part payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	53100
15682374	2020-04-02	More info: INV-3003202000015 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	284820
15680935	2020-04-02	More info: INV-2403202000012 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	2738

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ID #	Data	Description	Type	Amount
		Intrabank payment		
15680922	2020-04-02	More info: INV-3003202000017 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	2244
15680915	2020-04-02	More info: INV-3003202000016 (Final) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	3600
15680885	2020-04-02	More info: INV/20200323/00152 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	23950
15680864	2020-04-02	More info: INV/20200316/00139 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	53013
15680856	2020-04-02	More info: INV/20200309/00137 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	6340
15680828	2020-04-02	More info: INV/20200402/00169 , INV/20200406/00171 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	263500
15680426	2020-04-02	More info: INV-3003202000016 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	289500
15680412	2020-04-02	More info: INV/20200323/00153 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	44000
15680391	2020-04-02	More info: INV/20200406/00171 , INV/20200406/00172 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Internal bank transfer with the date specified	CREDIT	245650
15677043	2020-04-01	More info: Basic monthly fee 04.2020 Internal bank transfer	DEBIT	20
15648748	2020-04-01	More info: Fee for incom transakctions 2020.03 Intrabank payment	DEBIT	4565.93
15647020	2020-04-01	More info: INV-3003202000017 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT Intrabank payment	DEBIT	289600
15647012	2020-04-01	More info: INV/20200323/00152 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	35000
15646944	2020-04-01	More info: INV/20200406/00172 , INV/20200406/00173 , INV/20200406/00174 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	259200

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Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-05-01 to 2020-05-31
Total Debit EUR -13062316 **Total Credit** EUR 13062316
Opening Balance EUR 0 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
17729919	2020-05-31	Internal bank transfer More info: Fee for incom transakctions 2020.05	DEBIT	4465.42
17625092	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17625090	2020-05-29	More info: Payment Beneficiary: Amariei Ciprian Marian IBAN: RO21BTRLEURCRT0210258101 Address: Comuna Castelu judetul, Constanta RO	DEBIT	500
17624948	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17624946	2020-05-29	More info: Inv 172,173,174 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE	DEBIT	2495
17624400	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17624398	2020-05-29	More info: PI120220/1 Final Payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV	DEBIT	50000
17624360	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17624358	2020-05-29	More info: PO/20200529/00285 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	220250
17624353	2020-05-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17624351	2020-05-29	More info: PO/20200529/00285 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	231250
17624338	2020-05-29	More info: INV/20200525/00245 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	99500
17624326	2020-05-29	More info: 25052020-002 (final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	213150
17624313	2020-05-29	More info: 25052020-002 (part) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	195100
17586021	2020-05-28	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17586019	2020-05-28	More info: AST-072 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	190000
17585987	2020-05-28	More info: INV/20200525/00245 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	35500
17585976	2020-05-28	More info: 25052020-001 (final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	155000
17554782	2020-05-27	More info: SEPA payment commission SEPA payments	DEBIT	4
17554780	2020-05-27	More info: Inv 170,171 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	1627
17554724	2020-05-27	More info: SEPA payment commission SEPA payments	DEBIT	4
17554722	2020-05-27	More info: PI 2438 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	204980
17554710	2020-05-27	More info: INV/20200511/00217 (final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	192741
17554707	2020-05-27	More info: SEPA payment commission SEPA payments	DEBIT	4
17554705	2020-05-27	More info: PI 2438 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	240500
17554688	2020-05-27	More info: 25052020-001 (Part) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	174250
17546239	2020-05-27	More info: SEPA payment commission SEPA payments	DEBIT	4
17546237	2020-05-27	More info: PI 2440 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	234020
17546229	2020-05-27	More info: INV/20200511/00217 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	174500
17546209	2020-05-27	More info: 22052020-002 (Final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	138750
17546201	2020-05-27	More info: SEPA payment commission SEPA payments	DEBIT	4
17546199	2020-05-27	More info: PI 2440 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	205500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17546185	2020-05-27	More info: 22052020-002 (Part) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	166250
17519464	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17519462	2020-05-26	More info: AST-068 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	145000
17519452	2020-05-26	More info: INV/20200511/00218 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	103550
17519418	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17519416	2020-05-26	More info: PI120220/1 part payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	50000
17519372	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17519370	2020-05-26	More info: PI 2391 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	246100
17519352	2020-05-26	More info: 22052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	295750
17519351	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17519349	2020-05-26	More info: PI 2391 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	235500
17519333	2020-05-26	More info: 21052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	292250
17515207	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17515205	2020-05-26	More info: Inv 167,168,169 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	2495
17512732	2020-05-26	More info: SEPA payment commission SEPA payments	DEBIT	4
17512730	2020-05-26	More info: PI 2422 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	234740
17512689	2020-05-26	More info: INV/20200511/00218 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	125100
17512682	2020-05-26	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17512680	2020-05-26	More info: PI 2422 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	245500
17512663	2020-05-26	More info: INV/20200429/00210 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	41000
17512644	2020-05-26	More info: 21052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	274250
17509971	2020-05-26	More info: INVOICE n.20200521-00235 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ Commission fees for transfer	CREDIT	50000
17478419	2020-05-25	More info: SEPA payment commission SEPA payments	DEBIT	4
17478417	2020-05-25	More info: PI 2428 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	254580
17478324	2020-05-25	More info: 20052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	267750
17478302	2020-05-25	More info: SEPA payment commission SEPA payments	DEBIT	4
17478300	2020-05-25	More info: PI 2428 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	250500
17478279	2020-05-25	More info: 20052020-001 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	253750
17477580	2020-05-25	More info: SEPA payment commission SEPA payments	DEBIT	4
17477578	2020-05-25	More info: PI 2368 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	331200
17477561	2020-05-25	More info: INV/20200429/00210 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	40221
17477535	2020-05-25	More info: 20052020-001 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	142500
17475280	2020-05-25	More info: 19052020-002 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	150250
17385702	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17385700	2020-05-22	More info: PI120220/1 part payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV	DEBIT	50000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17385673	2020-05-22	More info: 19052020-002 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	49750
17385548	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17385546	2020-05-22	More info: Inv 88, 89, 93 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	2495
17383183	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17383181	2020-05-22	More info: PI 2416 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	240000
17383164	2020-05-22	More info: 19052020-001 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	220500
17383162	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17383160	2020-05-22	More info: PI 2416 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	250800
17383155	2020-05-22	More info: 19052020-002 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	270500
17378628	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17378626	2020-05-22	More info: AST-062 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	60000
17378582	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17378580	2020-05-22	More info: PI 2407 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	240000
17378548	2020-05-22	More info: INV/20200511/00218 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	205000
17378538	2020-05-22	More info: SEPA payment commission SEPA payments	DEBIT	4
17378536	2020-05-22	More info: PI 2407 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	252000
17378494	2020-05-22	More info: 19052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	335250
17350929	2020-05-21	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17350927	2020-05-21	More info: PO/20200504/00229,PO/20200507/00231 PO/20200507/00230 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	65500
17350922	2020-05-21	More info: INV/20200429/00200 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	79500
17315505	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17315503	2020-05-20	More info: PI 2400 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	204000
17315496	2020-05-20	More info: 18052020-003 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	203250
17315479	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17315477	2020-05-20	More info: PI 2400 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	289640
17315458	2020-05-20	More info: 18052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	230500
17314674	2020-05-20	More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
17314672	2020-05-20	More info: Freight Invoices Beneficiary: UNITEK SHIPPING AB IBAN: LT863690023810001884 Address: Johanneslundsvagen 9 194 61 UPPLANDS VAESBY (SE) SE Commission fees for transfer	DEBIT	150
17314533	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17314531	2020-05-20	More info: AST-059 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	55000
17307492	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17307490	2020-05-20	More info: PI 2440 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	190000
17307465	2020-05-20	More info: INV/20200511/00218 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	194500
17307439	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17307437	2020-05-20	More info: PI 2440 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	267520
17307411	2020-05-20	More info: 12052020-002 (Final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	198000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17307394	2020-05-20	More info: 18052020-001 (Final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	180000
17306829	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17306827	2020-05-20	More info: PO/20200507/00231 (Part Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	27000
17306810	2020-05-20	More info: SEPA payment commission SEPA payments	DEBIT	4
17306808	2020-05-20	More info: PI 2405 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	204500
17306793	2020-05-20	More info: INV/20200429/00200 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	38500
17306769	2020-05-20	More info: INV/20200428/00199 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	5500
17306750	2020-05-20	More info: 18052020-001 (Part) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	187250
17235883	2020-05-19	More info: SEPA payment commission SEPA payments	DEBIT	4
17235881	2020-05-19	More info: PI 2418 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	190060
17235800	2020-05-19	More info: 15052020-002 (Final) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	80250
17227599	2020-05-19	More info: INV/20200429/00200 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	110000
17227522	2020-05-19	More info: SEPA payment commission SEPA payments	DEBIT	4
17227520	2020-05-19	More info: PI 2418 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	279500
17227300	2020-05-19	More info: 15052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	240750
17226847	2020-05-19	More info: SEPA payment commission SEPA payments	DEBIT	4
17226845	2020-05-19	More info: PI 2398 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	200000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17226771	2020-05-19	More info: 15052020-001 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	210000
17226494	2020-05-19	More info: SEPA payment commission SEPA payments	DEBIT	4
17226492	2020-05-19	More info: PI 2398 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	296800
17224258	2020-05-19	More info: 15052020-001 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	144000
17224159	2020-05-19	More info: 14052020-002 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	181500
17184040	2020-05-18	More info: SEPA payment commission SEPA payments	DEBIT	4
17184038	2020-05-18	More info: AST-047 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	50000
17184022	2020-05-18	More info: 14052020-002 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	50500
17183489	2020-05-18	More info: SEPA payment commission SEPA payments	DEBIT	4
17183487	2020-05-18	More info: PI 2403 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	202400
17183480	2020-05-18	More info: INV/20200429/00200 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	154500
17183467	2020-05-18	More info: SEPA payment commission SEPA payments	DEBIT	4
17183465	2020-05-18	More info: PI 2389 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	488520
17183461	2020-05-18	More info: 14052020-001 (Final Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	291500
17183453	2020-05-18	More info: 14052020-001 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	245000
17084242	2020-05-15	More info: SEPA payment commission SEPA payments	DEBIT	4
17084240	2020-05-15	More info: Invoice Payment Beneficiary: NATIONAL WHOLESALE LTD IBAN: GB94LOYD30989778513960 Address: 27 Old Gloucester Street, London GB	DEBIT	25400

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17084189	2020-05-15	More info: 12052020-002 (Part Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	25500
17084122	2020-05-15	More info: SEPA payment commission SEPA payments	DEBIT	4
17084120	2020-05-15	More info: PI 2366 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	349160
17084100	2020-05-15	More info: INV/20200429/00200 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	67900
17084078	2020-05-15	More info: 12052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	277500
17056925	2020-05-14	More info: SEPA payment commission SEPA payments	DEBIT	4
17056923	2020-05-14	More info: AST-044 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	40000
17056802	2020-05-14	More info: SEPA payment commission SEPA payments	DEBIT	4
17056800	2020-05-14	More info: Invoice 11 .05.20/1 Beneficiary: UAB AKMINA IBAN: LT347181500031467271 Address: Imoni? g. 5D-3, LT-35101 Paneve?ys LT Commission fees for transfer	DEBIT	7250
17056716	2020-05-14	More info: SEPA payment commission SEPA payments	DEBIT	4
17056714	2020-05-14	More info: PI 2364 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	326800
17054591	2020-05-14	More info: INV/20200428/00199 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	68500
17054564	2020-05-14	More info: 11052020-003 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	283500
17048889	2020-05-14	More info: SEPA payment commission SEPA payments	DEBIT	4
17048887	2020-05-14	More info: PI 2350 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	314640
17048818	2020-05-14	More info: INV/20200428/00199 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	66500
17048810	2020-05-14	More info: 11052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	273000
17021532	2020-05-13	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17021530	2020-05-13	More info: PO/20200507/00231 (Part Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	157500
17021418	2020-05-13	More info: INV/20200428/00199 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	111000
17021318	2020-05-13	More info: SEPA payment commission SEPA payments	DEBIT	4
17021316	2020-05-13	More info: PI 2352 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	330000
17021298	2020-05-13	More info: 11052020-001 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	323750
17020621	2020-05-13	More info: SEPA payment commission SEPA payments	DEBIT	4
17020619	2020-05-13	More info: Wages (April) Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
17020600	2020-05-13	More info: SEPA payment commission SEPA payments	DEBIT	4
17020598	2020-05-13	More info: AST-041 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	54022
17020582	2020-05-13	More info: 11052020-001 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	60000
17012068	2020-05-13	More info: INVOICE n.20200512-00216 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ Commission fees for transfer	CREDIT	50000
16988260	2020-05-12	More info: SEPA payment commission SEPA payments	DEBIT	4
16988258	2020-05-12	More info: PI 2348 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	294980
16988249	2020-05-12	More info: INV/20200428/00199 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	170686
16988238	2020-05-12	More info: SEPA payment commission SEPA payments	DEBIT	4
16988236	2020-05-12	More info: PI 2374 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	300000
16988211	2020-05-12	More info: 08052020-002 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	129250

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ID #	Data	Description	Type	Amount
		Intrabank payment		
16988198	2020-05-12	More info: 08052020-002 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	224000
16976233	2020-05-12	More info: SEPA payment commission SEPA payments	DEBIT	4
16976231	2020-05-12	More info: PI 2370 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	339480
16976213	2020-05-12	More info: INV/20200420/00186 (Final payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	184868
16976195	2020-05-12	More info: SEPA payment commission SEPA payments	DEBIT	4
16976193	2020-05-12	More info: PI 2355 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	306360
16976152	2020-05-12	More info: 08052020-001 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	230000
16976139	2020-05-12	More info: 08052020-001 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	157500
16976122	2020-05-12	More info: SEPA payment commission SEPA payments	DEBIT	4
16976120	2020-05-12	More info: PI 2359 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	310460
16976112	2020-05-12	More info: 07052020-001 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	198000
16976098	2020-05-12	More info: 07052020-001 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	256000
16845328	2020-05-08	More info: SEPA payment commission SEPA payments	DEBIT	4
16845326	2020-05-08	More info: PI 2331 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	361200
16845309	2020-05-08	More info: 06052020-002 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	284250
16842457	2020-05-08	More info: SEPA payment commission SEPA payments	DEBIT	4
16842455	2020-05-08	More info: AST-036 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK	DEBIT	120000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
16842393	2020-05-08	More info: 06052020-002 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	185000
16842333	2020-05-08	More info: SEPA payment commission SEPA payments	DEBIT	4
16842331	2020-05-08	More info: PI 2327 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	360000
16842316	2020-05-08	More info: INV/20200420/00186 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	157500
16842293	2020-05-08	More info: 06052020-001 (Final payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	215650
16815208	2020-05-07	More info: 2566 Beneficiary: ULCT AB IBAN: SE6860000000000955680468 Address: Box 13 76251 RIMBO Stockholm SE Intrabank payment	DEBIT	12000
16815192	2020-05-07	More info: 06052020-001 (Part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	12100
16807072	2020-05-07	More info: PI 2372 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	313040
16807067	2020-05-07	More info: INV/20200420/00186 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	118000
16807060	2020-05-07	More info: 05052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	193250
16807057	2020-05-07	More info: PI 2343 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	375000
16807053	2020-05-07	More info: 05052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	370000
16776292	2020-05-06	More info: Invoice Payment Beneficiary: Panagiota Nikolaidi IBAN: CY74002001950000357011229269 Address: 9 zenonas kitieos, Nicosia CY Internal bank transfer with the date specified	DEBIT	2500
16770027	2020-05-05	More info: Basic monthly fee 05.2020 Internal bank transfer	DEBIT	20
16740362	2020-05-05	More info: Fee for incom transakctions 2020.04 SEPA payments	DEBIT	9043.58
16737609	2020-05-05	More info: PO/20200406/00149 (Final Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	48510

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ID #	Data	Description	Type	Amount
		SEPA payments		
16737604	2020-05-05	More info: PI 2357 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	325080
16737586	2020-05-05	More info: INV/20200420/00186 (Part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	130500
16737576	2020-05-05	More info: 04052020-002 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	251750
16737569	2020-05-05	More info: PI 2341 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	290035
16737560	2020-05-05	More info: 04052020-001 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	299750

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Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-06-01 to 2020-06-30
Total Debit EUR -10890959.15 **Total Credit** EUR 10892251.5
Opening Balance EUR 0 **Closing Balance** EUR 1292.35

ID #	Data	Description	Type	Amount
18863683	2020-06-30	Internal bank transfer More info: Fee for incom transakctions 2020.06	DEBIT	10892.25
18817984	2020-06-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18817982	2020-06-30	More info: PI 72201 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	249450
18817954	2020-06-30	More info: INV/20200615/00272 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	158977
18817939	2020-06-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18817937	2020-06-30	More info: PI 72173 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	291025
18817905	2020-06-30	More info: INV/20200505/00215 , INV/20200513/00219 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	185250
18817892	2020-06-30	More info: INV/20200505/00215 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	205500
18779621	2020-06-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18779619	2020-06-29	More info: PI 72171 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	310000
18779587	2020-06-29	More info: INV/20200505/00215 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	124500
18779559	2020-06-29	More info: INV/20200504/00214 , INV/20200505/00215 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	183500
18779193	2020-06-29	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
18779191	2020-06-29	More info: HO50011 Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND	DEBIT	1250
18674930	2020-06-26	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
18674928	2020-06-26	**More info**: PI 72172 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	186650
18674905	2020-06-26	**More info**: INV/20200615/00271 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	87000
18674893	2020-06-26	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18674891	2020-06-26	**More info**: PI 72172 (Part Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	210250
18674867	2020-06-26	**More info**: INV/20200504/00214 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	290750
18670137	2020-06-26	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18670135	2020-06-26	**More info**: 20PFRA15 (Part payment) **Beneficiary**: GRUPO OPTICO 1910, S.L **IBAN:** ES3920858064840330379203 **Address:** GRAN VIA DE LES CORTS CATALANES, 586 3? 2? 08011 BARCELONA, Barcelona ES	DEBIT	11950
18669171	2020-06-26	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18669169	2020-06-26	**More info**: PI110620/1 Part Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV	DEBIT	90650
18669156	2020-06-26	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18669154	2020-06-26	**More info**: PI124(Final Payment) PO/20200625/00335(Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	151500
18669095	2020-06-26	**More info**: INV/20200615/00271 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	245500
18669071	2020-06-26	**More info**: INV/20200504/00214 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	32500
18634789	2020-06-25	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18634787	2020-06-25	**More info**: Inv AST-141 (Part payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK	DEBIT	60000
18634737	2020-06-25	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18634735	2020-06-25	**More info**: PI 72165 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	266080
18634718	2020-06-25	**More info**: INV/20200430/00213 , INV/20200504/00214 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	275750

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ID #	Data	Description	Type	Amount
18634689	2020-06-25	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18634687	2020-06-25	**More info**: PI 72155 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	183720
18634675	2020-06-25	**More info**: INV/20200430/00213 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	97650
18634662	2020-06-25	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18634660	2020-06-25	**More info**: PI 72155 (Part Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	190500
18632047	2020-06-25	**More info**: INV/20200430/00213 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	193600
18632036	2020-06-25	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18632034	2020-06-25	**More info**: PI 72156 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	241135
18631973	2020-06-25	**More info**: INV/20200430/00213 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	273250
18631954	2020-06-25	**More info**: INV/20200430/00213 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	101500
18596624	2020-06-24	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18596622	2020-06-24	**More info**: PI 72154 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	291400
18596613	2020-06-24	**More info**: INV/20200615/00271 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	36712
18596604	2020-06-24	**More info**: INV/20200525/00244, INV/20200605/00267 (Final Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	28023
18596595	2020-06-24	**More info**: INV/20200430/00213 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	165750
18592026	2020-06-24	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18592024	2020-06-24	**More info**: 20PFRA15 (Part payment) **Beneficiary**: GRUPO OPTICO 1910, S.L **IBAN:** ES3920858064840330379203 **Address:** GRAN VIA DE LES CORTS CATALANES, 586 3? 2? 08011 BARCELONA, Barcelona ES	DEBIT	8000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
18592006	2020-06-24	**More info**: INV/20200430/00212 , INV/20200430/00213 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	70000
18591303	2020-06-24	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18591301	2020-06-24	**More info**: PO-20200622-00305 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	249450
18591279	2020-06-24	**More info**: INV/20200430/00212 part payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	130500
18591276	2020-06-24	**More info**: INV/20200430/00212 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	55250
18591271	2020-06-24	**More info**: INV/20200525/00244 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	63500
18563708	2020-06-23	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18563706	2020-06-23	**More info**: Inv 281, 282 **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	1627
18563632	2020-06-23	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18563630	2020-06-23	**More info**: PI123 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	31000
18563612	2020-06-23	**More info**: INV/20200605/00267 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	22800
18560506	2020-06-23	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18560504	2020-06-23	**More info**: PI 72148 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	199560
18560489	2020-06-23	**More info**: INV/20200430/00212 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	204000
18423742	2020-06-19	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18423740	2020-06-19	**More info**: PI123 (Part Payment) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	30000
18423728	2020-06-19	**More info**: INV/20200430/00212 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	31500
18389392	2020-06-18	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
18389390	2020-06-18	**More info**: PI 72149 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	198450
18389383	2020-06-18	**More info**: INV/20200430/00211 part, INV/20200430/00212 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	199500
18346638	2020-06-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18346636	2020-06-17	**More info**: AST-134 **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	258000
18346628	2020-06-17	**More info**: INV/20200430/00211 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	85000
18346621	2020-06-17	**More info**: INV/20200605/00267 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	148755
18346606	2020-06-17	**More info**: INV/20200511/00218 (Final Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	26146
18309760	2020-06-16	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18309758	2020-06-16	**More info**: AST-132 **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	65600
18309748	2020-06-16	**More info**: INV/20200430/00211 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	66000
18309648	2020-06-16	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18309646	2020-06-16	**More info**: Director **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	1000
18306951	2020-06-16	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18306949	2020-06-16	**More info**: PI2485 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	273240
18306922	2020-06-16	**More info**: INV/20200430/00211 part payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	161500
18306902	2020-06-16	**More info**: INV/20200511/00218 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	23500
18306890	2020-06-16	**More info**: INV/20200525/00245, INV/20200518/00236, INV/20200518/00237, INV/20200511/00217, INV/20200428/00199 **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	36476

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ID #	Data	Description	Type	Amount
		SEPA incoming payment		
18306545	2020-06-16	**More info**: INVOICE n.20200615-00270 **Beneficiary**: WEC Commercial Brokerage s.r.o. **IBAN:** CZ1655000000001418852002 **Address:** namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ	CREDIT	50000
18306150	2020-06-16	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18306148	2020-06-16	**More info**: AST-131 **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK	DEBIT	85000
18306130	2020-06-16	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18306128	2020-06-16	**More info**: Deposit **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	50000
18303094	2020-06-16	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18303092	2020-06-16	**More info**: PO/20200616/00297 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	92500
18303085	2020-06-16	**More info**: INV/20200430/00211 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	230500
18269731	2020-06-15	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18269729	2020-06-15	**More info**: PI2483 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	234460
18269705	2020-06-15	**More info**: INV/20200518/00237 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	23780
18269679	2020-06-15	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18269677	2020-06-15	**More info**: PI2483 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	185100
18269658	2020-06-15	**More info**: INV/20200430/00211 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	261500
18267903	2020-06-15	**More info**: INV/20200430/00211 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	133750
18158459	2020-06-12	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
18158457	2020-06-12	**More info**: PI2487 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	212500
18158439	2020-06-12	**More info**: INV/20200430/00211 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	146250

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ID #	Data	Description	Type	Amount
18158432	2020-06-12	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18158430	2020-06-12	More info: PI2487 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	233455
18158412	2020-06-12	More info: INV/20200430/00211 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	183250
18158394	2020-06-12	More info: INV/20200518/00237 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	115500
18125580	2020-06-11	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18125578	2020-06-11	More info: PI110620/1 Part Payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	30000
18125547	2020-06-11	More info: INV/20200430/00211 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	30500
18119808	2020-06-11	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18119806	2020-06-11	More info: PI2458 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	246820
18119796	2020-06-11	More info: INV/20200430/00211 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	192000
18119787	2020-06-11	More info: INV/20200518/00237 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	55800
18078076	2020-06-10	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18078074	2020-06-10	More info: AST-119 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	80000
18078067	2020-06-10	More info: INV/20200429/00209 , INV/20200430/00211 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	78000
18077975	2020-06-10	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18077973	2020-06-10	More info: PI2464 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	240800
18077968	2020-06-10	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
18077966	2020-06-10	More info: PI2452 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	245400

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ID #	Data	Description	Type	Amount
		Intrabank payment		
18077959	2020-06-10	**More info**: INV/20200429/00209 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	373250
18077940	2020-06-10	**More info**: INV/20200518/00237 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	112000
18049903	2020-06-09	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18049901	2020-06-09	**More info**: AST-117 **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	105972
18049875	2020-06-09	**More info**: INV/20200429/00209 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	10000
18049859	2020-06-09	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18049857	2020-06-09	**More info**: AST-082 (Final Payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	22443
18049841	2020-06-09	**More info**: INV/20200518/00237 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	28477
18049802	2020-06-09	**More info**: INV/20200518/00236 (final payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	81263
18012765	2020-06-08	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18012763	2020-06-08	**More info**: PI2442 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	248400
18012757	2020-06-08	**More info**: INV/20200518/00236 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	98000
18012746	2020-06-08	**More info**: INV/20200429/00209 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	160500
18012728	2020-06-08	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18012726	2020-06-08	**More info**: PI2436 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	250000
18012711	2020-06-08	**More info**: INV/20200429/00209 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	248500
17999955	2020-06-08	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
17999953	2020-06-08	**More info**: PI2466 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	210200
17999939	2020-06-08	**More info**: INV/20200429/00208 , INV/20200429/00209 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	210500
17999938	2020-06-08	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17999936	2020-06-08	**More info**: PI2466 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	245200
17999918	2020-06-08	**More info**: INV/20200429/00208 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	207500
17999906	2020-06-08	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17999904	2020-06-08	**More info**: PI2430 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	68260
17999888	2020-06-08	**More info**: INV/20200518/00236 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	104500
17908943	2020-06-05	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17908941	2020-06-05	**More info**: PI2430 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	160500
17908913	2020-06-05	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17908911	2020-06-05	**More info**: PI2468 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	214220
17908888	2020-06-05	**More info**: INV/20200429/00208 Part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	235250
17908887	2020-06-05	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17908885	2020-06-05	**More info**: PI2468 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	227500
17908856	2020-06-05	**More info**: INV/20200429/00207 final payment, INV/20200429/00208 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	185500
17908840	2020-06-05	**More info**: INV/20200518/00236 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	45100

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17908791	2020-06-05	**More info**: INV/20200525/00245 (final payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	59392.5
17905079	2020-06-05	**More info**: INV/20200429/00207 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	77750
17871861	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17871859	2020-06-04	**More info**: Inv 175 **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	809
17871823	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17871821	2020-06-04	**More info**: Wages (2) **Beneficiary**: K.L. Cao **IBAN:** NL29BUNQ2290132683 **Address:** 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	5000
17871783	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17871781	2020-06-04	**More info**: PI2446 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	230250
17871764	2020-06-04	**More info**: INV/20200429/00207 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	168000
17871763	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17871761	2020-06-04	**More info**: PI2446 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	221250
17871731	2020-06-04	**More info**: INV/20200429/00207 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	180500
17871665	2020-06-04	**More info**: INV/20200525/00245 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	106800
17863307	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17863305	2020-06-04	**More info**: AST-082 (Part Payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	55000
17863269	2020-06-04	**More info**: SEPA payment commission SEPA payments	DEBIT	4
17863267	2020-06-04	**More info**: PO/20200603/00290 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	45900
17863237	2020-06-04	**More info**: INV/20200525/00245 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	106000

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ID #	Data	Description	Type	Amount
17833216	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17833214	2020-06-03	More info: HO50011 Part Payment Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND	DEBIT	600
17832881	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17832879	2020-06-03	More info: AST-093 Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK	DEBIT	98000
17830396	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17830394	2020-06-03	More info: PI2456 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	228020
17830378	2020-06-03	More info: INV/20200525/00245 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	105400
17830347	2020-06-03	More info: INV/20200429/00206 final, INV/20200429/00207 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	192250
17830346	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17830344	2020-06-03	More info: PI2456 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	229500
17830317	2020-06-03	More info: INV/20200428/00205 final, INV/20200429/00206 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	196750
17825531	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17825529	2020-06-03	More info: PI2454 (Final Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	220100
17825526	2020-06-03	More info: INV/20200428/00205 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	208500
17825517	2020-06-03	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
17825515	2020-06-03	More info: PI2454 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	239100
17825498	2020-06-03	More info: INV/20200525/00245 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	99900
17825480	2020-06-03	More info: INV/20200428/00205 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	213250

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ID #	Data	Description	Type	Amount
17788008	2020-06-02	Commission fees for transfer **More info**: SEPA payment commission SEPA payments	DEBIT	4
17788006	2020-06-02	**More info**: AST-082 (Part Payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	185000
17787993	2020-06-02	**More info**: INV/20200525/00245 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	90000
17787572	2020-06-02	**More info**: PI2444 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	216400
17787565	2020-06-02	**More info**: INV/20200428/00205 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	222250
17787559	2020-06-02	**More info**: PI2444 (Part Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	233500
17787552	2020-06-02	**More info**: INV/20200428/00205 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	217500
17787537	2020-06-02	**More info**: INV/20200525/00245 (part payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer with the date specified	CREDIT	105000
17783434	2020-06-01	**More info**: Basic monthly fee 06.2020 SEPA payments	DEBIT	20
17759789	2020-06-01	**More info**: 2432 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	220000
17759776	2020-06-01	**More info**: INV/20200428/00203 final , INV/20200428/00204 full, INV/20200428/00205 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	217150
17759772	2020-06-01	**More info**: 2414 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	207000
17759768	2020-06-01	**More info**: INV/20200428/00202 Final , INV/20200428/00203 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	210100
17752652	2020-06-01	**More info**: AST-082 (Part Payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Internal bank transfer	DEBIT	65000
17752516	2020-06-01	**More info**: Fee for incom transakctions 2020.05 SEPA payments	DEBIT	8596.9
17749807	2020-06-01	**More info**: PI 2460 (Final Payment) **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	209500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
17749786	2020-06-01	More info: INV/20200428/00202 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	195000
17749769	2020-06-01	More info: 2460 (Part Payment) Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	221060
17748841	2020-06-01	More info: INV/20200525/00245 (part payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	98950
17748833	2020-06-01	More info: INV/20200428/00202 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	210500

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Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133
Period: From 2020-07-01 to 2020-07-31
Total Debit EUR -13583667.35 **Total Credit** EUR 13582375
Opening Balance EUR 1292.35 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
20152293	2020-07-31	Internal bank transfer More info: Fee for incom transakctions 2020.07	DEBIT	8363.85
20105670	2020-07-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20105668	2020-07-31	More info: PI 72147 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	279000
20105642	2020-07-31	More info: INV/20200601/00261 , INV/20200602/00264 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	180500
20105625	2020-07-31	More info: INV/20200615/00271 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	12750
20105590	2020-07-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20105588	2020-07-31	More info: PI2546 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	376500
20105579	2020-07-31	More info: INV/20200601/00261 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	415500
20098257	2020-07-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20098255	2020-07-31	More info: PI2555 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	320025
20098247	2020-07-31	More info: INV/20200601/00260 , INV/20200601/00261 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	374750
20063215	2020-07-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20063213	2020-07-30	More info: PI 72246 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	453600
20063174	2020-07-30	More info: INV/20200601/00260 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	67500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20063115	2020-07-30	More info: INV/20200529/00258, INV/20200529/00259 , INV/20200601/00260 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	377500
20063085	2020-07-30	More info: SEPA payment commission SEPA payments	DEBIT	4
20063083	2020-07-30	More info: 129 FP 133 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	322500
20062867	2020-07-30	More info: INV/20200529/00258 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	329750
20062496	2020-07-30	More info: SEPA payment commission SEPA payments	DEBIT	4
20062494	2020-07-30	More info: Inv 107 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	180000
20062453	2020-07-30	More info: SEPA payment commission SEPA payments	DEBIT	4
20062451	2020-07-30	More info: 20FRA32 Beneficiary: GRUPO OPTICO 1910, S.L IBAN: ES3920858064840330379203 Address: GRAN VIA DE LES CORTS CATALANES, 586 3? 2? 08011 BARCELONA, Barcelona ES Intrabank payment	DEBIT	12160
20062438	2020-07-30	More info: INV/20200529/00258 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	2000
20062393	2020-07-30	More info: INV/20200529/00257 , INV/20200529/00258 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	191500
20025927	2020-07-29	More info: SEPA payment commission SEPA payments	DEBIT	4
20025925	2020-07-29	More info: PI2525 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	257625
20025909	2020-07-29	More info: INV/20200529/00257 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	148250
20025819	2020-07-29	More info: INV/20200529/00257 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	6500
20025803	2020-07-29	More info: SEPA payment commission SEPA payments	DEBIT	4
20025801	2020-07-29	More info: PI 72233 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	415750
20025780	2020-07-29	More info: INV/20200527/00252, INV/20200529/00256 , INV/20200529/00257 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	322500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
19981151	2020-07-28	More info: INV/20200615/00271 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	50700
19981103	2020-07-28	More info: SEPA payment commission SEPA payments	DEBIT	4
19981101	2020-07-28	More info: PI2529 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	346362.5
19981090	2020-07-28	More info: INV/20200527/00252 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	244500
19981081	2020-07-28	More info: INV/20200527/00251 , INV/20200527/00252 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	247500
19975622	2020-07-28	More info: SEPA payment commission SEPA payments	DEBIT	4
19975620	2020-07-28	More info: PI270720/1 (Deposit) Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	8000
19975607	2020-07-28	More info: INV/20200527/00251 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	7000
19929646	2020-07-27	More info: SEPA payment commission SEPA payments	DEBIT	4
19929644	2020-07-27	More info: PI2521 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	314250
19929631	2020-07-27	More info: INV/20200629/00322 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	107500
19929610	2020-07-27	More info: INV/20200527/00250 , INV/20200527/00251 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	205250
19929603	2020-07-27	More info: SEPA payment commission SEPA payments	DEBIT	4
19929601	2020-07-27	More info: PI2510 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	219625
19929581	2020-07-27	More info: INV/20200527/00250 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	221500
19771365	2020-07-23	More info: SEPA payment commission SEPA payments	DEBIT	4
19771363	2020-07-23	More info: PI 131 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU	DEBIT	140000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
19771342	2020-07-23	More info: INV/20200629/00322 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	123000
19771306	2020-07-23	More info: SEPA payment commission SEPA payments	DEBIT	4
19771304	2020-07-23	More info: PI2531 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	460900
19771282	2020-07-23	More info: INV/20200527/00249 , INV/20200527/00250 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	222250
19771279	2020-07-23	More info: INV/20200527/00249 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	246500
19702177	2020-07-21	More info: SEPA payment commission SEPA payments	DEBIT	4
19702175	2020-07-21	More info: PI 72248 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	498900
19702143	2020-07-21	More info: INV/20200629/00322 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	170500
19702130	2020-07-21	More info: SEPA payment commission SEPA payments	DEBIT	4
19702128	2020-07-21	More info: PI 72181 (Part) Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	227200
19702114	2020-07-21	More info: INV/20200525/00248 , INV/20200527/00249 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	366750
19702081	2020-07-21	More info: INV/20200525/00247 , INV/20200525/00248 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	77250
19702073	2020-07-21	More info: INV/20200525/00247 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	115500
19649896	2020-07-20	More info: SEPA payment commission SEPA payments	DEBIT	4
19649894	2020-07-20	More info: PI 72181 (Final) Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	203720
19649884	2020-07-20	More info: INV/20200525/00247 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	209500
19543082	2020-07-17	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
19543080	2020-07-17	**More info**: Inv 286,287,289 **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	2486
19543074	2020-07-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19543072	2020-07-17	**More info**: Inv AST-179 (Part) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	80000
19540028	2020-07-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19540026	2020-07-17	**More info**: PI 132 (Part) **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	90300
19540010	2020-07-17	**More info**: INV/20200629/00322 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	89500
19539976	2020-07-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19539974	2020-07-17	**More info**: PI110620/1 Final Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	69850
19539954	2020-07-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19539952	2020-07-17	**More info**: PI 72186 (Final) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	189500
19539944	2020-07-17	**More info**: INV/20200525/00246 , INV/20200525/00247 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	288500
19539943	2020-07-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19539941	2020-07-17	**More info**: PI 72186 (Part) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	213070
19539928	2020-07-17	**More info**: INV/20200522/00242 , INV/20200525/00246 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	265500
19497631	2020-07-16	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19497629	2020-07-16	**More info**: PI 72231 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	219500
19497589	2020-07-16	**More info**: INV/20200629/00322 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	49500
19497583	2020-07-16	**More info**: INV/20200522/00242 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	171250

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ID #	Data	Description	Type	Amount
19496737	2020-07-16	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19496735	2020-07-16	More info: PI 72231 (Part Payment) Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	149050
19496718	2020-07-16	More info: INV/20200629/00322 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	127000
19496703	2020-07-16	More info: INV/20200622/00275 (Final Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	4200
19496660	2020-07-16	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19496658	2020-07-16	More info: Inv AST-166 (Final Payment), Inv AST-179 (Part Payment) Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK	DEBIT	131000
19496615	2020-07-16	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19496613	2020-07-16	More info: PI 72232 (Final Payment) Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	180500
19496609	2020-07-16	More info: INV/20200522/00242 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	243250
19496584	2020-07-16	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19496582	2020-07-16	More info: PI 72232 (Part Payment) Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	191500
19496566	2020-07-16	More info: INV/20200522/00241 , INV/20200522/00242 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	223250
19496549	2020-07-16	More info: INV/20200522/00241 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	52500
19453627	2020-07-15	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19453625	2020-07-15	More info: PI 72249 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	303800
19453609	2020-07-15	More info: INV/20200521/00239 , INV/20200522/00241 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	180750
19453602	2020-07-15	More info: INV/20200622/00275 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	112500
19453560	2020-07-15	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
19453558	2020-07-15	**More info**: PI 72250 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	255150
19453548	2020-07-15	**More info**: INV/20200521/00238 , INV/20200521/00239 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	259500
19415818	2020-07-14	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19415816	2020-07-14	**More info**: PI 72245 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	215500
19415801	2020-07-14	**More info**: INV/20200622/00275 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	92000
19415800	2020-07-14	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19415798	2020-07-14	**More info**: PI 72245 (Part Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	249500
19412876	2020-07-14	**More info**: INV/20200521/00238 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	186500
19412865	2020-07-14	**More info**: INV/20200521/00231, INV/20200522/00233 , INV/20200521/00238 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	189250
19257209	2020-07-10	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19257207	2020-07-10	**More info**: PI 129 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	77400
19257189	2020-07-10	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19257187	2020-07-10	**More info**: PI 72221 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	212410
19257183	2020-07-10	**More info**: INV/20200622/00275 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	100500
19257176	2020-07-10	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19257174	2020-07-10	**More info**: PI 72221 (Part Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	201500
19257161	2020-07-10	**More info**: INV/20200520/00230 , INV/20200521/00231 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	193500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
19257155	2020-07-10	More info: INV/20200520/00230 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	198500
19253875	2020-07-10	More info: SEPA payment commission SEPA payments	DEBIT	4
19253873	2020-07-10	More info: Inv AST-155 (Final Payment), Inv AST-166 (Part Payment) Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK Intrabank payment	DEBIT	140000
19253847	2020-07-10	More info: INV/20200622/00275 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	68500
19253799	2020-07-10	More info: SEPA payment commission SEPA payments	DEBIT	4
19253797	2020-07-10	More info: PO/20200708/00364 PI127 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	185000
19253768	2020-07-10	More info: INV/20200520/00229 , INV/20200520/00230 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	258500
19211377	2020-07-09	More info: SEPA payment commission SEPA payments	DEBIT	4
19211375	2020-07-09	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
19211344	2020-07-09	More info: SEPA payment commission SEPA payments	DEBIT	4
19211342	2020-07-09	More info: PI 82234 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	283500
19211327	2020-07-09	More info: INV/20200622/00275 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	49000
19211308	2020-07-09	More info: INV/20200519/00228 , INV/20200520/00229 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	230750
19170002	2020-07-08	More info: SEPA payment commission SEPA payments	DEBIT	4
19170000	2020-07-08	More info: PI110620/1 Part Payment Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	103350
19164776	2020-07-08	More info: SEPA payment commission SEPA payments	DEBIT	4
19164774	2020-07-08	More info: PI 72230 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	249450
19164753	2020-07-08	More info: INV/20200622/00275 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	153000

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ID #	Data	Description	Type	Amount
19164726	2020-07-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19164724	2020-07-08	More info: PI 72219 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	205375
19164715	2020-07-08	More info: INV/20200519/00228 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	232250
19164698	2020-07-08	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19164696	2020-07-08	More info: PI 72219 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	210375
19164687	2020-07-08	More info: INV/20200519/00227 , INV/20200519/00228 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	251500
19164664	2020-07-08	More info: INV/20200519/00227 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	138500
19132896	2020-07-07	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19132894	2020-07-07	More info: PI 72166 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	207875
19127994	2020-07-07	More info: INV/20200519/00227 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	102250
19127957	2020-07-07	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19127955	2020-07-07	More info: PI 72223 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	362880
19125136	2020-07-07	More info: INV/20200519/00226 , INV/20200519/00227 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	263500
19125078	2020-07-07	More info: INV/20200622/00275 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	176000
19125047	2020-07-07	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
19125045	2020-07-07	More info: PI 72220 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	310000
19124988	2020-07-07	More info: INV/20200519/00226 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	241750

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ID #	Data	Description	Type	Amount
		Intrabank payment		
19124938	2020-07-07	**More info**: INV/20200519/00226 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	99500
19090458	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19090456	2020-07-06	**More info**: Inv 283,284,285 **Beneficiary**: Transco AB **IBAN:** GB63REVO00996969878793 **Address:** Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	2554
19087699	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19087697	2020-07-06	**More info**: Inv AST-155 (Part payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	50000
19087691	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19087689	2020-07-06	**More info**: Inv AST-141 (Final payment) **Beneficiary**: Astra Global Limited **IBAN:** LT783780000031101211 **Address:** RM 301 KAM ON BLDG 176A, QUEEN HK HK Commission fees for transfer	DEBIT	100000
19087682	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19087680	2020-07-06	**More info**: PO/20200703/00361 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	161250
19087677	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19087675	2020-07-06	**More info**: Own Transfer **Beneficiary**: House of Technology **IBAN:** FR7616798000010000098388482 **Address:** 4 RUE DES CHAUFFOURS, 95000 CERGY, FRANCE FR Intrabank payment	DEBIT	15675
19087669	2020-07-06	**More info**: INV/20200518/00225 , INV/20200519/00226 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	159250
19087665	2020-07-06	**More info**: INV/20200622/00275 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	147400
19087647	2020-07-06	**More info**: INV/2020605/00266 (Final Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	21575
19087635	2020-07-06	**More info**: SEPA payment commission SEPA payments	DEBIT	4
19087633	2020-07-06	**More info**: PI 72222 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	283500
19087628	2020-07-06	**More info**: INV/20200518/00224 , INV/20200518/00225 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	278500
19087507	2020-07-06	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
19087505	2020-07-06	**More info**: PI 72203 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	238140
19087469	2020-07-06	**More info**: INV/20200515/00221 , INV/20200518/00224 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	243250
18968694	2020-07-03	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18968692	2020-07-03	**More info**: Own Transfer **Beneficiary**: House of Technology **IBAN:** FR7616798000010000098388482 **Address:** 4 RUE DES CHAUFFOURS, 95000 CERGY, FRANCE FR Intrabank payment	DEBIT	10000
18968519	2020-07-03	**More info**: INV/20200515/00221 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	5000
18965017	2020-07-03	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18965015	2020-07-03	**More info**: PI110620/1 Part Payment **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	144690
18965007	2020-07-03	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18965005	2020-07-03	**More info**: PI 126 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	217000
18964990	2020-07-03	**More info**: INV/2020605/00266 (Part Payment) **Beneficiary**: CHEMIA TRADE S.R.O. **IBAN:** LT483690023810001986 **Address:** Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	269500
18964936	2020-07-03	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18964934	2020-07-03	**More info**: PI 72202 (Final Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	191730
18964914	2020-07-03	**More info**: INV/20200515/00221 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	205000
18964898	2020-07-03	**More info**: SEPA payment commission SEPA payments	DEBIT	4
18964896	2020-07-03	**More info**: PI 72202 (Part Payment) **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	199500
18964868	2020-07-03	**More info**: INV/20200515/00221 **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	243750
18964856	2020-07-03	**More info**: PI 72204 **Beneficiary**: ACE Options AB **IBAN:** SE3612000000013350102719 **Address:** Bergkallavagen 34, SE-192 79 SOLLENTUNA SE	DEBIT	341000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
18964831	2020-07-03	More info: INV/20200515/00221 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	279500
18964823	2020-07-03	More info: INV/20200515/00221 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	101250
18923739	2020-07-02	More info: PI 72235 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	226800
18923728	2020-07-02	More info: INV/20200514/00220 , INV/20200515/00221 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	184000
18923721	2020-07-02	More info: PI 72205 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	279000
18923719	2020-07-02	More info: INV/20200514/00220 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	221500
18923697	2020-07-02	More info: INV/20200615/00271 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	5500
18923683	2020-07-02	More info: INV/20200615/00272 (Final Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Internal bank transfer with the date specified	CREDIT	95000
18918012	2020-07-01	More info: Basic monthly fee 07.2020 SEPA payments	DEBIT	20
18893916	2020-07-01	More info: Inv AST-141 (Part payment) Beneficiary: Astra Global Limited IBAN: LT783780000031101211 Address: RM 301 KAM ON BLDG 176A, QUEEN HK HK SEPA payments	DEBIT	40000
18893907	2020-07-01	More info: PI125 (Final Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU SEPA payments	DEBIT	126000
18893902	2020-07-01	More info: PI 72187 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	303800
18893887	2020-07-01	More info: INV/20200514/00220 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	291500
18893885	2020-07-01	More info: INV/20200615/00272 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK SEPA payments	CREDIT	138000
18893879	2020-07-01	More info: PI 72206 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE	DEBIT	315970

