

Reported Date 31/5/23  
Reported Month May-23

SAFEKEEPING RECONCILIATION

31/5/23

Client Account / Other authorised third person

	EUR	GBP	USD	LBP	in Eur
Hellenic Public Bank Ltd	32,987.18	65,530.72	47,861.93		153,630.49
OFB Transitory	(5,463.63)	(27,471.38)	(1,124,241.93)		1,089,622.74
Lebanon & Gulf Bank sal			89,072.10		83,377.42
FAB			2,655,891.15		2,486,091.13
Lmax Global Ltd			973,337.52		911,108.79
Advanced Markets Ltd			1,965.00		1,839.37
TradeTech Alpha Ltd			256,711.08		240,298.68
CMC Markets Ltd			2,367,402.53		2,216,046.55
Swissquote(MT+API)			178,495.48		167,083.67
Vision Market			6,037,506.72		5,651,508.68
GCEX			326,785.24		305,892.76
City Index			397,470.94		372,059.29
MTG LTD			95,985.70		89,849.01
CFH Clearing Limited			555,530.37		520,013.45
<b>Totals as in Banks</b>	<b>27,523.55</b>	<b>38,059.34</b>	<b>12,859,773.83</b>		<b>€ 12,109,176.55</b>
<b>CFIC Clients Accounts</b>	<b>(27,523.55)</b>	<b>(38,059.34)</b>	<b>(12,859,773.83)</b>		<b>€ (12,109,176.55)</b>
<b>difference Banks/CA</b>					<b>€ -</b>

31/5/23

Amount Due to Clients 1.00 0.86405 1.0683 3,850.0000 Rate

	EUR	GBP	USD	LBP	in Eur
<b>MT4/5 Platform Balance</b>	<b>27,523.55</b>	<b>38,059.34</b>	<b>12,859,773.83</b>		<b>€ 12,109,176.55</b>
<b>Difference CA/PLATFORMS</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>€ -</b>
<b>Amount due from/to Clients</b>					<b>€ -</b>

Prepared by	Checked by	Approved by	Transfers Instructed
J.H_Finance	J.B_Compliance	I.B_Risk	J.H_Finance

Corporate Account	EUR	GBP	USD	LBP	in Eur
Hellenic Public Bank Ltd	42,887.44	853.35	514,826.98		525,787.42
Revolut	5,925.64				5,925.64
Swissquote Bank			365,283.26		341,929.48
Lebanon & Gulf Bank sal			21,395.49		20,027.60
Mashreq			1,999,917.95		1,872,056.49
CFH LTD			607,975.00		569,105.12
Vision			12,500.00		11,700.83
GCEX			1,259.00		0.00
Gain Capital			10,000.00		1,178.51
ACM			10,399.92		9,360.67
CMC			2,754,083.36		9,735.02
First Abu Dhabi Bank					2,578,005.58
<b>Totals as in Banks</b>	<b>48,813.08</b>	<b>853.35</b>	<b>6,297,640.96</b>		<b>€ 5,944,812.36</b>

Cash & Other Account	EUR	GBP	USD	LBP	in Eur
Cash	3,668.78			5,499,959.38	5,097.34
OFB Transit Account	5,463.63	27,471.38	1,124,241.93		1,089,622.74
<b>Totals as in Banks</b>	<b>9,132.41</b>	<b>27,471.38</b>	<b>1,124,241.93</b>	<b>5,499,959.38</b>	<b>€ 1,094,720.08</b>

31/5/23

Resume

	In EU	Equity		
Firm's Equity Balance	€ 7,039,532.44	High for the year		€ 6,262,508.00
Client Equity Balance	€ 12,109,176.55	Equity		Feb-23
Free Money	€ (5,069,644.10)	High for the last year		€ 9,161,958.00
Client Money Requirement	100%	Equity		Mar-22
Low for the year	Jan-23	Last ICF paid amount (Y-1)		€ 412,630.00
				€ 1,581.11

Prepared by	Checked by	Approved by	Management Review
J.H_Finance	J.B_Compliance	I.B_Risk	

