

01.09.2020

Salerno Limited

Office 1008, 10th Floor, International Business Tower, Business Bay, Dubai, United Arab Emirates

Chief accountant

Account reconciliation protocol

We, undersigned UniChemPharm Limited in the person of director Mr. Michael Stylianou from one part and Salerno Limited in the person of _____ from the other part, acting under the contract No.UCP7116 dtd 03.09.2016, compiled the present certificate in the matter that we produced verification of mutual settlement in the period of 01.01.2020 - 01.09.2020

Currency - USD

Date	Description	Unichempharm Ltd		Salerno Limited	
		Debit	Credit	Debit	Credit
Balance on 01.01.2020		0,00	0,00		
28.01.2020	Invoice No.UCP2020/03 28.01.20	4675,00			
20.02.2020	Bank statement		4675,00		
04.03.2020	Invoice No.UCP2020/09 04.03.20	14650,00			
16.03.2020	Bank statement		14650,00		
10.04.2020	Invoice No.UCP2020/19 10.04.20	50700,00			
10.04.2020	Invoice No.UCP2020/20 10.04.20	66900,00			
16.04.2020	Bank statement		50700,00		
16.04.2020	Bank statement		66900,00		
21.04.2020	Invoice No.UCP2020/22 21.04.20	133800,00			
27.04.2020	Bank statement		133800,00		
Balance for period		270725,00	270725,00		
Balance on 01.09.2020		0,00			

UniChemPharm Ltd

Salerno Limited

Director
M. Stylianou

