

Account statement

IGORS AKULOVIS

National identification number/ date of birth: 14127810535

The Royal Atlantis Resort and Resi, Dubai, UNITED ARAB EMIRATES

Account number: LT743420001000034629

Account type: e-Wallet

Currency: EUR

from 01.05.2025 to 08.12.2025

FINCI

FINCI UAB

Reg.code 304934066

Mėnulio g. 11-101

LT-04326 Vilnius

SWIFT (BIC): BAXXLT22XXX

Transaction date / Value date	Type	Beneficiary / Remitter	Narrative	Bank ref.	Amount DR	Amount CR
02.05.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK25122DFBKHDKL		1 800 000.00
02.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25122MMGFGCCD	-7 000.00	
02.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25122MMGFGCCD	-1 750 000.00	
12.05.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK251320JFBDDGJ		500 000.00
12.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25132DJDGDCOG	-1 540.00	
12.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25132DJDGDCOG	-385 000.00	
13.05.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK25133BFDGCOLJ		950 000.00
13.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK251330MMJFBJJ	-4 400.00	
13.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK251330MMJFBJJ	-1 100 000.00	

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20.05.2025	SEPA Instant Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, trasfer my own funds	BNK25140BLBGLHDF		80 000.00
20.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25140JMFJMGDC	-320.00	
20.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25140JMFJMGDC	-80 000.00	
20.05.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, loan payment according to agreement No. BB-25-363 dd 20 05 25	BNK25140GHDK0BLG		4 000 000.00
20.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25140MMDDMCLJ	-3 200.00	
20.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25140MMDDMCLJ	-800 000.00	
20.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25140BMB0JG0G	-4 000.00	
20.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25140BMB0JG0G	-1 000 000.00	
21.05.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, Transfer according to loan agreement BB-25-201	BNK25141D0DJFKFG		40 000.00
22.05.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, Transfer according to supplementary agreement BB-25-373 to loan agreement BB-25-363	BNK25142HFJLJMJ		4 800 000.00
22.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK251420DFLGHBH	-17 892.00	
22.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK251420DFLGHBH	-4 473 000.00	
23.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25143MDCHBFF0	-2 520.00	

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23.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25143MDCHBFFO	-630 000.00	
23.05.2025	SEPA Credit Transfer	Igors Akulovs	Igors Akulovs, GB61BIYS00995613910714, transfer own money	BNK25143DJFHCGDD	-1 913 000.00	
27.05.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK25147FFMFGGK		700 000.00
27.05.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK25147LHC0LBJC		300 000.00
27.05.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25147JMMJFDLC	-3 300.00	
27.05.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25147JMMJFDLC	-825 000.00	
31.05.2025	Charge		Account monthly fee	AAACT25151DSK2FBJY	-4.99	
02.06.2025	SEPA Credit Transfer	Igors Akulovs 14/12/1978	Igors Akulovs, GB61BIYS00995613910714, transfer my own funds	BNK25153CFLBLHG		450 000.00
02.06.2025	SEPA Credit Transfer	Maksatnespejiga AS ARTA-F	Maksatnespejiga AS ARTA-F, LV08CBBR1129030700010, ligums 27.05.2025./ agreement dated 27.05.2025.	BNK25153BCFLDJLM	-350 000.00	
02.06.2025	Internal Transfer Fee	BlockNote Ltd.		BNK251530FLJF00H	-500.00	
02.06.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK251530FLJF00H	-125 000.00	
11.06.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25162DC0CJBDL	-580.00	
11.06.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25162DC0CJBDL	-145 000.00	

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23.06.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., 299,700 USDC to 261,189 EUR at 0.8715	BNK25174DGDLEBLM0		261 189.00
30.06.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25181BCGDCJJK	-400.00	
30.06.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25181BCGDCJJK	-100 000.00	
30.06.2025	Charge		Account monthly fee	AAACT251813V082F0M	-4.99	
01.07.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25182BKFKKFMF	-640.00	
01.07.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdt at current rate	BNK25182BKFKKFMF	-160 000.00	
31.07.2025	Charge		Account monthly fee	AAACT252123K520HT4	-4.99	
31.08.2025	Charge		Account monthly fee	AAACT252436GBGH4Q6	-4.99	
18.09.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, Interim dividends payment according to resolution dated 03 09 25	BNK25261LDJCKMM		4 400 000.00
18.09.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25261JCMKKCOK	-16 000.00	
18.09.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25261JCMKKCOK	-4 000 000.00	
19.09.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, Interim dividends payment according to resolution dated 03 09 25	BNK25262JMBMLHBG		1 809 592.00
19.09.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25262DBG00LBD	-400.00	
19.09.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25262DBG00LBD	-100 000.00	

