



60262 Frankfurt a. Main, KK CZ

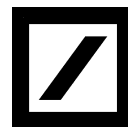
MONARFLEX S.R.O.
TOVARENSKA 1
943 03 STUROVO, SLOVAKIA
SLOWAKISCHE REPUBLIK

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11121 Prague
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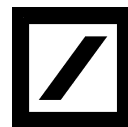
December 31, 2025

Account Statement from 02.12.2025 to 31.12.2025**MONARFLEX S.R.O.****MONARFLEX S.R.O.**

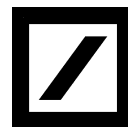
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02.12.25	02.12.25	SEPA TXN S/ORDER END TO END REFERENCE NOTPROVIDED CUSTOMER REFERENCE REC SCT251202020110B2533752285226641 Andrej Fekete VSEOBECNA UVEROVA BANKA A.S., MLYNS KE NIVY 1, BRATISLAVA SUBASKBXXXX SK6302000000001998772956 REMITTANCE INFORMATION Najomne DB-REF AC52104789-00001			340.00 -



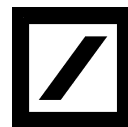
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02.12.25	02.12.25	SEPA CR TRANSFER END TO END REFERENCE 1420241001 CUSTOMER REFERENCE 1420241001 PRIEMYSELNY PARK STUROVO A.S. TATRSKBXXXX SK5611000000002628003230 REMITTANCE INFORMATION 1420241001 DB-REF AC52130089-00001	50,545.00 -	
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03.12.25	03.12.25	CR-FCY N-URGENT XCCY /NO8281015527838 BMI NORGE AS LINDEBERG POSTBOKS 33 NO-1007 OSLO NORWAY DANSKE BANK A/S 4763-53356926062 / 4763-53356926062 DIVIDENDEREKONSTRUKSJONNR83 NOK 51,481.91 FX-RATE 12.354145854 DB-REF RE25120300-09678	4,167.18 +	



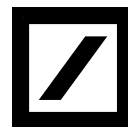
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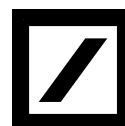
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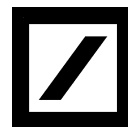
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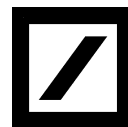
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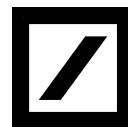
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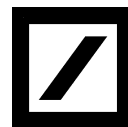
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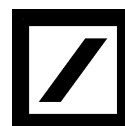
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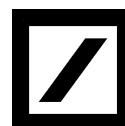
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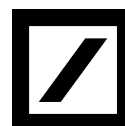
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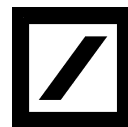
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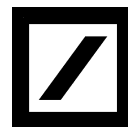
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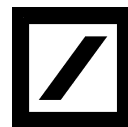
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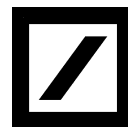
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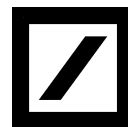
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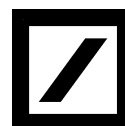
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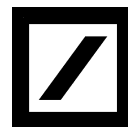
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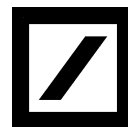
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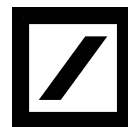
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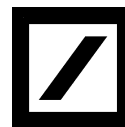
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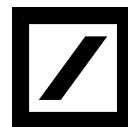
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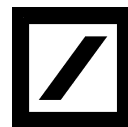
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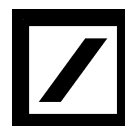
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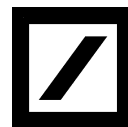


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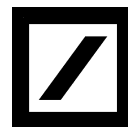