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ID #	Data	Description	Type	Amount
		Intrabank payment		
18893863	2020-07-01	More info: INV/20200514/00220 Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	281250
18893780	2020-07-01	More info: INVOICE n.20200629-00312 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ	CREDIT	75000

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Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-08-01 to 2020-08-31
Total Debit EUR -23828113.53 **Total Credit** EUR 23833600
Opening Balance EUR 0 **Closing Balance** EUR 5486.47

ID #	Data	Description	Type	Amount
21419410	2020-08-31	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
21419408	2020-08-31	More info: Payment Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30 811 01 BRATISLAVA SK	DEBIT	5000
21419330	2020-08-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21419328	2020-08-31	More info: PI 72533 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	286230
21419314	2020-08-31	More info: INV/20200720/00359 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	8000
21419307	2020-08-31	More info: INV/20200720/00359 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	10000
21419285	2020-08-31	More info: INV/20200720/00358 final payment, INV/20200720/00359 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	112000
21419274	2020-08-31	More info: INV/20200720/00358 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	117000
21419270	2020-08-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21419268	2020-08-31	More info: PI 72517 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	298410
21419224	2020-08-31	More info: INV/20200720/00357 final payment, INV/20200720/00358 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	328500
21419209	2020-08-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21419207	2020-08-31	More info: PI 72520 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	360000
21419192	2020-08-31	More info: INV/20200720/00356 FP, INV/20200720/00357 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	357250

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ID #	Data	Description	Type	Amount
21419172	2020-08-31	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21419170	2020-08-31	More info: PI 72503 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	328040
21419154	2020-08-31	More info: INV/20200720/00355 Final Payment, INV/20200720/00356 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	341750
21298862	2020-08-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21298860	2020-08-28	More info: PI 72505 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	368445
21298814	2020-08-28	More info: INV/20200717/00354 final, INV/20200720/00355 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	235250
21298799	2020-08-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21298797	2020-08-28	More info: PI 72504 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	355840
21298760	2020-08-28	More info: INV/20200717/00354 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	58500
21298756	2020-08-28	More info: INV/20200717/00353 final payment, INV/20200717/00354 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	356750
21298296	2020-08-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21298294	2020-08-28	More info: PI 72534 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	404000
21298279	2020-08-28	More info: INV/20200717/00353 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	21250
21298255	2020-08-28	More info: INV/20200717/00351 Final, INV/20200717/00352 Full Payment , INV/20200717/00353 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	364750
21256569	2020-08-27	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
21256567	2020-08-27	More info: PI 72506 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	389760
21256544	2020-08-27	More info: INV/20200717/00351 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	267250
21256528	2020-08-27	Commission fees for transfer More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
21256526	2020-08-27	More info: PI 72502 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	384000
21256492	2020-08-27	More info: INV/20200717/00350 Final payment , INV/20200717/00351 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	371250
21256477	2020-08-27	More info: INV/20200717/00350 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	15000
21255425	2020-08-27	More info: INV/20200717/00349 Final Payment, INV/20200717/00350 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	217750
21217652	2020-08-26	More info: SEPA payment commission SEPA payments	DEBIT	4
21217650	2020-08-26	More info: PI 72501 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	352000
21217605	2020-08-26	More info: INV/20200717/00348 Final, INV/20200717/00349 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	314250
21217585	2020-08-26	More info: SEPA payment commission SEPA payments	DEBIT	4
21217583	2020-08-26	More info: PI 72492 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	336380
21214296	2020-08-26	More info: INV/20200713/00346 final, INV/20200717/00348 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	37250
21214288	2020-08-26	More info: INV/20200713/00345 final payment, INV/20200713/00346 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	333250
21209675	2020-08-26	More info: SEPA payment commission SEPA payments	DEBIT	4
21209673	2020-08-26	More info: PI 72491 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	347500
21209648	2020-08-26	More info: INV/20200710/00342 Final Payment, INV/20200713/00345 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	228750
21209562	2020-08-26	More info: INV/20200710/00342 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	124500
21172532	2020-08-25	More info: SEPA payment commission SEPA payments	DEBIT	4
21172530	2020-08-25	More info: PI 72493 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE	DEBIT	356265

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ID #	Data	Description	Type	Amount
		Intrabank payment		
21172524	2020-08-25	More info: INV/20200710/00341 final , INV/20200710/00342 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	330500
21168546	2020-08-25	More info: SEPA payment commission SEPA payments	DEBIT	4
21168544	2020-08-25	More info: PI 72494 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	364000
21168484	2020-08-25	More info: INV/20200710/00341 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	212250
21168468	2020-08-25	More info: SEPA payment commission SEPA payments	DEBIT	4
21168466	2020-08-25	More info: PI 72495 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	399165
21168449	2020-08-25	More info: INV/20200709/00338 Final , INV/20200710/00341 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	249500
21168429	2020-08-25	More info: INV/20200707/00337 Final payment, INV/20200709/00338 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	277750
21168405	2020-08-25	More info: INV/20200707/00337 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	44500
21158334	2020-08-25	More info: SEPA payment commission SEPA payments	DEBIT	4
21158332	2020-08-25	More info: Inv 294,295,296,297 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	3036
21158231	2020-08-25	More info: SEPA payment commission SEPA payments	DEBIT	4
21158229	2020-08-25	More info: PI 72481 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	356000
21158210	2020-08-25	More info: INV/20200707/00337 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	35000
21158195	2020-08-25	More info: INV/20200707/00336 Final Payment, INV/20200707/00337 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	123500
21158168	2020-08-25	More info: INV/20200707/00336 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	201750
21130607	2020-08-24	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
21130605	2020-08-24	More info: PI 72477 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	369740
21130599	2020-08-24	More info: INV/20200707/00336 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	60500
21130580	2020-08-24	More info: INV/20200706/00335 Final, INV/20200707/00336 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	313750
21126651	2020-08-24	More info: SEPA payment commission SEPA payments	DEBIT	4
21126649	2020-08-24	More info: PI 72478 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	398895
21126631	2020-08-24	More info: INV/20200702/00334 final, INV/20200706/00335 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	326750
21126586	2020-08-24	More info: SEPA payment commission SEPA payments	DEBIT	4
21126584	2020-08-24	More info: PI 72480 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	392000
21126556	2020-08-24	More info: INV/20200630/00331 Final, INV/20200630/00332 Full , INV/20200630/00333 FP, INV/20200702/00334 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	271750
21126203	2020-08-24	More info: INV/20200630/00331 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	181500
21123254	2020-08-24	More info: SEPA payment commission SEPA payments	DEBIT	4
21123252	2020-08-24	More info: PI 72474 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	360000
21123225	2020-08-24	More info: INV/20200630/00331 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	70000
21123222	2020-08-24	More info: INV/20200630/00330 Final, INV/20200630/00331 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	282250
21115721	2020-08-24	More info: SEPA payment commission SEPA payments	DEBIT	4
21115719	2020-08-24	More info: PI 72479 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	328860
21115694	2020-08-24	More info: INV/20200630/00330 (Partial Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal	CREDIT	47000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
21115664	2020-08-24	More info: INV/20200630/00329 FP, INV/20200630/00330 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	292000
21008962	2020-08-21	More info: SEPA payment commission SEPA payments	DEBIT	4
21008960	2020-08-21	More info: PI 72470 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	311360
21008949	2020-08-21	More info: INV/20200630/00329 (Partial Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Intrabank payment	CREDIT	52000
21008945	2020-08-21	More info: INV/20200630/00329 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes Cv2 Tapada das merces algueirao 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	11500
21004564	2020-08-21	More info: SEPA payment commission SEPA payments	DEBIT	4
21004562	2020-08-21	More info: PI 72471 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Commission fees for transfer	DEBIT	303020
21004544	2020-08-21	More info: SEPA payment commission SEPA payments	DEBIT	4
21004542	2020-08-21	More info: PI 72473 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Commission fees for transfer	DEBIT	394680
21004528	2020-08-21	More info: SEPA payment commission SEPA payments	DEBIT	4
21004526	2020-08-21	More info: PI 72472 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	319725
21004258	2020-08-21	More info: INV/20200630/00328 Final Payment, INV/20200630/00329 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	340250
21004248	2020-08-21	More info: INV/20200630/00328 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	109500
21004185	2020-08-21	More info: INV/20200630/00327 Final, INV/20200630/00328 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	130500
21004173	2020-08-21	More info: INV/20200630/00327 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	257500
21004168	2020-08-21	More info: INV/20200630/00326 FP , INV/20200630/00327 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	227250
21004112	2020-08-21	More info: INV/20200630/00326 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	181250

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ID #	Data	Description	Type	Amount
20970278	2020-08-20	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20970276	2020-08-20	More info: Inv 125 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	95670
20970253	2020-08-20	More info: INV/20200630/00325 Final payment, INV/20200630/00326 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	113250
20970244	2020-08-20	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20970242	2020-08-20	More info: Inv 124 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK	DEBIT	265000
20970225	2020-08-20	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20970223	2020-08-20	More info: Inv 122 (Final Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	35000
20970206	2020-08-20	More info: INV/20200629/00321 FP, INV/20200630/00325 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	294750
20925819	2020-08-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20925817	2020-08-19	More info: Inv 288,290,291,292,293 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE	DEBIT	4209
20925812	2020-08-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20925810	2020-08-19	More info: PI136 (Final), PI135, PI134 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	225510
20925665	2020-08-19	More info: INV/20200629/00321 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	206500
20925592	2020-08-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20925590	2020-08-19	More info: PI 2581 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE	DEBIT	188925
20925563	2020-08-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20925561	2020-08-19	More info: PI 2572 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	291975
20925545	2020-08-19	More info: INV/20200629/00320 Final, INV/20200629/00321 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	331250

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20925535	2020-08-19	More info: INV/20200629/00319 Final Payment, INV/20200629/00320 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	187750
20888151	2020-08-18	More info: SEPA payment commission SEPA payments	DEBIT	4
20888149	2020-08-18	More info: Inv 122 (Part Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	65000
20888124	2020-08-18	More info: SEPA payment commission SEPA payments	DEBIT	4
20888122	2020-08-18	More info: PI 2576 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	406430
20888118	2020-08-18	More info: INV/20200629/00319 (Partial Payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	96750
20888094	2020-08-18	More info: INV/20200629/00319 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	174500
20888086	2020-08-18	More info: INV/20200629/00318 final, INV/20200629/00319 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	197500
20887900	2020-08-18	More info: SEPA payment commission SEPA payments	DEBIT	4
20887898	2020-08-18	More info: Inv 122 (Part Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	190000
20887891	2020-08-18	More info: SEPA payment commission SEPA payments	DEBIT	4
20887889	2020-08-18	More info: Inv 117 (Final Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	110000
20887875	2020-08-18	More info: SEPA payment commission SEPA payments	DEBIT	4
20887873	2020-08-18	More info: PI 2587 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	305870
20887860	2020-08-18	More info: INV/20200629/00318 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	99000
20887857	2020-08-18	More info: INV/20200629/00318 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	108500
20887831	2020-08-18	More info: INV/20200629/00317 Final Payment , INV/20200629/00318 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	281250

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20887820	2020-08-18	**More info**: INV/20200629/00317 Part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	11500
20887786	2020-08-18	**More info**: INV/20200629/00316 Final, INV/20200629/00317 Part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	107750
20884348	2020-08-18	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20884346	2020-08-18	**More info**: PI 2559 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	444140
20884308	2020-08-18	**More info**: INV/20200629/00316 (part payment) **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	201500
20884296	2020-08-18	**More info**: INV/20200629/00315 final Payment, INV/20200629/00316 Part Payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	188000
20884276	2020-08-18	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20884274	2020-08-18	**More info**: PI 2557 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	473470
20884239	2020-08-18	**More info**: INV/20200626/00311 Final, INV/20200629/00314 Full, INV/20200629/00315 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	247250
20884217	2020-08-18	**More info**: INV/20200626/00311 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	269750
20874891	2020-08-18	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20874889	2020-08-18	**More info**: PI170820/1 (Part) **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	30000
20839156	2020-08-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20839154	2020-08-17	**More info**: PI 2591 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	345125
20839133	2020-08-17	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20839131	2020-08-17	**More info**: PI 2585 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	402240
20838422	2020-08-17	**More info**: INV/20200626/00310 Final, INV/20200626/00311 Part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	291750

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20838401	2020-08-17	More info: INV/20200626/00309 Final payment , INV/20200626/00310 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	303750
20838383	2020-08-17	More info: INV/20200626/00308 FP, INV/20200626/00309 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	180250
20838266	2020-08-17	More info: SEPA payment commission SEPA payments	DEBIT	4
20838264	2020-08-17	More info: PI 2589 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	288650
20838213	2020-08-17	More info: SEPA payment commission SEPA payments	DEBIT	4
20838211	2020-08-17	More info: PI 2583 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	234725
20838184	2020-08-17	More info: INV/20200626/00308 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	85000
20838147	2020-08-17	More info: INV/20200626/00307 Final, INV/20200626/00308 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	290500
20837892	2020-08-17	More info: SEPA payment commission SEPA payments	DEBIT	4
20837890	2020-08-17	More info: PI270720/1 (Final Payment) Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	16975
20837704	2020-08-17	More info: INV/20200626/00307 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	18760
20837676	2020-08-17	More info: INV/20200626/00307 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	9100
20837566	2020-08-17	More info: INV/20200626/00306 Final, INV/20200626/00307 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	149750
20833538	2020-08-17	More info: SEPA payment commission SEPA payments	DEBIT	4
20833536	2020-08-17	More info: PO/20200817/00418 (Part) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	72920
20833462	2020-08-17	More info: INV/20200626/00306 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	73000
20721437	2020-08-14	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
20721435	2020-08-14	More info: PI270720/1 (Part Payment) Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	64750
20721383	2020-08-14	More info: SEPA payment commission SEPA payments	DEBIT	4
20721381	2020-08-14	More info: PI 2563 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	417925
20718204	2020-08-14	More info: INV/20200626/00305 Final, INV/20200626/00306 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	232000
20718162	2020-08-14	More info: SEPA payment commission SEPA payments	DEBIT	4
20718160	2020-08-14	More info: PI 2540 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	419000
20718148	2020-08-14	More info: INV/20200626/00304 FP , INV/20200626/00305 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	326250
20718129	2020-08-14	More info: INV/20200626/00303 Final Payment, INV/20200626/00304 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	341250
20680170	2020-08-13	More info: SEPA payment commission SEPA payments	DEBIT	4
20680168	2020-08-13	More info: PI 2574 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	312012.5
20680155	2020-08-13	More info: INV/20200625/00302 Final, INV/20200626/00303 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	299750
20680131	2020-08-13	More info: SEPA payment commission SEPA payments	DEBIT	4
20680128	2020-08-13	More info: PI 2550 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	357812.5
20680093	2020-08-13	More info: INV/20200625/00301 Final, INV/20200625/00302 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	286500
20680081	2020-08-13	More info: SEPA payment commission SEPA payments	DEBIT	4
20680079	2020-08-13	More info: PI 2537 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	406475
20680067	2020-08-13	More info: INV/20200625/00300 Final, INV/20200625/00301 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	343500
20680051	2020-08-13	More info: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
20680049	2020-08-13	**More info**: PI 2548 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	286250
20680019	2020-08-13	**More info**: INV/20200625/00300 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	339250
20680009	2020-08-13	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20680007	2020-08-13	**More info**: PI 2542 **Beneficiary**: Magnifix AB **IBAN:** SE4580000832793376760033 **Address:** LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	393860
20679986	2020-08-13	**More info**: INV/20200625/00299 FP, INV/20200625/00300 Part payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	286750
20679976	2020-08-13	**More info**: INV/20200625/00299 Part Payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	147500
20679383	2020-08-13	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20679381	2020-08-13	**More info**: PI 132 Final Payment and Deposit **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Commission fees for transfer	DEBIT	50550
20679302	2020-08-13	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20679300	2020-08-13	**More info**: PI270720/1 (Part Payment) **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	50875
20674786	2020-08-13	**More info**: INV/20200625/00298 Final payment, INV/20200625/00299 Part Payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	153750
20670424	2020-08-13	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20670422	2020-08-13	**More info**: Deposit **Beneficiary**: IFLEX LOGISTICS B.V. **IBAN:** NL65BUNQ2046156374 **Address:** Netherlands NL Commission fees for transfer	DEBIT	4000
20638087	2020-08-12	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20638085	2020-08-12	**More info**: Inv 117 (Part Payment) **Beneficiary**: KUBRICK TRADE LIMITED **IBAN:** LT233780000071457984 **Address:** RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	40000
20638073	2020-08-12	**More info**: SEPA payment commission SEPA payments	DEBIT	4
20638071	2020-08-12	**More info**: Inv 116 (Final Payment) **Beneficiary**: KUBRICK TRADE LIMITED **IBAN:** LT233780000071457984 **Address:** RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Commission fees for transfer	DEBIT	160000
20637126	2020-08-12	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
20637124	2020-08-12	More info: PI 2535 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	343500
20637110	2020-08-12	More info: SEPA payment commission SEPA payments	DEBIT	4
20637108	2020-08-12	More info: PI 2533 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	401600
20637050	2020-08-12	More info: INV/20200625/00297 final, INV/20200625/00298 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	305750
20637032	2020-08-12	More info: INV/20200624/00295 final, INV/20200625/00296 full, INV/20200625/00297 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	313250
20637004	2020-08-12	More info: INV/20200624/00295 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	127250
20633852	2020-08-12	More info: INV/20200624/00295 (partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	206500
20627112	2020-08-12	More info: SEPA payment commission SEPA payments	DEBIT	4
20627110	2020-08-12	More info: PI270720/1 (Part Payment) Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	44400
20626778	2020-08-12	More info: SEPA payment commission SEPA payments	DEBIT	4
20626776	2020-08-12	More info: Inv 116 (Part Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	200000
20626734	2020-08-12	More info: INV/20200624/00295 (partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	164800
20626451	2020-08-12	More info: SEPA payment commission SEPA payments	DEBIT	4
20626449	2020-08-12	More info: PI 2561 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	229000
20626445	2020-08-12	More info: SEPA payment commission SEPA payments	DEBIT	4
20626443	2020-08-12	More info: PI 2523 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	419000
20626430	2020-08-12	More info: INV/20200624/00294 Final Payment, INV/20200624/00295 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	152000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20626420	2020-08-12	More info: INV/20200624/00294 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	327250
20626410	2020-08-12	More info: INV/20200624/00293 FP, INV/20200624/00294 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	247750
20597964	2020-08-11	More info: SEPA payment commission SEPA payments	DEBIT	4
20597962	2020-08-11	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
20545013	2020-08-10	More info: SEPA payment commission SEPA payments	DEBIT	4
20545011	2020-08-10	More info: PI 2578 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	276540
20544995	2020-08-10	More info: INV/20200624/00292 Final, INV/20200624/00293 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	131000
20544956	2020-08-10	More info: SEPA payment commission SEPA payments	DEBIT	4
20544954	2020-08-10	More info: PI 2527 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	363950
20544777	2020-08-10	More info: INV/20200629/00322 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	26000
20544752	2020-08-10	More info: INV/20200624/00291 Final, INV/20200624/00292 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	305500
20544736	2020-08-10	More info: INV/20200624/00290 Final Payment, INV/20200624/00291Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	177250
20434491	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20434489	2020-08-07	More info: PI 2570 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Commission fees for transfer	DEBIT	329437.5
20434480	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20434477	2020-08-07	More info: PI 2514 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	357812.5
20434468	2020-08-07	More info: INV/20200623/00289 final, INV/20200624/00290 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	123500

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ID #	Data	Description	Type	Amount
		Intrabank payment		
20434449	2020-08-07	More info: INV/20200623/00288 final , INV/20200623/00289 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	379750
20434358	2020-08-07	More info: INV/20200623/00288 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	49500
20434347	2020-08-07	More info: INV/20200623/00288 (partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	93000
20434287	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20434285	2020-08-07	More info: PI 2512 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	435100
20434211	2020-08-07	More info: INV/20200623/00287 Final, INV/20200623/00288 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	292250
20433881	2020-08-07	More info: INV/20200623/00286 final, INV/20200623/00287 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	89000
20433856	2020-08-07	More info: INV/20200623/00286 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	88390
20419342	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20419340	2020-08-07	More info: PI 72185 Final Payment Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Commission fees for transfer	DEBIT	76300
20419335	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20419333	2020-08-07	More info: PI 72185 Part payment Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	150500
20419329	2020-08-07	More info: INV/20200629/00323 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Commission fees for transfer	CREDIT	176000
20419328	2020-08-07	More info: SEPA payment commission SEPA payments	DEBIT	4
20419326	2020-08-07	More info: PI 72164 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	285200
20419305	2020-08-07	More info: INV/20200623/00286 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	283500
20419282	2020-08-07	More info: INV/20200623/00284 final payment , INV/20200623/00286 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	57750

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ID #	Data	Description	Type	Amount
20394789	2020-08-06	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20394787	2020-08-06	More info: Inv 114 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	185000
20394784	2020-08-06	More info: INV/20200623/00283 Final, INV/20200623/00284 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	187500
20377546	2020-08-06	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20377544	2020-08-06	More info: PI 72179 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	226800
20377514	2020-08-06	More info: INV/20200623/00283 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	119000
20377489	2020-08-06	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20377487	2020-08-06	More info: Inv 113 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK	DEBIT	50000
20377442	2020-08-06	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20377440	2020-08-06	More info: PI 72178 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	340915
20377413	2020-08-06	More info: INV/20200623/00282 FP , INV/20200623/00283 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	357750
20377368	2020-08-06	More info: INV/20200622/00279 final payment , INV/20200623/00282 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	139500
20344628	2020-08-05	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20344626	2020-08-05	More info: Inv 111 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	155000
20344607	2020-08-05	More info: INV/20200629/00323 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	113800
20344579	2020-08-05	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20344577	2020-08-05	More info: PI 132 Part Payment Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	95000
20344566	2020-08-05	More info: INV/20200622/00279 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	133250

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ID #	Data	Description	Type	Amount
20344552	2020-08-05	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20344550	2020-08-05	More info: PI 2568 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	313750
20344505	2020-08-05	More info: INV/20200622/00277 Final payment, INV/20200622/00278 Full, INV/20200622/00279 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	321250
20338191	2020-08-05	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
20338189	2020-08-05	More info: INV-024 (Part) Beneficiary: KRYDAS UAB IBAN: LT163690023810001786 Address: ?moni? g. 5D-3 Panev??ys, LT-35101 , Lithuania LT	DEBIT	200
20304458	2020-08-04	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
20304456	2020-08-04	More info: PI 2553 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	251000
20304440	2020-08-04	More info: INV/20200622/00277 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	3000
20304423	2020-08-04	More info: PI2544 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	282375
20304414	2020-08-04	More info: INV/20200619/00274 final, INV/20200622/00276 Full , INV/20200622/00277 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	339250
20304412	2020-08-04	More info: INV/20200619/00274 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	164200
20304405	2020-08-04	More info: PI 72184 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE SEPA payments	DEBIT	243810
20304398	2020-08-04	More info: PI 72180 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	248000
20304389	2020-08-04	More info: INV/20200610/00268 Final, INV/20200610/00269 FP, INV/20200618/00273 FP, INV/20200619/00274 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	327750
20304375	2020-08-04	More info: INV/20200610/00268 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	27000
20300860	2020-08-04	More info: INV/20200629/00323 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	147500

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ID #	Data	Description	Type	Amount
		SEPA payments		
20300721	2020-08-04	More info: Inv 109 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	200000
20300643	2020-08-04	More info: INV/20200629/00323 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK Intrabank payment	CREDIT	137800
20300571	2020-08-04	More info: INV/20200610/00268 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Internal bank transfer with the date specified	CREDIT	79000
20283627	2020-08-03	More info: Basic monthly fee 08.2020 SEPA payments	DEBIT	20
20259019	2020-08-03	More info: PI2518 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	351960
20258978	2020-08-03	More info: INV/20200610/00268 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Internal bank transfer	CREDIT	187250
20258928	2020-08-03	More info: Fee for incom transakctions 2020.07 Intrabank payment	DEBIT	5218.53
20255727	2020-08-03	More info: INV/20200610/00268 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	163500
20255684	2020-08-03	More info: PI2516 Beneficiary: Magnifix AB IBAN: SE4580000832793376760033 Address: LANDSVAGEN 40 172 63 SUNDBYBERG SE Intrabank payment	DEBIT	398050
20255677	2020-08-03	More info: INV/20200602/00265 Final payment, INV/20200610/00268 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	305250
20255649	2020-08-03	More info: PI 72167 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	238140
20255643	2020-08-03	More info: INV/20200602/00264 final, INV/20200602/00265part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	337750

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Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-09-01 to 2020-09-30
Total Debit EUR -6414652.85 **Total Credit** EUR 6409250
Opening Balance EUR 5486.47 **Closing Balance** EUR 83.62

ID #	Data	Description	Type	Amount
22880645	2020-09-30	Fee More info: Fee for incom transakctions 2020.09	DEBIT	6409.25
22834866	2020-09-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22834864	2020-09-30	More info: 20AFRA38 Beneficiary: GRUPO OPTICO 1910, S.L IBAN: ES3920858064840330379203 Address: GRAN VIA DE LES CORTS CATALANES, 586 3? 2? 08011 BARCELONA, Barcelona ES	DEBIT	11000
22780142	2020-09-29	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22780140	2020-09-29	More info: Own Transfer Beneficiary: House of Technology IBAN: FR7616958000011415379400219 Address: 4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) FR Intrabank payment	DEBIT	26500
22780081	2020-09-29	More info: INV/20200629/00323 (Part Payment) Beneficiary: CHEMIA TRADE S.R.O. IBAN: LT483690023810001986 Address: Zamocka 30, BRATISLAVA, 811 01, SLOVAKIA SK	CREDIT	41500
22729843	2020-09-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22729841	2020-09-28	More info: Loan Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	25000
22729801	2020-09-28	More info: INV/20200723/00376 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	22000
22725626	2020-09-28	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22725624	2020-09-28	More info: Inv 152 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK	DEBIT	200000
22725389	2020-09-28	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
22725387	2020-09-28	More info: HO50011 Part Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	147500
22725360	2020-09-28	More info: INV/20200723/00376 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	280500
22602909	2020-09-25	More info: INVOICE n.20200921-00440 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ	CREDIT	70000

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ID #	Data	Description	Type	Amount
22502200	2020-09-23	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
22502198	2020-09-23	More info: HO50011 (Part) Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	143000
22502136	2020-09-23	More info: INV/20200723/00375 final, INV/20200723/00376 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	109750
22502118	2020-09-23	More info: INV/20200723/00375 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	25000
22501472	2020-09-23	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22501470	2020-09-23	More info: Inv 148 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	100000
22501209	2020-09-23	More info: INV/20200723/00375 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	30000
22491970	2020-09-23	More info: INVOICE n.20200921-00439 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ	CREDIT	80000
22454320	2020-09-22	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22454318	2020-09-22	More info: Inv 303, 304, 305, 306 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE	DEBIT	2495
22214229	2020-09-17	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22214227	2020-09-17	More info: PO/20200910/00470 Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	176850
22214212	2020-09-17	More info: INV/20200723/00375 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	166750
22127080	2020-09-15	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
22127078	2020-09-15	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR	DEBIT	1000
22074720	2020-09-14	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
22074718	2020-09-14	More info: HO50011 (Part) Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND	DEBIT	9000
22070589	2020-09-14	Commission fees for transfer More info: Commisssion fees for transfer	DEBIT	4

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ID #	Data	Description	Type	Amount
		Intrabank payment		
22070587	2020-09-14	**More info**: HO50011 (Part) **Beneficiary**: IMPOEX SP.Z.O.O. **IBAN:** LT843690023810002211 **Address:** DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Commission fees for transfer	DEBIT	27000
22070581	2020-09-14	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
22070579	2020-09-14	**More info**: HO50011 Part Payment **Beneficiary**: IMPOEX SP.Z.O.O. **IBAN:** LT843690023810002211 **Address:** DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Commission fees for transfer	DEBIT	2825
22070569	2020-09-14	**More info**: Commisssion fees for transfer Intrabank payment	DEBIT	4
22070567	2020-09-14	**More info**: HO50011 part payment **Beneficiary**: IMPOEX SP.Z.O.O. **IBAN:** LT843690023810002211 **Address:** DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	122750
22070514	2020-09-14	**More info**: INV/20200723/00374 final payment, INV/20200723/00375 part payment **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	58500
22070480	2020-09-14	**More info**: INV/20200723/00374 (part payment) **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	111500
21942403	2020-09-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
21942401	2020-09-11	**More info**: HO50011 part payment **Beneficiary**: IMPOEX SP.Z.O.O. **IBAN:** LT843690023810002211 **Address:** DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Commission fees for transfer	DEBIT	10750
21942317	2020-09-11	**More info**: SEPA payment commission SEPA payments	DEBIT	4
21942315	2020-09-11	**More info**: PI 139 **Beneficiary**: Smart Routes Group Kft **IBAN:** HU95116000060000000080825021 **Address:** Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	117900
21942299	2020-09-11	**More info**: INV/20200723/00374 part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	133750
21902932	2020-09-10	**More info**: SEPA payment commission SEPA payments	DEBIT	4
21902930	2020-09-10	**More info**: Inv 140 **Beneficiary**: KUBRICK TRADE LIMITED **IBAN:** LT233780000071457984 **Address:** RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	57870
21902924	2020-09-10	**More info**: INV/20200722/00373 Final, INV/20200723/00374 Part **Beneficiary**: mehmood khan uniperssoal lda **IBAN:** PT50001800034953547902016 **Address:** Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	50000
21861926	2020-09-09	**More info**: SEPA payment commission SEPA payments	DEBIT	4
21861924	2020-09-09	**More info**: PI170820/1 (Final) **Beneficiary**: EU-Trader SIA **IBAN:** BE46967009474236 **Address:** Liela Darza 85,LV-5417 Daugavpils,Latvia LV Commission fees for transfer	DEBIT	159350
21861909	2020-09-09	**More info**: SEPA payment commission	DEBIT	4

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ID #	Data	Description	Type	Amount
		SEPA payments		
21861907	2020-09-09	More info: PI170820/1 (Part) Beneficiary: EU-Trader SIA IBAN: BE46967009474236 Address: Liela Darza 85,LV-5417 Daugavpils,Latvia LV Intrabank payment	DEBIT	150500
21861901	2020-09-09	More info: INV/20200722/00373 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	303250
21861893	2020-09-09	More info: SEPA payment commission SEPA payments	DEBIT	4
21861891	2020-09-09	More info: Inv 139 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	309000
21858453	2020-09-09	More info: INV/20200722/00372 final, INV/20200722/00373 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	323750
21848165	2020-09-09	More info: SEPA payment commission SEPA payments	DEBIT	4
21848163	2020-09-09	More info: Inv 313 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	823
21848066	2020-09-09	More info: SEPA payment commission SEPA payments	DEBIT	4
21848064	2020-09-09	More info: PI 72547 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	347130
21848053	2020-09-09	More info: INV/20200722/00371 Final Payment , INV/20200722/00372 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA incoming payment	CREDIT	244750
21816638	2020-09-08	More info: INVOICE n.20200907/00438 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ Commission fees for transfer	CREDIT	100000
21770895	2020-09-07	More info: SEPA payment commission SEPA payments	DEBIT	4
21770893	2020-09-07	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR Commission fees for transfer	DEBIT	2500
21642825	2020-09-04	More info: SEPA payment commission SEPA payments	DEBIT	4
21642823	2020-09-04	More info: Inv 298,299,300,301,302 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE Commission fees for transfer	DEBIT	3281
21639423	2020-09-04	More info: SEPA payment commission SEPA payments	DEBIT	4
21639421	2020-09-04	More info: PI 72545 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	355840
21639412	2020-09-04	More info: INV/20200722/00370 final payment, INV/20200722/00371 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	252750

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ID #	Data	Description	Type	Amount
		Intrabank payment		
21639403	2020-09-04	More info: INV/20200722/00370 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	42000
21639390	2020-09-04	More info: SEPA payment commission SEPA payments	DEBIT	4
21639388	2020-09-04	More info: PI 72544 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	308580
21639362	2020-09-04	More info: INV/20200722/00369 Final, INV/20200722/00370 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	372750
21593604	2020-09-03	More info: SEPA payment commission SEPA payments	DEBIT	4
21593602	2020-09-03	More info: PI 72546 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	371490
21593561	2020-09-03	More info: INV/20200722/00368 FP, INV/20200722/00369 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	161250
21593549	2020-09-03	More info: INV/20200722/00368 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	82500
21593527	2020-09-03	More info: SEPA payment commission SEPA payments	DEBIT	4
21593525	2020-09-03	More info: PI 72548 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	400000
21593472	2020-09-03	More info: INV/20200722/00368 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Commission fees for transfer	CREDIT	207750
21593463	2020-09-03	More info: SEPA payment commission SEPA payments	DEBIT	4
21593461	2020-09-03	More info: PI 72549 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	376000
21593391	2020-09-03	More info: INV/20200722/00367 final payment, INV/20200722/00368 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	361250
21593217	2020-09-03	More info: INV/20200721/00366 Final Payment, INV/20200722/00367 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Fee	CREDIT	334750
21551015	2020-09-02	More info: Fee for incom transakctions 2020.08 SEPA payments	DEBIT	23833.6
21547634	2020-09-02	More info: PI 72535 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE	DEBIT	328000

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ID #	Data	Description	Type	Amount
		Intrabank payment		
21547591	2020-09-02	More info: INV/20200721/00365 final, INV/20200721/00366 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	169000
21547554	2020-09-02	More info: PI 72521 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	353060
21547536	2020-09-02	More info: INV/20200721/00364 FP, INV/20200721/00365 PP Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	389750
21547492	2020-09-02	More info: PI 72516 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	303020
21547481	2020-09-02	More info: INV/20200721/00363 Final, INV/20200721/00364 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	277250
21547427	2020-09-02	More info: PI 72514 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	310590
21547409	2020-09-02	More info: INV/20200721/00363 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	341750
21547403	2020-09-02	More info: INV/20200721/00362 Final Payment, INV/20200721/00363 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Internal bank transfer with the date specified	CREDIT	121500
21528610	2020-09-01	More info: Basic monthly fee 09.2020 SEPA payments	DEBIT	20
21499455	2020-09-01	More info: PI 72531 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	364180
21499445	2020-09-01	More info: INV/20200721/00362 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	167500
21499431	2020-09-01	More info: PI 72532 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	355840
21499421	2020-09-01	More info: INV/20200720/00360 Final , INV/20200721/00361 full, INV/20200721/00362 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	323500
21499419	2020-09-01	More info: PI 72519 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	403650
21499398	2020-09-01	More info: INV/20200720/00359 Final payment, INV/20200720/00360 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	287250

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ID #	Data	Description	Type	Amount
		Intrabank payment		
21499372	2020-09-01	More info: INV/20200720/00359 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	15000
21499361	2020-09-01	More info: INV/20200720/00359 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	296750
21499294	2020-09-01	More info: INV/20200720/00359 (Partial payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	54000

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Lithuania

Statement of HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) - Registration Code: 849724133

Period: From 2020-10-01 to 2020-10-31
Total Debit EUR -1348083.62 **Total Credit** EUR 1348000
Opening Balance EUR 83.62 **Closing Balance** EUR 0

ID #	Data	Description	Type	Amount
24419369	2020-10-31	Fee More info: Fee for incom transakctions 2020.10	DEBIT	110.62
24328239	2020-10-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
24328237	2020-10-30	More info: Inv 307,308,309,310,311,312,314,315 Beneficiary: Transco AB IBAN: GB63REVO00996969878793 Address: Ornovagen 30 Saltsjo-Boo 132 32 Stockholm SE	DEBIT	4917
24318336	2020-10-30	Commission fees for transfer More info: Commisssion fees for transfer Intrabank payment	DEBIT	4
24318334	2020-10-30	More info: HO50011 Part payment Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	14000
24318304	2020-10-30	More info: INV/20200724/00380 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	15000
24318233	2020-10-30	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
24318231	2020-10-30	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR	DEBIT	900
23982970	2020-10-23	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23982968	2020-10-23	More info: PI 142 Final payment, PI 143 Part Payment Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	118500
23982964	2020-10-23	More info: INV/20200724/00380 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	80750
23977845	2020-10-23	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23977843	2020-10-23	More info: PI 73080 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	294000
23977828	2020-10-23	More info: INV/20200724/00379 Final Payment, INV/20200724/00380 partial Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	106500
23977786	2020-10-23	More info: INV/20200724/00379 Part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	217500

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ID #	Data	Description	Type	Amount
23932016	2020-10-22	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23932014	2020-10-22	More info: PI 73061 Beneficiary: ACE Options AB IBAN: SE3612000000013350102719 Address: Bergkallavagen 34, SE-192 79 SOLLENTUNA SE Intrabank payment	DEBIT	299600
23923479	2020-10-22	More info: INV/20200723/00378 Final, INV/20200724/00379 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal Intrabank payment	CREDIT	103500
23923469	2020-10-22	More info: INV/20200723/00378 part payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	201750
23784411	2020-10-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23784409	2020-10-19	More info: PI 141 (Final payment), PI 142 (Part Payment) Beneficiary: Smart Routes Group Kft IBAN: HU95116000060000000080825021 Address: Magyarorsz?g Budapest, 1133 Vaci ut 76, 335 Business Centre, Capital S quare Vaci Ut 76 HU Intrabank payment	DEBIT	249500
23784387	2020-10-19	More info: INV/20200723/00377 Final Payment, INV/20200723/00378 Part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	256250
23779727	2020-10-19	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23779725	2020-10-19	More info: Own Transfer Beneficiary: House of Technology IBAN: FR7616958000011415379400219 Address: 4-6 Rue des chauffours 95000 CERGY PONTOISE (FR) FR	DEBIT	5000
23543625	2020-10-14	Commission fees for transfer More info: SEPA payment commission SEPA payments	DEBIT	4
23543623	2020-10-14	More info: Inv 161 (Part Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	50000
23543609	2020-10-14	More info: INV/20200723/00377 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	55000
23433891	2020-10-12	More info: Director Beneficiary: K.L. Cao IBAN: NL29BUNQ2290132683 Address: 6 Allee Du Practice 95490 Vaureal FR SEPA payments	DEBIT	2500
23296250	2020-10-09	More info: HO50011 Part Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	49500
23296216	2020-10-09	More info: INV/20200723/00377 Part Payment Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal SEPA payments	CREDIT	46250
23291142	2020-10-09	More info: Inv 161 (Part Payment) Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK Intrabank payment	DEBIT	85000
23291069	2020-10-09	More info: INV/20200723/00377 (part payment) Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	10000

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ID #	Data	Description	Type	Amount
		SEPA incoming payment		
23289829	2020-10-09	More info: INVOICE n.20201007.00450 Beneficiary: WEC Commercial Brokerage s.r.o. IBAN: CZ1655000000001418852002 Address: namesti Bratri Synku 477/10Praha 4 - Nusle 14000 CZ CZ SEPA payments	CREDIT	80000
22963804	2020-10-02	More info: 28453 Beneficiary: Third Dimension Limited IBAN: GB82HBUK40127669910615 Address: The Old Bank, High Street Milborne Port, Sherborne Dorset, DT9 5AQ GB Internal bank transfer with the date specified	DEBIT	1000
22946933	2020-10-01	More info: Basic monthly fee 10.2020 SEPA payments	DEBIT	20
22915563	2020-10-01	More info: HO50011 part Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND SEPA payments	DEBIT	21000
22915485	2020-10-01	More info: Inv 155 Beneficiary: KUBRICK TRADE LIMITED IBAN: LT233780000071457984 Address: RM A 11/F, WING TAT COMM BLDG, 121-125 WING LOK ST, SHEUNG WAN, HK SEPA payments	DEBIT	100000
22915478	2020-10-01	More info: HO50011 Part Payment Beneficiary: IMPOEX SP.Z.O.O. IBAN: LT843690023810002211 Address: DROGOMILSKA 12 M1 01-361, WARSZAWA, POLAND Intrabank payment	DEBIT	52500
22915425	2020-10-01	More info: INV/20200723/00376 final, INV/20200723/00377 part Beneficiary: mehmood khan uniperssoal lda IBAN: PT50001800034953547902016 Address: Rua professor mario aevedo gomes,Cv2, Tapada das merces,algueirao, 2725-560 mem martins Portugal	CREDIT	175500

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Bilaga 11

UAB "Trustcom Financial", Vilnius, Islandijos g. 6/ Pylimo g. 2, LT 01117
Corporation code: 304521377 . LT100011544017 SWIFT code: TRFBLT21

Prepared: 2021.06.18 13:23:19
During: 2019.01.01 - 2020.12.31

STATEMENT OF ACCOUNT

Customer: HOUSE OF TECHNOLOGY S.A.S.U.
4-6 Rue des chauffours, CERGY PONTOISE, FR 95000
Reg. No.: 849724133
.