# Euro Foreign Exchange Reference Rates

31 May 2023

Currency	Spot
USD	1.0683
JPY	149.13
BGN	1.9558
CZK	23.741
DKK	7.4480
GBP	0.86405
HUF	370.85
PLN	4.5368
RON	4.9695
SEK	11.6278
CHF	0.9724
ISK	149.70
NOK	12.0045
TRY	22.1320
AUD	1.6497
BRL	5.4288
CAD	1.4582
CNY	7.5926
HKD	8.3696
IDR	16030.39
ILS	3.9713
INR	88.3400
KRW	1416.29
MXN	18.9263
MYR	4.9307
NZD	1.7793
PHP	60.053
SGD	1.4467
THB	37.134
ZAR	21.1353

Source: <http://www.ecb.europa.eu/stats/eurofxref/>

**Credit Financier Invest (CFI) Ltd**  
Gregori Afxentiou 10, Livadiotis Court 5, Larnaca, Cyprus

**Trial Balance By Date**  
From 01/01/2023 To 31/05/2023

Printed on 12/06/2023  
Time 9:37:55AM  
Year 2023

<Consolidation>			Amount USD		Amount O.C			
Account	Curr	Dep	Account	Debit	Credit	Debit	Credit	Balance
<b>EUR</b>								
9010000001 EUR	100		Hellenic	41,421.13	5,570.67	35,850.46 DB	38,112.93	5,125.75
9502000002 EUR	100		MT5	76,284.59	106,197.18	29,912.59 CR	70,191.93	97,715.48
9705000002 EUR	100		OFB Transitory Account	13,058.06	18,995.94	5,937.88 CR	12,015.15	17,478.78
<b>Total EUR</b>				<b>130,763.78</b>	<b>0.01 CR</b>	<b>120,320.01</b>		<b>5,463.63 CR</b>
<b>GBP</b>								
9010000001 GBP	100		Hellenic	144,444.63	62,621.66	81,822.97 DB	115,683.42	50,152.70
9502000002 GBP	100		MT5	298,630.26	346,151.91	47,521.65 CR	239,168.25	277,227.59
9705000002 GBP	100		OFB Transitory Account	59,321.24	93,622.55	34,301.31 CR	47,509.44	74,980.82
<b>Total GBP</b>				<b>502,396.13</b>	<b>0.01 DB</b>	<b>402,361.11</b>		<b>0.60</b>
<b>USD</b>								
9010000001 USD	100		Hellenic	80,324.18	32,462.25	47,861.93 DB	80,324.18	32,462.25
9013000001 USD	100		Lebanon & Gulf	89,172.10	100.00	89,072.10 DB	89,172.10	100.00
9019000001 USD	100		FAB Client	16,369,164.05	13,713,272.90	2,655,891.15 DB	16,369,164.05	13,713,272.90
9020000001 USD	100		Lmax global (938)	2,434,191.60	1,759,855.70	674,335.90 DB	2,434,191.60	1,759,855.70
9020000002 USD	100		Lmax Global (1099)	422,144.20	123,142.58	299,001.62 DB	422,144.20	123,142.58
9021000001 USD	100		Swissquote (API)714041	1,000.00	1,000.00	1,000.00 DB	1,000.00	1,000.00 DB
9021000002 USD	100		Swissquote (MT)	178,495.48	1,000.00	177,495.48 DB	178,495.48	1,000.00
9022000001 USD	100		Advance Market LTD	1,965.00	1,965.00	1,965.00 DB	1,965.00	1,965.00 DB
9023000001 USD	100		TradeTech Alpha(ACM)	698,139.17	441,428.09	256,711.08 DB	698,139.17	441,428.09
9028000001 USD	100		CMC Markets	10,860,582.31	8,493,179.78	2,367,402.53 DB	10,860,582.31	8,493,179.78
9029000001 USD	100		CFH Clearing Limited	3,957,203.99	3,401,673.62	555,530.37 DB	3,957,203.99	3,401,673.62
9030000001 USD	100		Vision Markets	99,935.00	99,935.00	99,935.00 DB	99,935.00	99,935.00 DB
9030000002 USD	100		Vision Market(2)	14,233,184.53	8,295,612.81	5,937,571.72 DB	14,233,184.53	8,295,612.81
9031000001 USD	100		Gain Capital (GX)	408,732.53	218,683.56	190,048,97 DB	408,732.53	218,683.56
9031000002 USD	100		Gain Capital (FX)	312,155.53	104,733.56	207,421.97 DB	312,155.53	104,733.56

Prepared By .....

Controlled By .....