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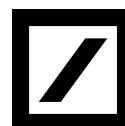
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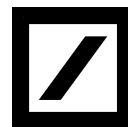
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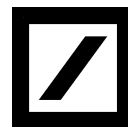
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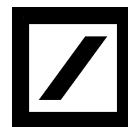
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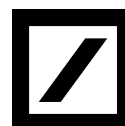
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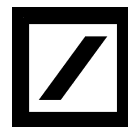
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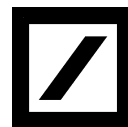
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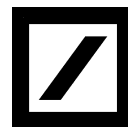


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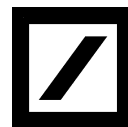


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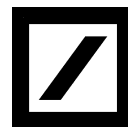
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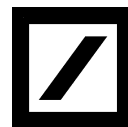


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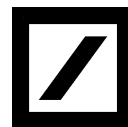


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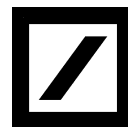
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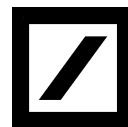
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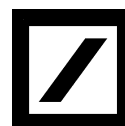
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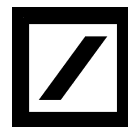


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08.12.25	08.12.25	SEPA CR TRANSFER END TO END REFERENCE 2512051025-0000001 ZILL GMBH + CO KG Hanns-Martin-Schleyer-Str. 31 89415 Lauingen DE HYVEDEMM408/DE03720200706090282318 REMITTANCE INFORMATION 20966-2501953 DB-REF AC52323822-00002	49,798.10 +	
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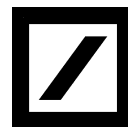


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09.12.25	09.12.25	SEPA INHOUSE TRANS END TO END REFERENCE PYORD0001068565 BMI STRESNI A HYDROIZOLACNI SYSTEMY S.R.O.PROSECKA 855/68 190 00 PRAHA 9 CZ DEUTCZPXXXX CZ1679100000003175000102 REMITTANCE INFORMATION 2501722 2501828 2501827 2501818 DB-REF AC52409872-00002	563,957.51 +
09.12.25	09.12.25	SEPA INHOUSE TRANS END TO END REFERENCE IC December BMI MAGYARORSZAG KFT VESZPREMHAZGYARI UT 1. 8200 HU DEUTHU2BXXX HU52163000000401429600088819 REMITTANCE INFORMATION IC December DB-REF AC52409887-00002	121,175.30 +
09.12.25	09.12.25	SEPA CR TRANSFER END TO END REFERENCE 01-000100150971822025 SOLMAX AUSTRIA GMBH SOLMAX AUSTRIA GMBH SCHACHERMAYERST R. 18 4021 LINZ AUSTRIA AT HSBCNL2AXXX/NL82HSBC0786498404 REMITTANCE INFORMATION No.2501816No.2501819 DB-REF AC52408927-00005	90,103.14 +
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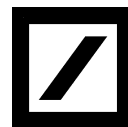


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09.12.25	09.12.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS7937471706/SS/KS1 CUSTOMER REFERENCE NOTPROVIDED BMI ROOFING SYSTEMS S.L.U. DEUTESBBXXX ES2800190030684010777540 REMITTANCE INFORMATION 00000016590000100004 / INVOICE 7937 471706 2025-11-03 PAYMENT AMT 445.0 0 EUR DB-REF AC52415220-00001	445.00 -	
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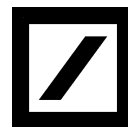
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10.12.25	10.12.25	SEPA CR TRANSFER END TO END REFERENCE FT2534304K66W758 BRAMAK POKRIVNI SISTEMI EOOD UL.PROMISHLENA ZONA. P.K 182, SILIS TRA BG BG UBBSBGSF/BG69UBBS81551463007502 REMITTANCE INFORMATION INVOICES 2501821.822.840. DB-REF AC52433759-00096	124,574.40 +
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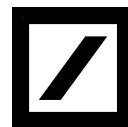