Account: LT083690023810001736 EUR

	Amount
Incoming balance:	0.00
Outcoming balance:	0.00
Debit:	98914,557.00
Credit:	98914,557.00

Date / ***Bank archival number*** / ***No doc.*** / ***Payment code***	***Second party of payment***	***Amount***
2019 10 25	SEPA incoming payment INVOICE N. INV/20191023/004	186,087.50
O192960797361092		
	REMITTER	
	Name and surname/Company name: UAB "Krydas"	
	BuEneEE regiEtration number: 305222004	
	Personal/Legal entity's name: 305222004	
	Account No.: LT247181500039467526	
	Payer's credit institution: CBSBLT26XXX SIAULIU BANKAS AB CBSBLT26XXX	
2019 10 25	Internal bank transfer Account openening fee	-150.00
24120020		
2019 10 25	Intrabank payment INV/20191021/002	-185,625.00
SEPA		
	BFNFAICIYRs	
	Name and Eurname/Company name: Edemedia Consultant Ltd	
	Yccount No.: LT943690023810001740	
	Beneficiary'E credit inEitution: UAB "Trustcom Financial"	
2019 10 25	Commission fees for transfer Commisssion fees for transfer	-2.00
SEPA		
2019 11 05	Intrabank payment INV/20191104/005 P1	151,800.00
SEPA		
	REMITTER	
	Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO	
	Account No.: LT253690023810001721	
	Payer's credit institution: UAB "Trustcom Financial"	
2019 11 05	Intrabank payment INV/20191025/003 Part 1	-150,000.00
SEPA		
	BFNFAICIYRs	
	Name and Eurname/Company name: Edemedia Consultant Ltd	
	Yccount No.: LT943690023810001740	
	Beneficiary'E credit inEitution: UAB "Trustcom Financial"	
2019 11 05	Intrabank payment INV/20191104/005 2	164,900.00
SEPA		
	REMITTER	
	Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO	
	Account No.: LT253690023810001721	
	Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2019 11 05 SEPA	Intrabank payment INV/20191025/003 P2 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-167,000.00
2019 11 05 04230945	Internal bank transfer with the date specified Basic monthly fee 11.2019	-10.50
2019 11 03 SEPA	Intrabank payment OV /0001 FP REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	19,800.00
2019 11 03 SEPA	Intrabank payment INV/20191025/003 (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-15,460.00
2019 11 03 SEPA	Intrabank payment INV/20191025/003 (FINAL PAYMENT) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-1,665.00
2019 11 03 07231110	Internal bank transfer with the date specified Basic monthly fee 11.2019	-9.50
2019 11 15 SEPA	Intrabank payment Invoice (Inv/20191114/0018) REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	297,000.00
2019 11 15 SEPA	Intrabank payment INV/20191114/004 (P1) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-296,800.00
2019 11 15 SEPA	Intrabank payment Inv 55. 13-11-2019 *BFNFAICIYRs* *Name and Eurname/Company name:* Platone LTD *Yccount No.:* LT193690023810001635 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-1,400.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2019 11 15 SEPA	SEPA payments Director's Salary *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-1,000.00
2019 11 16 SEPA	Intrabank payment INV/20191115/0019 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	38,346.00
2019 11 16 SEPA	Intrabank payment INV/20191114/004 (FP) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-37,325.00
2019 11 16 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 16 SEPA	SEPA payments Director's wages (FP) *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-1,000.00
2019 11 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 11 20 SEPA	Intrabank payment INV/20191120/0020 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	269,750.00
2019 11 20 SEPA	Intrabank payment INV/20191120/007 (Partial Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-269,305.50
2019 11 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 21 SEPA	Intrabank payment INV/20191121/0021 REMITTER	254,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 11 21 SEPA	Intrabank payment INV/20191120/007 (Final Payment)	-6,519.50
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 11 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 21 SEPA	Intrabank payment INV/20191121/0022	30,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2019 11 21 SEPA	Intrabank payment INV/20191118/008	-275,825.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 11 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 21 SEPA	SEPA payments Director's	-250.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2019 11 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 11 26 SEPA	Intrabank payment INV/20191125/0023	459,750.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 11 26 SEPA	Intrabank payment INV/20191125/009	-458,725.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2019 11 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 27 SEPA	Intrabank payment INV/20191126/0024 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	421,750.00
2019 11 27 SEPA	Intrabank payment INV/20191126/0010 (Partial Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-425,000.00
2019 11 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 23 SEPA	Intrabank payment INV/20191126/0025 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	221,500.00
2019 11 23 SEPA	Intrabank payment INV/20191127/0010 Final Payment *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-2,625.00
2019 11 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 23 SEPA	Intrabank payment INV/20191127/0026 REMITTER Name and surname/Company name: SIA PHOENIX TRADE Account No.: LT453690023810001555 Payer's credit institution: UAB "Trustcom Financial"	80,000.00
2019 11 23 SEPA	Intrabank payment INV/20191127/0023 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-279,900.00
2019 11 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2019 11 23 SEPA	Intrabank payment INV/20191127/0026 Final Payment REMITTER Name and surname/Company name: SIA PHOENIX TRADE Account No.: LT453690023810001555 Payer's credit institution: UAB "Trustcom Financial"	500.00
2019 11 23 SEPA	Intrabank payment Stock Deposit *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-20,000.00
2019 11 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 28 SEPA	Intrabank payment INV/20191127/0027 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	375,000.00
2019 11 28 SEPA	Intrabank payment INV/20191127/0028 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	341,000.00
2019 11 28 SEPA	Intrabank payment INV/20191126/0013 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-205,615.00
2019 11 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 28 SEPA	Intrabank payment INV/20191126/0014 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-210,630.00
2019 11 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 28 SEPA	Intrabank payment INV/20191126/0019	-75,225.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 11 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 28 SEPA	Intrabank payment INV/20191126/0016	-85,255.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 11 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 28 SEPA	Intrabank payment INV/20191126/0021 (Partial Payment)	-138,525.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 11 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 11 29 SEPA	Intrabank payment INV/20191129/0029	286,000.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 11 29 SEPA	SEPA payments A13837148	-220,520.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2019 11 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 12 02 SEPA	Intrabank payment INV/20191202/0030	334,000.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 02 SEPA	Intrabank payment INV/20191126/0021 (Final Payment)	-37,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 02 SEPA	Intrabank payment INV/20191126/0011	-200,600.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 02 SEPA	Intrabank payment INV/20191126/0012	-150,450.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 02 SEPA	Intrabank payment INV/20191126/0015 Partial Payment	-11,950.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 02 02231033	Internal bank transfer with the date specified Basic monthly fee 12.2019	-20.00
2019 12 04 SEPA	Intrabank payment 03122019-001	153,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 04 10114	Internal bank transfer monthly maintenence fee	-3,412.00
	BFNFAICIYRs *Name and Eurname/Company name:* INFOTECH SUPPLIES LTD *Yccount No.:* LT173690023810001283 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 04 SEPA	Intrabank payment Course	-5,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Platone LTD *Yccount No.:* LT193690023810001635 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 04 SEPA	Intrabank payment INV/20191126/0015 Final Payment	-138,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2019 12 06 SEPA	Intrabank payment INV/20191205/0031 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	149,750.00
2019 12 06 SEPA	SEPA payments PI051219/1 (Deposit) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEtitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-53,300.00
2019 12 09 SEPA	SEPA payments Director (FMO Nov) *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEtitution:* BUNQ B.V. BUNQNL2AXXX	-2,500.00
2019 12 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 12 09 SEPA	Intrabank payment 02/12/2019-A (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Platone LTD *Yccount No.:* LT193690023810001635 *Beneficiary'E credit inEtitution:* UAB "Trustcom Financial"	-10,000.00
2019 12 09 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 09 SEPA	SEPA payments E0067 Partial payment *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-85,000.00
2019 12 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 12 11 SEPA	Intrabank payment INV/20191211/0043 REMITTER Name and surname/Company name: SIA PHOENIX TRADE Account No.: LT453690023810001555 Payer's credit institution: UAB "Trustcom Financial"	104,000.00
2019 12 11 SEPA	Intrabank payment INV/20191126/0020 Partial Payment	-109,000.00

	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 11 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 11 SEPA	Intrabank payment 11122019-001	96,300.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 11 SEPA	SEPA payments E0067 Final Payment	-91,800.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2019 12 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 12 14 SEPA	Intrabank payment INV/20191212/0045	474,250.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 14 SEPA	Intrabank payment INV/20191211/0025	-221,388.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 14 SEPA	Intrabank payment INV/20191211/0027	-256,344.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 14 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 17 SEPA	Intrabank payment Legal Consultancy	-500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Rudzitis Kristaps *Yccount No.:* LT443690023810001864 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 17 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 13 SEPA	Intrabank payment INV/20191216/0046	474,250.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 13 SEPA	Intrabank payment INV/20191211/0026	-262,170.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 13 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 13 SEPA	Intrabank payment INV/20191211/0028 Partial Payment	-211,866.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 13 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 19 SEPA	Intrabank payment INV/20191219/0047	209,500.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2019 12 19 SEPA	Intrabank payment INV/20191211/0028 Final Payment	-27,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 19 SEPA	Intrabank payment INV/20191211/0024 Partial payment	-182,192.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2019 12 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2019 12 19 SEPA	Intrabank payment 19122019-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	288,500.00
2019 12 19 SEPA	SEPA payments PI051219/1 Partial payment	-288,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2019 12 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2019 12 19 SEPA	SEPA payments Wages (FMO Dec)	-1,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2019 12 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 01 02 02230955	Internal bank transfer with the date specified Basic monthly fee 01.2020	-20.00
2020 01 04 SEPA	Intrabank payment 03012020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	108,200.00
2020 01 04 SEPA	SEPA payments E0070 (Final Payment)	-14,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 01 04 SEPA	SEPA payments Stock payment (100 ip)	-67,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 01 04 SEPA	SEPA payments PI051219/1 Partial payment	-26,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 01 09 SEPA	Intrabank payment INV/20200109/0098	173,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 09 SEPA	SEPA payments PI051219/1 FInal Payment	-164,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 01 09 SEPA	SEPA payments Balance Wages (FMO Dec)	-1,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 01 09 SEPA	Intrabank payment INVOICE 96	-3,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Platone LTD *Yccount No.:* LT193690023810001635 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 16 11207	Internal bank transfer monthly maintenence fee	-2,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* INFOTECH SUPPLIES LTD *Yccount No.:* LT503690023810001950 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 20 SEPA	Intrabank payment INV/20200120/00100	44,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 20 SEPA	Intrabank payment INV/20191211/0020 Final Payment	-41,450.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 25 SEPA	Intrabank payment INVOICE 97	-2,950.00
	BFNFAICIYRs *Name and Eurname/Company name:* Platone LTD *Yccount No.:* LT193690023810001635 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 23 SEPA	Intrabank payment INV/20200124/00101 (Part payment)	199,500.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 23 SEPA	Intrabank payment INV/20191211/0024 Final Payment	-62,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 23 SEPA	Intrabank payment Inv/20200110/0037 Part Payment	-139,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 28 SEPA	Intrabank payment INV/20200124/00101 (Part payment)	245,000.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 28 SEPA	Intrabank payment Inv/20200110/0037 Part Payment	-165,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 28 SEPA	Intrabank payment Inv/20200110/0035 Part Payment	-79,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 29 SEPA	Intrabank payment INV/20200129/00102	230,250.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 29 SEPA	Intrabank payment Inv/20200110/0035 Part Payment	-230,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 01 29 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 01 41 SEPA	Intrabank payment 31012020-001	73,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 01 41 SEPA	SEPA payments PI300120/1 Deposit	-30,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 01 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 01 41 SEPA	SEPA payments PI210120/1 Partial Payment	-40,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 01 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 04 SEPA	Intrabank payment INV/20200203/00103	482,500.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 04 SEPA	Intrabank payment Inv/20200115/0032	-304,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 04 SEPA	Intrabank payment 31012020-001 (Final Payment)	180,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 04 SEPA	SEPA payments PI210120/1 Final Payment	-73,050.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 02 04 SEPA	SEPA payments PO/20200128/0074 (Part payment)	-208,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 04 03231022	Internal bank transfer with the date specified Basic monthly fee 02.2020	-20.00
2020 02 05 SEPA	SEPA payments A13837148	-80,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 02 05 SEPA	Intrabank payment INV/20200204/00104	269,000.00
	REMITTER	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 05 SEPA	Intrabank payment INV/20200115/0027	-267,520.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 05 SEPA	Intrabank payment 04022020-001	46,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 05 SEPA	SEPA payments A13837148	-24,231.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 02 05 SEPA	Intrabank payment INV/20200120/00100	75,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 05 SEPA	SEPA payments A13837148	-100,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 02 06 SEPA	Intrabank payment INV/20200205/00105	299,250.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 06 SEPA	Intrabank payment Inv/20200115/0031	-297,920.00
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 06 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 02 07	Intrabank payment INV/20200206/00106 Partial Payment	266,500.00
SEPA		
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 07	Intrabank payment Inv/20200115/0026	-261,440.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 07	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 02 07	SEPA payments Wages	-2,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 02 07	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 02 11	Intrabank payment 11022020-001	304,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 11	SEPA payments INVOICE11/02/2020-A	-249,792.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Krydas UAB *Yccount No.:* LT247181500039467526 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	
2020 02 11	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 02 11	SEPA payments A13837148	-57,492.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 02 11	Commission fees for transfer SEPA payment commission	-4.00
SEPA		

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 11 SEPA	Intrabank payment 11022020-001 (Final Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	85,300.00
2020 02 11 SEPA	SEPA payments 0097 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-85,230.00
2020 02 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 11 SEPA	Intrabank payment INV/20191129/0029 Final Payment REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	286,000.00
2020 02 11 SEPA	Intrabank payment INV/20200124/00101 Partial Payment REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	4,000.00
2020 02 11 SEPA	Intrabank payment Inv/20200115/0029 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEtitution:* UAB "Trustcom Financial"	-285,760.00
2020 02 11 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 12 SEPA	Intrabank payment 12022020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	45,750.00
2020 02 12 SEPA	SEPA payments 0097 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-50,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 02 12	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 02 12	Intrabank payment INV/20200206/00106 Final Payment	46,000.00
SEPA		
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 12	Intrabank payment INV/20200212/00107	235,000.00
SEPA		
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 12	Intrabank payment Inv/20200115/0035 (Final Payment)	-25,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 12	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 02 12	Intrabank payment Inv/20200110/0025	-255,360.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 12	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 02 15	Intrabank payment INV/20200214/00108	275,500.00
SEPA		
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 15	Intrabank payment INV/20200115/0034	-273,600.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 15	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 13 SEPA	Intrabank payment INV/20200124/00101 (Final Payment) REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	41,500.00
2020 02 13 SEPA	Intrabank payment INV/20200217/00109 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	515,000.00
2020 02 13 SEPA	Intrabank payment Inv/20200115/0028 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-279,680.00
2020 02 13 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 13 SEPA	SEPA payments P001/02/2020 *BFNFAICIYRs* *Name and Eurname/Company name:* PATMAX Sp. z o.o. *Yccount No.:* HU54120103740163239900200001 *Beneficiary'E credit inEitution:* RAIFFEISEN BANK ZRT. UBRTHUHBXXX	-162,000.00
2020 02 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 13 SEPA	SEPA payments P002/02/2020 *BFNFAICIYRs* *Name and Eurname/Company name:* PATMAX Sp. z o.o. *Yccount No.:* HU54120103740163239900200001 *Beneficiary'E credit inEitution:* RAIFFEISEN BANK ZRT. UBRTHUHBXXX	-114,900.00
2020 02 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 13 SEPA	SEPA payments Invoice nr 13.02.20/1 *BFNFAICIYRs* *Name and Eurname/Company name:* UAB AKMINA *Yccount No.:* LT347181500031467271 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	-3,000.00
2020 02 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 02 18 SEPA	Intrabank payment 18022020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	386,000.00
2020 02 18 SEPA	SEPA payments 0097 (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-52,880.00
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	SEPA payments PO/20200212/0084 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-138,600.00
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	SEPA payments Inv 99 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-94,720.00
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	SEPA payments PO/20200212/0084 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-26,440.00
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	SEPA payments PO/20200218/0089 (Partial Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-72,860.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	Intrabank payment INV/20200120/00100 (Partial payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	202,000.00
2020 02 18 SEPA	SEPA payments A13837148 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEtitution:* AS LHV PANK LHVBEE22XXX	-200,863.00
2020 02 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 18 SEPA	Intrabank payment INV/20200217/00110 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	351,000.00
2020 02 18 SEPA	Intrabank payment INV/20200217/00110 (Final payment) REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	2,500.00
2020 02 18 SEPA	Intrabank payment Inv/20200115/0036 (Partial Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEtitution:* UAB "Trustcom Financial"	-355,000.00
2020 02 18 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 19 SEPA	Intrabank payment INV/20200219/00112 REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	247,500.00
2020 02 19 SEPA	SEPA payments INVOICE17/02/2020-A	-198,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Krydas UAB *Yccount No.:* LT247181500039467526 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	
2020 02 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 19 SEPA	SEPA payments P002/02/2020 (Final payment)	-30,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* PATMAX Sp. z o.o. *Yccount No.:* HU54120103740163239900200001 *Beneficiary'E credit inEitution:* RAIFFEISEN BANK ZRT. UBRTHUHBXXX	
2020 02 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 19 SEPA	SEPA payments PO/20200218/0089 (Part payment)	-19,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 21 SEPA	Intrabank payment INV/20200221/0091	267,500.00
	REMITTER Name and surname/Company name: NETWORK FINANCIAL HOLDING SRO Account No.: LT253690023810001721 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 21 SEPA	Intrabank payment INV/20200120/00100 (Partial payment)	239,750.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 21 SEPA	SEPA payments INVOICE17/02/2020-A (Partial payment)	-438,750.00
	BFNFAICIYRs *Name and Eurname/Company name:* Krydas UAB *Yccount No.:* LT247181500039467526 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	
2020 02 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 24 12344	Internal bank transfer management fee	-2,145.00

	BFNFAICIYRs *Name and Eurname/Company name:* INFOTECH SUPPLIES LTD *Yccount No.:* LT173690023810001283 *Beneficiary'E credit inEtitution:* UAB "Trustcom Financial"	
2020 02 25 SEPA	Intrabank payment INV/20200120/00100 (Partial payment)	300,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 25 SEPA	Intrabank payment 24022020-001	264,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 25 SEPA	Intrabank payment 17/02/2020-A (partial payment)	-438,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEtitution:* UAB "Trustcom Financial"	
2020 02 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 25 SEPA	SEPA payments PI 97 (Final payment)	-164,050.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 25 SEPA	SEPA payments PO/20200218/0091 (Partial payment)	-27,900.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 25 241137	SEPA return payments incoming INVOICE17/02/2020-A (Partial payment)	438,750.00
	REMITTER Name and surname/Company name: CBSBLT26XXX SIAULIU BANKAS AB *BIC code:* CBSBLT26XXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 25 SEPA	Intrabank payment Inv/20200115/0036 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-192,200.00
2020 02 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 25 SEPA	Intrabank payment Inv/20200115/0030 (Partial payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-200,000.00
2020 02 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 25 SEPA	Intrabank payment 17/02/2020-A (partial payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-6,000.00
2020 02 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 25 SEPA	Intrabank payment 17/02/2020-A (partial payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-1,000.00
2020 02 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 26 SEPA	Intrabank payment 25022020-001 Par payment REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	226,000.00
2020 02 26 SEPA	SEPA payments PI 102 (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-220,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 26 SEPA	Intrabank payment INV/20200120/00100 (Partial payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	457,000.00
2020 02 26 SEPA	Intrabank payment Inv/20200115/0030 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-91,840.00
2020 02 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 26 SEPA	Intrabank payment Inv/20200115/0033 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-310,080.00
2020 02 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 26 SEPA	SEPA payments Invoice nr 25.02.20 *BFNFAICIYRs* *Name and Eurname/Company name:* UAB AKMINA *Yccount No.:* LT347181500031467271 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	-6,450.00
2020 02 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 26 SEPA	SEPA payments PI 00102 (Partial Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-70,000.00
2020 02 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 27 SEPA	Intrabank payment 25022020-001 FP	52,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 27 SEPA	SEPA payments PI 102 (Final Payment)	-50,310.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 27 12494	Internal bank transfer return payment provision	-20,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* INFOTECH SUPPLIES LTD *Yccount No.:* LT173690023810001283 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 23 SEPA	Intrabank payment INV/20200218/00111	254,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 02 23 SEPA	Intrabank payment Inv 17/02/2020-A (part payment)	-56,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 23 SEPA	Intrabank payment Inv 26/02/2020-A (part payment)	-164,700.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 02 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 23 SEPA	Intrabank payment 27022020-001	516,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Payer's credit institution: UAB "Trustcom Financial"	
2020 02 23	Intrabank payment	-55,000.00
SEPA	Inv 26/02/2020-A (final payment	
	BFNFAICIYRs	
	Name and Eurname/Company name: KRYDAS UAB	
	Yccount No.: LT163690023810001786	
	Beneficiary'E credit inEitution: UAB "Trustcom Financial"	
2020 02 23	Commission fees for transfer	-4.00
SEPA	Commisssion fees for transfer	
2020 02 23	Intrabank payment	-417,950.00
SEPA	Inv 27/02/2020-A part payment	
	BFNFAICIYRs	
	Name and Eurname/Company name: KRYDAS UAB	
	Yccount No.: LT163690023810001786	
	Beneficiary'E credit inEitution: UAB "Trustcom Financial"	
2020 02 23	Commission fees for transfer	-4.00
SEPA	Commisssion fees for transfer	
2020 02 23	SEPA payments	-81,150.00
SEPA	PI 103 (Partial Payment)	
	BFNFAICIYRs	
	Name and Eurname/Company name: Smart Routes Group Kft	
	Yccount No.: HU95116000060000000080825021	
	Beneficiary'E credit inEitution: ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 23	Commission fees for transfer	-4.00
SEPA	SEPA payment commission	
2020 02 28	Intrabank payment	623,900.00
SEPA	INV/20200225/0096 FP, INV/20200225/0095 FP, INV/20200218/00111 PP	
	REMITTER	
	Name and surname/Company name: CHEMIA TRADE S.R.O.	
	Account No.: LT483690023810001986	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 02 28	Intrabank payment	227,750.00
SEPA	27022020-002 Part	
	REMITTER	
	Name and surname/Company name: EROPOL S.R.O.	
	Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 02 28	Intrabank payment	-336,950.00
SEPA	INV/20200220/0038	
	BFNFAICIYRs	
	Name and Eurname/Company name: Edemedia Consultant Ltd	
	Yccount No.: LT943690023810001740	
	Beneficiary'E credit inEitution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 02 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 28 SEPA	Intrabank payment INV/20200226/0039 *BFNFAICIYRs* *Name and Eurname/Company name:* Edemedia Consultant Ltd *Yccount No.:* LT943690023810001740 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-395,250.00
2020 02 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 02 28 SEPA	SEPA payments PI 103 (final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-83,000.00
2020 02 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 28 SEPA	SEPA payments PI104 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-32,000.00
2020 02 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 28 SEPA	SEPA payments Invoice 26.02.20/1 *BFNFAICIYRs* *Name and Eurname/Company name:* UAB AKMINA *Yccount No.:* LT347181500031467271 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	-3,600.00
2020 02 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 28 SEPA	Intrabank payment Payment invoice 28.02.20 REMITTER Name and surname/Company name: WEC BALTIC SIA Account No.: LT353690023810001832 Payer's credit institution: UAB "Trustcom Financial"	60,000.00
2020 02 28 SEPA	SEPA payments PI104 (final Payment)	-37,700.00

	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 28 SEPA	SEPA payments PI105 (part Payment)	-22,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 02 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 02 29 29230915	Internal bank transfer Fee for incom transakctions 2020.02	-2,311.50
2020 04 02 SEPA	Intrabank payment INV/20200227/00116 FP, INV/20200218/00111 PP	370,250.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 04 02 SEPA	SEPA payments A13837148	-194,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 04 02 SEPA	SEPA payments PI120220/1 part payment	-125,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 04 02 SEPA	SEPA payments PI120220/1 part payment	-44,455.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 04 02 02120022	Internal bank transfer Fee for incom transakctions 2020.02	-6,261.45
2020 04 02 02231116	Internal bank transfer with the date specified Basic monthly fee 03.2020	-20.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 04 14 SEPA	Intrabank payment INV/20200312/00137 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	151,250.00
2020 04 14 SEPA	Intrabank payment INV12032020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	318,250.00
2020 04 14 SEPA	Intrabank payment Inv 02/03/2020-A part payment *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-469,100.00
2020 04 17 SEPA	Intrabank payment 13032020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	574,000.00
2020 04 17 SEPA	Intrabank payment 27/02/2020-A Final, 02/03/2020-A Final, 03/03/2020-A Part *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-464,500.00
2020 04 17 SEPA	SEPA payments PI107 (final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-64,500.00
2020 04 17 SEPA	SEPA payments PI120220/1 part payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-45,000.00
2020 04 19 SEPA	Intrabank payment 19032020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	481,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 04 19 SEPA	Intrabank payment 03/03/2020-A , INV-060320200007 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-410,000.00
2020 04 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 19 SEPA	SEPA payments PI120220/1 part payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-60,000.00
2020 04 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 19 SEPA	Intrabank payment INV/20200312/00137 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	98,000.00
2020 04 19 SEPA	SEPA payments PI109 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-50,000.00
2020 04 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 19 SEPA	SEPA payments A13837148 AST-019 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	-57,132.00
2020 04 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 20 SEPA	SEPA payments Wages *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-1,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 04 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 20 SEPA	Intrabank payment 19032020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	432,500.00
2020 04 20 SEPA	Intrabank payment INV-060320200007 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-433,208.00
2020 04 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 25 SEPA	Intrabank payment 23032020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	274,500.00
2020 04 25 SEPA	Intrabank payment INV-060320200007 (final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-84,400.00
2020 04 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 25 SEPA	Intrabank payment INV-240320200008 (part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-179,900.00
2020 04 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 25 SEPA	Intrabank payment Freight Invoices *BFNFAICIYRs* *Name and Eurname/Company name:* UNITEK SHIPPING AB *Yccount No.:* LT863690023810001884 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-7,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 04 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 25 SEPA	SEPA payments Wages *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-2,500.00
2020 04 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 25 SEPA	Intrabank payment INV/20200316/00139 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	159,300.00
2020 04 25 SEPA	SEPA payments PI109 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-19,000.00
2020 04 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 25 SEPA	Intrabank payment INV/20200316/00139 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	144,900.00
2020 04 25 SEPA	Intrabank payment INV-240320200008 (full) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-87,225.00
2020 04 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 25 SEPA	Intrabank payment INV-240320200009 (Part)) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-198,275.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 04 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 26 SEPA	Intrabank payment 25032020-001 (Part paymrnt) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	130,150.00
2020 04 26 SEPA	SEPA payments PI109 (final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-57,000.00
2020 04 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 26 SEPA	SEPA payments PI110 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-73,000.00
2020 04 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 26 SEPA	Intrabank payment 25032020-001 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	254,500.00
2020 04 26 SEPA	Intrabank payment INV-240320200009 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-90,220.00
2020 04 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 26 SEPA	Intrabank payment INV-2403202000010 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-161,085.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 04 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 26 SEPA	SEPA payments Freight deposit *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-3,000.00
2020 04 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 27 SEPA	Intrabank payment 25032020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	243,500.00
2020 04 27 SEPA	Intrabank payment INV-2403202000010 (final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-89,620.00
2020 04 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 27 SEPA	Intrabank payment INV-2403202000011 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-154,383.00
2020 04 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 40 SEPA	Intrabank payment 25032020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	278,000.00
2020 04 40 SEPA	Intrabank payment INV-2403202000012 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-277,900.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 04 40 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 40 SEPA	Intrabank payment 25032020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	218,000.00
2020 04 40 SEPA	Intrabank payment INV/20200316/00139 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	98,000.00
2020 04 40 SEPA	Intrabank payment INV-2403202000011 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-92,000.00
2020 04 40 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 40 SEPA	Intrabank payment INV-2503202000013 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-191,400.00
2020 04 40 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 40 SEPA	Intrabank payment 30032020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	15,000.00
2020 04 40 SEPA	SEPA payments PI110 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-46,900.00
2020 04 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 04 41 SEPA	Intrabank payment 30032020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	255,250.00
2020 04 41 SEPA	Intrabank payment INV/20200323/00152 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	9,982.00
2020 04 41 SEPA	Intrabank payment INV-2503202000013 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-76,725.00
2020 04 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 41 SEPA	Intrabank payment INV-2703202000014 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-189,000.00
2020 04 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 04 41 SEPA	Intrabank payment 31032020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	148,150.00
2020 04 41 SEPA	SEPA payments A13837148 AST-024 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	-63,572.00
2020 04 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 41 SEPA	SEPA payments PI110 (part Payment)	-85,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 04 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 04 41 31230924	Internal bank transfer Fee for incom transakctions 2020.03	-88.55
2020 05 01 SEPA	Intrabank payment 31032020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	259,200.00
2020 05 01 SEPA	Intrabank payment INV/20200323/00152 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	35,000.00
2020 05 01 SEPA	Intrabank payment INV-3003202000017 (Part)	-289,600.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 01 01120023	Internal bank transfer Fee for incom transakctions 2020.03	-4,565.93
2020 05 01 01231046	Internal bank transfer with the date specified Basic monthly fee 04.2020	-20.00
2020 05 02 SEPA	Intrabank payment 31032020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	245,650.00
2020 05 02 SEPA	Intrabank payment INV/20200323/00153 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	44,000.00
2020 05 02 SEPA	Intrabank payment INV-3003202000016 (Part)	-289,500.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment 02042020-001	263,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV/20200309/00137 (Final payment)	6,340.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV/20200316/00139 (Final payment)	53,013.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV/20200323/00152 (Part payment)	23,950.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV-3003202000016 (Final)	-3,600.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV-3003202000017 (Final)	-2,244.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV-2403202000012 (Final)	-2,738.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 02 SEPA	Intrabank payment INV-3003202000015 (Part)	-284,820.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 02 SEPA	SEPA payments PI120220/1 part payment	-53,100.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 05 04 SEPA	Intrabank payment INV/20191227/0098 (Final payment)	105,553.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 04 SEPA	Intrabank payment INV/20200323/00154 (Part payment)	63,450.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 04 SEPA	Intrabank payment 02042020-002 (Part)	119,900.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 04 SEPA	Intrabank payment INV-2703202000014 (Final)	-97,687.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 04 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 04 SEPA	Intrabank payment INV-3003202000018 (Part)	-191,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 04 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 07 SEPA	Intrabank payment 02042020-002 (Final)	266,350.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 07 SEPA	Intrabank payment INV/20200323/00154 (Final payment)	29,522.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 07 SEPA	Intrabank payment INV/20200330/00157 (Part payment)	62,480.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 07 SEPA	Intrabank payment INV-0604202000021 (Part)	-335,900.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 07 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 07 SEPA	SEPA payments A13837148 AST-026	-22,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 05 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 03 SEPA	Intrabank payment 06042020-001	330,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 03 13829	Internal bank transfer KYC 5 Upgrade	-6,500.00
2020 05 03 SEPA	Intrabank payment INV-3003202000018 (Final)	-96,937.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 03 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 03 SEPA	Intrabank payment INV-0604202000020 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-197,363.00
2020 05 03 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 03 SEPA	Intrabank payment INV/20200323/00152 (Final payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	19,250.00
2020 05 03 SEPA	Intrabank payment INV/20200323/00153 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	4,050.00
2020 05 03 SEPA	Intrabank payment INV/20200323/00153 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	3,000.00
2020 05 03 SEPA	SEPA payments A13837148 AST-027 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	-55,000.00
2020 05 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 08 SEPA	Intrabank payment 08042020-001 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	276,250.00
2020 05 08 SEPA	Intrabank payment INV-0604202000020 (Final)	-81,300.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 08 SEPA	Intrabank payment INV-0604202000021 (Final)	-3,100.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 08 SEPA	Intrabank payment INV-3003202000015 (Final)	-11,630.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 08 SEPA	Intrabank payment INV-0304202000019 (Part)	-180,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 08 SEPA	Intrabank payment 08042020-001 (Final payment)	111,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 08 SEPA	SEPA payments PO/20200408/00172	-107,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Haisky OU *Yccount No.:* EE021010220282634226 *Beneficiary'E credit inEitution:* AS SEB BANK EEUHEE2XXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 08 SEPA	Intrabank payment 07042020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	266,750.00
2020 05 08 SEPA	Intrabank payment INV/20200330/00156 (Final payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	53,940.00
2020 05 08 SEPA	Intrabank payment INV/20200330/00157 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	14,500.00
2020 05 08 SEPA	Intrabank payment INV-0604202000022 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-293,800.00
2020 05 08 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 08 SEPA	SEPA payments PI110 (part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-45,000.00
2020 05 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 15 SEPA	Intrabank payment 14042020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	298,500.00
2020 05 15 SEPA	Intrabank payment INV-0304202000019 (Final)	-117,120.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment INV-0704202000023 (Part)	-180,863.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment 14042020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	302,500.00
2020 05 15 SEPA	Intrabank payment INV-0704202000023 (Final)	-120,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment INV-0704202000024 (Part)	-170,144.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment INV/20200323/00153 (Final payment), INV/20200406/00170 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	67,813.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 05 15 SEPA	SEPA payments PO/20200414/00182 *BFNFAICIYRs* *Name and Eurname/Company name:* Haisky OU *Yccount No.:* EE021010220282634226 *Beneficiary'E credit inEitution:* AS SEB BANK EEUHEE2XXXX	-9,988.00
2020 05 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 15 SEPA	SEPA payments PI110 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-59,000.00
2020 05 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 15 SEPA	SEPA payments PI112 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-12,000.00
2020 05 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 16 SEPA	Intrabank payment 15042020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	320,000.00
2020 05 16 SEPA	Intrabank payment INV/20200406/00170 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	26,288.00
2020 05 16 SEPA	SEPA payments Inv 2294 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-314,640.00
2020 05 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 05 16 SEPA	SEPA payments PI112 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-30,000.00
2020 05 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 16 SEPA	SEPA payments Wages *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-2,500.00
2020 05 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 17 SEPA	Intrabank payment 15042020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	289,250.00
2020 05 17 SEPA	Intrabank payment INV/20200406/00170 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	35,000.00
2020 05 17 SEPA	SEPA payments Inv 2296 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-306,500.00
2020 05 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 13 SEPA	Intrabank payment INV/20200406/00170 (Final payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	62,000.00
2020 05 13 SEPA	Intrabank payment INV/20200406/00176 (Part payment) REMITTER	12,800.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	Intrabank payment 16042020-001	291,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	SEPA payments Inv 2303	-310,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 13 SEPA	Intrabank payment INV/20200330/00157 (Final payment)	1,005.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	Intrabank payment INV/20200406/00176 (Part payment)	119,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	Intrabank payment 16042020-002	236,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	SEPA payments PI 2307	-391,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 13 SEPA	Intrabank payment 17042020-001 (Part Payment)	2,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O.	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 13 SEPA	SEPA payments A13837148 AST-028	-41,670.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEtitution:* AS LHV PANK LHVBEE22XXX	
2020 05 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 20 SEPA	Intrabank payment 17042020-001 (Final Payment)	284,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 20 SEPA	Intrabank payment INV/20200406/00176 (Part payment)	72,800.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 20 SEPA	SEPA payments PI 2310	-331,100.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 20 SEPA	SEPA payments HT-084	-22,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* RSLC Grossista UNIP LDA *Yccount No.:* PT50003300004557208060905 *Beneficiary'E credit inEtitution:* BANCO COMERCIAL PORTUGUES BCOMPTPLXXX	
2020 05 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 21 SEPA	Intrabank payment INV/20200406/00176 (Part payment)	79,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 21 SEPA	Intrabank payment 17042020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	199,500.00
2020 05 21 SEPA	Intrabank payment 20042020-001 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	162,500.00
2020 05 21 SEPA	SEPA payments PI 2305 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-210,500.00
2020 05 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 21 SEPA	SEPA payments PI 2305 (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-231,970.00
2020 05 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 21 SEPA	Intrabank payment 20042020-001 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	120,000.00
2020 05 21 SEPA	Intrabank payment 20042020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	262,750.00
2020 05 21 SEPA	SEPA payments PI 2318 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-339,480.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 05 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 21 SEPA	SEPA payments 2565 *BFNFAICIYRs* *Name and Eurname/Company name:* ULCT AB *Yccount No.:* SE6860000000000955680468 *Beneficiary'E credit inEitution:* SVENSKA HANDELSBANKEN HANDSESSXXX	-34,000.00
2020 05 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 22 SEPA	Intrabank payment 21042020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	378,500.00
2020 05 22 SEPA	SEPA payments PI 2314 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-350,000.00
2020 05 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 22 SEPA	Intrabank payment INV/20200406/00176 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	14,000.00
2020 05 22 SEPA	SEPA payments PI120220/1 part payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-25,000.00
2020 05 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 22 SEPA	SEPA payments A13837148 AST-029 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	-30,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 05 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment INV/20200406/00176 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	79,900.00
2020 05 24 SEPA	SEPA payments PI112 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-54,000.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	SEPA payments Invoice 241 *BFNFAICIYRs* *Name and Eurname/Company name:* SUGA LIMITED *Yccount No.:* GB52PAYR00997500025858 *Beneficiary'E credit inEitution:* PAYRNET LIMITED PAYRGB21XXX	-24,500.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 21042020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	75,600.00
2020 05 24 SEPA	SEPA payments PI 2316 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-72,500.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 21042020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	98,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 05 24 SEPA	SEPA payments PI 2316 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-103,000.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 21042020-002 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	70,150.00
2020 05 24 SEPA	SEPA payments PI 2316 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-70,000.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 22042020-001 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	95,200.00
2020 05 24 SEPA	SEPA payments PI 2316 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-81,300.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 22042020-001 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	109,350.00
2020 05 24 SEPA	SEPA payments PI 2322 (Part)	-123,120.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 22042020-001 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	98,200.00
2020 05 24 SEPA	SEPA payments PI 2322 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-97,000.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 22042020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	130,000.00
2020 05 24 SEPA	SEPA payments PI 2322 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-109,000.00
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	Intrabank payment 22042020-002 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	158,250.00
2020 05 24 SEPA	SEPA payments A13837148 AST-030	-40,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* EE847777000010069828 *Beneficiary'E credit inEitution:* AS LHV PANK LHVBEE22XXX	
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 24 SEPA	SEPA payments HT-087	-50,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* RSLC Grossista UNIP LDA *Yccount No.:* PT50003300004557208060905 *Beneficiary'E credit inEitution:* BANCO COMERCIAL PORTUGUES BCOMPTPLXXX	
2020 05 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 25 SEPA	SEPA payments Inv 47,48 49	-2,045.00
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 05 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 25 SEPA	SEPA payments PI120220/1 part payment	-50,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 05 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 25 SEPA	SEPA payments PI112 (Part Payment)	-38,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 05 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 25 SEPA	Intrabank payment 23042020-001 (Part payment)	124,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 25	SEPA payments PI 2324 (Part)	-124,200.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 25	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 05 25	Intrabank payment 23042020-001 (Final payment)	207,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 25	SEPA payments PI 2324 (Final)	-207,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 25	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 05 23	Intrabank payment 24042020-001 (Part payment)	150,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 23	SEPA payments PI 2320 (Part)	-149,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 23	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 05 23	Intrabank payment 24042020-001 (Final payment)	154,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 23	SEPA payments PI 2320 (Final)	-151,500.00
SEPA		

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 23 SEPA	Intrabank payment INV/20200420/00185 (Part payment)	124,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 23 SEPA	SEPA payments PI112 (Final Payment)	-6,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 05 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 23 SEPA	SEPA payments E112 (Final Payment)	-56,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 05 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 23 SEPA	SEPA payments AST-031	-61,927.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 05 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 28 SEPA	Intrabank payment INV/20200414/00179 (Part payment)	150,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 28 SEPA	Intrabank payment INV/20200414/00179 (Final payment)	171,145.00

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	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 28 SEPA	SEPA payments PI 2336 (Part)	-301,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 28 SEPA	Intrabank payment INV/20200420/00185 (Part payment)	66,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 28 SEPA	SEPA payments PI 2336 (Final)	-90,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 28 SEPA	Intrabank payment 27042020-001 (Part payment)	150,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 28 SEPA	Intrabank payment 27042020-001 (Final payment)	184,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 28 SEPA	SEPA payments PI 2329	-334,560.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 05 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 40 SEPA	Intrabank payment 29042020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	335,250.00
2020 05 40 SEPA	SEPA payments PI 2334 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-335,380.00
2020 05 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 40 SEPA	Intrabank payment 29042020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	302,000.00
2020 05 40 SEPA	SEPA payments PI 2338 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-275,520.00
2020 05 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 40 SEPA	Intrabank payment INV/20200420/00185 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	275,000.00
2020 05 40 SEPA	SEPA payments PI 2345 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-301,000.00
2020 05 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 05 40 30232800	Internal bank transfer Fee for incom transakctions 2020.04	-561.07

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 06 06	Intrabank payment 04052020-001	299,750.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 06	SEPA payments PI 2341	-290,035.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 06	Intrabank payment 04052020-002	251,750.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 06	Intrabank payment INV/20200420/00186 (Part payment)	130,500.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 06	SEPA payments PI 2357	-325,080.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 06	SEPA payments PO/20200406/00149 (Final Payment)	-48,510.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 06 06	Internal bank transfer Fee for incom transakctions 2020.04	-9,043.58
05120024		
2020 06 06	Internal bank transfer with the date specified Basic monthly fee 05.2020	-20.00
05231057		
2020 06 07	SEPA payments Invoice Payment	-2,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Panagiota Nikolaidi *Yccount No.:* CY74002001950000357011229269 *Beneficiary'E credit inEitution:* BANK OF CYPRUS PUBLIC COMPANY LIMITED BCYPCY2NXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 06 03 SEPA	Intrabank payment 05052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	370,000.00
2020 06 03 SEPA	SEPA payments PI 2343 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-375,000.00
2020 06 03 SEPA	Intrabank payment 05052020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	193,250.00
2020 06 03 SEPA	Intrabank payment INV/20200420/00186 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	118,000.00
2020 06 03 SEPA	SEPA payments PI 2372 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-313,040.00
2020 06 03 SEPA	Intrabank payment 06052020-001 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	12,100.00
2020 06 03 SEPA	SEPA payments 2566 *BFNFAICIYRs* *Name and Eurname/Company name:* ULCT AB *Yccount No.:* SE6860000000000955680468 *Beneficiary'E credit inEtitution:* SVENSKA HANDELSBANKEN HANDSESSXXX	-12,000.00
2020 06 08 SEPA	Intrabank payment 06052020-001 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	215,650.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 06 08 SEPA	Intrabank payment INV/20200420/00186 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	157,500.00
2020 06 08 SEPA	SEPA payments PI 2327 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-360,000.00
2020 06 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 08 SEPA	Intrabank payment 06052020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	185,000.00
2020 06 08 SEPA	SEPA payments AST-036 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-120,000.00
2020 06 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 08 SEPA	Intrabank payment 06052020-002 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	284,250.00
2020 06 08 SEPA	SEPA payments PI 2331 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-361,200.00
2020 06 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	Intrabank payment 07052020-001 (part payment) REMITTER	256,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 12 SEPA	Intrabank payment 07052020-001 (Final payment)	198,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 12 SEPA	SEPA payments PI 2359	-310,460.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	Intrabank payment 08052020-001 (Part payment)	157,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 12 SEPA	Intrabank payment 08052020-001 (Final payment)	230,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 12 SEPA	SEPA payments PI 2355	-306,360.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	Intrabank payment INV/20200420/00186 (Final payment)	184,868.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 12 SEPA	SEPA payments PI 2370	-339,480.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	Intrabank payment 08052020-002 (Part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	224,000.00
2020 06 12 SEPA	Intrabank payment 08052020-002 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	129,250.00
2020 06 12 SEPA	SEPA payments PI 2374 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-300,000.00
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 12 SEPA	Intrabank payment INV/20200428/00199 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	170,686.00
2020 06 12 SEPA	SEPA payments PI 2348 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-294,980.00
2020 06 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 14 O201340855122709	SEPA incoming payment INVOICE n.20200512-00216 Payment identification number: E2E202005120933 REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002	50,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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	Payer's credit institution: RZBCCZPPXXX RAIFFEISENBANK A.S. RZBCCZPPXXX	
2020 06 14	Intrabank payment 11052020-001 (Part payment)	60,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 06 14	SEPA payments AST-041	-54,022.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211	
	Beneficiary'E credit inEitution: TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 06 14	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 06 14	SEPA payments Wages (April)	-2,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683	
	Beneficiary'E credit inEitution: BUNQ B.V. BUNQNL2AXXX	
2020 06 14	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 06 14	Intrabank payment 11052020-001 (Final payment)	323,750.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 06 14	SEPA payments PI 2352	-330,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033	
	Beneficiary'E credit inEitution: SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 14	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 06 14	Intrabank payment INV/20200428/00199 (Part payment)	111,000.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 06 14	SEPA payments PO/20200507/00231 (Part Payment)	-157,500.00
SEPA		

	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 06 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 15 SEPA	Intrabank payment 11052020-002	273,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 15 SEPA	Intrabank payment INV/20200428/00199 (Part payment)	66,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 15 SEPA	SEPA payments PI 2350	-314,640.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 15 SEPA	Intrabank payment 11052020-003	283,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 15 SEPA	Intrabank payment INV/20200428/00199 (Part payment)	68,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 15 SEPA	SEPA payments PI 2364	-326,800.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 06 15 SEPA	SEPA payments Invoice 11 .05.20/1 *BFNFAICIYRs* *Name and Eurname/Company name:* UAB AKMINA *Yccount No.:* LT347181500031467271 *Beneficiary'E credit inEitution:* SIAULIU BANKAS AB CBSBLT26XXX	-7,250.00
2020 06 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 15 SEPA	SEPA payments AST-044 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-40,000.00
2020 06 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 16 SEPA	Intrabank payment 12052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	277,500.00
2020 06 16 SEPA	Intrabank payment INV/20200429/00200 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	67,900.00
2020 06 16 SEPA	SEPA payments PI 2366 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-349,160.00
2020 06 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 16 SEPA	Intrabank payment 12052020-002 (Part Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	25,500.00
2020 06 16 SEPA	SEPA payments Invoice Payment	-25,400.00

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	BFNFAICIYRs *Name and Eurname/Company name:* NATIONAL WHOLESALE LTD *Yccount No.:* GB94LOYD30989778513960 *Beneficiary'E credit inEitution:* LLOYDS BANK PLC LOYDGB21031	
2020 06 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 18 SEPA	Intrabank payment 14052020-001 (Part Payment)	245,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 18 SEPA	Intrabank payment 14052020-001 (Final Payment)	291,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 18 SEPA	SEPA payments PI 2389	-488,520.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 18 SEPA	Intrabank payment INV/20200429/00200 (Part payment)	154,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 18 SEPA	SEPA payments PI 2403	-202,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 18 SEPA	Intrabank payment 14052020-002 (Part Payment)	50,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 06 18 SEPA	SEPA payments AST-047 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-50,000.00
2020 06 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 19 SEPA	Intrabank payment 14052020-002 (Final Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	181,500.00
2020 06 19 SEPA	Intrabank payment 15052020-001 (Part Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	144,000.00
2020 06 19 SEPA	SEPA payments PI 2398 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-296,800.00
2020 06 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 19 SEPA	Intrabank payment 15052020-001 (Final Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	210,000.00
2020 06 19 SEPA	SEPA payments PI 2398 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-200,000.00
2020 06 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 19 SEPA	Intrabank payment 15052020-002 REMITTER	240,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 19 SEPA	SEPA payments PI 2418 (Part Payment)	-279,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 19 SEPA	Intrabank payment INV/20200429/00200 (Part payment)	110,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 19 SEPA	Intrabank payment 15052020-002 (Final)	80,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 19 SEPA	SEPA payments PI 2418 (Final Payment)	-190,060.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	Intrabank payment 18052020-001 (Part)	187,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 20 SEPA	Intrabank payment INV/20200428/00199 (Final payment)	5,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 20 SEPA	Intrabank payment INV/20200429/00200 (Part payment)	38,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O.	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 20 SEPA	SEPA payments PI 2405	-204,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	SEPA payments PO/20200507/00231 (Part Payment)	-27,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	Intrabank payment 18052020-001 (Final)	180,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 20 SEPA	Intrabank payment 12052020-002 (Final)	198,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 20 SEPA	SEPA payments PI 2440 (Part Payment)	-267,520.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	Intrabank payment INV/20200511/00218 (Part payment)	194,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 20 SEPA	SEPA payments PI 2440 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-190,000.00
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	SEPA payments AST-059 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-55,000.00
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	Intrabank payment Freight Invoices *BFNFAICIYRs* *Name and Eurname/Company name:* UNITEK SHIPPING AB *Yccount No.:* LT863690023810001884 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-150.00
2020 06 20 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 06 20 SEPA	Intrabank payment 18052020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	230,500.00
2020 06 20 SEPA	SEPA payments PI 2400 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-289,640.00
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 20 SEPA	Intrabank payment 18052020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	203,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 20 SEPA	SEPA payments PI 2400 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-204,000.00
2020 06 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 21 SEPA	Intrabank payment INV/20200429/00200 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	79,500.00
2020 06 21 SEPA	SEPA payments PO/20200504/00229,PO/20200507/00231 PO/20200507/00230 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-65,500.00
2020 06 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	Intrabank payment 19052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	335,250.00
2020 06 22 SEPA	SEPA payments PI 2407 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-252,000.00
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	Intrabank payment INV/20200511/00218 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	205,000.00
2020 06 22 SEPA	SEPA payments PI 2407 (Final Payment)	-240,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	SEPA payments AST-062	-60,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	Intrabank payment 19052020-002 (Part Payment)	270,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 22 SEPA	SEPA payments PI 2416 (Part Payment)	-250,800.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	Intrabank payment 19052020-001 (Final Payment)	220,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 22 SEPA	SEPA payments PI 2416 (Final Payment)	-240,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	SEPA payments Inv 88, 89, 93	-2,495.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 22 SEPA	Intrabank payment 19052020-002 (Part Payment)	49,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 22 SEPA	SEPA payments PI120220/1 part payment	-50,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 06 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 26 SEPA	Intrabank payment 19052020-002 (Final Payment)	150,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 26 SEPA	Intrabank payment 20052020-001 (Part Payment)	142,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 26 SEPA	Intrabank payment INV/20200429/00210 (Part payment)	40,221.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 26 SEPA	SEPA payments PI 2368	-331,200.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 26 SEPA	Intrabank payment 20052020-001 (Final Payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	253,750.00
2020 06 26 SEPA	SEPA payments PI 2428 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-250,500.00
2020 06 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 26 SEPA	Intrabank payment 20052020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	267,750.00
2020 06 26 SEPA	SEPA payments PI 2428 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-254,580.00
2020 06 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 O201470859341266	SEPA incoming payment INVOICE n.20200521-00235 Payment identification number: E2E202005120933 REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RZBCCZPPXXX RAIFFEISENBANK A.S. RZBCCZPPXXX	50,000.00
2020 06 27 SEPA	Intrabank payment 21052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	274,250.00
2020 06 27 SEPA	Intrabank payment INV/20200429/00210 (Final payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	41,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 27 SEPA	SEPA payments PI 2422 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-245,500.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 SEPA	Intrabank payment INV/20200511/00218 (Part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	125,100.00
2020 06 27 SEPA	SEPA payments PI 2422 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-234,740.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 SEPA	SEPA payments Inv 167,168,169 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-2,495.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 SEPA	Intrabank payment 21052020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	292,250.00
2020 06 27 SEPA	SEPA payments PI 2391 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-235,500.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 06 27 SEPA	Intrabank payment 22052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	295,750.00
2020 06 27 SEPA	SEPA payments PI 2391 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-246,100.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 SEPA	SEPA payments PI120220/1 part payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-50,000.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 27 SEPA	Intrabank payment INV/20200511/00218 (Final payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	103,550.00
2020 06 27 SEPA	SEPA payments AST-068 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-145,000.00
2020 06 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 SEPA	Intrabank payment 22052020-002 (Part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	166,250.00
2020 06 23 SEPA	SEPA payments PI 2440 (Part Payment)	-205,500.00

