

**JP Morgan London - SEPA
Last Bank Statement Received
and Reconciled February 2024**

| Deposit Date Month-Day-Year | Amount in (EURO) | Bank Information |
|--------------------------------|---------------------|---|
| 7/8/2020 | 140.32 | CUSTREF: 202008175936191H; BANK REF: 3K54E4DE; B/O: LIONS 107-K HALLINTOTILI |
| 8/18/2020 | 174.11 | SCT IN REF:3K5EA4E4DE LIONS 10; 7-K HALLINTOTILI LIONS PIIRI 1; 07-K FINLAND; ORIG AMT: SEK30000, YOUR REF: B230630M2505405 CONTRA CURR: SEK CONTRA AMT: 30000.00 |
| 7/4/2023 | 2,469.44 | EXCH RATE: 12.1485 B/O CUSTOMER: /SE5780000840533338791787 LIONS DISTRIKT 101S STATIONSGATAN 18 /SE/57431 VETLANDA REC FROM: SWEDBANK AB (PUBL) SUNDBYBERG REMARK: FX=27305733 DISTR. 101S SWEDEN AGAINST MAIL ORIG AMT: USD70, YOUR REF: 2014577293JS CONTRA CURR: USD CONTRA AMT: 70.00 EXCH RATE: 1.0879 |
| 10/23/2023 | 64.34 | B/O CUSTOMER: /HR0224020061100955133 LC POLYTECHNIC OPRTALJ 55 HR/52428 - OPRTALJ (PORTOLE) REC FROM: ESBCHR22 EXP: ERSTE AND STEIERMAERKISCHE BANK D.D RIJEKA REMARK: FX=76973795 BALANCE 10/20/2023 PARTIAL GIBAATWGXXX ORIG AMT: USD35, YOUR REF: 2012729324JS CONTRA CURR: USD CONTRA AMT: 35.00 EXCH RATE: 1.1228 B/O CUSTOMER: /DE54300606010004058054 ANDREA NIEHOFF-STROH MUTZER STRASE 52 DE- 51467 BERGISCH GLADBACH REC FROM: DAAEDEDX EXP: DEUTSCHE APOTHEKER- UND AERZTEBANK DUESSELDORF REMARK: FX=27451876 AUFNAHMEGEBUHR ELLEN MULLER NEUMITG LIED LC ODENTHAL-GERMANY DAAEDEDXXX GENODEFF |
| 11/20/2023 | 31.17 | |
| 1/29/2024 | 765.00 | |

This list has been updated as of April 2, 2024