

FIDURHONE S.A.

Account Statement

as of 17/01/2022

Client: 10.008050_0

JUICYFIELDS AG ex. Luxburg Carolath

Geneva, 17/01/2022 / 11:01:38

FIDURHONE S.A.

Client JUICYFIELDS AG ex. Luxburg Carolath

Account no. 10.008050_0. 100 . CHF

Account Statement as of 17/01/2022

Date	Description	Value date	Debit	Credit	Balance	
	Balance brought forward				0.00	D
23/11/2021	Collection EUR 400'000 3 LUXB 26 Bds at 3 %	10/05/2021		5,950.70	5,950.70	C
23/11/2021	Reversal EUR 400'000 3 LUXB 26 Bds at 3 %	10/05/2021	5,950.70		0.00	D
07/12/2021	Transfer J.W. von Sachsen - Anstellungs- u. Mietvertrag	07/12/2021	7,010.00		7,010.00	D
07/12/2021	Spot exchange EUR 6'817.74 at 1.028200	07/12/2021		7,010.00	0.00	D
07/12/2021	Transfer Bratschi AG - Rechnung 11	07/12/2021	28,418.75		28,418.75	D
07/12/2021	Spot exchange EUR 27'639.32 at 1.028200	07/12/2021		28,418.75	0.00	D
23/12/2021	Invoices Handelsregisteramt - 55027	27/12/2021	538.00		538.00	D
23/12/2021	Spot exchange EUR 524.11 at 1.026500	27/12/2021		538.00	0.00	D
28/12/2021	Debit Hono. & Fees Fidurhône Oct 2020 - Déc 2021	29/12/2021	53,850.00		53,850.00	D
28/12/2021	Debit Honoraries & Fees Fidurhône	29/12/2021	80,775.00		134,625.00	D
28/12/2021	Transfer Nelli Felde-Manwajler - Inv. N1	28/12/2021	100,010.00		234,635.00	D
28/12/2021	Spot exchange EUR 229'225.28 at 1.023600	28/12/2021		234,635.00	0.00	D
29/12/2021	All-in fee	31/12/2021	4,758.07		4,758.07	D
29/12/2021	Spot exchange EUR 4'659.75 at 1.021100	31/12/2021		4,758.07	0.00	D
04/01/2022	Invoices Gemeinde Knonau - 2018	05/01/2022	36,768.60		36,768.60	D
04/01/2022	Invoices Gemeinde Knonau - 2019	05/01/2022	478.85		37,247.45	D
04/01/2022	Invoices Kanton Zürich Dienstabteilung - 2020	05/01/2022	467.50		37,714.95	D

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04/01/2022	Transfer Seedamm Business - Miete Büro + Mietvertrag	04/01/2022	4,483.95		42,198.90 D
04/01/2022	Transfer Bratschi AG - Inv. 3044356 + 3045804	04/01/2022	21,872.80		64,071.70 D
04/01/2022	Transfer Jorg W. und Gotha - Anstellungsvertrag	04/01/2022	5,010.00		69,081.70 D
04/01/2022	Spot exchange EUR 67'644.39 at 1.021248	06/01/2022		69,081.70	0.00 D
	Debit interest from the 31/10/2021 7.55%				
	Balance carried forward				0.00 D

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Client **JUICYFIELDS AG ex. Luxburg Carolath**

Account no. **10.008050_0.100 . EUR**

1 EUR = 1.0444 CHF

Account Statement as of 17/01/2022

Date	Description	Value date	Debit	Credit	Balance
	Balance brought forward				2,789.62 C
02/11/2021	Transfer Luxburg Carolath Spzoo	02/11/2021		20,000.00	22,789.62 C
08/11/2021	Inc.deposit call fiduciary C01003024	04/11/2021	10,000.00		12,789.62 C
23/11/2021	Reversal Pmt coupon 3% LUXBURG CRLTH 26	10/05/2021		10,428.90	23,218.52 C
23/11/2021	Transfer Pmt coupon 3% LUXBURG CRLTH 26	10/05/2021	16,379.70		6,838.82 C
23/11/2021	Collection EUR 400'000 3 LUXB 26 Bds at 3 %	10/05/2021		5,950.68	12,789.50 C
23/11/2021	Collection EUR 400'000 3 LUXB 26 Bds at 3 %	09/11/2021		6,049.32	18,838.82 C
23/11/2021	Transfer Pmt coupon 3% LUXBURG CRLTH 26	09/11/2021	16,650.30		2,188.52 C
01/12/2021	Transfer Juicy Grow GmbH - Share Purchase Agreement	30/11/2021		300,000.00	302,188.52 C
03/12/2021	Transfer Juicy Grow - Mandate agreement 20211123-02	03/12/2021		50,000.00	352,188.52 C
07/12/2021	Transfer Siegfried G. ADLWART - Beratervertrag 1.11.21	07/12/2021	2,515.00		349,673.52 C
07/12/2021	Transfer Dr Robert MULLER - Beratvertrag 01.11.21	07/12/2021	1,015.00		348,658.52 C
07/12/2021	Transfer Dr Daniel DANK - Beratervertrag 1.11.21+ Speisen	07/12/2021	4,007.03		344,651.49 C
07/12/2021	Transfer Luxburg Carolath SPZOO - Beratervertrag 1.11.21	07/12/2021	5,015.00		339,636.49 C
07/12/2021	Spot exchange CHF 7'010.00 at 1.028200	07/12/2021	6,817.74		332,818.75 C
07/12/2021	Spot exchange USD 9'025.00 at 1.112500	07/12/2021	8,112.36		324,706.39 C
07/12/2021	Transfer Olga Tuz - Beratervertrag 01.11.2021	07/12/2021	5,015.00		319,691.39 C
07/12/2021	Spot exchange CHF 28'418.75 at 1.028200	07/12/2021	27,639.32		292,052.07 C