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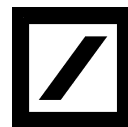
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10.12.25	10.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 378251210 DB-REF AC52464505-00002	332,693.87 -	
11.12.25	11.12.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 351251211 DB-REF AC52524703-00001	1,426,287.76 +	
11.12.25	11.12.25	CR-EUR NURG EUR SCCY /0346-07870599 1/SHONAN LIVING SHIMOYAMA YOSHIMI 2/4-5-1201 3/JP/KUGENUMA HIGASHI FUJISAWA-SHI, 3/KANAGAWA SUMITOMO MITSUI BANKING CORPORATION 346TTJ-28009874 / 346TTJ-28009874 /ROC/346TTJ-28009874///URI/PURPOSE: AIRFREIGHT. THIRD PARTY FEES SHA EUR 0, DB-REF RE25121100-13075	1,000.00 +	
11.12.25	11.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 0060007964 BMI ITALIA S.R.L. VIA ROMA 1 25040 CORTE FRANCA BS IT DEUTITMMXXX IT04P0310401600000000400130 REMITTANCE INFORMATION /INV/2501557 23.9.2025 DB-REF AC52524454-00003	780.00 +	
11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2500291/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Roman Milo - Predaj a Milo GIBASKBXXXX SK0809000000000034755735 REMITTANCE INFORMATION 00000016600000100011 / INVOICE 25-0 0291 2025-11-28 PAYMENT AMT 20.10 E UR DB-REF AC52521011-00001	20.10 -	

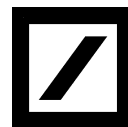


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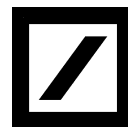


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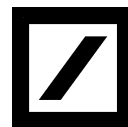
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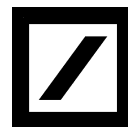


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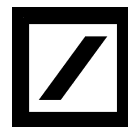


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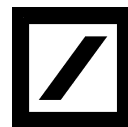
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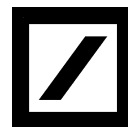
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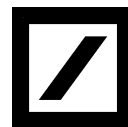
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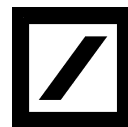
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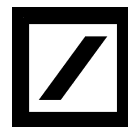
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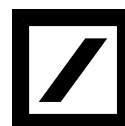
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11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS20251020/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Industrial Park t rovo, s.r.o. TATRSKBXXXX SK0411000000002923884333 REMITTANCE INFORMATION 00000016600000100037 / 20251020/ 20 251038/ 20251070/ 20251071 DB-REF AC52521035-00001	18,859.05 -	
11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS1600005867/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED IS - Industry Solutions, a.s. TATRSKBXXXX SK6911000000002921900774 REMITTANCE INFORMATION 00000016600000100029 / INVOICE 1600 005867 2025-11-14 PAYMENT AMT 23542 .20 EUR DB-REF AC52521027-00001	23,542.20 -	
11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2542454/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED SP Moulding Slovakia s.r.o. UNCRSKBXXXX SK5711110000001428288003 REMITTANCE INFORMATION 00000016600000100004 / INVOICE 2542 454 2025-10-09 PAYMENT AMT 23543.75 EUR DB-REF AC52521004-00001	23,543.75 -	
11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250444/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED FITCO KREDBEBBXXX/BE20442769261156 REMITTANCE INFORMATION 00000016600000200011 / INVOICE 2025 /0444 2025-11-13 PAYMENT AMT 43520. 40 EUR DB-REF AC52520998-00001	43,520.40 -	



