



FV Bank International Inc.  
270 Avenida Munoz Rivera Suite 1102  
San Juan, Puerto Rico, 00918  
Phone +1 917- 737-0577

Eurlita UAB  
90, Žalgirio g , 6th floor,  
Vilnius,Vilnu,090303  
Lithuania

Account type: **Account (USD)**  
Account number: **7801000598**  
Period: **12-31-2023 to 1-7-2024**

ACCOUNT SUMMARY

Balance at begin of period:	\$ 77,647,214.87	Balance at end of period:	\$ 78,545,872.71
Total received:	\$ 4,423,817.18	Total paid:	\$ 3,525,159.34

Posted Date	From / To	Description	Deposit	Withdrawal
01-06-2024	CHECKOUT SAS	0000000034O3 FRA000113018	\$ 1,000,000.00	
01-06-2024	Fee Account (USD)			\$ 25.00
01-04-2024	CHECKOUT SAS	000000007D5U FRA000145030	\$ 964,547.27	
01-04-2024	Fee Account (USD)			\$ 25.00
01-04-2024	Fee Account (USD)			\$ 75.00
01-04-2024	Chengdu Cooper Hengan Technology Co., Ltd.	OTC TRADE		\$ 233,809.34
01-03-2024	Fee Account (USD)			\$ 25.00
01-03-2024	CIRCLE INTERNET FINANCIAL INC	ReferenceID: CIR5R6GYJS...		\$ 2,000,000.00
01-02-2024	Fee Account (USD)			\$ 25.00
01-02-2024	CHECKOUT SAS	000000007CK1 FRA000140027	\$ 896,863.30	
01-02-2024	Fee Account (USD)			\$ 25.00
01-02-2024	CHECKOUT SAS	000000006BY1 FRA000140026	\$ 534,347.21	
01-01-2024	Fee Account (USD)			\$ 25.00
01-01-2024	CHECKOUT SAS	000000002FRJ FRA000097034	\$ 1,028,059.40	
01-01-2024	Fee Account (USD)			\$ 750.00
12-31-2023	Fee Account (USD)			\$ 75.00
12-31-2023	Hylead Pte. Ltd.	Invoice No. HYLEAD20231231		\$ 1,290,300.00