

**UAB Secure Nordic Payments**

Address: Perkunkiemio g. 2, LT-12126 Vilnius, Lietuva  
 Company Code: 303262295  
 VAT code: LT100008465219

**Account owner: Elite trading business doo**

Account: LT103510000092086352  
 Personal/Company code: 130059994  
 Address: Amfiteatrska 2, Pola, N/A, N/A Croatia

**Completed transactions**

Period: 2018-03-22 - 2019-11-29

 Income: 150,101.00 EUR  
 Expenses: 150,101.00 EUR

Balance at the beginning: 0.00 EUR

No.	Date	Type	Other part	Details / Reference number	Amount
1.	2018-04-13 18:17	Credit	Liquidity FX Broker LTD LT723510000078678963	test	+1.00 EUR
2.	2018-04-17 13:44	Credit	ELITE TRADING BUSINESS D.O.O. HR6423600001102566693	DEPOSIT FOR ACCOUNT OPENING	+100.00 EUR
3.	2018-04-19 13:44	Credit	ELITE TRADING BUSINESS D.O.O. HR6423600001102566693	DEPOSIT FUND	+100,000.00 EUR
4.	2018-04-19 13:57	Debit	Liquidity FX Broker LTD LT723510000078678963	INVESTMENT ACCOUNT 4166	-100,000.00 EUR
5.	2018-04-19 13:59	Debit	ELITE TRADING BUSINESS D.O.O. HR6423600001102566693	TEST RETURN	-100.00 EUR
6.	2018-04-19 13:59	Debit	Mistertango UAB LT3635100000000000001	The commission for the transaction (2018-04-19, 100 EUR) (R0130)	-0.15 EUR
7.	2018-04-30 12:00	Credit	Liquidity FX Broker LTD LT723510000078678963	Client Withdrawal request	+50,000.00 EUR
8.	2018-04-30 16:17	Debit	ELITE TRADING BUSINESS D.O.O. HR6423600001102566693	return to corporate account	-50,000.00 EUR
9.	2018-04-30 16:17	Debit	Mistertango UAB LT3635100000000000001	The commission for the transaction (2018-04-30, 50000 EUR) (R0130)	-0.15 EUR
10.	2019-11-29 15:35	Debit	UAB Mistertango LT3635100000000000001	Uždarytos sąskaitos likučio pervedimas saugojimui.	-0.70 EUR

Balance at the end: 0.00 EUR