	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 SEPA	Intrabank payment 22052020-002 (Final)	138,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 23 SEPA	Intrabank payment INV/20200511/00217 (part payment)	174,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 23 SEPA	SEPA payments PI 2440 (Final Payment)	-234,020.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 SEPA	Intrabank payment 25052020-001 (Part)	174,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 23 SEPA	SEPA payments PI 2438 (Part Payment)	-240,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 SEPA	Intrabank payment INV/20200511/00217 (final payment)	192,741.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 06 23 SEPA	SEPA payments PI 2438 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-204,980.00
2020 06 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 23 SEPA	SEPA payments Inv 170,171 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-1,627.00
2020 06 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 28 SEPA	Intrabank payment 25052020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	155,000.00
2020 06 28 SEPA	Intrabank payment INV/20200525/00245 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	35,500.00
2020 06 28 SEPA	SEPA payments AST-072 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-190,000.00
2020 06 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 29 SEPA	Intrabank payment 25052020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	195,100.00
2020 06 29 SEPA	Intrabank payment 25052020-002 (final) REMITTER	213,150.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 29 SEPA	Intrabank payment INV/20200525/00245 (part payment)	99,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 06 29 SEPA	SEPA payments PO/20200529/00285 (Part Payment)	-231,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 29 SEPA	SEPA payments PO/20200529/00285 (Final Payment)	-220,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 06 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 29 SEPA	SEPA payments PI120220/1 Final Payment	-50,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 06 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 29 SEPA	SEPA payments Inv 172,173,174	-2,495.00
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 06 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 29 SEPA	SEPA payments Payment	-500.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Amariei Ciprian Marian *Yccount No.:* RO21BTRLEURCRT0210258101 *Beneficiary'E credit inEtitution:* BANCA TRANSILVANIA S.A. BTRLRO22XXX	
2020 06 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 06 41 31230913	Internal bank transfer Fee for incom transakctions 2020.05	-4,465.42
2020 07 01 SEPA	Intrabank payment 26052020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	210,500.00
2020 07 01 SEPA	Intrabank payment INV/20200525/00245 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	98,950.00
2020 07 01 SEPA	SEPA payments 2460 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-221,060.00
2020 07 01 SEPA	Intrabank payment 26052020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	195,000.00
2020 07 01 SEPA	SEPA payments PI 2460 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-209,500.00
2020 07 01 01140024	Internal bank transfer Fee for incom transakctions 2020.05	-8,596.90
2020 07 01 SEPA	SEPA payments AST-082 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEtitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-65,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 01 SEPA	Intrabank payment 26052020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	210,100.00
2020 07 01 SEPA	SEPA payments 2414 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-207,000.00
2020 07 01 SEPA	Intrabank payment 26052020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	217,150.00
2020 07 01 SEPA	SEPA payments 2432 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-220,000.00
2020 07 01 01234935	Internal bank transfer with the date specified Basic monthly fee 06.2020	-20.00
2020 07 02 SEPA	Intrabank payment INV/20200525/00245 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	105,000.00
2020 07 02 SEPA	Intrabank payment 27052020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	217,500.00
2020 07 02 SEPA	SEPA payments PI2444 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-233,500.00
2020 07 02 SEPA	Intrabank payment 27052020-002 REMITTER Name and surname/Company name: EROPOL S.R.O.	222,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 02 SEPA	SEPA payments PI2444 (Final Payment)	-216,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 02 SEPA	Intrabank payment INV/20200525/00245 (part payment)	90,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 02 SEPA	SEPA payments AST-082 (Part Payment)	-185,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 02 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 04 SEPA	Intrabank payment 28052020-001 (part)	213,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04 SEPA	Intrabank payment INV/20200525/00245 (part payment)	99,900.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04 SEPA	SEPA payments PI2454 (Part Payment)	-239,100.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 04 SEPA	Intrabank payment 28052020-001 (final)	208,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
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	Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04	SEPA payments	-220,100.00
SEPA	PI2454 (Final Payment)	
	BFNFAICIYRs	
	Name and Eurname/Company name: Magnifix AB	
	Yccount No.: SE4580000832793376760033	
	Beneficiary'E credit inEtitution: SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 04	Commission fees for transfer	-4.00
SEPA	SEPA payment commission	
2020 07 04	Intrabank payment	196,750.00
SEPA	28052020-002 (part)	
	REMITTER	
	Name and surname/Company name: EROPOL S.R.O.	
	Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04	SEPA payments	-229,500.00
SEPA	PI2456 (Part Payment)	
	BFNFAICIYRs	
	Name and Eurname/Company name: Magnifix AB	
	Yccount No.: SE4580000832793376760033	
	Beneficiary'E credit inEtitution: SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 04	Commission fees for transfer	-4.00
SEPA	SEPA payment commission	
2020 07 04	Intrabank payment	192,250.00
SEPA	28052020-002 (final)	
	REMITTER	
	Name and surname/Company name: EROPOL S.R.O.	
	Account No.: LT903690023810001812	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04	Intrabank payment	105,400.00
SEPA	INV/20200525/00245 (part payment)	
	REMITTER	
	Name and surname/Company name: CHEMIA TRADE S.R.O.	
	Account No.: LT483690023810001986	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 07 04	SEPA payments	-228,020.00
SEPA	PI2456 (Final Payment)	
	BFNFAICIYRs	
	Name and Eurname/Company name: Magnifix AB	
	Yccount No.: SE4580000832793376760033	
	Beneficiary'E credit inEtitution: SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 04	Commission fees for transfer	-4.00
SEPA	SEPA payment commission	
2020 07 04	SEPA payments	-98,000.00
SEPA	AST-093	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 04 SEPA	SEPA payments Payment	-600.00
	BFNFAICIYRs *Name and Eurname/Company name:* Alexandru Iacob *Yccount No.:* GB86REVO00997018685578 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 07 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	Intrabank payment INV/20200525/00245 (part payment)	106,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 05 SEPA	SEPA payments PO/20200603/00290	-45,900.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	SEPA payments AST-082 (Part Payment)	-55,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	Intrabank payment INV/20200525/00245 (part payment)	106,800.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 05 SEPA	Intrabank payment 29052020-001 (part)	180,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 05 SEPA	SEPA payments PI2446 (Part Payment)	-221,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	Intrabank payment 29052020-001 (final)	168,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 05 SEPA	SEPA payments PI2446 (Final Payment)	-230,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	SEPA payments Wages (2)	-5,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 05 SEPA	SEPA payments Inv 175	-809.00
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 07 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 06 SEPA	Intrabank payment 29052020-002 (part)	77,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 06 SEPA	Intrabank payment INV/20200525/00245 (final payment)	59,392.50
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 06 SEPA	Intrabank payment INV/20200518/00236 (part payment)	45,100.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 06 SEPA	Intrabank payment 29052020-002 (final)	185,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 06 SEPA	SEPA payments PI2468 (Part Payment)	-227,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 06 SEPA	Intrabank payment 01062020-001	235,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 06 SEPA	SEPA payments PI2468 (Final Payment)	-214,220.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 06 SEPA	SEPA payments PI2430 (Part Payment)	-160,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 08 SEPA	Intrabank payment INV/20200518/00236 (part payment)	104,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	SEPA payments PI2430 (Final Payment)	-68,260.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 08 SEPA	Intrabank payment 02062020-001 (part)	207,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	SEPA payments PI2466 (Part Payment)	-245,200.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 08 SEPA	Intrabank payment 02062020-001 (final)	210,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	SEPA payments PI2466 (Final Payment)	-210,200.00

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	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 08 SEPA	Intrabank payment 02062020-002 (part)	248,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	SEPA payments PI2436	-250,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 08 SEPA	Intrabank payment 02062020-002 (final)	160,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	Intrabank payment INV/20200518/00236 (part payment)	98,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 08 SEPA	SEPA payments PI2442	-248,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 09 SEPA	Intrabank payment INV/20200518/00236 (final payment)	81,263.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 09 SEPA	Intrabank payment INV/20200518/00237 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	28,477.00
2020 07 09 SEPA	SEPA payments AST-082 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-22,443.00
2020 07 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 09 SEPA	Intrabank payment 03062020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	10,000.00
2020 07 09 SEPA	SEPA payments AST-117 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-105,972.00
2020 07 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 10 SEPA	Intrabank payment INV/20200518/00237 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	112,000.00
2020 07 10 SEPA	Intrabank payment 03062020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	373,250.00
2020 07 10 SEPA	SEPA payments PI2452 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-245,400.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 07 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 10 SEPA	SEPA payments PI2464 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-240,800.00
2020 07 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 10 SEPA	Intrabank payment 03062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	78,000.00
2020 07 10 SEPA	SEPA payments AST-119 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-80,000.00
2020 07 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 11 SEPA	Intrabank payment INV/20200518/00237 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	55,800.00
2020 07 11 SEPA	Intrabank payment 03062020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	192,000.00
2020 07 11 SEPA	SEPA payments PI2458 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-246,820.00
2020 07 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 07 11 SEPA	Intrabank payment 04062020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	30,500.00
2020 07 11 SEPA	SEPA payments PI110620/1 Part Payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEtitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-30,000.00
2020 07 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 12 SEPA	Intrabank payment INV/20200518/00237 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	115,500.00
2020 07 12 SEPA	Intrabank payment 04062020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	183,250.00
2020 07 12 SEPA	SEPA payments PI2487 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-233,455.00
2020 07 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 12 SEPA	Intrabank payment 04062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	146,250.00
2020 07 12 SEPA	SEPA payments PI2487 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-212,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 07 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 16 SEPA	Intrabank payment 04062020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	133,750.00
2020 07 16 SEPA	Intrabank payment 04062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	261,500.00
2020 07 16 SEPA	SEPA payments PI2483 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-185,100.00
2020 07 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 16 SEPA	Intrabank payment INV/20200518/00237 (part payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	23,780.00
2020 07 16 SEPA	SEPA payments PI2483 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-234,460.00
2020 07 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 SEPA	Intrabank payment 04062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	230,500.00
2020 07 17 SEPA	SEPA payments PO/20200616/00297	-92,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 SEPA	SEPA payments Deposit	-50,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 SEPA	SEPA payments AST-131	-85,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 O201680866754491	SEPA incoming payment INVOICE n.20200615-00270 Payment identification number: E2E202005120933	50,000.00
	REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RZBCCZPPXXX RAIFFEISENBANK A.S. RZBCCZPPXXX	
2020 07 17 SEPA	Intrabank payment INV/20200525/00245, INV/20200518/00236, INV/20200518/00237, INV/20200511/00217, INV/20200428/00199	36,476.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 17 SEPA	Intrabank payment INV/20200511/00218 (Part Payment)	23,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 17 SEPA	Intrabank payment 05062020-001 (part)	161,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O.	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 17 SEPA	SEPA payments PI2485	-273,240.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 SEPA	SEPA payments Director	-1,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 17 SEPA	Intrabank payment 05062020-001 (final)	66,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 17 SEPA	SEPA payments AST-132	-65,600.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 13 SEPA	Intrabank payment INV/20200511/00218 (Final Payment)	26,146.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 13 SEPA	Intrabank payment INV/20200605/00267 (Part Payment)	148,755.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 07 13 SEPA	Intrabank payment 05062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	85,000.00
2020 07 13 SEPA	SEPA payments AST-134 *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEtitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-258,000.00
2020 07 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 18 SEPA	Intrabank payment 05062020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	199,500.00
2020 07 18 SEPA	SEPA payments PI 72149 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-198,450.00
2020 07 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 19 SEPA	Intrabank payment 10062020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	31,500.00
2020 07 19 SEPA	SEPA payments PI123 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEtitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-30,000.00
2020 07 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 24 SEPA	Intrabank payment 10062020-001 (part) REMITTER	204,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 24 SEPA	SEPA payments PI 72148	-199,560.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 07 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 24 SEPA	Intrabank payment INV/20200605/00267 (Part Payment)	22,800.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 24 SEPA	SEPA payments PI123 (Part Payment)	-31,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 07 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 24 SEPA	SEPA payments Inv 281, 282	-1,627.00
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 07 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 25 SEPA	Intrabank payment INV/20200525/00244 (Part Payment)	63,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 25 SEPA	Intrabank payment 10062020-001 (final)	55,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 25 SEPA	Intrabank payment 11062020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	130,500.00
2020 07 25 SEPA	SEPA payments PO-20200622-00305 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-249,450.00
2020 07 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 25 SEPA	Intrabank payment 11062020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	70,000.00
2020 07 25 SEPA	SEPA payments 20PFRA15 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* GRUPO OPTICO 1910, S.L *Yccount No.:* ES3920858064840330379203 *Beneficiary'E credit inEitution:* IBERCAJA BANCO S A CAZRES2ZXXX	-8,000.00
2020 07 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 25 SEPA	Intrabank payment 11062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	165,750.00
2020 07 25 SEPA	Intrabank payment INV/20200525/00244, INV/20200605/00267 (Final Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	28,023.00
2020 07 25 SEPA	Intrabank payment INV/20200615/00271 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	36,712.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 25 SEPA	SEPA payments PI 72154 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-291,400.00
2020 07 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 26 SEPA	Intrabank payment 11062020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	101,500.00
2020 07 26 SEPA	Intrabank payment 12062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	273,250.00
2020 07 26 SEPA	SEPA payments PI 72156 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-241,135.00
2020 07 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 26 SEPA	Intrabank payment 12062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	193,600.00
2020 07 26 SEPA	SEPA payments PI 72155 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-190,500.00
2020 07 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 26 SEPA	Intrabank payment 12062020-002 (final) REMITTER	97,650.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 26 SEPA	SEPA payments PI 72155 (Final Payment)	-183,720.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 07 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 26 SEPA	Intrabank payment 15062020-001	275,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 26 SEPA	SEPA payments PI 72165	-266,080.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 07 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 26 SEPA	SEPA payments Inv AST-141 (Part payment)	-60,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 07 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 27 SEPA	Intrabank payment 15062020-002 (part)	32,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 27 SEPA	Intrabank payment INV/20200615/00271 (Part Payment)	245,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 27 SEPA	SEPA payments PI124(Final Payment) PO/20200625/00335(Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-151,500.00
2020 07 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 27 SEPA	SEPA payments PI110620/1 Part Payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-90,650.00
2020 07 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 27 SEPA	SEPA payments 20PFRA15 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* GRUPO OPTICO 1910, S.L *Yccount No.:* ES3920858064840330379203 *Beneficiary'E credit inEitution:* IBERCAJA BANCO S A CAZRES2ZXXX	-11,950.00
2020 07 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 27 SEPA	Intrabank payment 15062020-002 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	290,750.00
2020 07 27 SEPA	SEPA payments PI 72172 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-210,250.00
2020 07 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 27 SEPA	Intrabank payment INV/20200615/00271 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	87,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 07 27 SEPA	SEPA payments PI 72172 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-186,650.00
2020 07 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 29 SEPA	Intrabank payment INV-0704202000024 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-1,250.00
2020 07 29 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 07 29 SEPA	Intrabank payment 16062020-001 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	183,500.00
2020 07 29 SEPA	Intrabank payment 16062020-001 (final) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	124,500.00
2020 07 29 SEPA	SEPA payments PI 72171 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-310,000.00
2020 07 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 40 SEPA	Intrabank payment 16062020-002 (part) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	205,500.00
2020 07 40 SEPA	Intrabank payment 16062020-002 (final) REMITTER	185,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 40 SEPA	SEPA payments PI 72173	-291,025.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 07 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 40 SEPA	Intrabank payment INV/20200615/00272 (Part Payment)	158,977.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 07 40 SEPA	SEPA payments PI 72201	-249,450.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 07 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 07 40 30235534	Internal bank transfer Fee for incom transakctions 2020.06	-10,892.25
2020 03 01 O201830872372966	SEPA incoming payment INVOICE n.20200629-00312	75,000.00
	REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RZBCCZPPXXX RAIFFEISENBANK A.S. RZBCCZPPXXX	
2020 03 01 SEPA	Intrabank payment 17062020-001	281,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 01 SEPA	SEPA payments PI 72206	-315,970.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 01 SEPA	Intrabank payment INV/20200615/00272 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	138,000.00
2020 03 01 SEPA	Intrabank payment 17062020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	291,500.00
2020 03 01 SEPA	SEPA payments PI 72187 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-303,800.00
2020 03 01 SEPA	SEPA payments PI125 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-126,000.00
2020 03 01 SEPA	SEPA payments Inv AST-141 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-40,000.00
2020 03 01 01235641	Internal bank transfer with the date specified Basic monthly fee 07.2020	-20.00
2020 03 02 SEPA	Intrabank payment INV/20200615/00272 (Final Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	95,000.00
2020 03 02 SEPA	Intrabank payment INV/20200615/00271 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	5,500.00
2020 03 02 SEPA	Intrabank payment 19062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O.	221,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 02 SEPA	SEPA payments PI 72205	-279,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 02 SEPA	Intrabank payment 23062020-001 (part)	184,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 02 SEPA	SEPA payments PI 72235	-226,800.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 04 SEPA	Intrabank payment 23062020-001 (final)	101,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	Intrabank payment 23062020-002	279,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	SEPA payments PI 72204	-341,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 04 SEPA	Intrabank payment 24062020-001	243,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	SEPA payments PI 72202 (Part Payment)	-199,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 04 SEPA	Intrabank payment 24062020-002	205,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	SEPA payments PI 72202 (Final Payment)	-191,730.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 04 SEPA	Intrabank payment INV/2020605/00266 (Part Payment)	269,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	SEPA payments PI 126	-217,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 03 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 04 SEPA	SEPA payments PI110620/1 Part Payment	-144,690.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 03 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 04 SEPA	Intrabank payment Deposit	5,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04 SEPA	SEPA payments Own Transfer	-10,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* House of Technology *Yccount No.:* FR7616798000010000098388482 *Beneficiary'E credit inEitution:* TREEZOR TRZOFR21XXX	
2020 03 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	Intrabank payment 25062020-001 (Final Payment)	243,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 07 SEPA	SEPA payments PI 72203	-238,140.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	Intrabank payment 25062020-002	278,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 07 SEPA	SEPA payments PI 72222	-283,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	Intrabank payment INV/2020605/00266 (Final Payment)	21,575.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 03 07 SEPA	Intrabank payment INV/20200622/00275 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	147,400.00
2020 03 07 SEPA	Intrabank payment 26062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	159,250.00
2020 03 07 SEPA	SEPA payments Own Transfer *BFNFAICIYRs* *Name and Eurname/Company name:* House of Technology *Yccount No.:* FR7616798000010000098388482 *Beneficiary'E credit inEitution:* TREEZOR TRZOFR21XXX	-15,675.00
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	SEPA payments PO/20200703/00361 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-161,250.00
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	SEPA payments Inv AST-141 (Final payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-100,000.00
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 07 SEPA	SEPA payments Inv AST-155 (Part payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-50,000.00
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 07 SEPA	SEPA payments Inv 283,284,285 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-2,554.00
2020 03 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 03 SEPA	Intrabank payment 26062020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	99,500.00
2020 03 03 SEPA	Intrabank payment 26062020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	241,750.00
2020 03 03 SEPA	SEPA payments PI 72220 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-310,000.00
2020 03 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 03 SEPA	Intrabank payment INV/20200622/00275 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	176,000.00
2020 03 03 SEPA	Intrabank payment 29062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	263,500.00
2020 03 03 SEPA	SEPA payments PI 72223 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-362,880.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 03 SEPA	Intrabank payment 29062020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	102,250.00
2020 03 03 SEPA	SEPA payments PI 72166 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-207,875.00
2020 03 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 08 SEPA	Intrabank payment 29062020-002 (Final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	138,500.00
2020 03 08 SEPA	Intrabank payment 30062020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	251,500.00
2020 03 08 SEPA	SEPA payments PI 72219 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-210,375.00
2020 03 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 08 SEPA	Intrabank payment 30062020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	232,250.00
2020 03 08 SEPA	SEPA payments PI 72219	-205,375.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	
2020 03 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 08 SEPA	Intrabank payment INV/20200622/00275 (Part Payment)	153,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 08 SEPA	SEPA payments PI 72230	-249,450.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	
2020 03 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 08 SEPA	SEPA payments PI110620/1 Part Payment	-103,350.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEtitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 03 08 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 09 SEPA	Intrabank payment 01072020-001	230,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 09 SEPA	Intrabank payment INV/20200622/00275 (Part Payment)	49,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 09 SEPA	SEPA payments PI 82234	-283,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 09 SEPA	SEPA payments Director	-2,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 03 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 10 SEPA	Intrabank payment 01072020-002	258,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 10 SEPA	SEPA payments PO/20200708/00364 PI127	-185,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 03 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 10 SEPA	Intrabank payment INV/20200622/00275 (Part Payment)	68,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 10 SEPA	SEPA payments Inv AST-155 (Final Payment), Inv AST-166 (Part Payment)	-140,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 03 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 10 SEPA	Intrabank payment 02072020-001 (Part Payment)	198,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 10 SEPA	Intrabank payment 02072020-001 (final payment)	193,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 10 SEPA	SEPA payments PI 72221 (Part Payment)	-201,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 10 SEPA	Intrabank payment INV/20200622/00275 (Part Payment)	100,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 10 SEPA	SEPA payments PI 72221 (Final Payment)	-212,410.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 10 SEPA	SEPA payments PI 129	-77,400.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 03 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 15 SEPA	Intrabank payment 03072020-001 (part payment)	189,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 15	Intrabank payment 03072020-001 (final payment)	186,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 15	SEPA payments PI 72245 (Part Payment)	-249,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 15	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 03 15	Intrabank payment INV/20200622/00275 (Part Payment)	92,000.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 15	SEPA payments PI 72245 (Final Payment)	-215,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 15	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 03 16	Intrabank payment 03072020-002	259,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 16	SEPA payments PI 72250	-255,150.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 16	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 03 16	Intrabank payment INV/20200622/00275 (Part Payment)	112,500.00
SEPA		
	REMITTER	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 16 SEPA	Intrabank payment 06072020-001 (part payment)	180,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 16 SEPA	SEPA payments PI 72249	-303,800.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 17 SEPA	Intrabank payment 06072020-001 (final payment)	52,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	Intrabank payment 07072020-001	223,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	SEPA payments PI 72232 (Part Payment)	-191,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 17 SEPA	Intrabank payment 08072020-001	243,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	SEPA payments PI 72232 (Final Payment)	-180,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 17 SEPA	SEPA payments Inv AST-166 (Final Payment), Inv AST-179 (Part Payment)	-131,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 03 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 17 SEPA	Intrabank payment INV/20200622/00275 (Final Payment)	4,200.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	Intrabank payment INV/20200629/00322 (Part Payment)	127,000.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	SEPA payments PI 72231 (Part Payment)	-149,050.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 17 SEPA	Intrabank payment 08072020-002 (part payment)	171,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 17 SEPA	Intrabank payment INV/20200629/00322 (Part Payment)	49,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 17 SEPA	SEPA payments PI 72231 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-219,500.00
2020 03 17 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 13 SEPA	Intrabank payment 09072020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	265,500.00
2020 03 13 SEPA	SEPA payments PI 72186 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-213,070.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 13 SEPA	Intrabank payment 09072020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	288,500.00
2020 03 13 SEPA	SEPA payments PI 72186 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-189,500.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 13 SEPA	SEPA payments PI110620/1 Final Payment *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-69,850.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 13 SEPA	Intrabank payment INV/20200629/00322 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	89,500.00
2020 03 13 SEPA	SEPA payments PI 132 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-90,300.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 13 SEPA	SEPA payments Inv AST-179 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* Astra Global Limited *Yccount No.:* LT783780000031101211 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-80,000.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 13 SEPA	SEPA payments Inv 286,287,289 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-2,486.00
2020 03 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 20 SEPA	Intrabank payment 10072020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	209,500.00
2020 03 20 SEPA	SEPA payments PI 72181 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-203,720.00
2020 03 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 03 21 SEPA	Intrabank payment 08072020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	115,500.00
2020 03 21 SEPA	Intrabank payment 10072020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	77,250.00
2020 03 21 SEPA	Intrabank payment 13072020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	366,750.00
2020 03 21 SEPA	SEPA payments PI 72181 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-227,200.00
2020 03 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 21 SEPA	Intrabank payment INV/20200629/00322 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	170,500.00
2020 03 21 SEPA	SEPA payments PI 72248 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-498,900.00
2020 03 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 24 SEPA	Intrabank payment 13072020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	246,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 24 SEPA	Intrabank payment 14072020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	222,250.00
2020 03 24 SEPA	SEPA payments PI2531 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-460,900.00
2020 03 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 24 SEPA	Intrabank payment INV/20200629/00322 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	123,000.00
2020 03 24 SEPA	SEPA payments PI 131 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-140,000.00
2020 03 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 23 SEPA	Intrabank payment 14072020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	221,500.00
2020 03 23 SEPA	SEPA payments PI2510 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-219,625.00
2020 03 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 23 SEPA	Intrabank payment 15072020-001 REMITTER	205,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 23 SEPA	Intrabank payment INV/20200629/00322 (Part Payment)	107,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 23 SEPA	SEPA payments PI2521	-314,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 03 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 28 SEPA	Intrabank payment 15072020-002 (Deposit)	7,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 28 SEPA	SEPA payments PI270720/1 (Deposit)	-8,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 03 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 28 SEPA	Intrabank payment 15072020-002 (final payment)	247,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 28 SEPA	Intrabank payment 16072020-001	244,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 28 SEPA	SEPA payments PI2529	-346,362.50

	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 03 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 28 SEPA	Intrabank payment INV/20200615/00271 (Part Payment)	50,700.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 29 SEPA	Intrabank payment 17072020-001	322,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 29 SEPA	SEPA payments PI 72233	-415,750.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 29 SEPA	Intrabank payment 17072020-002 (deposit)	6,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 29 SEPA	Intrabank payment 16072020-002	148,250.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 29 SEPA	SEPA payments PI2525	-257,625.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 03 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 03 40 SEPA	Intrabank payment 17072020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	191,500.00
2020 03 40 SEPA	Intrabank payment 20072020-001 (deposit) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	2,000.00
2020 03 40 SEPA	SEPA payments 20FRA32 *BFNFAICIYRs* *Name and Eurname/Company name:* GRUPO OPTICO 1910, S.L *Yccount No.:* ES3920858064840330379203 *Beneficiary'E credit inEitution:* IBERCAJA BANCO S A CAZRES2ZXXX	-12,160.00
2020 03 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 40 SEPA	SEPA payments Inv 107 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-180,000.00
2020 03 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 40 SEPA	Intrabank payment 20072020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	329,750.00
2020 03 40 SEPA	SEPA payments 129 FP 133 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-322,500.00
2020 03 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 40 SEPA	Intrabank payment 20072020-002 REMITTER	377,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 40 SEPA	Intrabank payment 21072020-001	67,500.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 40 SEPA	SEPA payments PI 72246	-453,600.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 03 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 41 SEPA	Intrabank payment 21072020-002	374,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 41 SEPA	SEPA payments PI2555	-320,025.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 03 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 41 SEPA	Intrabank payment 22072020-002	415,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 41 SEPA	SEPA payments PI2546	-376,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 03 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 03 41 SEPA	Intrabank payment INV/20200615/00271 (Part Payment) REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	12,750.00
2020 03 41 SEPA	Intrabank payment 22072020-001 REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	180,500.00
2020 03 41 SEPA	SEPA payments PI 72147 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-279,000.00
2020 03 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 03 41 31235602	Internal bank transfer Fee for incom transakctions 2020.07	-8,363.85
2020 08 04 SEPA	Intrabank payment 23072020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	337,750.00
2020 08 04 SEPA	SEPA payments PI 72167 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-238,140.00
2020 08 04 SEPA	Intrabank payment 23072020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	305,250.00
2020 08 04 SEPA	SEPA payments PI2516 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-398,050.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 04	Intrabank payment 24072020-001	163,500.00
SEPA		
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 04	Internal bank transfer Fee for incom transakctions 2020.07	-5,218.53
03170026		
2020 08 04	Intrabank payment 24072020-002 (part payment)	187,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 04	SEPA payments PI2518	-351,960.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 04	Internal bank transfer with the date specified Basic monthly fee 08.2020	-20.00
03235713		
2020 08 05	Intrabank payment 24072020-002 (part payment)	79,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05	Intrabank payment INV/20200629/00323 (Part Payment)	137,800.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05	SEPA payments Inv 109	-200,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 05	Intrabank payment INV/20200629/00323 (Part Payment)	147,500.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05	Intrabank payment 24072020-002 (final payment)	27,000.00
SEPA		

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05 SEPA	Intrabank payment 27072020-001	327,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05 SEPA	SEPA payments PI 72180	-248,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	
2020 08 05 SEPA	SEPA payments PI 72184	-243,810.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	
2020 08 05 SEPA	Intrabank payment 22072020-003 (Partial payment)	164,200.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05 SEPA	Intrabank payment 27072020-002	339,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05 SEPA	SEPA payments PI2544	-282,375.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 05 SEPA	Intrabank payment 27072020-003 (deposit)	3,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 05 SEPA	SEPA payments PI 2553	-251,000.00

	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 06 SEPA	Intrabank payment INV-0704202000024 (Part)	-200.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 08 06 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 08 06 SEPA	Intrabank payment 27072020-003 (final payment)	321,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 06 SEPA	SEPA payments PI 2568	-313,750.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 06 SEPA	Intrabank payment 28072020-001 (part payment)	133,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 06 SEPA	SEPA payments PI 132 Part Payment	-95,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 08 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 06 SEPA	Intrabank payment INV/20200629/00323 (Part Payment)	113,800.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 06 SEPA	SEPA payments Inv 111	-155,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 06 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 07 SEPA	Intrabank payment 28072020-001 (final payment)	139,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 07 SEPA	Intrabank payment 28072020-002	357,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 07 SEPA	SEPA payments PI 72178	-340,915.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 07 SEPA	SEPA payments Inv 113	-50,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 07 SEPA	Intrabank payment 22072020-003 (Partial payment)	119,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 07 SEPA	SEPA payments PI 72179 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-226,800.00
2020 08 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 07 SEPA	Intrabank payment 28072020-003 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	187,500.00
2020 08 07 SEPA	SEPA payments Inv 114 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-185,000.00
2020 08 07 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 03 SEPA	Intrabank payment 28072020-003 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	57,750.00
2020 08 03 SEPA	Intrabank payment 29072020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	283,500.00
2020 08 03 SEPA	SEPA payments PI 72164 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-285,200.00
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 03 SEPA	Intrabank payment INV/20200629/00323 (Part Payment) REMITTER	176,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 03 SEPA	SEPA payments PI 72185 Part payment	-150,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 03 SEPA	SEPA payments PI 72185 Final Payment	-76,300.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 03 SEPA	Intrabank payment 22072020-003 (payment complete)	88,390.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 03 SEPA	Intrabank payment 24072020-001 (partial payment)	89,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 03 SEPA	Intrabank payment 29072020-002 (part payment)	292,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 03 SEPA	SEPA payments PI 2512	-435,100.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 03 SEPA	Intrabank payment 24072020-001 (partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	93,000.00
2020 08 03 SEPA	Intrabank payment 29072020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	49,500.00
2020 08 03 SEPA	Intrabank payment 29072020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	379,750.00
2020 08 03 SEPA	Intrabank payment 29072020-004 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	123,500.00
2020 08 03 SEPA	SEPA payments PI 2514 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-357,812.50
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 03 SEPA	SEPA payments PI 2570 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-329,437.50
2020 08 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 10 SEPA	Intrabank payment 29072020-004 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	177,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 10	Intrabank payment 30072020-001	305,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 10	Intrabank payment INV/20200629/00322 (Part Payment)	26,000.00
SEPA		
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 10	SEPA payments PI 2527	-363,950.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 10	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 08 10	Intrabank payment 30072020-002 (part payment)	131,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 10	SEPA payments PI 2578	-276,540.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 10	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 08 11	SEPA payments Director	-2,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 08 11	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 08 12	Intrabank payment 30072020-002 (final payment)	247,750.00
SEPA		
	REMITTER	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12 SEPA	Intrabank payment 30072020-003	327,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12 SEPA	Intrabank payment 31072020-001 (part payment)	152,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12 SEPA	SEPA payments PI 2523	-419,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 12 SEPA	SEPA payments PI 2561	-229,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 12 SEPA	Intrabank payment 24072020-003 (partial payment)	164,800.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12 SEPA	SEPA payments Inv 116 (Part Payment)	-200,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00

2020 08 12	SEPA payments PI270720/1 (Part Payment)	-44,400.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEtitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 08 12	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 08 12	Intrabank payment 24072020-003 (partial payment)	206,500.00
SEPA		
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12	Intrabank payment 31072020-001 (final payment)	127,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12	Intrabank payment 03082020-001	313,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12	Intrabank payment 03082020-002	305,750.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 12	SEPA payments PI 2533	-401,600.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 12	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 08 12	SEPA payments PI 2535	-343,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 12 SEPA	SEPA payments Inv 116 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-160,000.00
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 12 SEPA	SEPA payments Inv 117 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-40,000.00
2020 08 12 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	SEPA payments Deposit *BFNFAICIYRs* *Name and Eurname/Company name:* IFLEX LOGISTICS B.V. *Yccount No.:* NL65BUNQ2046156374 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-4,000.00
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 03082020-003 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	153,750.00
2020 08 14 SEPA	SEPA payments PI270720/1 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-50,875.00
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	SEPA payments PI 132 Final Payment and Deposit	-50,550.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 03082020-003 (final payment)	147,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 14 SEPA	Intrabank payment 04082020-001	286,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 14 SEPA	SEPA payments PI 2542	-393,860.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 04082020-002	339,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 14 SEPA	SEPA payments PI 2548	-286,250.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 05082020-001	343,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 08 14 SEPA	SEPA payments PI 2537 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-406,475.00
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 05082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	286,500.00
2020 08 14 SEPA	SEPA payments PI 2550 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-357,812.50
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 14 SEPA	Intrabank payment 05082020-003 REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	299,750.00
2020 08 14 SEPA	SEPA payments PI 2574 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-312,012.50
2020 08 14 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 15 SEPA	Intrabank payment 06082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	341,250.00
2020 08 15 SEPA	Intrabank payment 06082020-002 REMITTER	326,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 15 SEPA	SEPA payments PI 2540	-419,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 15 SEPA	Intrabank payment 05082020-004	232,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 15 SEPA	SEPA payments PI 2563	-417,925.00
	BFNFAICIYRs *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	
2020 08 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 15 SEPA	SEPA payments PI270720/1 (Part Payment)	-64,750.00
	BFNFAICIYRs *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	
2020 08 15 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	Intrabank payment 07082020-001 (part payment)	73,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 13 SEPA	SEPA payments PO/20200817/00418 (Part)	-72,920.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	Intrabank payment 07082020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	149,750.00
2020 08 13 SEPA	Intrabank payment 24072020-001 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	9,100.00
2020 08 13 SEPA	Intrabank payment 24072020-003 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	18,760.00
2020 08 13 SEPA	SEPA payments PI270720/1 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-16,975.00
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	Intrabank payment 07082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	290,500.00
2020 08 13 SEPA	Intrabank payment 10082020-001 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	85,000.00
2020 08 13 SEPA	SEPA payments PI 2583 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-234,725.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	SEPA payments PI 2589 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-288,650.00
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	Intrabank payment 10082020-001 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	180,250.00
2020 08 13 SEPA	Intrabank payment 10082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	303,750.00
2020 08 13 SEPA	Intrabank payment 11082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	291,750.00
2020 08 13 SEPA	SEPA payments PI 2585 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-402,240.00
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 13 SEPA	SEPA payments PI 2591 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-345,125.00
2020 08 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 18 SEPA	SEPA payments PI170820/1 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEtitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-30,000.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	Intrabank payment 11082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	269,750.00
2020 08 18 SEPA	Intrabank payment 11082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	247,250.00
2020 08 18 SEPA	SEPA payments PI 2557 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-473,470.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	Intrabank payment 10082020-002 (Partial Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	188,000.00
2020 08 18 SEPA	Intrabank payment 12082020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	201,500.00
2020 08 18 SEPA	SEPA payments PI 2559 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEtitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-444,140.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	Intrabank payment 12082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	107,750.00
2020 08 18 SEPA	Intrabank payment 10082020-002 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	11,500.00
2020 08 18 SEPA	Intrabank payment 12082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	281,250.00
2020 08 18 SEPA	Intrabank payment 10082020-002 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	108,500.00
2020 08 18 SEPA	Intrabank payment 12082020-003 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	99,000.00
2020 08 18 SEPA	SEPA payments PI 2587 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-305,870.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	SEPA payments Inv 117 (Final Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-110,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	SEPA payments Inv 122 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-190,000.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	Intrabank payment 12082020-003 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	197,500.00
2020 08 18 SEPA	Intrabank payment 13082020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	174,500.00
2020 08 18 SEPA	Intrabank payment 13082020-001 (Partial Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	96,750.00
2020 08 18 SEPA	SEPA payments PI 2576 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-406,430.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 18 SEPA	SEPA payments Inv 122 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-65,000.00
2020 08 18 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 19 SEPA	Intrabank payment 13082020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	187,750.00
2020 08 19 SEPA	Intrabank payment 13082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	331,250.00
2020 08 19 SEPA	SEPA payments PI 2572 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-291,975.00
2020 08 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 19 SEPA	SEPA payments PI 2581 *BFNFAICIYRs* *Name and Eurname/Company name:* Magnifix AB *Yccount No.:* SE4580000832793376760033 *Beneficiary'E credit inEitution:* SWEDBANK AB (PUBL) SWEDSESSXXX	-188,925.00
2020 08 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 19 SEPA	Intrabank payment 14082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	206,500.00
2020 08 19 SEPA	SEPA payments PI136 (Final), PI135, PI134 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-225,510.00
2020 08 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 19 SEPA	SEPA payments Inv 288,290,291,292,293	-4,209.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 08 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 20 SEPA	Intrabank payment 14082020-002	294,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 20 SEPA	SEPA payments Inv 122 (Final Payment)	-35,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 20 SEPA	SEPA payments Inv 124	-265,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 20 SEPA	Intrabank payment 14082020-003 (Part Payment)	113,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 20 SEPA	SEPA payments Inv 125	-95,670.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 08 20 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 21 SEPA	Intrabank payment 14082020-003 (Final Payment)	181,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	Intrabank payment 15082020-002	227,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	Intrabank payment 15082020-003	257,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	Intrabank payment 17082020-001 (part payment)	130,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	Intrabank payment 13082020-001 (Payment Completed)	109,500.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	Intrabank payment 14082020-004	340,250.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 21 SEPA	SEPA payments PI 72472	-319,725.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 21 SEPA	SEPA payments PI 72473	-394,680.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 21 SEPA	SEPA payments PI 72471 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-303,020.00
2020 08 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 21 SEPA	Intrabank payment 17082020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	11,500.00
2020 08 21 SEPA	Intrabank payment 17082020-002 (Partial Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	52,000.00
2020 08 21 SEPA	SEPA payments PI 72470 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-311,360.00
2020 08 21 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 25 SEPA	Intrabank payment 17082020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	292,000.00
2020 08 25 SEPA	Intrabank payment 17082020-002 (Partial Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	47,000.00
2020 08 25 SEPA	SEPA payments PI 72479	-328,860.00