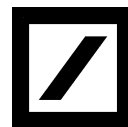
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11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS810186396/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED SLOVNAFT, a.s. GIBASKBXXXX SK6909000000005014958028 REMITTANCE INFORMATION 00000016600000100016 / 810186396/ 8 10186699/ 810187530 DB-REF AC52521015-00001	94,525.50 -	
11.12.25	11.12.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS25000779/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Westlake Compounds Germany GmbH DEUTNL2AXXX/NL35DEUT0265499526 REMITTANCE INFORMATION 00000016600000200004 / 25000779RI/2 5000780RI/ 25000781RI/ 25000782RI DB-REF AC52520991-00001	130,284.00 -	
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11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE 002500497, 002501016, 00251676-7-8, CUSTOMER REFERENCE 002500497, 002501016, 00251676-7-8, K.L.Kaschier- und Laminier GmbH GENODEM1GRN/DE20401640240180746300 REMITTANCE INFORMATION 002500497, 002501016, 00251676-7-8, 092500064 DB-REF AC52492728-00001	190,974.98 -	



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11.12.25	11.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS125111715/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Polymer-Chemie GmbH COBADEFFXXX/DE14550400220117921700 REMITTANCE INFORMATION 00000016600000200003 / R0125111715/ R0125111720/ R0125111730/ R01251117 41/ R0125111751 DB-REF AC52520990-00001	328,816.72 -	
12.12.25	12.12.25	SEPA CR TRANSFER END TO END REFERENCE FT253460867NFN1H BRAMAK POKRIVNI SISTEMI EOOD UL.PROMISHLENA ZONA. P.K 182, SILIS TRA BG BG UBBSBGSF/BG69UBBS81551463007502 REMITTANCE INFORMATION INVOICES 2501894.2501895. DB-REF AC52578429-00004	63,806.40 +	
12.12.25	12.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED WOODPAL, S.R.O. I.a 403 946 39 I.a SK KOMASK2X/SK0756000000004881902001 REMITTANCE INFORMATION 000250302 DB-REF AC52569393-00055	123.00 +	
12.12.25	12.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED WOODPAL, S.R.O. I.a 403 946 39 I.a SK KOMASK2X/SK0756000000004881902001 REMITTANCE INFORMATION 000250312 DB-REF AC52569393-00056	123.00 +	
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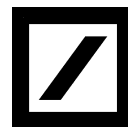


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15.12.25	15.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED b/s/t GmbH Koch Kunststofftechnolog ie BYLADEM1ROS/DE16711500000380003624 REMITTANCE INFORMATION OP 2501642 vom 121225 EUR 257,82 OP 2501643 vom 121225 EUR 682,64 OP 1 0414002 vom 121225 EUR 1107,20 DB-REF AC52594432-00002	2,047.66 +	
15.12.25	15.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 327251215 DB-REF AC52640799-00002	102,900.38 -	
16.12.25	16.12.25	DOMESTIC SEPA CT END TO END REFERENCE VS:250308 EKOTREND LUDKY S.R.O. LUDKOVICE 197 LUDKOVICE CZECH REPUBLIC CZ BACXCZPPXXX CZ7727000000001387968693 REMITTANCE INFORMATION 250308, 250307 DB-REF AC52657061-00039	8,737.50 +	
16.12.25	16.12.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS250316/SS/KS Hard Plastic Recycling s.r.o. UNCRSKBXXXX SK9611110000001849626007 DB-REF AC52673652-00078	1,144.64 +	
16.12.25	16.12.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS250318/SS0/KS Hard Plastic Recycling s.r.o. UNCRSKBXXXX SK9611110000001849626007 DB-REF AC52673652-00080	1,094.58 +	