**Credit Financier Invest (CFI) Ltd**  
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**Trial Balance By Date**  
From 01/01/2023 To 31/05/2023

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Year 2023

**<Consolidation>**

Account	Curr	Dep	Account	Debit	Amount USD	Credit	Balance	Debit	Amount O.C	Credit	Balance
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9032000001 USD	100	GCEX		507,921.56	181,136.32	326,785.24 DB	507,921.56	181,136.32	326,785.24 DB		
9033000001 USD	100	MTG Liquidity LTD		101,048.01	5,062.31	95,985.70 DB	101,048.01	5,062.31	95,985.70 DB		
9501000001 USD	100	MT4		990.40	69,102.37	68,111.97 CR	990.40	69,102.37	68,111.97 CR		
9502000002 USD	100	MT5		25,702,176.86	38,493,838.39	12,791,661.53 CR	25,702,176.86	38,493,838.39	12,791,661.53 CR		
9502000004 USD	100	C Trader		0.33	0.33 CR	0.33 CR	0.33	0.33 CR	0.33 CR		
9705000002 USD	100	OFB Transitory Account		9,304,722.86	10,428,964.79	1,124,241.93 CR	9,304,722.86	10,428,964.79	1,124,241.93 CR		
<b>Total</b>	<b>USD</b>			<b>85,763,249.36</b>	<b>85,763,249.36</b>	<b>0.00 DB</b>	<b>85,763,249.36</b>	<b>85,763,249.36</b>	<b>0.00</b>		
			<b>Total Accounts</b>	<b>86,396,409.27</b>	<b>86,396,409.27</b>						
			<b>Balance</b>	<b>14,101,689.19</b>	<b>14,101,689.19</b>	<b>DB</b>					

Prepared By .....

Controlled By .....

Equity

for 'realcyprus\\*' from '2023.06.01' to '2023.06.01'

Bank	Accounts	Prev Balance	Closed P/L	Deposit	Balance	Floating P/L	Credit	Equity	Margin	Free Margin	Currency
	5	5 738.94	0.00	0.00	5 738.94	0.00	0.00	5 738.94	0.00	5 738.94	EUR
	5	96 920.57	- 426.86	0.00	96 532.42	- 58 474.22	254 100.54	292 158.74	891.87	291 266.87	GBP
Total	50	12435 437.09	- 385 604.53	204 523.06	12285 162.10	- 4194 299.40	17552 250.00	25643 112.70	6956 250.89	18686 881.81	USD
	5	5 738.94	0.00	0.00	5 738.94	0.00	0.00	5 738.94	0.00	5 738.94	EUR
	5	96 920.57	- 426.86	0.00	96 532.42	- 58 474.22	254 100.54	292 158.74	891.87	291 266.87	GBP
	50	12435 437.09	- 385 694.53	204 523.06	12285 162.10	- 4194 299.40	17552 250.00	25643 112.70	6956 250.89	18686 881.81	USD

## Equity

for 'realcyprus\\*' from '2023.05.31' to '2023.05.31'

Bank	Accounts	Prev Balance	Closed P/L	Deposit	Balance	Floating P/L	Credit	Equity	Margin	Free Margin	Currency
	54	29 388.37	- 13.43	0.00	29 374.94	- 7 590.33	0.00	21 784.61	923.76	20 860.85	EUR
	4	1.14	0.00	0.00	1.14	0.00	5 000.00	5 001.14	0.00	5 001.14	GBP
CFIL	363	5107 007.27	-95 202.06	-16 000.00	4996 919.43	-362 632.05	3540 000.00	8230 143.38	636 564.15	7593 579.23	USD
CFIL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EUR
Total	14	11 984.67	0.00	0.00	11 984.67	-1 329.22	0.00	10 655.45	1 505.34	9 150.11	USD
	55	29 388.37	- 13.43	0.00	29 374.94	- 7 590.33	0.00	21 784.61	923.76	20 860.85	EUR
	4	1.14	0.00	0.00	1.14	0.00	5 000.00	5 001.14	0.00	5 001.14	GBP
	377	5118 991.94	-95 202.06	-16 000.00	5008 904.10	-363 961.27	3540 000.00	8240 798.83	638 069.49	7602 729.34	USD