	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 25 SEPA	Intrabank payment 17082020-003	282,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 25 SEPA	Intrabank payment 17082020-002 (Payment completed)	70,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 25 SEPA	SEPA payments PI 72474	-360,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 25 SEPA	Intrabank payment 18082020-001	181,500.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 25 SEPA	Intrabank payment 18082020-002	271,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 25 SEPA	SEPA payments PI 72480	-392,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 25 SEPA	Intrabank payment 18082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	326,750.00
2020 08 25 SEPA	SEPA payments PI 72478 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-398,895.00
2020 08 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 25 SEPA	Intrabank payment 19082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	313,750.00
2020 08 25 SEPA	Intrabank payment 19082020-003 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	60,500.00
2020 08 25 SEPA	SEPA payments PI 72477 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-369,740.00
2020 08 25 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 26 SEPA	Intrabank payment 19082020-003 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	201,750.00
2020 08 26 SEPA	Intrabank payment 19082020-002 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	123,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 26 SEPA	Intrabank payment 20082020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	35,000.00
2020 08 26 SEPA	SEPA payments PI 72481 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-356,000.00
2020 08 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 26 SEPA	SEPA payments Inv 294,295,296,297 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEtitution:* REVOLUT LTD REVOGB21XXX	-3,036.00
2020 08 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 26 SEPA	Intrabank payment 19082020-002 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	44,500.00
2020 08 26 SEPA	Intrabank payment 20082020-001 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	277,750.00
2020 08 26 SEPA	Intrabank payment 20082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	249,500.00
2020 08 26 SEPA	SEPA payments PI 72495 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-399,165.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 08 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 26 SEPA	Intrabank payment 20082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	212,250.00
2020 08 26 SEPA	SEPA payments PI 72494 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-364,000.00
2020 08 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 26 SEPA	Intrabank payment 21082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	330,500.00
2020 08 26 SEPA	SEPA payments PI 72493 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEtitution:* DANSKE BANK DABASESXXXX	-356,265.00
2020 08 26 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 27 SEPA	Intrabank payment 21082020-001 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	124,500.00
2020 08 27 SEPA	Intrabank payment 21082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	228,750.00
2020 08 27 SEPA	SEPA payments PI 72491	-347,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 27 SEPA	Intrabank payment 24082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	333,250.00
2020 08 27 SEPA	Intrabank payment 21082020-001 (Payment Completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	37,250.00
2020 08 27 SEPA	SEPA payments PI 72492 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-336,380.00
2020 08 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 27 SEPA	Intrabank payment 24082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	314,250.00
2020 08 27 SEPA	SEPA payments PI 72501 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-352,000.00
2020 08 27 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 23 SEPA	Intrabank payment 25082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	217,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 23 SEPA	Intrabank payment 24082020-002 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	15,000.00
2020 08 23 SEPA	Intrabank payment 25082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	371,250.00
2020 08 23 SEPA	SEPA payments PI 72502 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-384,000.00
2020 08 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 23 SEPA	Intrabank payment 25082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	267,250.00
2020 08 23 SEPA	SEPA payments PI 72506 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-389,760.00
2020 08 23 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 28 SEPA	Intrabank payment 26082020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	364,750.00
2020 08 28 SEPA	Intrabank payment 24082020-002 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	21,250.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 28 SEPA	SEPA payments PI 72534 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-404,000.00
2020 08 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 28 SEPA	Intrabank payment 26082020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	356,750.00
2020 08 28 SEPA	Intrabank payment 24082020-002 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	58,500.00
2020 08 28 SEPA	SEPA payments PI 72504 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-355,840.00
2020 08 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 28 SEPA	Intrabank payment 27082020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	235,250.00
2020 08 28 SEPA	SEPA payments PI 72505 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-368,445.00
2020 08 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 41 SEPA	Intrabank payment 27082020-002 REMITTER	341,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 41 SEPA	SEPA payments PI 72503	-328,040.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 41 SEPA	Intrabank payment 27082020-003	357,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 41 SEPA	SEPA payments PI 72520	-360,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 41 SEPA	Intrabank payment 28082020-001	328,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 08 41 SEPA	SEPA payments PI 72517	-298,410.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 08 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 41 SEPA	Intrabank payment 24082020-002 (Payment completed)	117,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 08 41 SEPA	Intrabank payment 28082020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	112,000.00
2020 08 41 SEPA	Intrabank payment 26082020-001 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	10,000.00
2020 08 41 SEPA	Intrabank payment 28082020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	8,000.00
2020 08 41 SEPA	SEPA payments PI 72533 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-286,230.00
2020 08 41 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 08 41 SEPA	Intrabank payment Payment *BFNFAICIYRs* *Name and Eurname/Company name:* CHEMIA TRADE S.R.O. *Yccount No.:* LT483690023810001986 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-5,000.00
2020 08 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 01 SEPA	Intrabank payment 26082020-001 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	54,000.00
2020 09 01 SEPA	Intrabank payment 28082020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	296,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 09 01	Intrabank payment 26082020-001 (Payment completed)	15,000.00
SEPA		
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 01	Intrabank payment 28082020-003	287,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 01	SEPA payments PI 72519	-403,650.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 01	Intrabank payment 31082020-001	323,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 01	SEPA payments PI 72532	-355,840.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 01	Intrabank payment 31082020-003 (part payment)	167,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 01	SEPA payments PI 72531	-364,180.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 01	Internal bank transfer with the date specified Basic monthly fee 09.2020	-20.00
01235659		
2020 09 02	Intrabank payment 31082020-003 (final payment)	121,500.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O.	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 02 SEPA	Intrabank payment 31082020-004	341,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 02 SEPA	SEPA payments PI 72514	-310,590.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 02 SEPA	Intrabank payment 01092020-001	277,250.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 02 SEPA	SEPA payments PI 72516	-303,020.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 02 SEPA	Intrabank payment 01092020-002	389,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 02 SEPA	SEPA payments PI 72521	-353,060.00
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 02 SEPA	Intrabank payment 31082020-002 (Partial payment)	169,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 02 SEPA	SEPA payments PI 72535	-328,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	
2020 09 02 02170027	Fee Fee for incom transakctions 2020.08	-23,833.60
2020 09 04 SEPA	Intrabank payment 01092020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	334,750.00
2020 09 04 SEPA	Intrabank payment 02092020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	361,250.00
2020 09 04 SEPA	SEPA payments PI 72549 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-376,000.00
2020 09 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 04 SEPA	Intrabank payment 02092020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	207,750.00
2020 09 04 SEPA	SEPA payments PI 72548 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-400,000.00
2020 09 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 04 SEPA	Intrabank payment 31082020-002 (Payment completed) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	82,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 09 04 SEPA	Intrabank payment 02092020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	161,250.00
2020 09 04 SEPA	SEPA payments PI 72546 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-371,490.00
2020 09 04 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 05 SEPA	Intrabank payment 03092020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	372,750.00
2020 09 05 SEPA	SEPA payments PI 72544 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-308,580.00
2020 09 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 05 SEPA	Intrabank payment 02092020-003 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	42,000.00
2020 09 05 SEPA	Intrabank payment 03092020-002 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	252,750.00
2020 09 05 SEPA	SEPA payments PI 72545 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-355,840.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 09 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 05 SEPA	SEPA payments Inv 298,299,300,301,302 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-3,281.00
2020 09 05 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 03 SEPA	SEPA payments Director *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	-2,500.00
2020 09 03 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 08 O202520896820232	SEPA incoming payment INVOICE n.20200907/00438 REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RZBCCZPPXXX RAIFFEISENBANK A.S. RZBCCZPPXXX	100,000.00
2020 09 09 SEPA	Intrabank payment 03092020-003 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	244,750.00
2020 09 09 SEPA	SEPA payments PI 72547 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK DABASESXXXX	-347,130.00
2020 09 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 09 SEPA	SEPA payments Inv 313 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-823.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM HoT konton m.m. .pdf	
2020 09 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 09 SEPA	Intrabank payment 03092020-004 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	323,750.00
2020 09 09 SEPA	SEPA payments Inv 139 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-309,000.00
2020 09 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 09 SEPA	Intrabank payment 04092020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	303,250.00
2020 09 09 SEPA	SEPA payments PI170820/1 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-150,500.00
2020 09 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 09 SEPA	SEPA payments PI170820/1 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* EU-Trader SIA *Yccount No.:* BE46967009474236 *Beneficiary'E credit inEitution:* TRANSFERWISE EUROPE SA NV TRWIBEB1XXX	-159,350.00
2020 09 09 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 10 SEPA	Intrabank payment 04092020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	50,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 09 10 SEPA	SEPA payments Inv 140 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-57,870.00
2020 09 10 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 11 SEPA	Intrabank payment 04092020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	133,750.00
2020 09 11 SEPA	SEPA payments PI 139 *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	-117,900.00
2020 09 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 11 SEPA	SEPA payments 3.2020.17 *BFNFAICIYRs* *Name and Eurname/Company name:* YVES RENOIR SL *Yccount No.:* ES9801280625080100030863 *Beneficiary'E credit inEitution:* BANKINTER, S.A. BKBKESMMXXX	-10,750.00
2020 09 11 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 15 SEPA	Intrabank payment 07092020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	111,500.00
2020 09 15 SEPA	Intrabank payment 02092020-003 (Partial payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	58,500.00
2020 09 15 SEPA	Intrabank payment INV-0704202000024 (Final)	-122,750.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 09 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 15 SEPA	Intrabank payment 0604202000022 (Final)	-2,825.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 09 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 15 SEPA	Intrabank payment 0909202000025 (Part)	-27,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 09 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 15 SEPA	Intrabank payment 0909202000025 (Part)	-9,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	
2020 09 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 16 SEPA	SEPA payments Director	-1,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. BUNQNL2AXXX	
2020 09 16 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 13 SEPA	Intrabank payment 07092020-001 (final payment)	166,750.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Payer's credit institution: UAB "Trustcom Financial"	
2020 09 13 SEPA	SEPA payments PO/20200910/00470	-176,850.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT GIBAHUHBXXX	
2020 09 13 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 22 SEPA	SEPA payments Inv 303, 304, 305, 306	-2,495.00
	BFNFAICIYRs *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 09 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 24 O202660901752439	SEPA incoming payment INVOICE n.20200921-00439	80,000.00
	REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RAIFFEISENBANK A.S. XXX RZBCCZPPXXX	
2020 09 24 SEPA	Intrabank payment 07092020-002 (part payment)	30,000.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 24 SEPA	SEPA payments Inv 148	-100,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 09 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 24 SEPA	Intrabank payment 02092020-003 (Partial payment)	25,000.00
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 09 24 SEPA	Intrabank payment 07092020-002 (final payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	109,750.00
2020 09 24 SEPA	Intrabank payment 0909202000025 (Part) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-143,000.00
2020 09 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 26 O202690902938454	SEPA incoming payment INVOICE n.20200921-00440 REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RAIFFEISENBANK A.S. XXX RZBCCZPPXXX	70,000.00
2020 09 28 SEPA	Intrabank payment 08092020-001 REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	280,500.00
2020 09 28 SEPA	Intrabank payment 0909202000025 (Final) *BFNFAICIYRs* *Name and Eurname/Company name:* KRYDAS UAB *Yccount No.:* LT163690023810001786 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-147,500.00
2020 09 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 09 28 SEPA	SEPA payments Inv 152 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-200,000.00
2020 09 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 28 SEPA	Intrabank payment 08092020-002 (part payment)	22,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 28 SEPA	SEPA payments Loan	-25,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT XXX GIBAHUHBXXX	
2020 09 28 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 29 SEPA	Intrabank payment INV/20200629/00323 (Part Payment)	41,500.00
	REMITTER Name and surname/Company name: CHEMIA TRADE S.R.O. Account No.: LT483690023810001986 Payer's credit institution: UAB "Trustcom Financial"	
2020 09 29 SEPA	SEPA payments Own Transfer	-26,500.00
	BFNFAICIYRs *Name and Eurname/Company name:* House of Technology *Yccount No.:* FR7616958000011415379400219 *Beneficiary'E credit inEitution:* OLINDA QNTOFRP1XXX	
2020 09 29 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 40 SEPA	SEPA payments 20AFRA38	-11,000.00
	BFNFAICIYRs *Name and Eurname/Company name:* GRUPO OPTICO 1910, S.L *Yccount No.:* ES3920858064840330379203 *Beneficiary'E credit inEitution:* IBERCAJA BANCO S A XXX (HEAD OFFICE) CAZRES2ZXXX	
2020 09 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 09 40 30234429	Fee Fee for incom transakctions 2020.09	-6,409.25
2020 10 01 SEPA	Intrabank payment 08092020-002 (part payment)	175,500.00
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 10 01 SEPA	SEPA payments 6371 *BFNFAICIYRs* *Name and Eurname/Company name:* IB Network LTD *Yccount No.:* GB90REVO00996942984087 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-52,500.00
2020 10 01 SEPA	SEPA payments Inv 155 *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-100,000.00
2020 10 01 SEPA	SEPA payments Invoices payment *BFNFAICIYRs* *Name and Eurname/Company name:* Synora Logistics ApS *Yccount No.:* GB43REVO00996939802751 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-21,000.00
2020 10 01 01234513	Internal bank transfer with the date specified Basic monthly fee 10.2020	-20.00
2020 10 02 SEPA	SEPA payments 28453 *BFNFAICIYRs* *Name and Eurname/Company name:* Third Dimension Limited *Yccount No.:* GB82HBUK40127669910615 *Beneficiary'E credit inEitution:* HSBC BANK PLC 02K (NEW STREET BRANCH) HBUKGB4BXXX	-1,000.00
2020 10 09 O202820907780163	SEPA incoming payment INVOICE n.20201007.00450 REMITTER Name and surname/Company name: WEC Commercial Brokerage s.r.o. Account No.: CZ1655000000001418852002 Payer's credit institution: RAIFFEISENBANK A.S. XXX RZBCCZPPXXX	80,000.00
2020 10 09 SEPA	Intrabank payment 08092020-002 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	10,000.00
2020 10 09 SEPA	SEPA payments Inv 161 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-85,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 10 09	Intrabank payment 08092020-002 (final payment)	46,250.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 10 09	SEPA payments 6383	-49,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* IB Network LTD *Yccount No.:* GB90REVO00996942984087 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	
2020 10 12	SEPA payments Director	-2,500.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. XXX BUNQNL2AXXX	
2020 10 15	Intrabank payment 09092020-001 (part payment)	55,000.00
SEPA		
	REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	
2020 10 15	SEPA payments Inv 161 (Part Payment)	-50,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* KUBRICK TRADE LIMITED *Yccount No.:* LT233780000071457984 *Beneficiary'E credit inEitution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 10 15	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 10 19	SEPA payments Own Transfer	-5,000.00
SEPA		
	BFNFAICIYRs *Name and Eurname/Company name:* House of Technology *Yccount No.:* FR7616958000011415379400219 *Beneficiary'E credit inEitution:* OLINDA QNTOFRP1XXX	
2020 10 19	Commission fees for transfer SEPA payment commission	-4.00
SEPA		
2020 10 19	Intrabank payment 09092020-002	256,250.00
SEPA		
	REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 10 19 SEPA	SEPA payments PI 141 (Final payment), PI 142 (Part Payment) *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT XXX GIBAHUHBXXX	-249,500.00
2020 10 19 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 22 SEPA	Intrabank payment 11092020-001 REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	201,750.00
2020 10 22 SEPA	Intrabank payment 11092020-002 (Part Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	103,500.00
2020 10 22 SEPA	SEPA payments PI 73061 *BFNFAICIYRs* *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK XXX DABASESXXXX	-299,600.00
2020 10 22 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 24 SEPA	Intrabank payment 11092020-002 (Final Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	217,500.00
2020 10 24 SEPA	Intrabank payment 14092020-001 (partial Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	106,500.00
2020 10 24 SEPA	SEPA payments PI 73080	-294,000.00

	BFNFAICIYRs *Name and Eurname/Company name:* ACE Options AB *Yccount No.:* SE3612000000013350102719 *Beneficiary'E credit inEitution:* DANSKE BANK XXX DABASESXXXX	
2020 10 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 24 SEPA	Intrabank payment 14092020-001 (final Payment) REMITTER Name and surname/Company name: ZEEROO, SRO Account No.: LT353690023810003481 Payer's credit institution: UAB "Trustcom Financial"	80,750.00
2020 10 24 SEPA	SEPA payments PI 142 Final payment, PI 143 Part Payment *BFNFAICIYRs* *Name and Eurname/Company name:* Smart Routes Group Kft *Yccount No.:* HU95116000060000000080825021 *Beneficiary'E credit inEitution:* ERSTE BANK HUNGARY ZRT XXX GIBAHUHBXXX	-118,500.00
2020 10 24 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 40 SEPA	SEPA payments Director *BFNFAICIYRs* *Name and Eurname/Company name:* K.L. Cao *Yccount No.:* NL29BUNQ2290132683 *Beneficiary'E credit inEitution:* BUNQ B.V. XXX BUNQNL2AXXX	-900.00
2020 10 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 40 SEPA	Intrabank payment 09092020-001 (part payment) REMITTER Name and surname/Company name: EROPOL S.R.O. Account No.: LT903690023810001812 Payer's credit institution: UAB "Trustcom Financial"	15,000.00
2020 10 40 SEPA	Intrabank payment Payment *BFNFAICIYRs* *Name and Eurname/Company name:* ZEEROO SRO *Yccount No.:* LT353690023810003481 *Beneficiary'E credit inEitution:* UAB "Trustcom Financial"	-14,000.00
2020 10 40 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM HoT konton m.m. .pdf		
2020 10 40 SEPA	SEPA payments Inv 307,308,309,310,311,312,314,315 *BFNFAICIYRs* *Name and Eurname/Company name:* Transco AB *Yccount No.:* GB63REVO00996969878793 *Beneficiary'E credit inEitution:* REVOLUT LTD REVOGB21XXX	-4,917.00
2020 10 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 41 31234403	Fee Fee for incom transakctions 2020.10	-110.62

Revolut Business

Transaction Statement

from Nov 9, 2020 to Jan 6, 2021

HOUSE OF TECHNOLOGY

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EUR statement

IBAN (SEPA): GB70REVO00996975826319
BIC (SEPA): REVOGB21
IBAN (SWIFT): LT483250085740402359
BIC (SWIFT): REVOLT21

Completed date	Reference	Paid out	Paid in	Balance
Dec 3, 2020	Transfer to House of Technology • Own Funds transfer	€474.00		€0.21
Dec 3, 2020	Exchanged from GBP Main FX Rate EUR 1 = GBP 0.903184332260352, Fee: €0.07		€17.64 £16.00	€474.21
Dec 2, 2020	Transfer to IMPOEX SP Z O O • HO50011 Part payment	€17,250.00		€456.57
Dec 1, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • INV-380		€5,341.00	€17,706.57
Dec 1, 2020	Transfer to House of Technology SASU • payment	€100.00		€12,365.57
Nov 30, 2020	Exchanged to GBP Main FX Rate EUR 1 = GBP 0.896654563239, Fee: £40.20	€11,200.00 £10,002.33		€12,465.57
Nov 30, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv 380		€2,410.00	€23,665.57
Nov 30, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv 380		€2,540.00	€21,255.57
Nov 30, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • INV 380		€4,010.00	€18,715.57
Nov 27, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • INV 380		€3,760.00	€14,705.57
Nov 26, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv 380		€5,575.00	€10,945.57
Nov 25, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Invoice 380		€5,110.00	€5,370.57
Nov 25, 2020	Exchanged to GBP Main FX Rate EUR 1 = GBP 0.890532715164, Fee: £17.83	€5,000.00 £4,434.83		€260.57
Nov 24, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv380		€5,210.00	€5,260.57
Nov 24, 2020	Exchanged to GBP Main FX Rate EUR 1 = GBP 0.887996238681, Fee: £3.38	€950.00 £840.21		€50.57
Nov 24, 2020	Transfer from MEHMOOD KHAN UNIPERSSOAL LDA • Inv 380		€1,000.00	€1,000.57
Nov 24, 2020	Exchanged to GBP Main FX Rate EUR 1 = GBP 0.88815400089, Fee: £79.38	€22,325.00 £19,748.65		€0.57
Nov 23, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Invoice 380		€1,460.00	€22,325.57
Nov 20, 2020	Transfer to House of Technology • Own Funds transfer	€100.00		€20,865.57
Nov 19, 2020	Transfer to Khanh Long Cao • Director	€420.00		€20,965.57
Nov 18, 2020	Transfer to Khanh Long Cao • Director	€3,075.00		€21,385.57

Nov 18, 2020	Transfer to CHEMIA TRADE S.R.O. • Payment	€2,500.00		€24,460.57
Nov 17, 2020	Transfer to House of Technology • Own Funds transfer	€3,100.00		€26,960.57
Nov 17, 2020	Transfer to IMPOEX SP Z O O • HO50011 PP	€270.00		€30,060.57
Nov 17, 2020	Transfer to IMPOEX SP Z O O • HO50011 part	€5,000.00		€30,330.57
Nov 13, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • INV-380		€12,250.00	€35,330.57
Nov 13, 2020	Transfer to IMPOEX SP Z O O • HO50011 (Part payment)	€500.00		€23,080.57
Nov 12, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • invoice 380		€15,600.00	€23,580.57
Nov 12, 2020	Transfer to ACE Options AB • PI 73132 (Part Payment)	€43,550.00		€7,980.57
Nov 12, 2020	Exchanged from GBP Main FX Rate EUR 1 = GBP 0.8968832211, Fee: €22.41		€5,580.32 £5,025.00	€51,530.57
Nov 12, 2020	Exchanged from GBP Main FX Rate EUR 1 = GBP 0.89799384378, Fee: €46.90		€11,679.23 £10,530.00	€45,950.25
Nov 12, 2020	Exchanged from GBP Main FX Rate EUR 1 = GBP 0.897884841448087, Fee: €95.67		€23,849.49 £21,500.00	€34,271.02
Nov 10, 2020	Transfer to Smart Routes Group Kft • PI143 (Part payment)	€19,750.00		€10,421.53
Nov 10, 2020	Transfer to Smart Routes Group Kft • PI143 (Part payment)	€18,250.00		€30,171.53
Nov 10, 2020	Transfer to Smart Routes Group Kft • PI143 (Part payment)	€11,500.00		€48,421.53
Nov 10, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv 380		€8,550.00	€59,921.53
Nov 10, 2020	Exchanged from GBP Main FX Rate EUR 1 = GBP 0.88950634629		€49,971.53 £44,450.00	€51,371.53
Nov 9, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • inv 380		€1,500.00	€1,400.00
Nov 9, 2020	Scale plan fee	€100.00		-€100.00

GBP statement

Account number: 53699718
Sort code: 04-00-75
IBAN (SWIFT): LT483250085740402359
BIC (SWIFT): REVOLT21

Completed date	Reference	Paid out	Paid in	Balance
Dec 3, 2020	Exchanged to EUR Main FX Rate GBP 1 = EUR 1.107193697102067, Fee: €0.07	£16.00 €17.64		£0.02
Dec 1, 2020	Transfer to House of Technology SASU • Payment	£50.00		£16.02
Nov 30, 2020	Transfer to IMPOEX SP Z O O • HO50011 (Part payment)	£10,000.00		£66.02
Nov 30, 2020	Exchanged from EUR Main FX Rate GBP 1 = EUR 1.115256689698, Fee: £40.20		£10,002.33 €11,200.00	£10,066.02
Nov 25, 2020	Transfer to IMPOEX SP Z O O • HO50011 (Part Payment)	£5,000.00		£63.69
Nov 25, 2020	Exchanged from EUR Main FX Rate GBP 1 = EUR 1.122923372687, Fee: £17.83		£4,434.83 €5,000.00	£5,063.69
Nov 24, 2020	Transfer to IMPOEX SP Z O O • HO50011 (Partial)	£20,000.00		£628.86
Nov 24, 2020	Exchanged from EUR Main FX Rate GBP 1 = EUR 1.126130896101, Fee: £3.38		£840.21 €950.00	£20,628.86
Nov 24, 2020	Exchanged from EUR Main FX Rate GBP 1 = EUR 1.12593086222, Fee: £79.38		£19,748.65 €22,325.00	£19,788.65

Nov 12, 2020	Exchanged to EUR Main FX Rate GBP 1 = EUR 1.1149723582, Fee: €22.41	£5,025.00 €5,580.32		£40.00
Nov 12, 2020	Transfer from MEHMOOD KHAN UNIPERSSOAL LDA • INV-380		£5,045.00	£5,065.00
Nov 12, 2020	Exchanged to EUR Main FX Rate GBP 1 = EUR 1.11359338032, Fee: €46.90	£10,530.00 €11,679.23		£20.00
Nov 12, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv-380		£10,500.00	£10,550.00
Nov 12, 2020	Exchanged to EUR Main FX Rate GBP 1 = EUR 1.113728569453545, Fee: €95.67	£21,500.00 €23,849.49		£50.00
Nov 12, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv-380		£21,500.00	£21,550.00
Nov 10, 2020	Exchanged to EUR Main FX Rate GBP 1 = EUR 1.12421907294	£44,450.00 €49,971.53		£50.00
Nov 10, 2020	Payment from MEHMOOD KHAN UNIPERSSOAL LDA • Inv-380		£7,250.00	£44,500.00
Nov 10, 2020	Transfer from MEHMOOD KHAN UNIPERSSOAL LDA • INV-380		£25,550.00	£37,250.00
Nov 10, 2020	Transfer from MEHMOOD KHAN UNIPERSSOAL LDA • INV-380		£11,700.00	£11,700.00

USD statement

IBAN (SWIFT): LT483250085740402359

BIC (SWIFT): REVOLT21

Completed date	Reference	Paid out	Paid in	Balance

No transactions

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HOUSE OF TECHNOLOGY

Registration number : 84972413300012

Registered address : 4-6 Rue des chauffours, 95000, Cergy

Operating address : 6 Allee Du Practice, 95490, Vaureal

Account Holders

First Name: Khanh Long
Last Name: Cao
Birthdate: 1975-12-15
Phone: +447448875627
Email: info@house-technology.com
Address: 6 Allee Du Practice, 95490, Vaureal
State: Active
Created Date: 2020-11-04T15:18:53.651570Z

Transaction History

Type	Created Date	Completed Date	Description	Amount	Currency	State	Balance	Observations
TRANSFER	2020-12-03 10:44:02	2020-12-03 12:35:32	To House of Technology	-474.00	EUR	Completed	€0.21	Outbound Transfer to: **BIC / Sort Code:** QNTOFRP1XXX **IBAN / Account Number:** FR7616958000011415379400219
EXCHANGE	2020-12-03 10:06:07	2020-12-03 10:06:07	Exchanged to EUR Main	-16.00	GBP	Completed	£0.02	
TOPUP	2020-12-02 13:58:53		Payment from Wld Trading Ltd	4325.00	EUR	Reverted		Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TRANSFER	2020-12-02 09:43:46	2020-12-02 09:43:49	To Jens Warneke Export GmbH	-17250.00	EUR	Completed	€456.57	Outbound Transfer to: **BIC / Sort Code:** COBADEFFXXX **IBAN / Account Number:** DE58290400900109373100
TOPUP	2020-12-01 15:38:43	2020-12-01 15:38:43	Payment from Wld Trading Ltd	5341.00	EUR	Completed	€17,706.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TRANSFER	2020-12-01 11:50:10	2020-12-01 12:36:31	To House of Technology SASU	-100.00	EUR	Completed	€12,365.57	Outbound Transfer to: **BIC / Sort Code:** LOYDGB21682 **IBAN / Account Number:**

								GB72LOYD30654137911168
TRANSFER	2020-12-01 11:22:55	2020-12-01 11:22:57	To House of Technology SASU	-50.00	GBP	Completed	£16.02	Outbound Transfer to: **BIC / Sort Code:** 306541 **IBAN / Account Number:** 37911168 (GB)
TRANSFER	2020-11-30 13:58:26	2020-11-30 16:59:12	To Synora Logistics LTD	-10000.00	GBP	Completed	£66.02	Outbound Transfer to: **BIC / Sort Code:** 608371 **IBAN / Account Number:** 65252932 (GB)
EXCHANGE	2020-11-30 13:57:02	2020-11-30 13:57:02	Exchanged to GBP Main	-11200.00	EUR	Completed	€12,465.57	
TOPUP	2020-11-30 11:57:19	2020-11-30 11:57:19	Payment from Wld Trading Ltd	2410.00	EUR	Completed	€23,665.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TOPUP	2020-11-30 11:56:52	2020-11-30 11:56:52	Payment from Wld Trading Ltd	2540.00	EUR	Completed	€21,255.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TOPUP	2020-11-30 11:55:27	2020-11-30 11:55:27	Payment from Wld Trading Ltd	4010.00	EUR	Completed	€18,715.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TOPUP	2020-11-27 11:36:15	2020-11-27 11:36:16	Payment from Wld Trading Ltd	3760.00	EUR	Completed	€14,705.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TOPUP	2020-11-26 11:34:41	2020-11-26 11:34:41	Payment from Wld Trading Ltd	5575.00	EUR	Completed	€10,945.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TOPUP	2020-11-25 11:35:38	2020-11-25 11:35:38	Payment from Wld Trading Ltd	5110.00	EUR	Completed	€5,370.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TRANSFER	2020-11-25 07:45:03	2020-11-25 07:45:04	To Atlas Copco Medical Ltd	-5000.00	GBP	Completed	£63.69	Outbound Transfer to: **BIC / Sort Code:** 404865 **IBAN / Account Number:** 60518009 (GB)
EXCHANGE	2020-11-25 07:41:50	2020-11-25 07:41:50	Exchanged to GBP Main	-5000.00	EUR	Completed	€260.57	

TOPUP	2020-11-24 14:00:33	2020-11-24 14:00:33	Payment from Wld Trading Ltd	5210.00	EUR	Completed	€5,260.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TRANSFER	2020-11-24 08:16:21	2020-11-24 08:27:06	To Atlas Copco Medical Ltd	-20000.00	GBP	Completed	£628.86	Outbound Transfer to: **BIC / Sort Code:** 404865 **IBAN / Account Number:** 60518009 (GB)
EXCHANGE	2020-11-24 08:02:50	2020-11-24 08:02:50	Exchanged to GBP Main	-950.00	EUR	Completed	€50.57	
TRANSFER	2020-11-24 08:01:56	2020-11-24 08:01:56	From Synora Logistics ApS	1000.00	EUR	Completed	€1,000.57	
EXCHANGE	2020-11-24 07:54:28	2020-11-24 07:54:28	Exchanged to GBP Main	-22325.00	EUR	Completed	€0.57	
TOPUP	2020-11-23 14:01:43	2020-11-23 14:01:44	Payment from Wld Trading Ltd	1460.00	EUR	Completed	€22,325.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB91SRLG60837166087875
TRANSFER	2020-11-20 13:20:04	2020-11-20 14:32:41	To House of Technology	-100.00	EUR	Completed	€20,865.57	Outbound Transfer to: **BIC / Sort Code:** QNTOFRP1XXX **IBAN / Account Number:** FR7616958000011415379400219
TRANSFER	2020-11-19 15:33:39	2020-11-19 15:33:41	To Khanh Long Cao	-420.00	EUR	Completed	€20,965.57	Outbound Transfer to: **BIC / Sort Code:** BUNQNL2AXXX **IBAN / Account Number:** NL29BUNQ2290132683
TRANSFER	2020-11-18 10:13:36	2020-11-18 10:13:39	To Khanh Long Cao	-3075.00	EUR	Completed	€21,385.57	Outbound Transfer to: **BIC / Sort Code:** BUNQNL2AXXX **IBAN / Account Number:** NL29BUNQ2290132683
TRANSFER	2020-11-18 08:52:19	2020-11-18 08:52:21	To CHEMIA TRADE S.R.O.	-2500.00	EUR	Completed	€24,460.57	Outbound Transfer to: **BIC / Sort Code:** TRFBLT21XXX **IBAN / Account Number:** LT483690023810001986
TRANSFER	2020-11-17 15:36:38	2020-11-17 15:36:38	To JIMKA TRADING, UNIPESSOAL LDA	-270.00	EUR	Completed	€30,060.57	
TRANSFER	2020-11-17 14:28:13	2020-11-17 19:02:56	To House of Technology	-3100.00	EUR	Completed	€26,960.57	Outbound Transfer to: **BIC / Sort Code:** QNTOFRP1XXX **IBAN / Account Number:** FR7616958000011415379400219
TRANSFER	2020-11-17 14:17:28	2020-11-17 14:22:37	To Antilias Information Technology Network Services	-5000.00	EUR	Completed	€30,330.57	Outbound Transfer to:

								BIC / Sort Code: UMMQAEADXXX **IBAN / Account Number:** AE980420000000086440062
TOPUP	2020-11-13 15:35:30	2020-11-13 15:35:30	Payment from Synora Logistics Ltd	12250.00	EUR	Completed	€35,330.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB09SRLG60837192572291
TRANSFER	2020-11-13 11:21:38	2020-11-13 11:21:38	To JIMKA TRADING, UNIPESSOAL LDA	-500.00	EUR	Completed	€23,080.57	
TOPUP	2020-11-12 15:32:14	2020-11-12 15:32:14	Payment from Synora Logistics Ltd	15600.00	EUR	Completed	€23,580.57	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB09SRLG60837192572291
TRANSFER	2020-11-12 14:20:39	2020-11-12 14:20:42	To ACE Options AB	-43550.00	EUR	Completed	€7,980.57	Outbound Transfer to: **BIC / Sort Code:** DABASESXXXX **IBAN / Account Number:** SE3612000000013350102719
EXCHANGE	2020-11-12 13:37:34	2020-11-12 13:37:34	Exchanged to EUR Main	-5025.00	GBP	Completed	£40	
TRANSFER	2020-11-12 13:36:54	2020-11-12 13:36:54	From JIMKA TRADING, UNIPESSOAL LDA	5045.00	GBP	Completed	£5,065	
EXCHANGE	2020-11-12 13:23:03	2020-11-12 13:23:03	Exchanged to EUR Main	-10530.00	GBP	Completed	£20	
TOPUP	2020-11-12 13:21:54	2020-11-12 13:21:54	Payment from Synora Logistics Ltd	10500.00	GBP	Completed	£10,550	Inbound Transfer from: **BIC / Sort Code:** 608371 **IBAN / Account Number:** 65252932
EXCHANGE	2020-11-12 12:38:49	2020-11-12 12:38:49	Exchanged to EUR Main	-21500.00	GBP	Completed	£50	
TOPUP	2020-11-12 12:37:35	2020-11-12 12:37:35	Payment from Synora Logistics Ltd	21500.00	GBP	Completed	£21,550	Inbound Transfer from: **BIC / Sort Code:** 608371 **IBAN / Account Number:** 65252932
TRANSFER	2020-11-10 14:36:12	2020-11-10 19:44:55	To Smart Routes Group Kft	-19750.00	EUR	Completed	€10,421.53	Outbound Transfer to: **BIC / Sort Code:** GIBAHUHBXXX **IBAN / Account Number:** HU95116000060000000080825021
TRANSFER	2020-11-10 12:39:36	2020-11-10 14:32:19	To Smart Routes Group Kft	-18250.00	EUR	Completed	€30,171.53	Outbound Transfer to: **BIC / Sort Code:** GIBAHUHBXXX **IBAN / Account Number:** HU95116000060000000080825021
TRANSFER	2020-11-10 11:	2020-11-10 12:	To Smart Routes Group Kft	-11500.00	EUR	Completed	€48,421.53	

	45:16	34:46						Outbound Transfer to: **BIC / Sort Code:** GIBAHUHBXXX **IBAN / Account Number:** HU95116000060000000080825021
TOPUP	2020-11-10 11:33:22	2020-11-10 11:33:23	Payment from Synora Logistics Ltd	8550.00	EUR	Completed	€59,921.53	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB09SRLG60837192572291
EXCHANGE	2020-11-10 11:32:30	2020-11-10 11:32:30	Exchanged to EUR Main	-44450.00	GBP	Completed	£50	
TOPUP	2020-11-10 11:26:49	2020-11-10 11:26:49	Payment from Synora Logistics Ltd	7250.00	GBP	Completed	£44,500	Inbound Transfer from: **BIC / Sort Code:** 608371 **IBAN / Account Number:** 65252932
TRANSFER	2020-11-10 09:22:53	2020-11-10 09:22:53	From JIMKA TRADING, UNIPESSOAL LDA	25550.00	GBP	Completed	£37,250	
TRANSFER	2020-11-10 09:03:38	2020-11-10 09:03:38	From JIMKA TRADING, UNIPESSOAL LDA	11700.00	GBP	Completed	£11,700	
TOPUP	2020-11-09 15:32:40	2020-11-09 15:32:41	Payment from Synora Logistics Ltd	1500.00	EUR	Completed	€1,400	Inbound Transfer from: **BIC / Sort Code:** SRLGGB3L **IBAN / Account Number:** GB09SRLG60837192572291
FEE	2020-11-09 10:14:48	2020-11-09 10:14:48	Corporate Global plan fee	-100.00	EUR	Completed	-€100	

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EKOBROTTSMYNDIGHETEN
1:a ekobrottskammaren Stockholm
Ekorevisor Gunilla Stare

PROMEMORIA

Datum
2022-07-01

Dnr
EB-9742-20

PM Zeeroo S.R.O. Jämförelse av material inhämtat från bolaget med erhållna kontoutdrag och fakturor från UAB Trustcom Financials, Litauen.

1. Sammanfattning.

I kontoutdrag i original som erhållits från Trustcom Financials finns betalningar till House of Technology SASU och Synora Logistics ApS. I erhållen bokföring från Zeeroo har dessa motparter bytts ut till TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

2. Inledning och bakgrund.

EBM har genom EIO ställd till Litauen inhämtat kontoutdrag samt eventuella underlag och övrig dokumentation avseende Zeeroo SRO. konto hos UAB Trustcom Financials (Trustcom). Begäran har omfattat perioden 2019-01-01--2020-12-31.

EBM har genom EIO ställd till Slovakien erhållit bokföring i form av grundbok samt leverantörs- och kundreskontra för perioden 2020-07-20--2020-10-01. Inga fakturor finns i materialet.

EBM har fått ta del av det material som Skatteverket erhållit i samband med Handräckning, främst fakturor och order.

Kontoutdragen från Trustcom har erhållits i form av PDF-filer. Kontoutdragen har sedan av EBM överförts till Excel för bearbetning.

Bokföringen har inkommit i form av PDF-filer. Filerna har av EBM överförts till Excel för bearbetning.

3. Granskat material.

Kontoutdrag från Trustcom Financials, Litauen, original:
LT353690023810003481 EUR, första transaktion 2020-08-28, sista transaktion 2020-10-31, IB0/UB 0.

Bokföringsfiler i form av dagbok/grundbok och kund och leverantörsreskontra omfattande 2020-07-20--2020-10-01.
Účtovný denník (dátum) - grundbok/dagbok
Kniha pohladávok - kundreskontra
Kniha Záväzkov - leverantörsreskontra

Från Skatteverket, genom handräckning fakturor, order och sammanställning köp/försäljning CMR.

4. Genomgång och jämförelse av erhållet material.

4.1 Bankonto Trustcom Financials, Litauen, original.

EBM har erhållit Zeeroo's bankkonto hos Trustcom Financials samt underlag i form av fakturor som bolaget har lämnat till banken. Tillgängligt vid genomgången har även varit erhållet bankkonto från Trustcom Financials för House of Technology SASU samt i samband därmed erhållna fakturor.

Som framgår av avsnitt 4.2.1 nedan omfattar banktransaktioner enligt bokföringen endast perioden 2020-07-28--2020-08-18.

Under perioden har det enligt bankkontot, Trustcom Financials, skett 59 transaktioner. Totalt uppgår insättningarna till 2 665 850 EUR och utbetalningarna uppgår till 2 665 311,15 EUR. Transaktionerna sammanfattas i Pivot-tabellen nedan:

Motparter	Land (konto)	INSATT	Antal IN	UTTAG	Antal UT
CLOCKWISE SOLUTIONS	Sverige	2 281 750 €	21		
CLOCKWISE SOLUTIONS	Litauen	384 100 €	4		
House of Technology SASU	Litauen			-2 617 500 €	20
Synora Logistics ApS	UK			-35 000 €	1
Avgift				-8 311 €	12
Iflex LOGISTICS B.V.	Nederländerna			-4 500 €	1
Totalsumma		**2 665 850 €**	**25**	**-2 665 311 €**	**34**

Samtliga insättningar har motpart Clockwise Solutions AB och motsvaras av fakturor och betalningar enligt Clockwise bokföring. Under aktuell period har betalning skett avseende fyra fakturor. Fakturorna har av Zeeroo lämnats till Trustcom Financials. I bilaga 1 har uppgifterna på fakturorna sammanställts.

Utbetalningar har skett främst till House of Tecknology SASU. Betalningarna har skett till House of Technology's konto hos Trustcom Financials, LT083690023810001736. I samband med betalning finns fakturanummer angivet. Samtliga aktuella kundfakturor har av House of Technology lämnats till Trustcom Financials. I bilaga 1 har uppgifterna på fakturorna sammanställts. Samtliga fakturor har betalats. För vissa fakturor har fakturabeloppet betalats i flera delposter. Fakturorna återfinns i bilaga 2.

Enligt kontoutdraget sker en utbetalning till Synora Logistics ApS på 35 000 EUR.

Som framgår av PM avseende House of Technology och erhållet material från Frankrike, är motpart i de transaktioner som sker mellan HoT och Zeeroo enligt kontoutdraget från Trustcom (original), utbytt till ett bolag vid namn Mehmood Khan Uniperssoal lda.

4.2 Bokföringsfiler Zeeroo, Slovakien.

4.2.1 Bokförda betalningar.

Tillgänglig dagbok, bilaga 3, innehåller bokförda betalningar som har jämförts med tillgängligt kontoutdrag från Trustcom Financials. Banktransaktioner har bokförts främst på konto 221001. Enstaka transaktioner har bokförts på konto 219001, 220001 och 222001. De bokförda banktransaktionerna omfattar perioden 2020-07-28--2020-08-18.

Sammantaget motsvarar transaktioner enligt dessa bokföringskonton, till belopp och datum, kontoutdraget från Trustcom Financials. I några fall har större betalningar delats upp i flera transaktioner, men totalbeloppen är jämförbara.

Under perioden har det enligt bankkontot skett 62 transaktioner. Totalt uppgår insättningarna till 2 665 850 EUR och utbetalningarna uppgår till 2 665 311,15 EUR. Transaktionerna sammanfattas i Pivot-tabellen nedan:

Mortparter	INSATT	Antal IN	UTTAG	Antal UT
Clockwise Solutions	2 665 850 €	25		
Trowski & Rogow			2 652 500 €	24
avgift			12 811 €	13
Totalsumma	**2 665 850 €**	**25**	**2 665 311 €**	**37**

I summan avgifter ingår betalningen till Iflex LOGISTICS BV på 4500 EUR.

Det som skiljer är att betalningar, som enligt kontoutdraget i original, har motparter House of Technology SASU och Synora Logistics ApS, enligt bokföringen, har motpart Trowski & Rogow. Med Trowski & Rogow avses det polska bolaget Trowski & Rogowski Investments S.P. Z.O.O.

4.2.2 Försäljning till Clockwise Solutions och Trowski & Rogow.

I materialet finns ett dokument som heter Kniha pohladávok, bilaga 4, vilket torde kunna översättas till kundreskontra. Transaktionerna i kundreskontran återfinns i dagboken.

Enligt bokföringen har Zeeroo fakturerat Clockwise Solutions och Trowski & Rogowski enligt sammanställning i bilaga 5. Sammanställningen innehåller utdrag från kundreskontran med EBM's kommentarer och färger. Försäljningen till Clockwise Solutions överensstämmer med Clockwise bokföring och fakturor. Betalning av Clockwise-fakturor under perioden överensstämmer med konton från Trustcom Financials.

4.2.3 Inköp från Clockwise Solutions och Trowski & Rogowski

I materialet finns ett dokument som heter Kniha Záväzkov, bilaga 6, vilket torde kunna översättas till leverantörsreskontra.

Enligt bokföringen har Zeeroo fakturerats av Clockwise Solutions och Trowski & Rogowski enligt sammanställning i bilaga 7. Sammanställningen innehåller utdrag från leverantörsreskontran med EBM's kommentarer och färger. De fakturanummer som finns i dokumentet avseende Clockwise Solutions överensstämmer med bokförda fakturor i Clockwise Solutions.

Bokförda utbetalningar avser, enligt Zeeroo's bokföring, inköp från Trowski & Rogowski med fakturanummer ZE-001, ZE-002, ZE-003 och ZE-004. Dessa betalningar har stämts av och motsvarar samtliga leverantörsbetalningar på kontot från Trustcom Financials, som har skett till House of Technology och Synora Logistics ApS, somhar skett under aktuell period. Betalningar enligt bokföringen finns i bilaga 8 med EBM's kommentarer.

4.2.4 Sammanställningar CMR juli-september.

I materialet finns sammanställningar av inköp och försäljning, bilaga 9.

Det konstateras att Trowski och Rogowski finns som både leverantör och kund i dessa sammanställningar.

I materialet från Skatteverket finns fakturor som Zeeroo ska ha ställt ut till Trowski & Rogowski samt fakturor som Zeeroo ska ha erhållit från Trowski & Rogowski. Fakturor mm från Skatteverket innehåller både fakturor och köporder.

Vad gäller fakturor/order ställda till Trowski & Rogowski finns endast en utställd faktura, och ett flertal order. Fakturanumret innehåller bokstäverna FN och ordernummer innehåller bokstäverna PN, se bilaga 10 med fakturan och exempel på order.

Fakturor utställda av Trowski & Rogowski återfinns i bilaga 11.

Det konstateras att det inte förekommer några betalningar, varken till eller från, Trowski & Rogowski enligt kontoutdraget i original från Trustcom Financials. Däremot finns betalningar från Clockwise Solutions AB till Zeeroo enligt tillgängligt kontoutdrag i original, se bilaga PIVOT-tabell avseende kontot hos Trustcom Financials, bilaga 12 samt kontoutdrag bilaga 13.

