

Account statement

FINCI

JURIJS AFANASJEVS

National identification number/ date of birth: 30128010230

Marijas str. 10 5, Daugavpils, LATVIA, LV-5404

Account number: LT283420001000027697

Account type: e-Wallet

Currency: EUR

from 05.09.2025 to 04.12.2025

FINCI UAB
Reg.code 304934066
Mēnulio g. 11-101
LT-04326 Vilnius
SWIFT (BIC): BAXXLT22XXX

Transaction date / Value date	Type	Beneficiary / Remitter	Narrative	Bank ref.	Amount DR	Amount CR
09.09.2025	Purchase	TOP-VEIKALS-DAUGAVPILS	TOP-VEIKALS-DAUGAVPILS, LV, Card *8259, 250908571107343560	CRDS25252RLB2S-1	-5.63	
15.09.2025	SEPA Instant Credit Transfer	Jurijs Afanasjevs	Jurijs Afanasjevs, LT483500010004968188, Account top up	BNK25258F0HFD0GB		10.00
16.09.2025	Physical card issuing fee		Card issuing fee	CHG2525960228	-6.00	
22.09.2025	Fee Correction		Refund of fee CHG2525960228	DC252650001002002		6.00
28.10.2025	Purchase	GOOGLE*YOUTUBEPREMIUM	GOOGLE*YOUTUBEPREMIUM, GB, Card *1260, 251027250154550951	CRDS25301L9F7Q-1	-9.99	
02.12.2025	Internal Transfer	JM Holding FZ-LLC	JM Holding FZ-LLC, Payment for the shares of the capital of the company APPENVISION LTD according to THIS SHARE PURCHASE AGREEMENT August 06, 2025	BNK25336CL0MBG0F		10 000.00
02.12.2025	Internal Transfer	JM Holding FZ-LLC	JM Holding FZ-LLC, Payment for the shares of the capital of the company PIXELVOID GAMES LTD according to THIS SHARE PURCHASE AGREEMENT August 06, 2025	BNK25336KHJB0HMB		10 000.00
02.12.2025	Outgoing SEPA INST fee			BNK25336HHLBLCKH	-0.35	

Transaction date / Value date	Type	Beneficiary / Remitter	Narrative	Bank ref.	Amount DR	Amount CR
02.12.2025	SEPA Instant Credit Transfer	VALSTS BUDZETS	VALSTS BUDZETS, LV33TREL1060000300000, p.k. 30128010230, IIN no kapitāla pieauguma 10 000 EUR par Pixelvoid Games LTD kapitāladalas atsavināšanai.	BNK25336HHLBLCKH	-2 550.00	
02.12.2025	Outgoing SEPA fee			BNK25336FMMLBLFB	-0.35	
02.12.2025	SEPA Credit Transfer	VALSTS BUDZETS	VALSTS BUDZETS, LV33TREL1060000300000, p.k. 30128010230, IIN no kapitāla pieauguma 10 000 EUR par Appenvision LTD kapitāladalas atsavināšanai.	BNK25336FMMLBLFB	-2 550.00	

OPENING BALANCE:	9.15
DEBIT TURNOVER:	5 122.32
CREDIT TURNOVER:	20 016.00
CLOSING BALANCE:	14 902.83
Commission:	0.00
Total outgoing payments sum without commissions:	5 122.32