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From 01/01/2023

To 31/05/2023

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Year 2023

<Consolidation>

Account Curr Dep Account

Amount USD Debit Credit Balance Amount O.C Debit Credit Balance

AED	100	FAB Corporate	81.11	44.59	36.52 DB	238.75	131.25	107.50 DB
Total	AED		81.11	44.59	36.52 DB	238.75	131.25	107.50
<b>EUR</b>								
3010000001	AED	100	Cash	19,633.10	15,645.87	3,987.23 DB	18,065.05	14,396.27
3010000004	EUR	100	OFB Transitory Account	18,995.94	13,058.06	5,937.88 DB	17,478.78	12,015.15
3020000001	EUR	100	Hellenic Corporate	1,115,612.62	1,079,289.18	36,323.44 DB	1,026,511.42	993,089.05
3020000002	EUR	100	Hellenic Corporate	1,345.34	1,345.34	1,237.89	5,223.72	1,237.89 DB
3021000001	EUR	100	Astro	5,677.14	5,677.14	36,209.26	28,312.81	7,896.45 DB
3024000001	EUR	100	Hellenic Card	39,352.22	30,770.36	8,581.86 DB	26,000.00	16,658.82
3038000001	EUR	100	Revolut	28,256.80	18,104.81	10,151.99 DB	1,130,726.12	9,341.18 DB
<b>Total</b>	<b>EUR</b>			<b>1,228,873.16</b>	<b>1,162,545.42</b>	<b>66,327.74 DB</b>	<b>1,069,695.82</b>	<b>61,030.30</b>
<b>GBP</b>								
3010000004	GBP	100	OFB Transitory Account	93,622.55	59,321.24	34,301.31 DB	74,980.82	47,509.44
3020000001	GBP	100	Hellenic Corporate	1,788.96	723.45	1,065.51 DB	1,432.75	579.40
<b>Total</b>	<b>GBP</b>			<b>95,411.51</b>	<b>60,044.69</b>	<b>35,366.82 DB</b>	<b>76,413.57</b>	<b>48,088.84</b>
<b>LBP</b>								
3010000002	LBP	100	Cash	3,328.06	3,328.06 DB	5,499,959.38	5,499,959.38 DB	5,499,959.38
<b>Total</b>	<b>LBP</b>			<b>3,328.06</b>	<b>3,328.06 DB</b>	<b>5,499,959.38</b>	<b>5,499,959.38</b>	<b>5,499,959.38</b>
<b>USD</b>								
3010000004	USD	100	OFB Transitory Account	10,428,964.79	9,304,722.86	1,124,241.93 DB	10,428,964.79	1,124,241.93 DB
3020000001	USD	100	Hellenic Corporate	3,722,755.82	3,207,928.84	3,722,755.82	3,207,928.84	514,826.98 DB
3021000001	USD	100	Astro	385,656.28	385,656.28	385,656.28	385,656.28	21,395.49 DB
3031000001	USD	100	Lebanon & Gulf	21,395.49	21,395.49 DB	21,395.49	21,395.49 DB	21,395.49 DB
3033000001	USD	100	FAB Corporate	12,091,370.97	9,337,287.61	12,091,370.97	9,337,287.61	2,754,083.36 DB

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Account Curr Dep Account

	Amount USD		Amount O.C
	Debit	Credit	Debit
Total	USD		Balance

Account	Curr	Dep	Account	Debit	Credit	Balance
3035000001	USD	100	Swissquote Bank	1,465,948.33	1,100,665.07	365,283.26 DB
3036000001	USD	100	Credit Financier SAL	3,400.48	3,400.48	
3037000001	USD	100	Mashreq	2,000,000.00	82.05	1,999,917.95 DB
3041000001	USD	100	CFH LTD	1,092,100.00	484,125.00	607,975.00 DB
3042000001	USD	100	CMC	1,468,804.70	1,458,404.78	10,399.92 DB
3043000001	USD	100	ACM	178,550.00	168,550.00	10,000.00 DB
3044000001	USD	100	Vision Market	18,894.77	6,394.77	12,500.00 DB
3046000001	USD	100	Gain Capital Corporate	10,019.00	8,760.00	1,259.00 DB
3047000001	USD	100	GCEX	4,000.00	4,000.00	
<b>Total</b>	<b>USD</b>			<b>32,891,860.63</b>	<b>25,469,977.74</b>	<b>7,421,882.89 DB</b>
			<b>Total Accounts</b>	<b>34,219,544.47</b>	<b>26,692,612.44</b>	<b>7,526,942.03 DB</b>
			<b>Balance</b>	<b>7,526,942.03</b>	<b>0.00</b>	<b>7,526,942.03 DB</b>