Gunilla Stare

Sammanställning av uppgifter i aktuella kundfakturor

Faktura nr	Säljare	Köpare	Datum	Leverans	Artiklar	Antal	Pris EUR	Belopp	totalt
2020FN001	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Samsung S9 Plus Black 128GB SM-G965UZKEXAA Marginal Stock Grade A	4490	250,00 €	1 122 500,00 €	**2 240 000,00 €**
2020FN001	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Samsung Galaxy A9 Black 128GB SM-A9200ZKDTGY Marginal Stock Grade A	1000	230,00 €	230 000,00 €	
2020FN001	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	2500	355,00 €	887 500,00 €	
2020FN002	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Samsung S9 Plus Black 128GB SM-G965UZKEXAA Marginal Stock Grade A	5000	250,00 €	1 250 000,00 €	**2 505 250,00 €**
2020FN002	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Samsung Galaxy A9 Black 128GB SM-A9200ZKDTGY Marginal Stock Grade A	1200	230,00 €	276 000,00 €	
2020FN002	Zeeroo SRO	Clockwise Solutions AB	2020-07-22	Transco AB	Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	2750	355,00 €	976 250,00 €	
2020FN003	Zeeroo SRO	Clockwise Solutions AB	2020-07-27	Transco AB	Samsung S9 Plus Black 128GB SM-G965UZKEXAA Marginal Stock Grade A	5750	250,00 €	1 437 500,00 €	**4 007 500,00 €**
2020FN003	Zeeroo SRO	Clockwise Solutions AB	2020-07-27	Transco AB	Samsung Galaxy A9 Black 128GB SM-A9200ZKDTGY Marginal Stock Grade A	5000	230,00 €	1 150 000,00 €	
2020FN003	Zeeroo SRO	Clockwise Solutions AB	2020-07-27	Transco AB	Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	4000	355,00 €	1 420 000,00 €	
2020FN006	Zeeroo SRO	Clockwise Solutions AB	2020-07-28	Transco AB	Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	6920	355,00 €	2 456 600,00 €	**2 456 600,00 €**

Sammanställning av uppgifter i aktuella leverantörsfakturor

Faktura nr	Säljare	Köpare	Datum	Leverans	Artiklar	Antal	Pris EUR	Belopp	Totalt
INV 16072020-002	House of Technology SASU	Zeeroo SRO	2020-07-16	Neroteh	Sandisk MicroSD Cards 512 GB	593	250,00 €	148 250,00 €	**148 250,00 €**
INV 21072020-001	House of Technology SASU	Zeeroo SRO	2020-07-21	Neroteh	Sandisk MicroSD Cards 512 GB	270	250,00 €	67 500,00 €	**67 500,00 €**
INV 22072020-001	House of Technology SASU	Zeeroo SRO	2020-07-22	Neroteh	Sandisk MicroSD Cards 512 GB	722	250,00 €	180 500,00 €	**180 500,00 €**
INV 22072020-003	House of Technology SASU	Zeeroo SRO	2020-07-22	Neroteh	Samsung A9 Black 128GB SM-A9200ZKDTGY Marginal Stock	1000	229,75 €	229 750,00 €	**371 590,00 €**
INV 22072020-003	House of Technology SASU	Zeeroo SRO	2020-07-22	Neroteh	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	400	354,60 €	141 840,00 €	
INV 24072020-001	House of Technology SASU	Zeeroo SRO	2020-07-24	Neroteh	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	1000	354,60 €	354 600,00 €	**354 600,00 €**
INV 24072020-003	House of Technology SASU	Zeeroo SRO	2020-07-24	Neroteh	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	1100	354,60 €	390 060,00 €	**390 060,00 €**
INV 05082020-003	House of Technology SASU	Zeeroo SRO	2020-08-05	Neroteh	Sandisk MicroSD Cards 512 GB	1199	250,00 €	299 750,00 €	**299 750,00 €**
INV 05082020-004	House of Technology SASU	Zeeroo SRO	2020-08-05	Neroteh	Sandisk MicroSD Cards 512 GB	928	250,00 €	232 000,00 €	**232 000,00 €**
INV 10082020-001	House of Technology SASU	Zeeroo SRO	2020-08-10	Neroteh	Sandisk MicroSD Cards 512 GB	1061	250,00 €	265 250,00 €	**265 250,00 €**
INV 10082020-002	House of Technology SASU	Zeeroo SRO	2020-08-20	Neroteh	Sandisk MicroSD Cards 512 GB	1232	250,00 €	308 000,00 €	**308 000,00 €**

HOUSE OF TECHNOLOGY

facture

Facture N° : INV 16072020-002
Date : 16/07/2020
Livraison Date : 16/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
2	Sandisk MicroSD Cards 512 GB	250	593	€ 148 250,00
			Total H.T. :	€ 148 250,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 148 250,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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facture

Facture N° : INV 21072020-001
Date : 21/07/2020
Livraison Date : 21/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
1	Sandisk MicroSD Cards 512 GB	250	270	€ 67 500,00
			Total H.T. :	€ 67 500,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 67 500,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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facture

Facture N° : INV 22072020-001
Date : 22/07/2020
Livraison Date : 22/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
1	Sandisk MicroSD Cards 512 GB	250	722	€ 180 500,00
			Total H.T. :	180 500,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	180 500,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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HOUSE OF TECHNOLOGY

facture

Facture N° : INV 22072020-003
Date : 22/07/2020
Livraison Date : 22/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
3	Samsung A9 Black 128GB SM-A9200ZKDTGY Marginal Stock	229.75	1000	€ 229 750,00
3	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	354.60	400	€ 141 840,00
			Total H.T. :	€ 371 590,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 371 590,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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HOUSE OF TECHNOLOGY

facture

Facture N° : INV 24072020-001
Date : 24/07/2020
Livraison Date : 24/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
1	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	354.60	1000	€ 354 600,00
			Total H.T. :	€ 354 600,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 354 600,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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HOUSE OF TECHNOLOGY

facture

Facture N° : INV 24072020-003
Date : 24/07/2020
Livraison Date : 24/07/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
3	Huawei P30 Pro VOG-L29 128GB Aurora Blue Marginal Stock	354.60	1100	€ 390 060,00
			Total H.T. :	€ 390 060,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 390 060,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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HOUSE OF TECHNOLOGY

facture

Facture N° : INV 05082020-004
Date : 05/08/2020
Livraison Date : 05/08/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
4	Sandisk MicroSD Cards 512 GB	250	928	€ 232 000,00
			Total H.T. :	€ 232 000,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 232 000,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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facture

Facture N° : INV 05082020-003
Date : 05/08/2020
Livraison Date : 05/08/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
3	Sandisk MicroSD Cards 512 GB	250	1199	€ 299 750,00
			Total H.T. :	€ 299 750,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 299 750,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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HOUSE OF TECHNOLOGY

facture

Facture N° : INV 10082020-001
Date : 10/08/2020
Livraison Date : 10/08/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
1	Sandisk MicroSD Cards 512 GB	250	1061	€ 265 250,00
			Total H.T. :	€ 265 250,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 265 250,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

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facture

Facture N° : INV 10082020-002
Date : 10/08/2020
Livraison Date : 10/08/2020

Client	Livraison
ZEEROO S.R.O. Údernícka 10, Mestská časť Petržalka Bratislava 851 01 Slovensko	**NEROTEH** P.Stradina lela 29, Ventspils LV-3602 Latvia

REF	Produit	P.U.	Qté	P.T.H.T
2	Sandisk MicroSD Cards 512 GB	250	1282	€ 800 000,00
			Total H.T. :	€ 800 000,00
			Taux T.V.A. :	€ 00,00
			TOTAL :	€ 800 000,00

All goods must be new and sealed in original packaging.

Coordonnée bancaire :	
Nom du compte :	House of Technology SASU
Nom de la banque :	Trustcom Financial UAB
IBAN :	LT083690023810001736
SWIFT Code :	TRFBLT21XXX

Bilaga 3

Účtovný denník (dátum)

Strana : 1

Od : Júl
Do : September

Firma : ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka
Kritériá : Účt. obdobie júl - september

Dátum	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				doklad		doklad		z preddavku						
28.08.2020	EUR	1,00000		3 212 037,50		3 212 037,50		604 001	Tržby za predaný tovar	zOF	2020FN0016					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	3 212 037,50		3 212 037,50		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0016					TROWSKI & ROGOW	X	X	X	X
26.08.2020	EUR	1,00000	2 005 255,00		2 005 255,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0011					TROWSKI & ROGOW	X	X	X	X
26.08.2020	EUR	1,00000		2 005 255,00		2 005 255,00		604 001	Tržby za predaný tovar	zOF	2020FN0011					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	498 775,00		498 775,00		311 002		clockwise solutions AB	zOF	2020FN007					clockwise solut	X	X	X	X
21.08.2020	EUR	1,00000		498 775,00		498 775,00		604 001	Tržby za predaný tovar	zOF	2020FN007					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000		3 095 750,00		3 095 750,00		604 001	Tržby za predaný tovar	zOF	2020FN0012					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000	3 095 750,00		3 095 750,00		311 002		clockwise solutions AB	zOF	2020FN0012					clockwise solut	X	X	X	X
09.09.2020	EUR	1,00000		600,00		600,00		321 001	HN Accounting s.r.o.	DF	3020200001					HN Accounting s	X	X	X	X
09.09.2020	EUR	1,00000	500,00		500,00		518 002		Ostatné služby - účtovnícke práce	DF	3020200001					HN Accounting s	X	X	X	X
09.09.2020	EUR	1,00000	100,00		100,00		343 020		Základná sadzba DPH - DPH	DF	3020200001					HN Accounting s	X	X	X	X
22.07.2020	EUR	1,00000	2 240 000,00		2 240 000,00		311 002		clockwise solutions AB	zOF	2020FN001					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000		2 240 000,00		2 240 000,00		604 001	Tržby za predaný tovar	zOF	2020FN001					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000	2 502 250,00		2 502 250,00		311 002		clockwise solutions AB	zOF	2020FN002					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000		2 502 250,00		2 502 250,00		604 001	Tržby za predaný tovar	zOF	2020FN002					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000	4 007 500,00		4 007 500,00		311 002		clockwise solutions AB	zOF	2020FN003					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000		4 007 500,00		4 007 500,00		604 001	Tržby za predaný tovar	zOF	2020FN003					clockwise solut	X	X	X	X
04.08.2020	EUR	1,00000	6 500,00	6 500,00	6 500,00	6 500,00	568 001	221 001	Bankové poplatky	B1	BU-008-008						X	X	X	X
06.08.2020	EUR	1,00000	120 000,00	120 000,00	120 000,00	120 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-009	zOF	2020FN002			clockwise solut	X	X	X	X
06.08.2020	EUR	1,00000	119 000,00	119 000,00	119 000,00	119 000,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-010	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	90 000,00	90 000,00	90 000,00	90 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-011	zOF	2020FN002			clockwise solut	X	X	X	X
18.08.2020	EUR	1,00000	187 000,00	187 000,00	187 000,00	187 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-041	zOF	2020FN006			clockwise solut	X	X	X	X
18.08.2020	EUR	1,00000	188 000,00	188 000,00	188 000,00	188 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-042	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-043						X	X	X	X
18.08.2020	EUR	1,00000	120 000,00	120 000,00	120 000,00	120 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-044	zOF	2020FN006			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	106 500,00	106 500,00	106 500,00	106 500,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-012	zOF	2020FN003			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	88 390,00	88 390,00	88 390,00	88 390,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-013	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	16 868,60	16 868,60	16 868,60	16 868,60	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-014	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	72 131,40	72 131,40	72 131,40	72 131,40	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-015	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	73 000,00	73 000,00	73 000,00	73 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-016	zOF	2020FN003			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	93 000,00	93 000,00	93 000,00	93 000,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-017	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	200 000,00	200 000,00	200 000,00	200 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-018	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	164 800,00	164 800,00	164 800,00	164 800,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-019	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	35 000,00	35 000,00	35 000,00	35 000,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-020	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	150 000,00	150 000,00	150 000,00	150 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-021	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	57 000,00	57 000,00	57 000,00	57 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-022	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	206 500,00	206 500,00	206 500,00	206 500,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-023	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	11 500,00	11 500,00	11 500,00	11 500,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-045	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-046						X	X	X	X
18.08.2020	EUR	1,00000	108 500,00	108 500,00	108 500,00	108 500,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-047	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-048						X	X	X	X
13.08.2020	EUR	1,00000	110 000,00	110 000,00	110 000,00	110 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-024	zOF	2020FN003			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	25 000,00	25 000,00	25 000,00	25 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-025	zOF	2020FN003			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	166 100,00	166 100,00	166 100,00	166 100,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-026	zOF	2020FN006			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	229 921,10	229 921,10	229 921,10	229 921,10	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-027	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
13.08.2020	EUR	1,00000	69 828,90	69 828,90	69 828,90	69 828,90	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-028	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X

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Fotokópia súhlasí s originálom
Zhodu overil:
Podpis
25. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				doklad		doklad		z preddavku						
14.08.2020	EUR	1,00000	75 000,00	75 000,00	75 000,00	75 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-029	zOF	2020FN003			clockwise sokut	X	X	X	X
14.08.2020	EUR	1,00000	180 000,00	180 000,00	180 000,00	180 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-030	zOF	2020FN006			clockwise sokut	X	X	X	X
14.08.2020	EUR	1,00000	232 000,00	232 000,00	232 000,00	232 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-031	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	4 500,00	4 500,00	4 500,00	4 500,00	261 000	221 001	mylná platba	B1	BU-008-032						X	X	X	X
17.08.2020	EUR	1,00000	40 000,00	40 000,00	40 000,00	40 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-033	zOF	2020FN006			clockwise sokut	X	X	X	X
17.08.2020	EUR	1,00000	9 100,00	9 100,00	9 100,00	9 100,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-034	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	18 760,00	18 760,00	18 760,00	18 760,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-035	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	73 000,00	73 000,00	73 000,00	73 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-036	zOF	2020FN006			clockwise sokut	X	X	X	X
17.08.2020	EUR	1,00000	85 000,00	85 000,00	85 000,00	85 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-037	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	181 000,00	181 000,00	181 000,00	181 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-038	zOF	2020FN006			clockwise sokut	X	X	X	X
17.08.2020	EUR	1,00000	180 250,00	180 250,00	180 250,00	180 250,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-039	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-040						X	X	X	X
28.07.2020	EUR	1,00000	1 125 000,00		1 125 000,00		311 002		clockwise solutions AB	zOF	2020FN004					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000		1 125 000,00		1 125 000,00		604 001	Tržby za predaný tovar	zOF	2020FN004					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000	3 832 500,00		3 832 500,00		311 002		clockwise solutions AB	zOF	2020FN005					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000		3 832 500,00		3 832 500,00		604 001	Tržby za predaný tovar	zOF	2020FN005					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000		2 456 600,00		2 456 600,00		604 001	Tržby za predaný tovar	zOF	2020FN006					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000	2 456 600,00		2 456 600,00		311 002		clockwise solutions AB	zOF	2020FN006					clockwise sokut	X	X	X	X
28.08.2020	EUR	1,00000	196 000,00		196 000,00		311 002		clockwise solutions AB	zOF	2020FN0013					clockwise sokut	X	X	X	X
28.08.2020	EUR	1,00000		196 000,00		196 000,00		604 001	Tržby za predaný tovar	zOF	2020FN0013					clockwise sokut	X	X	X	X
28.07.2020	EUR	1,00000		7 413 164,00		7 413 164,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000	7 413 164,00		7 413 164,00		504 001		Predaný tovar - Sold goods	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000				1 482 632,80		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000			1 482 632,80		343 120		Odpočítanie dane - DPH § 49 ods.2 písm.	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
29.07.2020	EUR	1,00000				1 188 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200031					clockwise sokut	X	X	X	X
29.07.2020	EUR	1,00000		5 940 000,00		5 940 000,00		321 002	clockwise solutions AB	zDF	7020200031					clockwise sokut	X	X	X	X
29.07.2020	EUR	1,00000			1 188 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 písm.	zDF	7020200031					clockwise sokut	X	X	X	X
29.07.2020	EUR	1,00000	5 940 000,00		5 940 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200031					clockwise sokut	X	X	X	X
31.07.2020	EUR	1,00000	5 822 443,90	5 822 443,90	5 822 443,90	5 822 443,90	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200001						X	X	X	X
31.07.2020	EUR	1,00000	5 822 443,90	5 822 443,90	5 822 443,90	5 822 443,90	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200001						X	X	X	X
02.09.2020	EUR	1,00000	400 250,00		400 250,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0019					TROWSKI & ROGOW	X	X	X	X
02.09.2020	EUR	1,00000		400 250,00		400 250,00		604 001	Tržby za predaný tovar	zOF	2020FN0019					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	1 520 950,00		1 520 950,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0020					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		1 520 950,00		1 520 950,00		604 001	Tržby za predaný tovar	zOF	2020FN0020					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		1 805 150,00		1 805 150,00		604 001	Tržby za predaný tovar	zOF	2020FN0021					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	1 805 150,00		1 805 150,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0021					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		2 481 075,00		2 481 075,00		604 001	Tržby za predaný tovar	zOF	2020FN0022					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	2 481 075,00		2 481 075,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0022					TROWSKI & ROGOW	X	X	X	X

Fotokópia súhlasí s originálom
23. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				doklad		doklad		z preddavku						
08.09.2020	EUR	1,00000	2 920 950,00		2 920 950,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0023					TROWSKI & ROGOW	X	X	X	X
08.09.2020	EUR	1,00000		2 920 950,00		2 920 950,00		604 001	Tržby za predaný tovar	zOF	2020FN0023					TROWSKI & ROGOW	X	X	X	X
09.09.2020	EUR	1,00000	3 403 102,50		3 403 102,50		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0024					TROWSKI & ROGOW	X	X	X	X
09.09.2020	EUR	1,00000		3 403 102,50		3 403 102,50		604 001	Tržby za predaný tovar	zOF	2020FN0024					TROWSKI & ROGOW	X	X	X	X
11.09.2020	EUR	1,00000		641 208,00		641 208,00		604 001	Tržby za predaný tovar	zOF	2020FN0025					TROWSKI & ROGOW	X	X	X	X
11.09.2020	EUR	1,00000	641 208,00		641 208,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0025					TROWSKI & ROGOW	X	X	X	X
24.09.2020	EUR	1,00000	248 500,00		248 500,00		311 002		clockwise solutions AB	zOF	2020FN0026					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000		248 500,00		248 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0026					clockwise solut	X	X	X	X
14.09.2020	EUR	1,00000	248 430,00		248 430,00		504 001		Predaný tovar - Sold goods	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000		248 430,00		248 430,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000				49 686,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000			49 686,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
24.09.2020	EUR	1,00000	200 000,00		200 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000		200 000,00		200 000,00		321 002	clockwise solutions AB	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000			40 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000				40 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200033					clockwise solut	X	X	X	X
01.10.2020	EUR	1,00000	200,00		200,00		518 002		Ostatné služby - účtovnícke práce	DF	3020200002					HN Accounting s	X	X	X	X
01.10.2020	EUR	1,00000		240,00		240,00		321 001	HN Accounting s.r.o.	DF	3020200002					HN Accounting s	X	X	X	X
01.10.2020	EUR	1,00000	40,00		40,00		343 020		Základná sadzba DPH - DPH	DF	3020200002					HN Accounting s	X	X	X	X
31.08.2020	EUR	1,00000	100,00	100,00	100,00	100,00	343 000	343 020	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
31.08.2020	EUR	1,00000	5 959 533,67	5 959 533,67	5 959 533,67	5 959 533,67	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
31.08.2020	EUR	1,00000	5 959 533,67	5 959 533,67	5 959 533,67	5 959 533,67	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
27.08.2020	EUR	1,00000	3 647 500,00		3 647 500,00		311 002		clockwise solutions AB	zOF	2020FN0014					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000		3 647 500,00		3 647 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0014					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000	1 895 500,00		1 895 500,00		311 002		clockwise solutions AB	zOF	2020FN008					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000		1 895 500,00		1 895 500,00		604 001	Tržby za predaný tovar	zOF	2020FN008					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	2 252 500,00		2 252 500,00		311 002		clockwise solutions AB	zOF	2020FN009					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000		2 252 500,00		2 252 500,00		604 001	Tržby za predaný tovar	zOF	2020FN009					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	1 796 965,00		1 796 965,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0010					TROWSKI & ROGOW	X	X	X	X
25.08.2020	EUR	1,00000		1 796 965,00		1 796 965,00		604 001	Tržby za predaný tovar	zOF	2020FN0010					TROWSKI & ROGOW	X	X	X	X
25.08.2020	EUR	1,00000		4 247 750,00		4 247 750,00		604 001	Tržby za predaný tovar	zOF	2020FN0015					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	4 247 750,00		4 247 750,00		311 002		clockwise solutions AB	zOF	2020FN0015					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		5 941 800,00		5 941 800,00		604 001	Tržby za predaný tovar	zOF	2020FN0017					TROWSKI & ROGOW	X	X	X	X
31.08.2020	EUR	1,00000	5 941 800,00		5 941 800,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0017					TROWSKI & ROGOW	X	X	X	X
31.08.2020	EUR	1,00000	800 100,00		800 100,00		311 002		clockwise solutions AB	zOF	2020FN0018					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		800 100,00		800 100,00		604 001	Tržby za predaný tovar	zOF	2020FN0018					clockwise solut	X	X	X	X

Fotokópia súlad... 25. 08. 2021
Zhoda originálu...
Podpis...

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku						
14.08.2020	EUR	1,00000		498 634,50		498 634,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	498 634,50		498 634,50		504 001		Predaný tovar	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000				99 726,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000			99 726,90		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	1 894 939,50		1 894 939,50		504 001		Predaný tovar	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000				378 987,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000		1 894 939,50		1 894 939,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000			378 987,90		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
20.08.2020	EUR	1,00000		400 000,00		400 000,00		321 002	clockwise solutions AB	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000	400 000,00		400 000,00		504 001		Predaný tovar	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000				80 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000			80 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200011					clockwise solut	X	X	X	X
21.08.2020	EUR	1,00000	3 095 356,75		3 095 356,75		504 001		Predaný tovar	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		3 095 356,75		3 095 356,75		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				619 071,35		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			619 071,35		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	195 880,00		195 880,00		504 001		Predaný tovar	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		195 880,00		195 880,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				39 176,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			39 176,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		2 251 989,50		2 251 989,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	2 251 989,50		2 251 989,50		504 001		Predaný tovar	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				450 397,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			450 397,90		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000			729 384,60		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000		3 646 923,00		3 646 923,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000	3 646 923,00		3 646 923,00		504 001		Predaný tovar	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				729 384,60		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X

Fotokópia zhoduje sa s originálom 23. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícka 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo dokladu		Uhradený doklad		Odpočítané z preddavku		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL														
24.08.2020	EUR	1,00000			849 439,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				849 439,50		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000		4 247 197,50		4 247 197,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000	4 247 197,50		4 247 197,50		504 001		Predaný tovar	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				304 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000		1 520 000,00		1 520 000,00		321 002	clockwise solutions AB	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000	1 520 000,00		1 520 000,00		504 001		Predaný tovar	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000			304 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200017					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000			360 800,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000		1 804 000,00		1 804 000,00		321 002	clockwise solutions AB	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000				360 800,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	1 804 000,00		1 804 000,00		504 001		Predaný tovar	zDF	7020200018					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000		2 480 000,00		2 480 000,00		321 002	clockwise solutions AB	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000	2 480 000,00		2 480 000,00		504 001		Predaný tovar	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000				496 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000			496 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200019					clockwise solut	X	X	X	X
20.07.2020	EUR	1,00000	2 501 742,50		2 501 742,50		504 001		Predaný tovar - Sold goods	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000				500 348,50		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000		2 501 742,50		2 501 742,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000			500 348,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000	4 006 762,50		4 006 762,50		504 001		Predaný tovar - Sold goods	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000				801 352,50		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000			801 352,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000		4 006 762,50		4 006 762,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
27.08.2020	EUR	1,00000	2 920 000,00		2 920 000,00		504 001		Predaný tovar	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000				584 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000		2 920 000,00		2 920 000,00		321 002	clockwise solutions AB	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000			584 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200020					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000			159 989,52		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000		799 947,60		799 947,60		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	799 947,60		799 947,60		504 001		Predaný tovar	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X

Fotokópia s originálom zhodu osvedčil dňa 25. 08. 2021 podpis :

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum		Suma v CM			Suma v EUR		MD	DAL	Text	Interné číslo dokladu		Uhradený doklad		Odpočítané z preddavku		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL														
28.08.2020	EUR	1,00000				159 989,52		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	3 402 000,00		3 402 000,00		504 001		Predaný tovar	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000				680 400,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000			680 400,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000		3 402 000,00		3 402 000,00		321 002	clockwise solutions AB	zDF	7020200022					clockwise solut	X	X	X	X
20.07.2020	EUR	1,00000			447 910,10		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000				447 910,10		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000	2 239 550,50		2 239 550,50		504 001		Predaný tovar - Sold goods	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000		2 239 550,50		2 239 550,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
30.09.2020	EUR	1,00000	89 686,00	89 686,00	89 686,00	89 686,00	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
30.09.2020	EUR	1,00000	89 686,00	89 686,00	89 686,00	89 686,00	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
30.09.2020	EUR	1,00000	40,00	40,00	40,00	40,00	343 000	343 020	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
28.07.2020	EUR	1,00000	74 000,00	74 000,00	74 000,00	74 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-001	zOF	2020FN001			clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000			128 160,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000	640 800,00		640 800,00		504 001		Predaný tovar	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		640 800,00		640 800,00		321 002	clockwise solutions AB	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000				128 160,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200023					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000		1 796 000,00		1 796 000,00		321 002	clockwise solutions AB	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000			359 200,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000	1 796 000,00		1 796 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000				359 200,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200027					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000				400 800,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000	2 004 000,00		2 004 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000		2 004 000,00		2 004 000,00		321 002	clockwise solutions AB	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000			400 800,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200028					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000				642 200,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		3 211 000,00		3 211 000,00		321 002	clockwise solutions AB	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	3 211 000,00		3 211 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000			642 200,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	150,00	150,00	150,00	150,00	568 001	221 001	Poplatok za otvorenie účtu	B1	BU-007-002						X	X	X	X
29.07.2020	EUR	1,00000	77 000,00	77 000,00	77 000,00	77 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-003	zOF	2020FN001			clockwise solut	X	X	X	X
29.07.2020	EUR	1,00000	1 599,00	1 599,00	1 599,00	1 599,00	568 001	221 001	Bankové poplatky	B1	BU-007-004						X	X	X	X
29.07.2020	EUR	1,00000	148 250,00	148 250,00	148 250,00	148 250,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-005	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
29.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-006						X	X	X	X
30.07.2020	EUR	1,00000	68 000,00	68 000,00	68 000,00	68 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-007	zOF	2020FN001			clockwise solut	X	X	X	X
30.07.2020	EUR	1,00000	67 500,00	67 500,00	67 500,00	67 500,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-008	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
30.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-009						X	X	X	X
31.07.2020	EUR	1,00000	155 000,00	155 000,00	155 000,00	155 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-010	zOF	2020FN001			clockwise solut	X	X	X	X

23. 08. 2021
Fotokópia súladná s originálom
Zhodu osvedčil
podpis

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum			Suma v CM		Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané	Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku					
31.07.2020	EUR	1,00000	25 000,00	25 000,00	25 000,00	25 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-011	zOF	2020FN001		clockwise solut	X	X	X	X
31.07.2020	EUR	1,00000	180 500,00	180 500,00	180 500,00	180 500,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-012	zDF	7020200025		TROWSKI & ROGOW	X	X	X	X
31.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-013					X	X	X	X
31.07.2020	EUR	1,00000	0,15	0,15	0,15	0,15	568 001	221 001	Poplatok za vedenie účtu 07/2020	B1	BU-007-014					X	X	X	X
03.08.2020	EUR	1,00000	118 250,00	118 250,00	118 250,00	118 250,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-001	zOF	2020FN002		clockwise solut	X	X	X	X
03.08.2020	EUR	1,00000	45 000,00	45 000,00	45 000,00	45 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-008-002	zOF	2020FN001		clockwise solut	X	X	X	X
03.08.2020	EUR	1,00000	51 610,10	51 610,10	51 610,10	51 610,10	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-008-003	zDF	7020200025		TROWSKI & ROGOW	X	X	X	X
03.08.2020	EUR	1,00000	111 889,90	111 889,90	111 889,90	111 889,90	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-004	zDF	7020200024		TROWSKI & ROGOW	X	X	X	X
03.08.2020	EUR	1,00000	40,00	40,00	40,00	40,00	568 001	221 001	Bankové poplatky	B1	BU-008-005					X	X	X	X
04.08.2020	EUR	1,00000	170 000,00	170 000,00	170 000,00	170 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-006	zOF	2020FN002		clockwise solut	X	X	X	X
04.08.2020	EUR	1,00000	164 200,00	164 200,00	164 200,00	164 200,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-007	zDF	7020200024		TROWSKI & ROGOW	X	X	X	X
	Spolu :		147 608 754,14	147 608 754,14	159 480 417,71	159 480 417,71													

Fotokópia súhlasí s originálom
Zhodu osvedčil dňa 25. 08. 2021
Podpis

Kniha záväzkov

Poznámka :

Od : otvorenia

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**

Do : zatvorenia

Kritériá : Stav k 04.02.2021, okruh zDF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Interné číslo dokladu		Ext. číslo dokladu	Dátum prijatia	Dátum splatn.	Partner Skratka	IČO	Suma v EUR Základ	DPH	Spolu	Suma v cudzej mene		Úhrady [EUR]	[CM]	Mena	Dátum	Číslo dokladu	Zostáva uhradiť [EUR]	[CM]	Dohrádzať
zDF	7020200009	ZE-005	14.08.2020	14.08.2020	TROWSKI & ROGOW	/3	498 634,50		498 634,50	498 634,50	EUR						498 634,50	498 634,50	498 634,50
zDF	7020200010	ZE-006	14.08.2020	14.08.2020	TROWSKI & ROGOW	/3	1 894 939,50		1 894 939,50	1 894 939,50	EUR						1 894 939,50	1 894 939,50	1 894 939,50
zDF	7020200011	400477	20.08.2020	20.08.2020	clockwise solut	/1	400 000,00		400 000,00	400 000,00	EUR						400 000,00	400 000,00	400 000,00
zDF	7020200013	ZE-008	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	3 095 356,75		3 095 356,75	3 095 356,75	EUR						3 095 356,75	3 095 356,75	3 095 356,75
zDF	7020200014	ZE-009	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	195 880,00		195 880,00	195 880,00	EUR						195 880,00	195 880,00	195 880,00
zDF	7020200012	ZE-007	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	2 251 989,50		2 251 989,50	2 251 989,50	EUR						2 251 989,50	2 251 989,50	2 251 989,50
zDF	7020200015	ZE-0010	24.08.2020	24.08.2020	TROWSKI & ROGOW	/3	3 646 923,00		3 646 923,00	3 646 923,00	EUR						3 646 923,00	3 646 923,00	3 646 923,00
zDF	7020200016	ZE-0011	24.08.2020	24.08.2020	TROWSKI & ROGOW	/3	4 247 197,50		4 247 197,50	4 247 197,50	EUR						4 247 197,50	4 247 197,50	4 247 197,50
zDF	7020200017	400484	24.08.2020	24.08.2020	clockwise solut	/1	1 520 000,00		1 520 000,00	1 520 000,00	EUR						1 520 000,00	1 520 000,00	1 520 000,00
zDF	7020200018	400498	25.08.2020	25.08.2020	clockwise solut	/1	1 804 000,00		1 804 000,00	1 804 000,00	EUR						1 804 000,00	1 804 000,00	1 804 000,00
zDF	7020200019	400507	26.08.2020	26.08.2020	clockwise solut	/1	2 480 000,00		2 480 000,00	2 480 000,00	EUR						2 480 000,00	2 480 000,00	2 480 000,00
zDF	7020200020	400521	27.08.2020	27.08.2020	clockwise solut	/1	2 920 000,00		2 920 000,00	2 920 000,00	EUR						2 920 000,00	2 920 000,00	2 920 000,00
zDF	7020200021	ZE-0012	28.08.2020	28.08.2020	TROWSKI & ROGOW	/3	799 947,60		799 947,60	799 947,60	EUR						799 947,60	799 947,60	799 947,60
zDF	7020200022	400523	28.08.2020	28.08.2020	clockwise solut	/1	3 402 000,00		3 402 000,00	3 402 000,00	EUR						3 402 000,00	3 402 000,00	3 402 000,00
zDF	7020200023	400532	31.08.2020	31.08.2020	clockwise solut	/1	640 800,00		640 800,00	640 800,00	EUR						640 800,00	640 800,00	640 800,00
zDF	7020200024	ZE-002	20.07.2020	20.07.2020	TROWSKI & ROGOW	/3	2 501 742,50		2 501 742,50	2 501 742,50	EUR	111 889,90	111 889,90	EUR	03.08.2020	B1	BU-008-004			
												164 200,00	164 200,00	EUR	04.08.2020	B1	BU-008-007			
												119 000,00	119 000,00	EUR	06.08.2020	B1	BU-008-010			
												88 390,00	88 390,00	EUR	07.08.2020	B1	BU-008-013			
												16 868,60	16 868,60	EUR	07.08.2020	B1	BU-008-014			
											Úhrady spolu :	500 348,50	500 348,50					2 001 394,00	2 001 394,00	2 001 394,00
zDF	7020200025	ZE-001	20.07.2020	20.07.2020	TROWSKI & ROGOW	/3	2 239 550,50		2 239 550,50	2 239 550,50	EUR	148 250,00	148 250,00	EUR	29.07.2020	B1	BU-007-005			
												67 500,00	67 500,00	EUR	30.07.2020	B1	BU-007-008			
												180 500,00	180 500,00	EUR	31.07.2020	B1	BU-007-012			
												51 610,10	51 610,10	EUR	03.08.2020	B1	BU-008-003			
											Úhrady spolu :	447 860,10	447 860,10					1 791 690,40	1 791 690,40	1 791 690,40
zDF	7020200026	ZE-003	21.07.2020	21.07.2020	TROWSKI & ROGOW	/3	4 006 762,50		4 006 762,50	4 006 762,50	EUR	72 131,40	72 131,40	EUR	07.08.2020	B1	BU-008-015			
												93 000,00	93 000,00	EUR	07.08.2020	B1	BU-008-017			
												164 800,00	164 800,00	EUR	12.08.2020	B1	BU-008-019			
												35 000,00	35 000,00	EUR	12.08.2020	B1	BU-008-020			
												206 500,00	206 500,00	EUR	12.08.2020	B1	BU-008-023			
												229 921,10	229 921,10	EUR	13.08.2020	B1	BU-008-027			
											Úhrady spolu :	801 352,50	801 352,50					3 205 410,00	3 205 410,00	3 205 410,00
zDF	7020200027	400468	24.07.2020	24.07.2020	clockwise solut	/1	1 796 000,00		1 796 000,00	1 796 000,00	EUR						1 796 000,00	1 796 000,00	1 796 000,00
zDF	7020200028	400466	27.07.2020	27.07.2020	clockwise solut	/1	2 004 000,00		2 004 000,00	2 004 000,00	EUR						2 004 000,00	2 004 000,00	2 004 000,00
zDF	7020200029	400471	28.07.2020	28.07.2020	clockwise solut	/1	3 211 000,00		3 211 000,00	3 211 000,00	EUR						3 211 000,00	3 211 000,00	3 211 000,00
zDF	7020200030	ZE-004	28.07.2020	28.07.2020	TROWSKI & ROGOW	/3	7 413 184,00		7 413 184,00	7 413 184,00	EUR	69 828,90	69 828,90	EUR	13.08.2020	B1	BU-008-028			
												232 000,00	232 000,00	EUR	14.08.2020	B1	BU-008-031			
												9 100,00	9 100,00	EUR	17.08.2020	B1	BU-008-034			
												18 760,00	18 760,00	EUR	17.08.2020	B1	BU-008-035			
												85 000,00	85 000,00	EUR	17.08.2020	B1	BU-008-037			
												180 250,00	180 250,00	EUR	17.08.2020	B1	BU-008-039			
												188 000,00	188 000,00	EUR	18.08.2020	B1	BU-008-042			
												11 500,00	11 500,00	EUR	18.08.2020	B1	BU-008-045			
												108 500,00	108 500,00	EUR	18.08.2020	B1	BU-008-047			
											Úhrady spolu :	902 938,90	902 938,90					6 510 225,10	6 510 225,10	6 510 225,10
zDF	7020200031	400472	29.07.2020	29.07.2020	clockwise solut	/1	5 940 000,00		5 940 000,00	5 940 000,00	EUR						5 940 000,00	5 940 000,00	5 940 000,00
zDF	7020200032	ZE-0013	14.09.2020	14.09.2020	TROWSKI & ROGOW	/3	248 430,00		248 430,00	248 430,00	EUR						248 430,00	248 430,00	248 430,00

Fotokópia súhlasí s originálom dňa 25. 08. 2021 Zhodu osvedčil podpis

Kniha záväzkov

Poznámka

Od : otvorenia

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**

Do : zatvorenia

Kritériá : Stav k 04.02.2021, okruh zDF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Interné číslo dokladu		Ext. číslo dokladu	Dátum prijatia	Dátum splatn.	Partner Skratka	Partner IČO	Suma v EUR Základ	Suma v EUR DPH	Suma v EUR Spolu	Suma v cudzej mene		Úhrady [EUR]	Úhrady [CM]	Úhrady Mena	Úhrady Dátum	Úhrady Číslo dokladu	Zostáva uhradiť [EUR]	Zostáva uhradiť [CM]	Douhrádzať
zDF	7020200033	400536	24.09.2020	24.09.2020	clockwise solut	/1	200 000,00		200 000,00	200 000,00	EUR						200 000,00	200 000,00	200 000,00
						Spolu :	59 358 317,85		59 358 317,85			2 652 500,00					56 705 817,85		

Fotokópia súhlasí s originálom
Zhodu overil: dňa 25. 08. 2021
podpis :

Kniha záväzkov

Poznámka :

Od : otvorenia

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**

Do : zatvorenia

Kritériá : Stav k 04.02.2021, okruh DF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Interné číslo dokladu	Ext. číslo dokladu	Dátum prijatia	Dátum splatn.	Partner Skratka	Partner IČO	Suma v EUR Základ	Suma v EUR DPH	Suma v EUR Spolu	Suma v cudzej mene		Úhrady [EUR]	Úhrady [CM]	Úhrady Mena	Úhrady Dátum	Úhrady Číslo dokladu	Zostáva uhradiť [EUR]	Zostáva uhradiť [CM]	Dohrádzať
DF 3020200001	10200215	09.09.2020	24.09.2020	HN Accounting s	43824986	500,00	100,00	600,00	600,00	EUR						600,00	600,00	600,00
				Spolu :		500,00	100,00	600,00								600,00		

Fotokópia súhlasí s originálom
Zhodu osvedčil
podpis
25. 08. 2021

Kniha pohľadávok

Poznámka

Firma : **ZEEROO, s.r.o. (2020), Údernícka 10, 85101, Bratislava - mestská časť Petržalka**

Kritériá : Stav k 04.02.2021, okruh zOF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Od : otvorenia

Do : zatvorenia

Interné číslo		Dátum	Dátum	Dátum	Partner		Suma v EUR			Suma		Úhrady						Zostáva uhradiť	
dokladu		vystav.	splatn.	DVDP	Skratka	IČO	Základ	DPH	Spolu	v cudzej mene		[EUR]	[CM]	Mena	Dátum	Číslo dokladu		[EUR]	[CM]
zOF	2020FN001	22.07.2020	22.07.2020	22.07.2020	clockwise solut	/1	2 240 000,00		2 240 000,00	2 240 000,00	EUR	74 000,00	74 000,00	EUR	28.07.2020	B1	BU-007-001		
												77 000,00	77 000,00	EUR	29.07.2020	B1	BU-007-003		
												68 000,00	68 000,00	EUR	30.07.2020	B1	BU-007-007		
												155 000,00	155 000,00	EUR	31.07.2020	B1	BU-007-010		
												25 000,00	25 000,00	EUR	31.07.2020	B1	BU-007-011		
												45 000,00	45 000,00	EUR	03.08.2020	B1	BU-008-002		
											Úhrady spolu :	444 000,00	444 000,00					1 796 000,00	1 796 000,00
zOF	2020FN002	22.07.2020	22.07.2020	22.07.2020	clockwise solut	/1	2 502 250,00		2 502 250,00	2 502 250,00	EUR	118 250,00	118 250,00	EUR	03.08.2020	B1	BU-008-001		
												170 000,00	170 000,00	EUR	04.08.2020	B1	BU-008-006		
												120 000,00	120 000,00	EUR	06.08.2020	B1	BU-008-009		
												90 000,00	90 000,00	EUR	07.08.2020	B1	BU-008-011		
											Úhrady spolu :	498 250,00	498 250,00					2 004 000,00	2 004 000,00
zOF	2020FN003	27.07.2020	27.07.2020	27.07.2020	clockwise solut	/1	4 007 500,00		4 007 500,00	4 007 500,00	EUR	106 500,00	106 500,00	EUR	07.08.2020	B1	BU-008-012		
												73 000,00	73 000,00	EUR	07.08.2020	B1	BU-008-016		
												200 000,00	200 000,00	EUR	12.08.2020	B1	BU-008-018		
												150 000,00	150 000,00	EUR	12.08.2020	B1	BU-008-021		
												57 000,00	57 000,00	EUR	12.08.2020	B1	BU-008-022		
												110 000,00	110 000,00	EUR	13.08.2020	B1	BU-008-024		
												25 000,00	25 000,00	EUR	13.08.2020	B1	BU-008-025		
												75 000,00	75 000,00	EUR	14.08.2020	B1	BU-008-029		
											Úhrady spolu :	796 500,00	796 500,00					3 211 000,00	3 211 000,00
zOF	2020FN004	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	1 125 000,00		1 125 000,00	1 125 000,00	EUR							1 125 000,00	1 125 000,00
zOF	2020FN005	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	3 832 500,00		3 832 500,00	3 832 500,00	EUR							3 832 500,00	3 832 500,00
zOF	2020FN006	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	2 456 600,00		2 456 600,00	2 456 600,00	EUR	166 100,00	166 100,00	EUR	13.08.2020	B1	BU-008-026		
												160 000,00	160 000,00	EUR	14.08.2020	B1	BU-008-030		
												40 000,00	40 000,00	EUR	17.08.2020	B1	BU-008-033		
												73 000,00	73 000,00	EUR	17.08.2020	B1	BU-008-036		
												181 000,00	181 000,00	EUR	17.08.2020	B1	BU-008-038		
												187 000,00	187 000,00	EUR	18.08.2020	B1	BU-008-041		
												120 000,00	120 000,00	EUR	18.08.2020	B1	BU-008-044		
											Úhrady spolu :	927 100,00	927 100,00					1 529 500,00	1 529 500,00
zOF	2020FN007	21.08.2020	21.08.2020	21.08.2020	clockwise solut	/1	498 775,00		498 775,00	498 775,00	EUR							498 775,00	498 775,00
zOF	2020FN008	24.08.2020	24.08.2020	24.08.2020	clockwise solut	/1	1 895 500,00		1 895 500,00	1 895 500,00	EUR							1 895 500,00	1 895 500,00
zOF	2020FN0010	25.08.2020	25.08.2020	25.08.2020	TROWSKI & ROGOW	/3	1 796 965,00		1 796 965,00	1 796 965,00	EUR							1 796 965,00	1 796 965,00
zOF	2020FN0015	25.08.2020	25.08.2020	25.08.2020	clockwise solut	/1	4 247 750,00		4 247 750,00	4 247 750,00	EUR							4 247 750,00	4 247 750,00
zOF	2020FN009	25.08.2020	25.08.2020	25.08.2020	clockwise solut	/1	2 252 500,00		2 252 500,00	2 252 500,00	EUR							2 252 500,00	2 252 500,00
zOF	2020FN0011	26.08.2020	26.08.2020	26.08.2020	TROWSKI & ROGOW	/3	2 005 255,00		2 005 255,00	2 005 255,00	EUR							2 005 255,00	2 005 255,00
zOF	2020FN0012	26.08.2020	26.08.2020	26.08.2020	clockwise solut	/1	3 095 750,00		3 095 750,00	3 095 750,00	EUR							3 095 750,00	3 095 750,00
zOF	2020FN0014	27.08.2020	27.08.2020	27.08.2020	clockwise solut	/1	3 647 500,00		3 647 500,00	3 647 500,00	EUR							3 647 500,00	3 647 500,00
zOF	2020FN0013	28.08.2020	28.08.2020	28.08.2020	clockwise solut	/1	196 000,00		196 000,00	196 000,00	EUR							196 000,00	196 000,00
zOF	2020FN0016	28.08.2020	28.08.2020	28.08.2020	TROWSKI & ROGOW	/3	3 212 037,50		3 212 037,50	3 212 037,50	EUR							3 212 037,50	3 212 037,50
zOF	2020FN0017	31.08.2020	31.08.2020	31.08.2020	TROWSKI & ROGOW	/3	5 941 800,00		5 941 800,00	5 941 800,00	EUR							5 941 800,00	5 941 800,00
zOF	2020FN0018	31.08.2020	31.08.2020	31.08.2020	clockwise solut	/1	800 100,00		800 100,00	800 100,00	EUR							800 100,00	800 100,00
zOF	2020FN0019	02.09.2020	02.09.2020	02.09.2020	TROWSKI & ROGOW	/3	400 250,00		400 250,00	400 250,00	EUR							400 250,00	400 250,00
zOF	2020FN0020	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	1 520 950,00		1 520 950,00	1 520 950,00	EUR							1 520 950,00	1 520 950,00
zOF	2020FN0021	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	1 805 150,00		1 805 150,00	1 805 150,00	EUR							1 805 150,00	1 805 150,00

Fotokópia súhlasí s originálom
Zhoda overená dňa 25. 08. 2021
Podpis

Kniha pohľadávok

Poznámka :

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**

Kritériá : Stav k 04.02.2021, okruh zOF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Od : otvorenia

Do : zatvorenia

Interné číslo		Dátum	Dátum	Dátum	Partner		Suma v EUR			Suma		Úhrady					Zostáva uhradiť	
dokladu		vystav.	splatn.	DVDP	Skratka	IČO	Základ	DPH	Spolu	v cudzej mene		[EUR]	[CM]	Mena	Dátum	Číslo dokladu	[EUR]	[CM]
zOF	2020FN0022	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	2 481 075,00		2 481 075,00	2 481 075,00	EUR						2 481 075,00	2 481 075,00
zOF	2020FN0023	08.09.2020	08.09.2020	08.09.2020	TROWSKI & ROGOW	/3	2 920 950,00		2 920 950,00	2 920 950,00	EUR						2 920 950,00	2 920 950,00
zOF	2020FN0024	09.09.2020	09.09.2020	09.09.2020	TROWSKI & ROGOW	/3	3 403 102,50		3 403 102,50	3 403 102,50	EUR						3 403 102,50	3 403 102,50
zOF	2020FN0025	11.09.2020	11.09.2020	11.09.2020	TROWSKI & ROGOW	/3	641 208,00		641 208,00	641 208,00	EUR						641 208,00	641 208,00
zOF	2020FN0026	24.09.2020	24.09.2020	24.09.2020	clockwise solut	/1	248 500,00		248 500,00	248 500,00	EUR						248 500,00	248 500,00
				Spolu :			59 174 968,00		59 174 968,00			2 665 850,00					56 509 118,00	

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka
Kritériá : Účt. obdobie júl - september