Transaction date / Value date	Type	Beneficiary / Remitter	Narrative	Bank ref.	Amount DR	Amount CR
19.09.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25262CMCHH0HM	-7 200.00	
19.09.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25262CMCHH0HM	-1 800 000.00	
19.09.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., return of payment	BNK25262JMGMKLFO		100 000.00
24.09.2025	Internal Transfer	Deniss Uljanovs	Deniss Uljanovs, LT833420001000069872, aizdevuma ligums 22.05.2025	BNK252670GBLFBMB	-340 000.00	
29.09.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25272M00DBKDC	-180.00	
29.09.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25272M00DBKDC	-45 000.00	
30.09.2025	Charge		Account monthly fee	AAACT25273HZLOT67Y	-4.99	
13.10.2025	SEPA Credit Transfer	Akulovs Igors 784-1978-0251969-0	Akulovs Igors, LV25CBBR1112037900010, trasfer own funds	BNK25286DBMLCFDM		272 000.00
13.10.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25286HKCJJDJK	-1 080.00	
13.10.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25286HKCJJDJK	-270 000.00	
28.10.2025	SEPA Credit Transfer	Akulovs Igors 784-1978-0251969-0	Akulovs Igors, LV25CBBR1112037900010, trasfer own funds	BNK25301FOCCCJ0D		70 000.00
31.10.2025	Charge		Account monthly fee	AAACT253041FQB42XB	-4.99	
14.11.2025	Purchase	THE ROYAL ATLANTIS RES	THE ROYAL ATLANTIS RES, AE, Card *4749, 251113705950032541, 10800.00 AED	CRDS25318HL3VB-1	-2 543.55	
14.11.2025	Conversion mark-up		THE ROYAL ATLANTIS RES, AE, Card *4749, 251113705950032541, 10800.00 AED	CRDS25318HL3VB-2	-12.72	

Transaction date / Value date	Type	Beneficiary / Remitter	Narrative	Bank ref.	Amount DR	Amount CR
16.11.2025	Internal Transfer Fee	BlockNote Ltd.		BNK253200L00JKFG	-276.00	
16.11.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK253200L00JKFG	-69 000.00	
24.11.2025	Internal Transfer	BROMSTON ASSOCIATES LTD	BROMSTON ASSOCIATES LTD, Interim dividends payment according to resolution dated 10 11 25	BNK25328KJKJGBGJ		1 217 372.00
26.11.2025	Purchase	SumUp *EDGARTAXI	SumUp *EDGARTAXI, DE, Card *4749, 251125574047970229	CRDS25330H5S77-1	-200.00	
26.11.2025	Internal Transfer Fee	BlockNote Ltd.		BNK25330BJDJKGFJ	-4 850.09	
26.11.2025	Internal Transfer	BlockNote Ltd.	BlockNote Ltd., LT503420001000061154, purchase usdc at current rate	BNK25330BJDJKGFJ	-1 212 522.00	
26.11.2025	Purchase	Parklane Resort & Spa	Parklane Resort & Spa, LU, Card *4749, 251122304771759285	CRDS2533080QMN-1	-400.00	
30.11.2025	Charge		Account monthly fee	AAACT2533407WJ3H7H	-4.99	
01.12.2025	Conversion mark-up		YAS THEME PARKS, AE, Card *4749, 251130494683991694, 34.00 AED	CRDS25335086HV-2	-0.04	
01.12.2025	Purchase	YAS THEME PARKS	YAS THEME PARKS, AE, Card *4749, 251130494683991694, 34.00 AED	CRDS25335086HV-1	-8.01	

OPENING BALANCE:	1 886.58
DEBIT TURNOVER:	21 751 999.34
CREDIT TURNOVER:	21 750 153.00
CLOSING BALANCE:	40.24
Commission:	0.00

Total outgoing payments sum without commissions: 21 751 999.34