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Date	Description	Value date	Debit	Credit	Balance	
07/12/2021	Spot exchange USD 47'365.00 at 1.112500	07/12/2021	42,575.28		249,476.79	C
13/12/2021	Transfer Juicy Grow GmbH - Share Purchase Agreement	13/12/2021		700,000.00	949,476.79	C
15/12/2021	Transfer Juicy Grow GmbH - Ref. 20211022-01	15/12/2021		500,000.00	1,449,476.79	C
15/12/2021	New deposit call fiduciary C01003071	17/12/2021	500,000.00		949,476.79	C
16/12/2021	Inc.deposit call fiduciary C01003071	20/12/2021	900,000.00		49,476.79	C
22/12/2021	Transfer Juicy Grow GmbH - Ref. 20211123-02	21/12/2021		250,000.00	299,476.79	C
23/12/2021	Transfer Trias Notarissen - Ref.2021.1148.01	23/12/2021	4,065.62		295,411.17	C
23/12/2021	Transfer Dr. Daniel Dank - spesenrechnung DA-21-4	23/12/2021	148.08		295,263.09	C
23/12/2021	Transfer Ligant Rechtsanwalte Notar - 2102890	23/12/2021	481.09		294,782.00	C
23/12/2021	Spot exchange CHF 538.00 at 1.026500	27/12/2021	524.11		294,257.89	C
28/12/2021	Spot exchange CHF 234'635.00 at 1.023600	28/12/2021	229,225.28		65,032.61	C
29/12/2021	Spot exchange CHF 4'758.07 at 1.021100	31/12/2021	4,659.75		60,372.86	C
29/12/2021	Inc.deposit call fiduciary C01003024	29/12/2021	50,000.00		10,372.86	C
04/01/2022	Transfer Dr. Daniel Dank - Beratervertrag	04/01/2022	3,515.00		6,857.86	C
04/01/2022	Transfer Olga Tuz - Beratervertrag	04/01/2022	5,015.00		1,842.86	C
04/01/2022	Transfer Brun & Martin Design - Beratervertrag	04/01/2022	3,515.00		1,672.14	D
04/01/2022	Transfer Filipe Escobar - Retainer	04/01/2022	4,015.00		5,687.14	D
04/01/2022	Transfer Filipe Escobar - Expenses	04/01/2022	515.00		6,202.14	D

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04/01/2022	Transfer Luxburg Carolath Spzoo - Stefan Graf	04/01/2022	5,015.00		11,217.14 D
04/01/2022	Spot exchange CHF 69'081.70 at 1.021248	06/01/2022	67,644.39		78,861.53 D
04/01/2022	Dec.deposit call fiduciary C01003024	06/01/2022		85,000.00	6,138.47 C
10/01/2022	Transfer Lufthansa Miles and More Credit Card	10/01/2022	9,215.00		3,076.53 D
10/01/2022	Transfer Benjamin Schwacke - Reisespesen	10/01/2022	2,015.00		5,091.53 D
10/01/2022	Dec.deposit call fiduciary C01003071	10/01/2022		10,000.00	4,908.47 C
14/01/2022	Transfer E. Delarge - Dienstleistungsvertrag 03.08.2020	14/01/2022	2,515.00		2,393.47 C
14/01/2022	Transfer Dr.Robert Müller - Beratervertrag 01.11.2021	14/01/2022	3,515.00		1,121.53 D
14/01/2022	Transfer Dr. Daniel Dank - Spesenrechnung DA-22-1	14/01/2022	565.47		1,687.00 D
14/01/2022	Transfer MARISCAL Abogados - M-024/22, & G-006/22	14/01/2022	3,515.00		5,202.00 D
14/01/2022	Reimb.deposit call fiduciary C01003024	14/01/2022		30,000.00	24,798.00 C
	Debit interest from the 31/10/2021 7.5%				
	Balance carried forward				24,798.00 C
	<i>Balance carried forward CHF</i>				25,899.03 C