Dátum			Suma v CM		Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku						
28.08.2020	EUR	1,00000		3 212 037,50		3 212 037,50		604 001	Tržby za predaný tovar	zOF	2020FN0016					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	3 212 037,50		3 212 037,50		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0016					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	2 005 255,00		2 005 255,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0011					TROWSKI & ROGOW	X	X	X	X
26.08.2020	EUR	1,00000		2 005 255,00		2 005 255,00		604 001	Tržby za predaný tovar	zOF	2020FN0011					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	498 775,00		498 775,00		311 002		clockwise solutions AB	zOF	2020FN007					clockwise solut	X	X	X	X
21.08.2020	EUR	1,00000		498 775,00		498 775,00		604 001	Tržby za predaný tovar	zOF	2020FN007					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000		3 095 750,00		3 095 750,00		604 001	Tržby za predaný tovar	zOF	2020FN0012					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000	3 095 750,00		3 095 750,00		311 002		clockwise solutions AB	zOF	2020FN0012					clockwise solut	X	X	X	X
09.09.2020	EUR	1,00000		600,00		600,00		321 001	HN Accounting s.r.o.	DF	3020200001					HN Accounting s	X	X	X	X
09.09.2020	EUR	1,00000	500,00		500,00		518 002		Ostatné služby - účtovnícke práce	DF	3020200001					HN Accounting s	X	X	X	X
09.09.2020	EUR	1,00000	100,00		100,00		343 020		Základná sadzba DPH - ÚPH	DF	3020200001					HN Accounting s	X	X	X	X
22.07.2020	EUR	1,00000	2 240 000,00		2 240 000,00		311 002		clockwise solutions AB	zOF	2020FN001					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000		2 240 000,00		2 240 000,00		604 001	Tržby za predaný tovar	zOF	2020FN001					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000	2 502 250,00		2 502 250,00		311 002		clockwise solutions AB	zOF	2020FN002					clockwise solut	X	X	X	X
22.07.2020	EUR	1,00000		2 502 250,00		2 502 250,00		604 001	Tržby za predaný tovar	zOF	2020FN002					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000	4 007 500,00		4 007 500,00		311 002		clockwise solutions AB	zOF	2020FN003					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000		4 007 500,00		4 007 500,00		604 001	Tržby za predaný tovar	zOF	2020FN003					clockwise solut	X	X	X	X
04.08.2020	EUR	1,00000	6 500,00	6 500,00	6 500,00	6 500,00	568 001	221 001	Bankové poplatky	B1	BU-008-008						X	X	X	X
06.08.2020	EUR	1,00000	120 000,00	120 000,00	120 000,00	120 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-009	zOF	2020FN002			clockwise solut	X	X	X	X
06.08.2020	EUR	1,00000	119 000,00	119 000,00	119 000,00	119 000,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-010	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	90 000,00	90 000,00	90 000,00	90 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-011	zOF	2020FN002			clockwise solut	X	X	X	X
18.08.2020	EUR	1,00000	187 000,00	187 000,00	187 000,00	187 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-041	zOF	2020FN006			clockwise solut	X	X	X	X
18.08.2020	EUR	1,00000	188 000,00	188 000,00	188 000,00	188 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-042	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-043						X	X	X	X
18.08.2020	EUR	1,00000	120 000,00	120 000,00	120 000,00	120 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-044	zOF	2020FN006			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	106 500,00	106 500,00	106 500,00	106 500,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-012	zOF	2020FN003			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	88 390,00	88 390,00	88 390,00	88 390,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-013	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	16 868,60	16 868,60	16 868,60	16 868,60	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-014	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	72 131,40	72 131,40	72 131,40	72 131,40	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-015	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
07.08.2020	EUR	1,00000	73 000,00	73 000,00	73 000,00	73 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-016	zOF	2020FN003			clockwise solut	X	X	X	X
07.08.2020	EUR	1,00000	93 000,00	93 000,00	93 000,00	93 000,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-017	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	200 000,00	200 000,00	200 000,00	200 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-018	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	164 800,00	164 800,00	164 800,00	164 800,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-019	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	35 000,00	35 000,00	35 000,00	35 000,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-020	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
12.08.2020	EUR	1,00000	150 000,00	150 000,00	150 000,00	150 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-021	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	57 000,00	57 000,00	57 000,00	57 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-022	zOF	2020FN003			clockwise solut	X	X	X	X
12.08.2020	EUR	1,00000	206 500,00	206 500,00	206 500,00	206 500,00	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-023	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	11 500,00	11 500,00	11 500,00	11 500,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-045	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-046						X	X	X	X
18.08.2020	EUR	1,00000	108 500,00	108 500,00	108 500,00	108 500,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-047	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
18.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-048						X	X	X	X
13.08.2020	EUR	1,00000	110 000,00	110 000,00	110 000,00	110 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-024	zOF	2020FN003			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	25 000,00	25 000,00	25 000,00	25 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-025	zOF	2020FN003			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	166 100,00	166 100,00	166 100,00	166 100,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-026	zOF	2020FN006			clockwise solut	X	X	X	X
13.08.2020	EUR	1,00000	229 921,10	229 921,10	229 921,10	229 921,10	321 002	221 001	Úhrada faktúry ZE-003	B1	BU-008-027	zDF	7020200026			TROWSKI & ROGOW	X	X	X	X
13.08.2020	EUR	1,00000	69 828,90	69 828,90	69 828,90	69 828,90	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-028	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X

Fotokópia súhlasí s originálom
Zhoda overená
Podpis
25. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum DUÚP	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo dokladu		Uhradený doklad		Odpočítané z preddavku		Partner	Str.	Zák.	Čin.	Prac.
	Mena	Kurz	MD	DAL	MD	DAL														
14.08.2020	EUR	1,00000	75 000,00	75 000,00	75 000,00	75 000,00	221 001	311 002	Inkaso faktúry 2020FN003	B1	BU-008-029	zOF	2020FN003			clockwise solut	X	X	X	X
14.08.2020	EUR	1,00000	160 000,00	160 000,00	160 000,00	160 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-030	zOF	2020FN006			clockwise solut	X	X	X	X
14.08.2020	EUR	1,00000	232 000,00	232 000,00	232 000,00	232 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-031	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	4 500,00	4 500,00	4 500,00	4 500,00	261 900	221 001	mylná platba	B1	BU-008-032						X	X	X	X
17.08.2020	EUR	1,00000	40 000,00	40 000,00	40 000,00	40 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-033	zOF	2020FN006			clockwise solut	X	X	X	X
17.08.2020	EUR	1,00000	9 100,00	9 100,00	9 100,00	9 100,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-034	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	18 760,00	18 760,00	18 760,00	18 760,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-035	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	73 000,00	73 000,00	73 000,00	73 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-036	zOF	2020FN006			clockwise solut	X	X	X	X
17.08.2020	EUR	1,00000	85 000,00	85 000,00	85 000,00	85 000,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-037	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	181 000,00	181 000,00	181 000,00	181 000,00	221 001	311 002	Inkaso faktúry 2020FN006	B1	BU-008-038	zOF	2020FN006			clockwise solut	X	X	X	X
17.08.2020	EUR	1,00000	180 250,00	180 250,00	180 250,00	180 250,00	321 002	221 001	Úhrada faktúry ZE-004	B1	BU-008-039	zDF	7020200030			TROWSKI & ROGOW	X	X	X	X
17.08.2020	EUR	1,00000	4,00	4,00	4,00	4,00	568 001	221 001	Bankové poplatky	B1	BU-008-040						X	X	X	X
28.07.2020	EUR	1,00000	1 125 000,00		1 125 000,00		311 002		clockwise solutions AB	zOF	2020FN004					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		1 125 000,00		1 125 000,00		604 001	Tržby za predaný tovar	zOF	2020FN004					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	3 832 500,00		3 832 500,00		311 002		clockwise solutions AB	zOF	2020FN005					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		3 832 500,00		3 832 500,00		604 001	Tržby za predaný tovar	zOF	2020FN005					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		2 456 600,00		2 456 600,00		604 001	Tržby za predaný tovar	zOF	2020FN006					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	2 456 600,00		2 456 600,00		311 002		clockwise solutions AB	zOF	2020FN006					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000	196 000,00		196 000,00		311 002		clockwise solutions AB	zOF	2020FN0013					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000		196 000,00		196 000,00		604 001	Tržby za predaný tovar	zOF	2020FN0013					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		7 413 164,00		7 413 164,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000	7 413 164,00		7 413 164,00		504 001		Predaný tovar - Sold goods	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000				1 482 632,80		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
28.07.2020	EUR	1,00000			1 482 632,80		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200030					TROWSKI & ROGOW	X	X	X	X
29.07.2020	EUR	1,00000				1 188 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200031					clockwise solut	X	X	X	X
29.07.2020	EUR	1,00000		5 940 000,00		5 940 000,00		321 002	clockwise solutions AB	zDF	7020200031					clockwise solut	X	X	X	X
29.07.2020	EUR	1,00000			1 188 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200031					clockwise solut	X	X	X	X
29.07.2020	EUR	1,00000	5 940 000,00		5 940 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200031					clockwise solut	X	X	X	X
31.07.2020	EUR	1,00000	5 822 443,90	5 822 443,90	5 822 443,90	5 822 443,90	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200001						X	X	X	X
31.07.2020	EUR	1,00000	5 822 443,90	5 822 443,90	5 822 443,90	5 822 443,90	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200001						X	X	X	X
02.09.2020	EUR	1,00000	400 250,00		400 250,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0019					TROWSKI & ROGOW	X	X	X	X
02.09.2020	EUR	1,00000		400 250,00		400 250,00		604 001	Tržby za predaný tovar	zOF	2020FN0019					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	1 520 950,00		1 520 950,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0020					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		1 520 950,00		1 520 950,00		604 001	Tržby za predaný tovar	zOF	2020FN0020					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		1 805 150,00		1 805 150,00		604 001	Tržby za predaný tovar	zOF	2020FN0021					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	1 805 150,00		1 805 150,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0021					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000		2 481 075,00		2 481 075,00		604 001	Tržby za predaný tovar	zOF	2020FN0022					TROWSKI & ROGOW	X	X	X	X
04.09.2020	EUR	1,00000	2 481 075,00		2 481 075,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0022					TROWSKI & ROGOW	X	X	X	X

Účtovný denník (dátum)

Od : Júl
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Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum DUÚP	Suma v CM				Suma v EUR		MD	DAL	Text	Interné číslo dokladu		Uhradený doklad		Odpočítané z preddavku		Partner	Str.	Zák.	Čin.	Prac.
	Mena	Kurz	MD	DAL	MD	DAL														
08.09.2020	EUR	1,00000	2 920 950,00		2 920 950,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0023					TROWSKI & ROGOW	X	X	X	X
08.09.2020	EUR	1,00000		2 920 950,00		2 920 950,00		604 001	Tržby za predaný tovar	zOF	2020FN0023					TROWSKI & ROGOW	X	X	X	X
09.09.2020	EUR	1,00000	3 403 102,50		3 403 102,50		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0024					TROWSKI & ROGOW	X	X	X	X
09.09.2020	EUR	1,00000		3 403 102,50		3 403 102,50		604 001	Tržby za predaný tovar	zOF	2020FN0024					TROWSKI & ROGOW	X	X	X	X
11.09.2020	EUR	1,00000		641 208,00		641 208,00		604 001	Tržby za predaný tovar	zOF	2020FN0025					TROWSKI & ROGOW	X	X	X	X
11.09.2020	EUR	1,00000	641 208,00		641 208,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0025					TROWSKI & ROGOW	X	X	X	X
24.09.2020	EUR	1,00000	248 500,00		248 500,00		311 002		clockwise solutions AB	zOF	2020FN0026					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000		248 500,00		248 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0026					clockwise solut	X	X	X	X
14.09.2020	EUR	1,00000	248 430,00		248 430,00		504 001		Predaný tovar - Sold goods	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000		248 430,00		248 430,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000				49 686,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
14.09.2020	EUR	1,00000			49 686,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200032					TROWSKI & ROGOW	X	X	X	X
24.09.2020	EUR	1,00000	200 000,00		200 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000		200 000,00		200 000,00		321 002	clockwise solutions AB	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000			40 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200033					clockwise solut	X	X	X	X
24.09.2020	EUR	1,00000				40 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200033					clockwise solut	X	X	X	X
01.10.2020	EUR	1,00000	200,00		200,00		518 002		Ostatné služby - účtovnícke práce	DF	3020200002					HN Accounting s	X	X	X	X
01.10.2020	EUR	1,00000		240,00		240,00		321 001	HN Accounting s.r.o.	DF	3020200002					HN Accounting s	X	X	X	X
01.10.2020	EUR	1,00000	40,00		40,00		343 020		Základná sadzba DPH - DPH	DF	3020200002					HN Accounting s	X	X	X	X
31.08.2020	EUR	1,00000	100,00	100,00	100,00	100,00	343 000	343 020	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
31.08.2020	EUR	1,00000	5 959 533,67	5 959 533,67	5 959 533,67	5 959 533,67	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
31.08.2020	EUR	1,00000	5 959 533,67	5 959 533,67	5 959 533,67	5 959 533,67	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200002						X	X	X	X
27.08.2020	EUR	1,00000	3 647 500,00		3 647 500,00		311 002		clockwise solutions AB	zOF	2020FN0014					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000		3 647 500,00		3 647 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0014					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000	1 895 500,00		1 895 500,00		311 002		clockwise solutions AB	zOF	2020FN0008					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000		1 895 500,00		1 895 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0008					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	2 252 500,00		2 252 500,00		311 002		clockwise solutions AB	zOF	2020FN0009					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000		2 252 500,00		2 252 500,00		604 001	Tržby za predaný tovar	zOF	2020FN0009					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	1 796 965,00		1 796 965,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0010					TROWSKI & ROGOW	X	X	X	X
25.08.2020	EUR	1,00000		1 796 965,00		1 796 965,00		604 001	Tržby za predaný tovar	zOF	2020FN0010					TROWSKI & ROGOW	X	X	X	X
25.08.2020	EUR	1,00000		4 247 750,00		4 247 750,00		604 001	Tržby za predaný tovar	zOF	2020FN0015					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	4 247 750,00		4 247 750,00		311 002		clockwise solutions AB	zOF	2020FN0015					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		5 941 800,00		5 941 800,00		604 001	Tržby za predaný tovar	zOF	2020FN0017					TROWSKI & ROGOW	X	X	X	X
31.08.2020	EUR	1,00000	5 941 800,00		5 941 800,00		311 002		TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zOF	2020FN0017					TROWSKI & ROGOW	X	X	X	X
31.08.2020	EUR	1,00000	800 100,00		800 100,00		311 002		clockwise solutions AB	zOF	2020FN0018					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		800 100,00		800 100,00		604 001	Tržby za predaný tovar	zOF	2020FN0018					clockwise solut	X	X	X	X

Fotokópia súhlasí s originálom
Zhoda overená dňa 25. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum		Suma v CM			Suma v EUR		MD	DAL	Text	Interné číslo dokladu		Uhradený doklad		Odpočítané z preddavku		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL														
14.08.2020	EUR	1,00000		498 634,50		498 634,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	498 634,50		498 634,50		504 001		Predaný tovar	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000				99 726,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000			99 726,90		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200009					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000	1 894 939,50		1 894 939,50		504 001		Predaný tovar	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000				378 987,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000		1 894 939,50		1 894 939,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
14.08.2020	EUR	1,00000			378 987,90		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200010					TROWSKI & ROGOW	X	X	X	X
20.08.2020	EUR	1,00000		400 000,00		400 000,00		321 002	clockwise solutions AB	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000	400 000,00		400 000,00		504 001		Predaný tovar	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000				80 000,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200011					clockwise solut	X	X	X	X
20.08.2020	EUR	1,00000			80 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200011					clockwise solut	X	X	X	X
21.08.2020	EUR	1,00000	3 095 356,75		3 095 356,75		504 001		Predaný tovar	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		3 095 356,75		3 095 356,75		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				619 071,35		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			619 071,35		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200013					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	195 880,00		195 880,00		504 001		Predaný tovar	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		195 880,00		195 880,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				39 176,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			39 176,00		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200014					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000		2 251 989,50		2 251 989,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000	2 251 989,50		2 251 989,50		504 001		Predaný tovar	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000				450 397,90		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
21.08.2020	EUR	1,00000			450 397,90		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200012					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000			729 384,60		343 120		Odpočítanie dane - DPH § 49 ods.2 c)	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000		3 646 923,00		3 646 923,00		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000	3 646 923,00		3 646 923,00		504 001		Predaný tovar	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				729 384,60		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200015					TROWSKI & ROGOW	X	X	X	X

FOTOKÓPIA ... 25. 08. 2021

Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum		Suma v CM			Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku						
24.08.2020	EUR	1,00000			849 439,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				849 439,50		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000		4 247 197,50		4 247 197,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000	4 247 197,50		4 247 197,50		504 001		Predaný tovar	zDF	7020200016					TROWSKI & ROGOW	X	X	X	X
24.08.2020	EUR	1,00000				304 000,00		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000		1 520 000,00		1 520 000,00		321 002	clockwise solutions AB	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000	1 520 000,00		1 520 000,00		504 001		Predaný tovar	zDF	7020200017					clockwise solut	X	X	X	X
24.08.2020	EUR	1,00000			304 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200017					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000			360 800,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000		1 804 000,00		1 804 000,00		321 002	clockwise solutions AB	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000				360 800,00		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200018					clockwise solut	X	X	X	X
25.08.2020	EUR	1,00000	1 804 000,00		1 804 000,00		504 001		Predaný tovar	zDF	7020200018					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000		2 480 000,00		2 480 000,00		321 002	clockwise solutions AB	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000	2 480 000,00		2 480 000,00		504 001		Predaný tovar	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000				496 000,00		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200019					clockwise solut	X	X	X	X
26.08.2020	EUR	1,00000			496 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200019					clockwise solut	X	X	X	X
20.07.2020	EUR	1,00000	2 501 742,50		2 501 742,50		504 001		Predaný tovar - Sold goods	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000				500 348,50		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000		2 501 742,50		2 501 742,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000			500 348,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200024					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000	4 006 762,50		4 006 762,50		504 001		Predaný tovar - Sold goods	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000				801 352,50		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000			801 352,50		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
21.07.2020	EUR	1,00000		4 006 762,50		4 006 762,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200026					TROWSKI & ROGOW	X	X	X	X
27.08.2020	EUR	1,00000	2 920 000,00		2 920 000,00		504 001		Predaný tovar	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000				584 000,00		343 320	Nedobudnuté tovaru - EÚ - DPH	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000		2 920 000,00		2 920 000,00		321 002	clockwise solutions AB	zDF	7020200020					clockwise solut	X	X	X	X
27.08.2020	EUR	1,00000			584 000,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200020					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000			159 989,52		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000		799 947,60		799 947,60		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	799 947,60		799 947,60		504 001		Predaný tovar	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X

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Účtovný denník (dátum)

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum		Suma v CM			Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku						
28.08.2020	EUR	1,00000				159 989,52		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200021					TROWSKI & ROGOW	X	X	X	X
28.08.2020	EUR	1,00000	3 402 000,00		3 402 000,00		504 001		Predaný tovar	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000				680 400,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000			680 400,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200022					clockwise solut	X	X	X	X
28.08.2020	EUR	1,00000		3 402 000,00		3 402 000,00		321 002	clockwise solutions AB	zDF	7020200022					clockwise solut	X	X	X	X
20.07.2020	EUR	1,00000			447 910,10		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000				447 910,10		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000	2 239 550,50		2 239 550,50		504 001		Predaný tovar - Sold goods	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
20.07.2020	EUR	1,00000		2 239 550,50		2 239 550,50		321 002	TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z.O.O.	zDF	7020200025					TROWSKI & ROGOW	X	X	X	X
30.09.2020	EUR	1,00000	89 686,00	89 686,00	89 686,00	89 686,00	343 000	343 120	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
30.09.2020	EUR	1,00000	89 686,00	89 686,00	89 686,00	89 686,00	343 320	343 000	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
30.09.2020	EUR	1,00000	40,00	40,00	40,00	40,00	343 000	343 020	Preúčtovanie zostatkov DPH	IDr	IDR20200003						X	X	X	X
28.07.2020	EUR	1,00000	74 000,00	74 000,00	74 000,00	74 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-001	zOF	2020FN001			clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000			128 160,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000	640 800,00		640 800,00		504 001		Predaný tovar	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000		640 800,00		640 800,00		321 002	clockwise solutions AB	zDF	7020200023					clockwise solut	X	X	X	X
31.08.2020	EUR	1,00000				128 160,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200023					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000		1 796 000,00		1 796 000,00		321 002	clockwise solutions AB	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000			359 200,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000	1 796 000,00		1 796 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200027					clockwise solut	X	X	X	X
24.07.2020	EUR	1,00000				359 200,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200027					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000				400 800,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000	2 004 000,00		2 004 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000		2 004 000,00		2 004 000,00		321 002	clockwise solutions AB	zDF	7020200028					clockwise solut	X	X	X	X
27.07.2020	EUR	1,00000			400 800,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200028					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000				642 200,00		343 320	Nadobudnutie tovaru - EÚ - DPH	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000		3 211 000,00		3 211 000,00		321 002	clockwise solutions AB	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	3 211 000,00		3 211 000,00		504 001		Predaný tovar - Sold goods	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000			642 200,00		343 120		Odpočítanie dane - DPH § 49 ods.2 cj	zDF	7020200029					clockwise solut	X	X	X	X
28.07.2020	EUR	1,00000	150,00	150,00	150,00	150,00	568 001	221 001	Poplatok za otvorenie účtu	B1	BU-007-002						X	X	X	X
29.07.2020	EUR	1,00000	77 000,00	77 000,00	77 000,00	77 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-003	zOF	2020FN001			clockwise solut	X	X	X	X
29.07.2020	EUR	1,00000	1 599,00	1 599,00	1 599,00	1 599,00	568 001	221 001	Bankové poplatky	B1	BU-007-004						X	X	X	X
29.07.2020	EUR	1,00000	148 250,00	148 250,00	148 250,00	148 250,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-005	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
29.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-006						X	X	X	X
30.07.2020	EUR	1,00000	68 000,00	68 000,00	68 000,00	68 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-007	zOF	2020FN001			clockwise solut	X	X	X	X
30.07.2020	EUR	1,00000	67 500,00	67 500,00	67 500,00	67 500,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-008	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
30.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-009						X	X	X	X
31.07.2020	EUR	1,00000	155 000,00	155 000,00	155 000,00	155 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-010	zOF	2020FN001			clockwise solut	X	X	X	X

Fotokópia súhlasí s originálom
Zhoda overená dňa 25. 08. 2021
podpis

Od : Júl
Do : September

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**
Kritériá : Účt. obdobie júl - september

Dátum			Suma v CM		Suma v EUR		MD	DAL	Text	Interné číslo		Uhradený		Odpočítané		Partner	Str.	Zák.	Čin.	Prac.
DUÚP	Mena	Kurz	MD	DAL	MD	DAL				dokladu		doklad		z preddavku						
31.07.2020	EUR	1,00000	25 000,00	25 000,00	25 000,00	25 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-007-011	zOF	2020FN001			clockwise solut	X	X	X	X
31.07.2020	EUR	1,00000	180 500,00	180 500,00	180 500,00	180 500,00	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-007-012	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
31.07.2020	EUR	1,00000	2,00	2,00	2,00	2,00	568 001	221 001	Bankové poplatky	B1	BU-007-013						X	X	X	X
31.07.2020	EUR	1,00000	0,15	0,15	0,15	0,15	568 001	221 001	Poplatok za vedenie účtu 07/2020	B1	BU-007-014						X	X	X	X
03.08.2020	EUR	1,00000	118 250,00	118 250,00	118 250,00	118 250,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-001	zOF	2020FN002			clockwise solut	X	X	X	X
03.08.2020	EUR	1,00000	45 000,00	45 000,00	45 000,00	45 000,00	221 001	311 002	Inkaso faktúry 2020FN001	B1	BU-008-002	zOF	2020FN001			clockwise solut	X	X	X	X
03.08.2020	EUR	1,00000	51 610,10	51 610,10	51 610,10	51 610,10	321 002	221 001	Úhrada faktúry ZE-001	B1	BU-008-003	zDF	7020200025			TROWSKI & ROGOW	X	X	X	X
03.08.2020	EUR	1,00000	111 889,90	111 889,90	111 889,90	111 889,90	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-004	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
03.08.2020	EUR	1,00000	40,00	40,00	40,00	40,00	568 001	221 001	Bankové poplatky	B1	BU-008-005						X	X	X	X
04.08.2020	EUR	1,00000	170 000,00	170 000,00	170 000,00	170 000,00	221 001	311 002	Inkaso faktúry 2020FN002	B1	BU-008-006	zOF	2020FN002			clockwise solut	X	X	X	X
04.08.2020	EUR	1,00000	164 200,00	164 200,00	164 200,00	164 200,00	321 002	221 001	Úhrada faktúry ZE-002	B1	BU-008-007	zDF	7020200024			TROWSKI & ROGOW	X	X	X	X
	Spolu :		147 608 754,14	147 608 754,14	159 480 417,71	159 480 417,71														

Fotokópia súladu s originálom
Úradne osvedčil
dňa: 25. 08. 2021

Kniha pohľadávok

Poznámka

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**

Kritériá : Stav k 04.02.2021, okruh zOF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Od : otvorenia

Do : zatvorenia

Interné číslo		Dátum	Dátum	Dátum	Partner		Suma v EUR			Suma		Úhrady						Zostáva uhradiť	
dokladu		vystav.	splatn.	DVDP	Skratka	IČO	Základ	DPH	Spolu	v cudzej mene		[EUR]	[CM]	Mena	Dátum	Číslo dokladu		[EUR]	[CM]
zOF	2020FN001	22.07.2020	22.07.2020	22.07.2020	clockwise solut	/1	2 240 000,00		2 240 000,00	2 240 000,00	EUR	74 000,00	74 000,00	EUR	28.07.2020	B1	BU-007-001		
												77 000,00	77 000,00	EUR	29.07.2020	B1	BU-007-003		
												68 000,00	68 000,00	EUR	30.07.2020	B1	BU-007-007		
												155 000,00	155 000,00	EUR	31.07.2020	B1	BU-007-010		
												25 000,00	25 000,00	EUR	31.07.2020	B1	BU-007-011		
												45 000,00	45 000,00	EUR	03.08.2020	B1	BU-008-002		
											Úhrady spolu :	444 000,00	444 000,00					1 796 000,00	1 796 000,00
zOF	2020FN002	22.07.2020	22.07.2020	22.07.2020	clockwise solut	/1	2 502 250,00		2 502 250,00	2 502 250,00	EUR	118 250,00	118 250,00	EUR	03.08.2020	B1	BU-008-001		
												170 000,00	170 000,00	EUR	04.08.2020	B1	BU-008-006		
												120 000,00	120 000,00	EUR	06.08.2020	B1	BU-008-009		
												90 000,00	90 000,00	EUR	07.08.2020	B1	BU-008-011		
											Úhrady spolu :	498 250,00	498 250,00					2 004 000,00	2 004 000,00
zOF	2020FN003	27.07.2020	27.07.2020	27.07.2020	clockwise solut	/1	4 007 500,00		4 007 500,00	4 007 500,00	EUR	106 500,00	106 500,00	EUR	07.08.2020	B1	BU-008-012		
												73 000,00	73 000,00	EUR	07.08.2020	B1	BU-008-016		
												200 000,00	200 000,00	EUR	12.08.2020	B1	BU-008-018		
												150 000,00	150 000,00	EUR	12.08.2020	B1	BU-008-021		
												57 000,00	57 000,00	EUR	12.08.2020	B1	BU-008-022		
												110 000,00	110 000,00	EUR	13.08.2020	B1	BU-008-024		
												25 000,00	25 000,00	EUR	13.08.2020	B1	BU-008-025		
												75 000,00	75 000,00	EUR	14.08.2020	B1	BU-008-029		
											Úhrady spolu :	796 500,00	796 500,00					3 211 000,00	3 211 000,00
zOF	2020FN004	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	1 125 000,00		1 125 000,00	1 125 000,00	EUR							1 125 000,00	1 125 000,00
zOF	2020FN005	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	3 832 500,00		3 832 500,00	3 832 500,00	EUR							3 832 500,00	3 832 500,00
zOF	2020FN006	28.07.2020	28.07.2020	28.07.2020	clockwise solut	/1	2 456 600,00		2 456 600,00	2 456 600,00	EUR	166 100,00	166 100,00	EUR	13.08.2020	B1	BU-008-026		
												160 000,00	160 000,00	EUR	14.08.2020	B1	BU-008-030		
												40 000,00	40 000,00	EUR	17.08.2020	B1	BU-008-033		
												73 000,00	73 000,00	EUR	17.08.2020	B1	BU-008-036		
												181 000,00	181 000,00	EUR	17.08.2020	B1	BU-008-038		
												187 000,00	187 000,00	EUR	18.08.2020	B1	BU-008-041		
												120 000,00	120 000,00	EUR	18.08.2020	B1	BU-008-044		
											Úhrady spolu :	927 100,00	927 100,00					1 529 500,00	1 529 500,00
zOF	2020FN007	21.08.2020	21.08.2020	21.08.2020	clockwise solut	/1	498 775,00		498 775,00	498 775,00	EUR							498 775,00	498 775,00
zOF	2020FN008	24.08.2020	24.08.2020	24.08.2020	clockwise solut	/1	1 895 500,00		1 895 500,00	1 895 500,00	EUR							1 895 500,00	1 895 500,00
zOF	2020FN0010	25.08.2020	25.08.2020	25.08.2020	TROWSKI & ROGOW	/3	1 796 965,00		1 796 965,00	1 796 965,00	EUR							1 796 965,00	1 796 965,00
zOF	2020FN0015	25.08.2020	25.08.2020	25.08.2020	clockwise solut	/1	4 247 750,00		4 247 750,00	4 247 750,00	EUR							4 247 750,00	4 247 750,00
zOF	2020FN009	25.08.2020	25.08.2020	25.08.2020	clockwise solut	/1	2 252 500,00		2 252 500,00	2 252 500,00	EUR							2 252 500,00	2 252 500,00
zOF	2020FN0011	26.08.2020	26.08.2020	26.08.2020	TROWSKI & ROGOW	/3	2 005 255,00		2 005 255,00	2 005 255,00	EUR							2 005 255,00	2 005 255,00
zOF	2020FN0012	26.08.2020	26.08.2020	26.08.2020	clockwise solut	/1	3 095 750,00		3 095 750,00	3 095 750,00	EUR							3 095 750,00	3 095 750,00
zOF	2020FN0014	27.08.2020	27.08.2020	27.08.2020	clockwise solut	/1	3 647 500,00		3 647 500,00	3 647 500,00	EUR							3 647 500,00	3 647 500,00
zOF	2020FN0013	28.08.2020	28.08.2020	28.08.2020	clockwise solut	/1	196 000,00		196 000,00	196 000,00	EUR							196 000,00	196 000,00
zOF	2020FN0016	28.08.2020	28.08.2020	28.08.2020	TROWSKI & ROGOW	/3	3 212 037,50		3 212 037,50	3 212 037,50	EUR							3 212 037,50	3 212 037,50
zOF	2020FN0017	31.08.2020	31.08.2020	31.08.2020	TROWSKI & ROGOW	/3	5 941 800,00		5 941 800,00	5 941 800,00	EUR							5 941 800,00	5 941 800,00
zOF	2020FN0018	31.08.2020	31.08.2020	31.08.2020	clockwise solut	/1	800 100,00		800 100,00	800 100,00	EUR							800 100,00	800 100,00
zOF	2020FN0019	02.09.2020	02.09.2020	02.09.2020	TROWSKI & ROGOW	/3	400 250,00		400 250,00	400 250,00	EUR							400 250,00	400 250,00
zOF	2020FN0020	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	1 520 950,00		1 520 950,00	1 520 950,00	EUR							1 520 950,00	1 520 950,00
zOF	2020FN0021	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	1 805 150,00		1 805 150,00	1 805 150,00	EUR							1 805 150,00	1 805 150,00

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Zhoda overená dňa 25. 08. 2021
Podpis

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Kniha pohľadávok

Poznámka :

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**

Kritériá : Stav k 04.02.2021, okruh zOF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Od : otvorenia

Do : zatvorenia

Interné číslo		Dátum	Dátum	Dátum	Partner		Suma v EUR			Suma		Úhrady					Zostáva uhradiť	
dokladu		vystav.	splatn.	DVDP	Skratka	IČO	Základ	DPH	Spolu	v cudzej mene		[EUR]	[CM]	Mena	Dátum	Číslo dokladu	[EUR]	[CM]
zOF	2020FN0022	04.09.2020	04.09.2020	04.09.2020	TROWSKI & ROGOW	/3	2 481 075,00		2 481 075,00	2 481 075,00	EUR						2 481 075,00	2 481 075,00
zOF	2020FN0023	08.09.2020	08.09.2020	08.09.2020	TROWSKI & ROGOW	/3	2 920 950,00		2 920 950,00	2 920 950,00	EUR						2 920 950,00	2 920 950,00
zOF	2020FN0024	09.09.2020	09.09.2020	09.09.2020	TROWSKI & ROGOW	/3	3 403 102,50		3 403 102,50	3 403 102,50	EUR						3 403 102,50	3 403 102,50
zOF	2020FN0025	11.09.2020	11.09.2020	11.09.2020	TROWSKI & ROGOW	/3	641 208,00		641 208,00	641 208,00	EUR						641 208,00	641 208,00
zOF	2020FN0026	24.09.2020	24.09.2020	24.09.2020	clockwise solut	/1	248 500,00		248 500,00	248 500,00	EUR						248 500,00	248 500,00
				Spolu :			59 174 968,00		59 174 968,00			2 665 850,00					56 509 118,00	

Specifikation från Zeeroo's bokföring, Kniha pohladávok. Bokfördra kundfakturor. EBS's kommentar i markerade fält.

				Partner				
nr		Interné číslo dokladu	Datum vystav.	Skratka	ICO	**Suma** v cudzej mer *belopp i utländsk valuta*	*EBM kommentar*	*Betaldning Trustcom/delvis*
1	zOF	**2020FN001**	2020-07-22	clockwise solut	/1	2 240 000 €	Faktura från Trustcom och Clockwise bokf.	ja
2	zOF	**2020FN002**	2020-07-22	clockwise solut	/1	2 502 250 €	Faktura från Trustcom och Clockwise bokf.	ja
3	zOF	**2020FN003**	2020-07-27	clockwise solut	/1	4 007 500 €	Faktura från Trustcom och Clockwise bokf.	ja
4	*zOF*	2020FN004	2020-07-28	clockwise solut	/1	1 125 000 €	Clockwise bokf.	nej
5	zOF	2020FN005	2020-07-28	clockwise solut	/1	3 832 500 €	Clockwise bokf.	nej
6	zOF	**2020FN006**	2020-07-28	clockwise solut	/1	2 456 600 €	Faktura från Trustcom och Clockwise bokf.	ja
7	zOF	**2020FN007**	2020-08-21	clockwise solut	/1	498 775 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
8	zOF	**2020FN008**	2020-08-24	clockwise solut	/1	1 895 500 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
9	zOF	2020FN0010	2020-08-25	TROWSKI & ROGOW	/3	1 796 965 €	Faktura saknas	nej
10	zOF	**2020FN0015**	2020-08-25	clockwise solut	/1	4 247 750 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
11	zOF	**2020FN009**	2020-08-25	clockwise solut	/1	2 252 500 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
12	zOF	2020FN0011	2020-08-26	TROWSKI & ROGOW	/3	2 005 255 €	Faktura saknas	nej
13	zOF	**2020FN0012**	2020-08-26	clockwise solut	/1	3 095 750 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
14	zOF	**2020FN0014**	2020-08-27	clockwise solut	/1	3 647 500 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
15	zOF	**2G20FN0013**	2020-08-28	clockwise solut	/1	196 000 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
16	zOF	2020F N0019	2020-08-28	TROWSKI & ROGOW	/3	3 212 038 €	Faktura saknas	nej
17	zOF	2020FN0017	2020-08-31	TROWSKI & ROGOW	/3	5 941 800 €	Faktura saknas	nej
18	zOF	**2020FN0018**	2020-08-31	clockwise solut	/1	800 100 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
19	zOF	2020FN0019	2020-09-02	TROWSKI & ROGOW	/3	400 250 €	Faktura saknas	nej
20	zOF	2020FN0020	2020-09-04	TROWSKI & ROGOW	/3	1 520 950 €	Faktura saknas	nej
21	zOF	2020FN0021	2020-09-04	TROWSKI & ROGOW	/3	1 805 150 €	Faktura saknas	nej
22	zOF	2020FN0022	2020-09-04	TROWSKI & ROGOW	/3	2 481 075 €	Faktura saknas	nej
23	zOF	2020FN0023	2020-09-08	TROWSKI & ROGOW	/3	2 920 950 €	Faktura saknas	nej
24	zOF	2020FN0024	2020-09-09	TROWSKI & ROGOW	/3	3 403 103 €	Faktura saknas	nej
25	zOF	2020FN0025	2020-09-11	TROWSKI & ROGOW	/3	641 208 €	Faktura saknas	nej
26	zOF	**2020FN0026**	2020-09-24	clockwise solut	/1	248 500 €	Faktura från Trustcom och Clockwise bokf.	ja senare period
					Spolu ;	**59 174 968 €**		

Kniha záväzkov

Poznámka :

Od : otvorenia

Firma : **ZEEROO, s.r.o. (2020), Údernická 10, 85101, Bratislava - mestská časť Petržalka**

Do : zatvorenia

Kritériá : Stav k 04.02.2021, okruh zDF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Interné číslo dokladu		Ext. číslo dokladu	Dátum prijatia	Dátum splatn.	Partner Skratka	IČO	Suma v EUR Základ	DPH	Spolu	Suma v cudzej mene		Úhrady [EUR]	[CM]	Mena	Dátum	Číslo dokladu	Zostáva uhradiť [EUR]	[CM]	Dohrádzať
zDF	7020200009	ZE-005	14.08.2020	14.08.2020	TROWSKI & ROGOW	/3	498 634,50		498 634,50	498 634,50	EUR						498 634,50	498 634,50	498 634,50
zDF	7020200010	ZE-006	14.08.2020	14.08.2020	TROWSKI & ROGOW	/3	1 894 939,50		1 894 939,50	1 894 939,50	EUR						1 894 939,50	1 894 939,50	1 894 939,50
zDF	7020200011	400477	20.08.2020	20.08.2020	clockwise solut	/1	400 000,00		400 000,00	400 000,00	EUR						400 000,00	400 000,00	400 000,00
zDF	7020200013	ZE-008	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	3 095 356,75		3 095 356,75	3 095 356,75	EUR						3 095 356,75	3 095 356,75	3 095 356,75
zDF	7020200014	ZE-009	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	195 880,00		195 880,00	195 880,00	EUR						195 880,00	195 880,00	195 880,00
zDF	7020200012	ZE-007	21.08.2020	21.08.2020	TROWSKI & ROGOW	/3	2 251 989,50		2 251 989,50	2 251 989,50	EUR						2 251 989,50	2 251 989,50	2 251 989,50
zDF	7020200015	ZE-0010	24.08.2020	24.08.2020	TROWSKI & ROGOW	/3	3 646 923,00		3 646 923,00	3 646 923,00	EUR						3 646 923,00	3 646 923,00	3 646 923,00
zDF	7020200016	ZE-0011	24.08.2020	24.08.2020	TROWSKI & ROGOW	/3	4 247 197,50		4 247 197,50	4 247 197,50	EUR						4 247 197,50	4 247 197,50	4 247 197,50
zDF	7020200017	400484	24.08.2020	24.08.2020	clockwise solut	/1	1 520 000,00		1 520 000,00	1 520 000,00	EUR						1 520 000,00	1 520 000,00	1 520 000,00
zDF	7020200018	400498	25.08.2020	25.08.2020	clockwise solut	/1	1 804 000,00		1 804 000,00	1 804 000,00	EUR						1 804 000,00	1 804 000,00	1 804 000,00
zDF	7020200019	400507	26.08.2020	26.08.2020	clockwise solut	/1	2 480 000,00		2 480 000,00	2 480 000,00	EUR						2 480 000,00	2 480 000,00	2 480 000,00
zDF	7020200020	400521	27.08.2020	27.08.2020	clockwise solut	/1	2 920 000,00		2 920 000,00	2 920 000,00	EUR						2 920 000,00	2 920 000,00	2 920 000,00
zDF	7020200021	ZE-0012	28.08.2020	28.08.2020	TROWSKI & ROGOW	/3	799 947,60		799 947,60	799 947,60	EUR						799 947,60	799 947,60	799 947,60
zDF	7020200022	400523	28.08.2020	28.08.2020	clockwise solut	/1	3 402 000,00		3 402 000,00	3 402 000,00	EUR						3 402 000,00	3 402 000,00	3 402 000,00
zDF	7020200023	400532	31.08.2020	31.08.2020	clockwise solut	/1	640 800,00		640 800,00	640 800,00	EUR						640 800,00	640 800,00	640 800,00
zDF	7020200024	ZE-002	20.07.2020	20.07.2020	TROWSKI & ROGOW	/3	2 501 742,50		2 501 742,50	2 501 742,50	EUR	111 889,90	111 889,90	EUR	03.08.2020	B1	BU-008-004			
												164 200,00	164 200,00	EUR	04.08.2020	B1	BU-008-007			
												119 000,00	119 000,00	EUR	06.08.2020	B1	BU-008-010			
												88 390,00	88 390,00	EUR	07.08.2020	B1	BU-008-013			
												16 868,60	16 868,60	EUR	07.08.2020	B1	BU-008-014			
											Úhrady spolu :	500 348,50	500 348,50					2 001 394,00	2 001 394,00	2 001 394,00
zDF	7020200025	ZE-001	20.07.2020	20.07.2020	TROWSKI & ROGOW	/3	2 239 550,50		2 239 550,50	2 239 550,50	EUR	148 250,00	148 250,00	EUR	29.07.2020	B1	BU-007-005			
												67 500,00	67 500,00	EUR	30.07.2020	B1	BU-007-008			
												180 500,00	180 500,00	EUR	31.07.2020	B1	BU-007-012			
												51 610,10	51 610,10	EUR	03.08.2020	B1	BU-008-003			
											Úhrady spolu :	447 860,10	447 860,10					1 791 690,40	1 791 690,40	1 791 690,40
zDF	7020200026	ZE-003	21.07.2020	21.07.2020	TROWSKI & ROGOW	/3	4 006 762,50		4 006 762,50	4 006 762,50	EUR	72 131,40	72 131,40	EUR	07.08.2020	B1	BU-008-015			
												93 000,00	93 000,00	EUR	07.08.2020	B1	BU-008-017			
												164 800,00	164 800,00	EUR	12.08.2020	B1	BU-008-019			
												35 000,00	35 000,00	EUR	12.08.2020	B1	BU-008-020			
												206 500,00	206 500,00	EUR	12.08.2020	B1	BU-008-023			
												229 921,10	229 921,10	EUR	13.08.2020	B1	BU-008-027			
											Úhrady spolu :	801 352,50	801 352,50					3 205 410,00	3 205 410,00	3 205 410,00
zDF	7020200027	400468	24.07.2020	24.07.2020	clockwise solut	/1	1 796 000,00		1 796 000,00	1 796 000,00	EUR						1 796 000,00	1 796 000,00	1 796 000,00
zDF	7020200028	400468	27.07.2020	27.07.2020	clockwise solut	/1	2 004 000,00		2 004 000,00	2 004 000,00	EUR						2 004 000,00	2 004 000,00	2 004 000,00
zDF	7020200029	400471	28.07.2020	28.07.2020	clockwise solut	/1	3 211 000,00		3 211 000,00	3 211 000,00	EUR						3 211 000,00	3 211 000,00	3 211 000,00
zDF	7020200030	ZE-004	28.07.2020	28.07.2020	TROWSKI & ROGOW	/3	7 413 184,00		7 413 184,00	7 413 184,00	EUR	69 828,90	69 828,90	EUR	13.08.2020	B1	BU-008-028			
												232 000,00	232 000,00	EUR	14.08.2020	B1	BU-008-031			
												9 100,00	9 100,00	EUR	17.08.2020	B1	BU-008-034			
												18 760,00	18 760,00	EUR	17.08.2020	B1	BU-008-035			
												85 000,00	85 000,00	EUR	17.08.2020	B1	BU-008-037			
												180 250,00	180 250,00	EUR	17.08.2020	B1	BU-008-039			
												188 000,00	188 000,00	EUR	18.08.2020	B1	BU-008-042			
												11 500,00	11 500,00	EUR	18.08.2020	B1	BU-008-045			
												108 500,00	108 500,00	EUR	18.08.2020	B1	BU-008-047			
											Úhrady spolu :	902 938,90	902 938,90					6 510 225,10	6 510 225,10	6 510 225,10
zDF	7020200031	400472	29.07.2020	29.07.2020	clockwise solut	/1	5 940 000,00		5 940 000,00	5 940 000,00	EUR						5 940 000,00	5 940 000,00	5 940 000,00
zDF	7020200032	ZE-0013	14.09.2020	14.09.2020	TROWSKI & ROGOW	/3	248 430,00		248 430,00	248 430,00	EUR						248 430,00	248 430,00	248 430,00

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Kniha záväzkov

Poznámka

Od : otvorenia

Firma : **ZEEROO, s.r.o. (2020), Údernícká 10, 85101, Bratislava - mestská časť Petržalka**

Do : zatvorenia

Kritériá : Stav k 04.02.2021, okruh zDF, od dátumu DUÚP 01.07.2020, do dátumu DUÚP 30.09.2020

Interné číslo dokladu		Ext. číslo dokladu	Dátum prijatia	Dátum splatn.	Partner Skratka	Partner IČO	Suma v EUR Základ	Suma v EUR DPH	Suma v EUR Spolu	Suma v cudzej mene		Úhrady [EUR]	Úhrady [CM]	Úhrady Mena	Úhrady Dátum	Úhrady Číslo dokladu	Zostáva uhradiť [EUR]	Zostáva uhradiť [CM]	Douhrádzať
zDF	7020200033	400536	24.09.2020	24.09.2020	clockwise solut	/1	200 000,00		200 000,00	200 000,00	EUR						200 000,00	200 000,00	200 000,00
						Spolu :	59 358 317,85		59 358 317,85			2 652 500,00					56 705 817,85		

Fotokópia súhlasí s originálom
Zhodu overil: dňa 25. 08. 2021
podpis :

Sammanställning bokförda leverantörsfakturor, utdrag från leverantörsreskontra.

Partner						
Ext. Cislo dokladu	Dátum Prijatia	Skratka	ICO	Suma v cutizaj mene		Kommentar EBM
ZE-005	2020-08-14	TROWSKI & ROGOW	/3	498 634,50	EUR	faktura saknas
ZE-006	2020-08-14	TROWSKI & ROGOW	/3	1 894 939,50	EUR	faktura saknas
400477	2020-08-20	clockwise solut	/1	400 000,00	EUR	
ZE-008	2020-08-21	TROWSKI & ROGOW	/3	3 095 356,75	EUR	faktura saknas
ZE-009	2020-08-21	TROWSKI & ROGOW	/3	195 880,00	EUR	faktura saknas
ZE-007	2020-08-21	TROWSKI & ROGOW	/3	2 251 989,50	EUR	faktura saknas
ZE-0010	2020-08-24	TROWSKI & ROGOW	/3	3 646 923,00	EUR	faktura saknas
ZE-0011	2020-08-24	TROWSKI & ROGOW	/3	4 247 197,50	EUR	faktura saknas
400484	2020-08-24	clockwise solut	/1	1 520 000,00	EUR	
400498	2020-08-25	clockwise solut	/1	1 804 000,00	EUR	
400507	2020-08-26	clockwise solut	/1	2 480 000,00	EUR	
400521	2020-08-27	clockwise solut	/1	2 920 000,00	EUR	
ZE-0012	2020-08-28	TROWSKI & ROGOW	/3	799 947,60	EUR	faktura saknas
400523	2020-08-28	clockwise solut	/1	3 402 000,00	EUR	
400532	2020-08-31	clockwise solut	/1	640 800,00	EUR	
ZE-002	2020-07-20	TROWSKI & ROGOW	/3	2 501 742,50	EUR	faktura saknas, betalas enl Zeeroo' bokföring
ZE-001	2020-07-20	TROWSKI & ROGOW	/3	2 239 550,50	EUR	faktura saknas, betalas enl Zeeroo' bokföring
ZE-003	2020-07-21	TROWSKI & ROGOW	/3	4 006 762,50	EUR	faktura saknas, betalas enl Zeeroo' bokföring
400458	2020-07-24	clockwise solut	/1	1 796 000,00	EUR	
400466	2020-07-27	clockwise solut	/1	2 004 000,00	EUR	
400471	2020-07-28	clockwise solut	/1	3 211 000,00	EUR	
ZE-004	2020-07-28	TROWSKI & ROGOW	/3	7 413 164,00	EUR	faktura saknas, betalas enl Zeeroo' bokföring
400472	2020-07-29	clockwise solut	/1	5 940 000,00	EUR	
ZE-0013	2020-09-14	TROWSKI & ROGOW	/3	248 430,00	EUR	faktura saknas
400536	2020-09-24	clockwise solut	/1	200 000,00	EUR	
			Spolu :	**59 358 317,85**	EUR	

Bilaga 8

Sammanställning av betalningar enligt leverantörsreskontran med kommentarer från EBM.

Ext. Cislo dokladu	Partner Skratka	Suma v cutizaj mene		Ùhrady (EUR)	Mena	Datum	EBM kommentar jfr Trustcom
ZE-002	TROWSKI & ROGOW	2 501 742,50	EUR	**111 889,90**	EUR	2020-08-03	Bet Hot summa flera betalningar
				164 200,00	EUR	2020-08-04	Bet till HoT direkt match
				119 000,00	EUR	2020-08-06	Bet till HoT direkt match
				88 390,00	EUR	2020-08-07	Bet till HoT direkt match
				16 868,60	EUR	2020-08-07	Bet Hot summa flera betalningar
		Ûhrady spolu:		**500 348,50**			
ZE-001	TROWSKI & ROGOW	2 239 550,50	EUR	148 250,00	EUR	2020-07-29	Bet till HoT direkt match
				67 500,00	EUR	2020-07-30	Bet till HoT direkt match
				180 500,00	EUR	2020-07-31	Bet till HoT direkt match
				51 610,10	EUR	2020-08-03	Bet Hot summa flera betalningar
		Ûhrady spolu:		**447 860,10**			
ZE-003	TROWSKI & ROGOW	4 006 762,50	EUR	**72 131,40**	EUR	2020-08-07	Bet Hot summa flera betalningar
				93 000,00	EUR	2020-08-07	Bet till HoT direkt match
				164 800,00	EUR	2020-08-12	Bet till HoT direkt match
				35 000,00	EUR	2020-08-12	Synora Logistics
				206 500,00	EUR	2020-08-12	Bet till HoT direkt match
				229 921,10	EUR	2020-08-13	Bet Hot summa flera betalningar
		Ûhrady spolu:		**801 352,50**			
ZE-004	TROWSKI & ROGOW	7 413 164,00	EUR	**69 828,90**	EUR	2020-08-13	Bet Hot summa flera betalningar
				232 000,00	EUR	2020-08-14	Bet till HoT direkt match
				9 100,00	EUR	2020-08-17	Bet till HoT direkt match
				18 760,00	EUR	2020-08-17	Bet till HoT direkt match
				85 000,00	EUR	2020-08-17	Bet till HoT direkt match
				180 250,00	EUR	2020-08-17	Bet till HoT direkt match
				188 000,00	EUR	2020-08-18	Bet till HoT direkt match
				11 500,00	EUR	2020-08-18	Bet till HoT direkt match
				108 500,00	EUR	2020-08-18	Bet till HoT direkt match
		Ûhrady spolu:		**902 938,90**			
				2 652 500,00			

Bilaga 9

	Buying				Selling		
Product	**Invoice Date**	**Invoice #**	**Quantity**	**Supplier**	**Invoice Date**	**Invoice #**	**Customer**
Samsung S9 Plus (MS)	20-Jul	ZE-001	4490	TROWSKI	22-Jul	2020FN001	CW
Samsung Galaxy A9 CAVIAR BLACK			1000				CW
Huawei P30 Pro			2500				CW
Samsung S9 Plus (MS)	20-Jul	ZE-002	5000	TROWSKI	22-Jul	2020FN002	CW
Samsung Galaxy A9 CAVIAR BLACK			1200				CW
Huawei P30 Pro			2750				CW
Samsung S9 Plus (MS)	21-Jul	ZE-003	5750	TROWSKI	27-Jul	2020FN003	CW
Samsung Galaxy A9 CAVIAR BLACK			5000				CW
Huawei P30 Pro			4000				CW
Samsung S9 Plus (MS)	28-Jul	ZE-004	4500	TROWSKI	28-Jul	2020FN004	CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margin			7300			2020FN005	CW
Huawei P30 Pro			6920			2020FN006	CW
Kingston Canvas Go! Plus SD Card 512GB	24-Jul	I-400458	2000	CW	Not Sell In July		
SanDisk Extreme Micro SDXC UHS-I card 1 TB			3100				
Kingston HyperX Savage USB Flash Drive 512GB			3400				
SanDisk Micro SD card 512GB			2700				
Kingston Canvas Go! Plus SD Card 512GB	27-Jul	I-400466	2400	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB			3500				
Kingston HyperX Savage USB Flash Drive 512GB			3000				
SanDisk Micro SD card 512GB			3650				
Kingston Canvas Go! Plus SD Card 512GB	28-Jul	I-400471	5150	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB			5000				
SanDisk Micro SD card 512GB			5100				
Kingston HyperX Savage USB Flash Drive 512GB			5500				
Kingston Canvas Go! Plus SD Card 512GB	29-Jul	I-400472	7000	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB			15000				
SanDisk Micro SD card 512GB			7000				
Kingston HyperX Savage USB Flash Drive 512GB			7000				

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		Buying			Selling		
Product	**Quantity**	**Invoice Date**	**Invoice #**	**Supplier**	**Invoice Date**	**Invoice #**	**Customer**
Huawei P30 Pro	1405	14-Aug	ZE-005	TROWSKI	21-Aug	2020FN007	CW
Samsung S9 Plus (MS)	3010	14-Aug	ZE-006	TROWSKI	24-Aug	2020FN008	CW
Samsung Galaxy A9 CAVIAR BLACK	2500						CW
Huawei P30 Pro	1600						CW
Samsung S9 Plus (MS)	210	21-Aug	ZE-007	TROWSKI	25-Aug	2020FN009	CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margir	2500						CW
Huawei P30 Pro	2500						CW
Samsung S9 Plus (MS)	1965	21-Aug	ZE-008	TROWSKI	26-Aug	2020FN0012	CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margir	3000						CW
Huawei P30 Pro	2900						CW
Samsung S9 Plus (MS)	800	21-Aug	ZE-009	TROWSKI	28-Aug	2020FN0013	CW
Samsung S9 Plus (MS)	2270	24-Aug	ZE-0010	TROWSKI	27-Aug	2020FN0014	CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margir	3500						CW
Huawei P30 Pro	3500						CW
Samsung S9 Plus (MS)	3300	24-Aug	ZE-0011	TROWSKI	28-Aug	2020FN0015	CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margir	3950						CW
Huawei P30 Pro	3800						CW
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue Margir	1524	28-Aug	ZE-0012	TROWSKI	31-Aug	2020FN0018	CW
Kingston Canvas Go! Plus SD Card 512GB	2000	Submitted in July			25-Aug	2020FN0010	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3100						
Kingston HyperX Savage USB Flash Drive 512GB	3400						
SanDisk Micro SD card 512GB	2700						
Kingston Canvas Go! Plus SD Card 512GB	2400				26-Aug	2020FN0011	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3500						
Kingston HyperX Savage USB Flash Drive 512GB	3000						
SanDisk Micro SD card 512GB	3650						
Kingston Canvas Go! Plus SD Card 512GB	5150				28-Aug	2020FN0016	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	5000						
SanDisk Micro SD card 512GB	5100						
Kingston HyperX Savage USB Flash Drive 512GB	5500						
Kingston Canvas Go! Plus SD Card 512GB	7000				31-Aug	2020FN0017	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	15000						
SanDisk Micro SD card 512GB	7000						
Kingston HyperX Savage USB Flash Drive 512GB	7000						
Kingston Canvas Go! Plus SD Card 512GB	1000	20-Aug	I-400477	CW	Not Sell In August		
SanDisk Extreme Micro SDXC UHS-I card 1 TB	1500						
Kingston Canvas Go! Plus SD Card 512GB	2000	24-Aug	I-400484	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3000						
SanDisk Micro SD card 512GB	2500						
Kingston HyperX Savage USB Flash Drive 512GB	2000						
Kingston Canvas Go! Plus SD Card 512GB	2800	25-Aug	I-400498	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3300						
SanDisk Micro SD card 512GB	2700						
Kingston HyperX Savage USB Flash Drive 512GB	2700						
Kingston Canvas Go! Plus SD Card 512GB	5000	26-Aug	I-400507	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	5500						
SanDisk Micro SD card 512GB	3000						
Kingston HyperX Savage USB Flash Drive 512GB	2500						
Kingston Canvas Go! Plus SD Card 512GB	6000	27-Aug	I-400521	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	6000						
SanDisk Micro SD card 512GB	4000						
Kingston HyperX Savage USB Flash Drive 512GB	3000						
Kingston Canvas Go! Plus SD Card 512GB	6500	28-Aug	I-400523	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	6600						
SanDisk Micro SD card 512GB	4450						
Kingston HyperX Savage USB Flash Drive 512GB	4500						
Kingston Canvas Go! Plus SD Card 512GB	1000	31-Aug	I-400532	CW			
SanDisk Extreme Micro SDXC UHS-I card 1 TB	1200						
SanDisk Micro SD card 512GB	980						
Kingston HyperX Savage USB Flash Drive 512GB	900						

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	Buying							Selling					
Product	**Quantity**	**Invoice Date**	**Invoice #**	**PO #**	**Unit Price**	**Total Amount**	**Supplier**	**Invoice Date**	**Invoice #**	**PO #**	**Unit Price**	**Total Amount**	**Customer**
Huawei P30 Pro	700	14-Sep	ZE-0013	2020PN0023	354,9	248 430,00	TROWSKI	24-Sep	2020FN0026	PO-2020436	355	248 500,00	CW
Kingston Canvas Go! Plus SD Card 512GB	1000							2-Sep	2020FN0019	POZE-005	100,1	100 100,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	1500										200,1	300 150,00	
Kingston Canvas Go! Plus SD Card 512GB	2000							4-Sep	2020FN0020	POZE-006	100,1	200 200,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3000										200,1	600 300,00	
SanDisk Micro SD card 512GB	2500										160,1	400 250,00	
Kingston HyperX Savage USB Flash Drive 512GB	2000										160,1	320 200,00	
Kingston Canvas Go! Plus SD Card 512GB	2800							4-Sep	2020FN0021	POZE-007	100,1	280 280,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3300										200,1	660 330,00	
SanDisk Micro SD card 512GB	2700										160,1	432 270,00	
Kingston HyperX Savage USB Flash Drive 512GB	2700										160,1	432 270,00	
Kingston Canvas Go! Plus SD Card 512GB	5000							4-Sep	2020FN0022	POZE-008	100,05	500 250,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	5500										200,05	1 100 275,00	
SanDisk Micro SD card 512GB	3000										160,1	480 300,00	
Kingston HyperX Savage USB Flash Drive 512GB	2500		Submitted in August								160,1	400 250,00	
Kingston Canvas Go! Plus SD Card 512GB	6000							8-Sep	2020FN0023	POZE-009	100,05	600 300,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	6000										200,05	1 200 300,00	
SanDisk Micro SD card 512GB	4000										160,05	640 200,00	
Kingston HyperX Savage USB Flash Drive 512GB	3000										160,05	480 150,00	
Kingston Canvas Go! Plus SD Card 512GB	6500							9-Sep	2020FN0024	POZE-0010	100,05	650 325,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	6600										200,05	1 320 330,00	
SanDisk Micro SD card 512GB	4450										160,05	712 222,50	
Kingston HyperX Savage USB Flash Drive 512GB	4500										160,05	720 225,00	
Kingston Canvas Go! Plus SD Card 512GB	1000							11-Sep	2020FN0025	POZE-0011	100,1	100 100,00	TROWSKI
SanDisk Extreme Micro SDXC UHS-I card 1 TB	1200										200,1	240 120,00	
SanDisk Micro SD card 512GB	980										160,1	156 898,00	
Kingston HyperX Savage USB Flash Drive 512GB	900										160,1	144 090,00	
SanDisk Extreme Micro SDXC UHS-I card 1 TB	1000	24-Sep	I-400536	2020PN0022	200	200 000,00	CW	Not Sell In September					

ZEEROO

Faktúra číslo: 2020FN0010

Dátum vystavenia: 25/08/2020
Dátum splatnosti: 25/08/2020
Dátum dodania: 25/08/2020

Zeeroo SRO - Údernícka 10, Mestská časť Petržalka - Bratislava - 851 01 - Slovensko
Naše IČ DPH: SK 2121178279

Zákazník

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O
MIKOŁAJA KOPERNIKA 17
Gdańsk 80-802
Poland
DPH: PL9571087677

Logistická

OU "EESTI SBA" Latvijas filiāle
Mežkalna iela 5,
Rīga, LV-1058
Latvia

Fakturujeme Vám:

Popis	Množstvo	Cena	Celkom
Kingston Canvas Go! Plus SD Card 512GB	2000	100,1	€ 200 200,00
SanDisk Extreme Micro SDXC UHS-I card 1 TB	3100	200,05	€ 620 155,00
Kingston HyperX Savage USB Flash Drive 512GB	3400	160,1	€ 544 340,00
SanDisk Micro SD card 512GB	2700	160,1	€ 432 270,00

Celkom	€ 1 796 965,00
Zaplatené zálohou	€ 00,00
Zostáva k úhrade EUR	**€ 1 796 965,00**

Základ	DPH	Celkom
€ 1 796 965,00	€ 00,00	€ 1 796 965,00

Bankové spojenie: Trustcom Financial UAB

IBAN: LT353690023810003481
SWIFT: TRFBLT21XXX

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ZEEROO

Objednávky číslo: 2020PN0017

Dátum vystavenia: 21/08/2020
Dátum splatnosti: 21/08/2020
Dátum dodania: 21/08/2020

Zeeroo SRO - Údernícka 10, Mestská časť Petržalka - Bratislava - 851 01 - Slovensko
Naše IČ DPH: SK 2121178279

Detaily Dodávateľa:

TROWSKI & ROGOWSKI INVESTMENTS SPÓŁKA Z OGRANICZONĄ ODPOWIEDZIALNOŚCIĄ
MIKOŁAJA KOPERNIKA 17
Gdańsk 80-802
Poland
DPH: PL9571087677

Logistincs Podrobnosti

OU "EESTI SBA" Latvijas filiāle
Mežkalna iela 5,
Gdańsk 80-802
Latvia

Objednávame vám:

Popis	Množstvo	Cena	Celkom
Samsung S9 Plus Black 128GB SM-G965UZKEXAA Marginal Stock Grade A	1965	249,95	€ 491 151,75
Huawei P40 Pro 256GB ELS-NX9 Deep Sea Blue (Marginal Stock)	3000	524,95	€ 1 574 850,00
Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	2900	354,95	€ 1 029 355,00

Celkom	€ 3 095 356,75
Zaplatené zálohou	€ 00,00
Zostáva k úhrade EUR	**€ 3 095 356,75**

Základ	DPH	Celkom
€ 3 095 356,75	€ 00,00	€ 3 095 356,75

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ZEEROO

Objednávky číslo: 2020PN0023

Dátum vystavenia: 14/09/2020
Dátum splatnosti: 14/09/2020
Dátum dodania: 14/09/2020

Zeeroo SRO - Údernícka 10, Mestská časť Petržalka - Bratislava - 851 01 - Slovensko
Naše IČ DPH: SK 2121178279

Detaily Dodávateľa:

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O
MIKOŁAJA KOPERNIKA 17
Gdańsk 80-802
Poland
DPH: PL9571087677

Logistincs Podrobnosti

OU "EESTI SBA" Latvijas filiāle
Mežkalna iela 5,
Gdańsk 80-802
Latvia

Objednávame vám:

Popis	Množstvo	Cena	Celkom
Huawei P30 Pro VOG-L29 128GB Aurora Blue Grade A Marginal Stock	700	354,9	€ 248 430,00

Celkom	€ 248 430,00
Zaplatené zálohou	€ 00,00
Zostáva k úhrade EUR	**€ 248 430,00**

Základ	DPH	Celkom
€ 248 430,00	€ 00,00	€ 248 430,00

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

T & R INVESTMENTS

INVOICE

Invoice No: ZE-006
Invoice Date: 14-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	3010	€ 249.95	€ 752,349.50
2	Samsung Galaxy A9 CAVIAR BLACK	2500	€ 229.90	€ 574,750.00
3	Huawei P30 Pro	1600	€ 354.90	€ 567,840.00
			Total Amount	**€ 1,894,939.50**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total	
0%	In Euro	1	€	-	**€**	**1,894,939.50**
	In Zolta	4.4011	PLN	-	**PLN**	**8,339,818.23**

PM Zeeroo s.r.o. Utdrag bokföring m.m.pdf

T & R INVESTMENTS

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

INVOICE

Invoice No: ZE-007
Invoice Date: 21-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	210	€ 249.95	€ 52,489.50
2	Huawei P40 Pro 256GB ELS-NX9 (MS)	2500	€ 524.90	€ 1,312,250.00
3	Huawei P30 Pro	2500	€ 354.90	€ 887,250.00
			Total Amount	**€ 2,251,989.50**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total	
0%	In Euro	1	€	-	**€**	**2,251,989.50**
	In Zolta	4.3991	PLN	-	**PLN**	**9,906,727.01**

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.
ul. MIKOŁAJA KOPERNIKA 17
80-802 GDAŃSK
POMORSKIE

Regon 365045899 KRS 0000630331 VAT PL 9571087677

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T & R INVESTMENTS

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

INVOICE

Invoice No: ZE-008
Invoice Date: 21-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	1965	€ 249.95	€ 491,151.75
2	Huawei P40 Pro 256GB ELS-NX9 (MS)	3000	€ 524.95	€ 1,574,850.00
3	Huawei P30 Pro	2900	€ 354.95	€ 1,029,355.00
			Total Amount	**€ 3,095,356.75**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total
0%	In Euro	1	€	-	**€ 3,095,356.75**
	In Zolta	4.3991	PLN	-	**PLN 13,616,783.88**

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T & R INVESTMENTS

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

INVOICE

Invoice No: ZE-009
Invoice Date: 21-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	800	€ 244.85	€ 195,880.00

Total Amount **€ 195,880.00**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total	
0%	In Euro	1	€	-	**€**	**195,880.00**
	In Zolta	4.3991	PLN	-	**PLN**	**861,695.71**

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T & R INVESTMENTS

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

INVOICE

Invoice No: ZE-0010
Invoice Date: 24-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	2270	€ 249.90	€ 567,273.00
2	Huawei P40 Pro 256GB ELS-NX9 (MS)	3500	€ 524.95	€ 1,837,325.00
3	Huawei P30 Pro	3500	€ 354.95	€ 1,242,325.00
			Total Amount	**€ 3,646,923.00**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total
0%	In Euro	1	€	-	**€ 3,646,923.00**
	In Zolta	4.4064	PLN	-	**PLN 16,069,801.51**

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.
ul. MIKOŁAJA KOPERNIKA 17
80-802 GDAŃSK
POMORSKIE

Regon 365045899 KRS 0000630331 VAT PL 9571087677

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T & R INVESTMENTS

TROWSKI & ROGOWSKI INVESTMENTS S.P. Z.O.O.

INVOICE

Invoice No: ZE-0011
Invoice Date: 24-Aug-2020

Bill To

Zeeroo SRO
Údernícka 10, Mestská časť
Petržalka
851 01 Bratislava
Slovensko
Naše IČ DPH: SK 2121178279

Freight:

OU "EESTI SBA"
Latvijas filiāle
Mežkalna iela 5,
Latvia
Reg: 40203073827
LV 40203073827

Sr	Items	Quantity	Unit Price	Total Price
1	Samsung S9 Plus (MS)	3300	€ 249.95	€ 824,835.00
2	Huawei P40 Pro 256GB ELS-NX9 (MS)	3950	€ 524.95	€ 2,073,552.50
3	Huawei P30 Pro	3800	€ 354.95	€ 1,348,810.00
			Total Amount	**€ 4,247,197.50**

VAT Persentage	Exchange Rate		VAT Amount		Invoice Total
0%	In Euro	1	€	-	**€ 4,247,197.50**
	In Zolta	4.4064	PLN	-	**PLN 18,714,851.06**

ZEEROO, SRO, Trustcom Financials

Konto LT353690023810003481 EUR

Motparter 2020-07-28--2020-10-31	Land (konto)	INSATT	Antal IN	UTTAG	Antal UT
CLOCKWISE SOLUTIONS	Sverige	5 925 550 €	64		
CLOCKWISE SOLUTIONS	Litauen	985 875 €	17		
House of Technology SASU	Litauen	14 000 €	1	-5 478 250 €	49
Kubrick Trade Limited	Litauen			-894 500 €	5
IB Network LTD	UK/Litauen			-197 500 €	2
Anteras APS	Litauen			-153 500 €	4
Smart Routes Group KFT	Ungern			-100 250 €	1
Bharat Kumar Patel	UK			-40 000 €	1
Synora Logistics ApS	UK/Litauen			-35 000 €	1
Avgift				-16 085 €	38
Khalid Khan	UK			-5 000 €	2
Iflex LOGISTICS B.V.				-4 500 €	1
HN Accounting s.r.o.	Slovakien			-840 €	2
Totalsumma		**6 925 425 €**	**82**	**-6 925 425 €**	**106**

UAB "Trustcom Financial", Vilnius, Islandijos g. 6/ Pylimo g. 2, LT 01117
Corporation code: 304521377 . LT100011544017 SWIFT code: TRFBLT21

Prepared: 2021.06.22 11:37:50
During: 2019.01.01 - 2020.12.31

STATEMENT OF ACCOUNT

Customer: ZEEROO, SRO
Údernícka 10, , SK 851 01
Reg. No.: 52887693
.

Account: LT353690023810003481 EUR

	Amount
Incoming balance:	0.00
Outcoming balance:	0.00
Debit:	6925,425.00
Credit:	6925,425.00

Date / ***Bank archival number*** / ***No doc.*** / ***Payment code***	***Second party of payment***	***Amount***
2020 09 25 O202100881911627	SEPA incoming payment Inv 2020FN001 Payment identification number: Inv 2020FN001 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	74,000.00
2020 09 25 28200020	Internal bank transfer Account openening fee	-150.00
2020 09 23 O202110882326597	SEPA incoming payment invoice 2020FN001 Payment identification number: invoice 2020FN001 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	77,000.00
2020 09 23 16949	Internal bank transfer KYC UPGRADE	-1,599.00
2020 09 23 SEPA	Intrabank payment 16072020-002 *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-148,250.00
2020 09 23 SEPA	Commission fees for transfer Commisssion fees for transfer	-2.00
2020 09 40 O202120882737109	SEPA incoming payment Inv 2020FN001 Payment identification number: Inv 2020FN001 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	68,000.00
2020 09 40 SEPA	Intrabank payment 21072020-001	-67,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 09 40 SEPA	Commission fees for transfer Commisssion fees for transfer	-2.00
2020 09 41 O202130882982573	SEPA incoming payment inv 2020FN001 Payment identification number: inv 2020FN001	155,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 09 41 O202130883214647	SEPA incoming payment inv 2020FN001	25,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 09 41 SEPA	Intrabank payment 22072020-001	-180,500.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 09 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-2.00
2020 09 41 31235603	Internal bank transfer Monthly fee, Fixed. 2020.07	-0.15
2020 05 04 O202160883965721	SEPA incoming payment Inv 2020FN002 Payment identification number: Inv 2020FN002	118,250.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 04 O202160883981481	SEPA incoming payment Invoice 2020FN001 Payment identification number: Invoice 2020FN001	45,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 04 SEPA	Intrabank payment 24072020-001	-163,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 04 03235744	Internal bank transfer with the date specified Standard monthly fee 08.2020	-40.00
2020 05 06 O202170884569660	SEPA incoming payment Inv 2020FN002 Payment identification number: Inv 2020FN002	170,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 06 SEPA	Intrabank payment 22072020-003 (Partial payment)	-164,200.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 06 17104	Internal bank transfer KYC Upgrade	-6,500.00
2020 05 07 O202190885148977	SEPA incoming payment Invoice 2020FN002 Payment identification number: Invoice 2020FN002	120,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 07 SEPA	Intrabank payment 22072020-003 (Partial payment)	-119,000.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 09 O202200885772130	SEPA incoming payment Inv 2020FN002 Payment identification number: Inv 2020FN002	90,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 09 O202200885768125	SEPA incoming payment inv 2020FN003 Payment identification number: inv 2020FN003	106,500.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
2020 05 09 SEPA	Intrabank payment 22072020-003 (payment complete) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-88,390.00
2020 05 09 SEPA	Intrabank payment 24072020-001 (partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-89,000.00
2020 05 09 O202200885811106	SEPA incoming payment inv 2020FN003 Payment identification number: inv 2020FN003 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	73,000.00
2020 05 09 SEPA	Intrabank payment 24072020-001 (partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-93,000.00
2020 05 12 O202240887054032	SEPA incoming payment Inv n003 Payment identification number: Inv n003 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	200,000.00
2020 05 12 SEPA	Intrabank payment 24072020-003 (partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-164,800.00
2020 05 12 SEPA	SEPA payments Deposit and Invoices *BENEFICIARY* *Name and surname/Company name:* Synora Logistics ApS *Account No.:* GB43REVO00996939802751 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-35,000.00
2020 05 12 O202250887336918	SEPA incoming payment inv noo3 Payment identification number: inv noo3 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS	150,000.00

Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 12	SEPA incoming payment	57,000.00
O202250887329487	inv n003 Payment identification number: Inv n003	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 12	Intrabank payment	-206,500.00
SEPA	24072020-003 (partial payment)	
	BENEFICIARY	
	Name and surname/Company name: House of Technology SASU	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 05 14	SEPA incoming payment	110,000.00
O202260887794758	Inv FN003 Payment identification number: Inv FN003	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 14	Intrabank payment	25,000.00
SEPA	inv FN003	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS AB	
	Account No.: LT383690023810001778	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 14	Intrabank payment	166,100.00
SEPA	inv FN006	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS AB	
	Account No.: LT383690023810001778	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 14	Intrabank payment	-299,750.00
SEPA	05082020-003	
	BENEFICIARY	
	Name and surname/Company name: House of Technology SASU	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 05 16	SEPA incoming payment	75,000.00
O202270888090831	inv N003 Payment identification number: inv N003	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 16	SEPA incoming payment	160,000.00
O202270888104007	inv FN006 Payment identification number: inv FN006	

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REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 05 16 Intrabank payment -232,000.00
05082020-004
SEPA

BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 05 16 SEPA payments -4,500.00
Deposit payment
SEPA

BENEFICIARY
Name and surname/Company name: Iflex LOGISTICS B.V.
Account No.: NL65BUNQ2046156374
Beneficiary's credit institution: BUNQ B.V. BUNQNL2AXXX

2020 05 19 SEPA incoming payment 40,000.00
inv FN006
O202300888743068 Payment identification number: inv FN006

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 05 19 Intrabank payment -9,100.00
24072020-001 (Payment completed)
SEPA

BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 05 19 Intrabank payment -18,760.00
24072020-003 (Payment completed)
SEPA

BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 05 19 Intrabank payment 73,000.00
inv FN006
SEPA

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS AB
Account No.: LT383690023810001778
Payer's credit institution: UAB "Trustcom Financial"

2020 05 19 Intrabank payment -85,000.00
10082020-001 (Partial payment)
SEPA

BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
2020 05 19 O202300888844669	SEPA incoming payment Inv 006 Payment identification number: Inv 006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	181,000.00
2020 05 19 SEPA	Intrabank payment 10082020-001 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-180,250.00
2020 05 19 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 O202310889337766	SEPA incoming payment Inv 006 Payment identification number: Inv 006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	187,000.00
2020 05 15 SEPA	Intrabank payment 10082020-002 (Partial Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-188,000.00
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment inv FN006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	120,000.00
2020 05 15 SEPA	Intrabank payment 10082020-002 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-11,500.00
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM Zeeroo sro osann bokföring m.m.pdf		
2020 05 15 SEPA	Intrabank payment 10082020-002 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-108,500.00
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 15 SEPA	Intrabank payment inv FN006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	97,000.00
2020 05 15 SEPA	Intrabank payment 13082020-001 (Partial Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-96,750.00
2020 05 15 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 20 O202330889913429	SEPA incoming payment inv FN006 Payment identification number: inv FN006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	195,000.00
2020 05 20 O202330890106297	SEPA incoming payment Inv FN006 Payment identification number: inv FN006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	190,000.00
2020 05 20 SEPA	Intrabank payment inv FN006 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	65,000.00
2020 05 21 SEPA	Intrabank payment 13082020-001 (Payment Completed)	-109,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 21 SEPA	Intrabank payment 14082020-004	-340,250.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 21 SEPA	Intrabank payment inv FN007	52,775.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 21 SEPA	Intrabank payment 17082020-002 (Partial Payment)	-52,000.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 21 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 O202370890822814	SEPA incoming payment Inv FN007 Payment identification number: Inv FN007	46,000.00
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 26 SEPA	Intrabank payment 17082020-002 (Partial Payment)	-47,000.00
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM Zeeroo sro osann bokföring m.m.pdf		
2020 05 26 SEPA	Intrabank payment inv FN008 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	70,500.00
2020 05 26 SEPA	Intrabank payment 17082020-002 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-70,000.00
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 O202370891073012	SEPA incoming payment Inv FN008 Payment identification number: Inv FN008 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	185,000.00
2020 05 26 SEPA	Intrabank payment 18082020-001 *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-181,500.00
2020 05 26 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 26 SEPA	Intrabank payment inv FN008 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	120,000.00
2020 05 28 SEPA	Intrabank payment 19082020-002 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-123,500.00
2020 05 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 05 28 O202380891556042	SEPA incoming payment inv FN009 Payment identification number: inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	45,000.00
2020 05 28 SEPA	Intrabank payment 19082020-002 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-44,500.00
2020 05 28 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 28 SEPA	Intrabank payment inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	47,000.00
2020 05 28 SEPA	Intrabank payment inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	20,500.00
2020 05 27 O202390891870356	SEPA incoming payment Inv FN009 Payment identification number: Inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	56,000.00
2020 05 27 SEPA	Intrabank payment 21082020-001 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-124,500.00
2020 05 27 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 27 SEPA	Intrabank payment inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778	37,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Payer's credit institution: UAB "Trustcom Financial"	
2020 05 27	Intrabank payment 21082020-001 (Payment Completed)	-37,250.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 27	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 05 29	SEPA incoming payment inv FN009	20,000.00
O202400892408854	Payment identification number: inv FN009	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 05 29	Intrabank payment 24082020-002 (Partial payment)	-15,000.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 29	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 05 29	Intrabank payment Deposit	-5,000.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* Anteras APS *Account No.:* LT963690023810003353 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 05 29	Commission fees for transfer Commisssion fees for transfer	-4.00
SEPA		
2020 05 25	Intrabank payment inv FN009	21,000.00
SEPA		
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	
2020 05 25	Intrabank payment 24082020-002 (Partial payment)	-21,250.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
PM Zeeroo sro osann bokföring m.m.pdf		
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 25 O202410892825247	SEPA incoming payment inv FN009 Payment identification number: inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	59,000.00
2020 05 25 SEPA	Intrabank payment 24082020-002 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-58,500.00
2020 05 25 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 05 41 O202440893379792	SEPA incoming payment inv FN0013 Payment identification number: inv FN0013 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	65,000.00
2020 05 41 O202440893603030	SEPA incoming payment Inv FN009 Payment identification number: Inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	42,000.00
2020 05 41 SEPA	Intrabank payment inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	20,000.00
2020 05 41 SEPA	Intrabank payment 24082020-002 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-117,000.00
2020 05 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 05 41 SEPA	Intrabank payment 26082020-001 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-10,000.00
2020 05 41 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 03 01 O202450894050857	SEPA incoming payment Inv 0013 Payment identification number: Inv 0013 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	59,500.00
2020 03 01 SEPA	Intrabank payment 26082020-001 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-54,000.00
2020 03 01 SEPA	Intrabank payment inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	14,500.00
2020 03 01 SEPA	Intrabank payment 26082020-001 (Payment completed) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-15,000.00
2020 03 01 01235736	Internal bank transfer with the date specified Standard monthly fee 09.2020	-40.00
2020 03 02 O202460894526525	SEPA incoming payment Inv FN0013 Payment identification number: Inv FN0013 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	71,500.00
2020 03 02 O202460894518084	SEPA incoming payment Inv FN009 Payment identification number: Inv FN009 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547	51,000.00

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	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 02	SEPA incoming payment	12,000.00
	inv FN0012	
O202460894708821	Payment identification number: inv FN0012	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 02	SEPA incoming payment	15,500.00
	inv FN009	
O202460894720565	Payment identification number: inv FN009	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 02	Intrabank payment	19,500.00
	inv FN0012	
SEPA		
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS AB	
	Account No.: LT383690023810001778	
	Payer's credit institution: UAB "Trustcom Financial"	
2020 03 02	Intrabank payment	-169,000.00
	31082020-002 (Partial payment)	
SEPA		
	BENEFICIARY	
	Name and surname/Company name: House of Technology SASU	
	Account No.: LT083690023810001736	
	Beneficiary's credit institution: UAB "Trustcom Financial"	
2020 03 02	Fee	-5,580.94
	Fee for incom transakctions 2020.08	
02170027		
2020 03 02	SEPA incoming payment	13,750.00
	Inv FN0012	
O202460894766405	Payment identification number: Inv FN0012	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 04	SEPA incoming payment	18,000.00
	Inv FN0012	
O202470895034398	Payment identification number: Inv FN0012	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 04	SEPA incoming payment	35,500.00
	Inv FN0012	
O202470895164276	Payment identification number: Inv FN0012	
	REMITTER	
	Name and surname/Company name: CLOCKWISE SOLUTIONS	
	Account No.: SE5350000000050808242547	
	Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	

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Date / Bank archival number / No doc. / Payment code	Second party of payment	Amount
2020 03 04	Intrabank payment inv FN0012	17,000.00
SEPA		
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS AB Account No.: LT383690023810001778 Payer's credit institution: UAB "Trustcom Financial"	
2020 03 04	Intrabank payment 31082020-002 (Payment completed)	-82,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 03 06	SEPA incoming payment inv FN0012	40,000.00
O202480895585778	Payment identification number: inv FN0012	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 06	Intrabank payment 02092020-003 (Partial payment)	-42,000.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	
2020 03 11	SEPA incoming payment Inv FN0012	35,000.00
O202550897876768	Payment identification number: Inv FN0012	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 11	SEPA payments Director	-2,500.00
SEPA		
	BENEFICIARY *Name and surname/Company name:* Khalid Khan *Account No.:* GB92NWBK60101085833681 *Beneficiary's credit institution:* NATIONAL WESTMINSTER BANK PLC NWBKGB2LXXX	
2020 03 11	SEPA incoming payment inv FN0012	26,500.00
O202550898123973	Payment identification number: inv FN0012	
	REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX	
2020 03 16	Intrabank payment 02092020-003 (Partial payment)	-58,500.00
SEPA		

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BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 03 17 SEPA incoming payment 10,000.00
inv FN0012
O202600899783032 Payment identification number: inv FN0012

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: ESSESESSXXX SKANDINAVISKA ENSKILDA BANKEN AB ESSESESSXXX

2020 03 22 SEPA payments -600.00
10200215
SEPA

BENEFICIARY
Name and surname/Company name: HN Accounting s.r.o.
Account No.: SK6131000000004440018202
Beneficiary's credit institution: SBERBANK SLOVENSKO, A.S.
XXX LUBASKBXXXX

2020 03 24 SEPA incoming payment 32,500.00
Inv 0012
O202660901705985 Payment identification number: Inv 0012

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB
XXX ESSESESSXXX

2020 03 24 Intrabank payment -25,000.00
02092020-003 (Partial payment)
SEPA

BENEFICIARY
Name and surname/Company name: House of Technology SASU
Account No.: LT083690023810001736
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 03 26 Intrabank payment -17,000.00
2020ZR0001 (Partial payment)
SEPA

BENEFICIARY
Name and surname/Company name: Anteras APS
Account No.: LT963690023810003353
Beneficiary's credit institution: UAB "Trustcom Financial"

2020 03 40 Fee -707.63
Fee for incom transakctions 2020.09
30234429

2020 10 01 Internal bank transfer with the date specified -40.00
Standard monthly fee 10.2020
01234551

2020 10 13 SEPA incoming payment 204,000.00
Inv FN0012
O202930911606095 Payment identification number: Inv FN0012

REMITTER
Name and surname/Company name: CLOCKWISE SOLUTIONS
Account No.: SE5350000000050808242547
Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB
XXX ESSESESSXXX

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 10 13	SEPA payments 176	-200,000.00
SEPA	*BENEFICIARY* *Name and surname/Company name:* Kubrick Trade Limited *Account No.:* LT233780000071457984 *Beneficiary's credit institution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	
2020 10 13	SEPA incoming payment inv FN0012	107,000.00
O202930911751996	Payment identification number: inv FN0012 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13	SEPA incoming payment inv FN0014	140,300.00
O202930911870165	Payment identification number: Inv FN0014 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13	SEPA incoming payment Inv FN0014	187,500.00
O202930911877330	Payment identification number: Inv FN0014 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13	SEPA incoming payment inv FN0012	45,000.00
O202930911885649	Payment identification number: inv FN0012 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13	SEPA incoming payment inv FN0014	155,250.00
O202930911922962	Payment identification number: inv FN0014 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13	SEPA incoming payment Inv FN0014	106,450.00
O202930911928819	Payment identification number: Inv FN0014 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547	

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	
2020 10 13 SEPA	SEPA payments Director *BENEFICIARY* *Name and surname/Company name:* Khalid Khan *Account No.:* GB92NWBK60101085833681 *Beneficiary's credit institution:* NATIONAL WESTMINSTER BANK PLC XXX NWBKGB2LXXX	-2,500.00
2020 10 13 SEPA	Intrabank payment 09092020-002 *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-256,250.00
2020 10 13 SEPA	SEPA payments Payment *BENEFICIARY* *Name and surname/Company name:* Bharat Kumar Patel *Account No.:* GB45BUKB20965533844528 *Beneficiary's credit institution:* BARCLAYS BANK PLC 0WA (LEICESTER TOWN HALL SAQUARE 2) BUKBGB22XXX	-40,000.00
2020 10 13 SEPA	SEPA payments 178 *BENEFICIARY* *Name and surname/Company name:* Kubrick Trade Limited *Account No.:* LT233780000071457984 *Beneficiary's credit institution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-240,000.00
2020 10 20 SEPA	SEPA payments 6403 *BENEFICIARY* *Name and surname/Company name:* IB Network LTD *Account No.:* GB90REVO00996942984087 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-98,000.00
2020 10 20 SEPA	Intrabank payment 2020ZR0001 (Partial payment) *BENEFICIARY* *Name and surname/Company name:* Anteras APS *Account No.:* LT963690023810003353 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-30,000.00
2020 10 20 O202940912129769	SEPA incoming payment Inv FN0014 Payment identification number: Inv FN0014 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	138,000.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
	PM Zeeroo sro osann bokföring m.m.pdf	
2020 10 20 O202940912234934	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	117,750.00
2020 10 21 SEPA	SEPA payments 10200276 *BENEFICIARY* *Name and surname/Company name:* HN Accounting s.r.o. *Account No.:* SK6131000000004440018202 *Beneficiary's credit institution:* SBERBANK SLOVENSKO, A.S. XXX LUBASKBXXXX	-240.00
2020 10 21 SEPA	SEPA payments 180 *BENEFICIARY* *Name and surname/Company name:* Kubrick Trade Limited *Account No.:* LT233780000071457984 *Beneficiary's credit institution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-206,500.00
2020 10 21 SEPA	SEPA payments 181 *BENEFICIARY* *Name and surname/Company name:* Kubrick Trade Limited *Account No.:* LT233780000071457984 *Beneficiary's credit institution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-118,000.00
2020 10 21 O202950912844709	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	131,000.00
2020 10 21 O202950912853952	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	162,000.00
2020 10 21 O202950912855960	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	145,000.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
2020 10 22 SEPA	Intrabank payment 11092020-001 *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-201,750.00
2020 10 22 SEPA	Intrabank payment 11092020-002 (Part Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-103,500.00
2020 10 22 SEPA	Intrabank payment 2020ZR0001 (Full payment) *BENEFICIARY* *Name and surname/Company name:* Anteras APS *Account No.:* LT963690023810003353 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-101,500.00
2020 10 22 O202960913061431	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	154,000.00
2020 10 22 O202960913297825	SEPA incoming payment Inv FN0015 Payment identification number: Inv FN0015 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	136,000.00
2020 10 24 SEPA	SEPA payments 6408 *BENEFICIARY* *Name and surname/Company name:* IB Network LTD *Account No.:* GB90REVO00996942984087 *Beneficiary's credit institution:* REVOLUT LTD REVOGB21XXX	-99,500.00
2020 10 24 O202970913460510	SEPA incoming payment Inv FN0018 Payment identification number: Inv FN0018 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	159,300.00

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Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 10 24 O202970913460513	SEPA incoming payment Inv FN0026 Payment identification number: Inv FN0026 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	48,500.00
2020 10 24 O202970913460514	SEPA incoming payment Inv FN0027 Payment identification number: Inv FN0027 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	31,500.00
2020 10 24 SEPA	Intrabank payment 11092020-002 (Final Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-217,500.00
2020 10 24 SEPA	Intrabank payment 14092020-001 (partial Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-106,500.00
2020 10 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 10 24 SEPA	Intrabank payment 14092020-001 (final Payment) *BENEFICIARY* *Name and surname/Company name:* House of Technology SASU *Account No.:* LT083690023810001736 *Beneficiary's credit institution:* UAB "Trustcom Financial"	-80,750.00
2020 10 24 SEPA	Commission fees for transfer Commisssion fees for transfer	-4.00
2020 10 27 O203000914028239	SEPA incoming payment Inv FN0028 Payment identification number: Inv FN0028 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	65,500.00

Date Bank archival number No doc. Payment code	Second party of payment	Amount
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2020 10 27 O203000914028242	SEPA incoming payment Inv FN0027 Payment identification number: Inv FN0027 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	6,000.00
2020 10 29 O203000914242426	SEPA incoming payment Inv 0028 Payment identification number: Inv 0028 REMITTER Name and surname/Company name: CLOCKWISE SOLUTIONS Account No.: SE5350000000050808242547 Payer's credit institution: SKANDINAVISKA ENSKILDA BANKEN AB XXX ESSESESSXXX	80,000.00
2020 10 40 SEPA	SEPA payments Deposit *BENEFICIARY* *Name and surname/Company name:* Smart Routes Group KFT *Account No.:* HU95116000060000000080825021 *Beneficiary's credit institution:* ERSTE BANK HUNGARY ZRT XXX GIBAHUHBXXX	-100,250.00
2020 10 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 40 SEPA	Intrabank payment Payment REMITTER Name and surname/Company name: HOUSE OF TECHNOLOGY S.A.S.U. Account No.: LT083690023810001736 Payer's credit institution: UAB "Trustcom Financial"	14,000.00
2020 10 40 SEPA	SEPA payments 185 *BENEFICIARY* *Name and surname/Company name:* Kubrick Trade Limited *Account No.:* LT233780000071457984 *Beneficiary's credit institution:* TRANSACTIVE SYSTEMS UAB TRYULT21XXX	-130,000.00
2020 10 40 SEPA	Commission fees for transfer SEPA payment commission	-4.00
2020 10 41 31234404	Fee Fee for incom transakctions 2020.10	-1,321.28