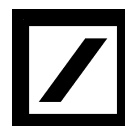


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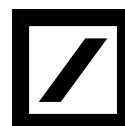
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16.12.25	16.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 293251216 DB-REF AC52683962-00002	11,044.72 -
17.12.25	17.12.25	SEPA CR TRANSFER END TO END REFERENCE FI1020000124182025 BMI SUOMI OY C/O OSTORESKONTRA JAAKONKATU 2 FI-01620 VANTAA FI DABAFIHHXXX/FI8284210710010608 DB-REF AC52724616-00013	12,310.55 +
17.12.25	17.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 350251217 DB-REF AC52732736-00002	12,310.55 -
18.12.25	18.12.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 385251218 DB-REF AC52773642-00001	1,183,955.26 +
18.12.25	18.12.25	CR-EUR NURG EUR SCCY /327980001 1/STANDARD BUILDING SOLUTIONS INC 2/1 CAMPUS DRIVE PARSIPPANY, NEW JE 2/RSEY 3/US/07054-4407 CITIBANK N.A. 03TG251218643678 / 03TG251218643678 002501410 /ROC/140INTF000423 THIRD PARTY FEES SHA EUR 0, DB-REF RE25121800-15380	1,949.74 +
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE DK1020000058122025 BMI GROUP DANMARK APS KYSTVEJEN 56 DK-9400 NORRESUNDBY FI DABAFIHHXXX/FI7484210710010558 DB-REF AC52740734-00072	564.09 +



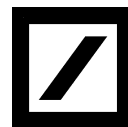
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA CEKOSKBXXXX SK8175000000004012473137 REMITTANCE INFORMATION 122025-Z DB-REF AC52772737-00001	15.00 -	
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK9009000000000242575886 REMITTANCE INFORMATION 122025-Z DB-REF AC52772818-00001	15.00 -	
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA TATRSKBXXXX SK7311000000002937213995 REMITTANCE INFORMATION 122025-Z DB-REF AC52772836-00001	15.00 -	
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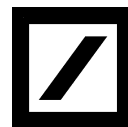
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2518045308/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Coface information services GMBH COBADEFFXXX/DE28550400220200179000 REMITTANCE INFORMATION 00000016620000200015 / 2518045308/2 518045469 DB-REF AC52772685-00001	58.80 -	
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK500900000000243412843 REMITTANCE INFORMATION 122025-Z DB-REF AC52772739-00001	59.00 -	
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA SUBASKBXXXX SK8802000000005005373351 REMITTANCE INFORMATION 122025-Z DB-REF AC52772830-00001	59.00 -	



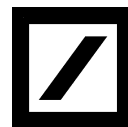
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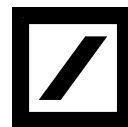


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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250414/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Technick slu by mesta t rovo SUBASKBXXXX SK5102000000004406704858 REMITTANCE INFORMATION 00000016620000100025 / INVOICE 2025 0414 2025-11-30 PAYMENT AMT 124.35E UR DB-REF AC52772711-00001	124.35 -	
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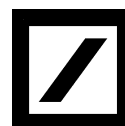


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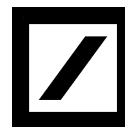
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA SUBASKBXXXX SK7302000000002809447172 REMITTANCE INFORMATION 122025-Z DB-REF AC52772860-00001	147.00 -
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA TATRSKBXXXX SK4711000000002935310644 REMITTANCE INFORMATION 122025-Z DB-REF AC52772861-00001	147.00 -
18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS122025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA POBNSKBAXXX SK256500000000096623447 REMITTANCE INFORMATION 122025-Z DB-REF AC52772767-00001	162.00 -
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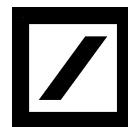
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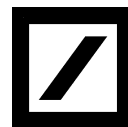
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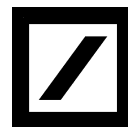
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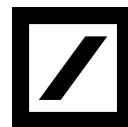
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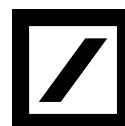
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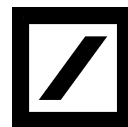
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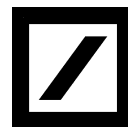
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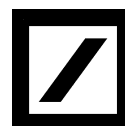
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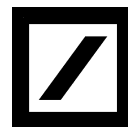
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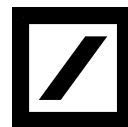
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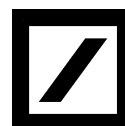


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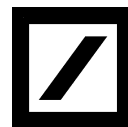


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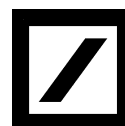
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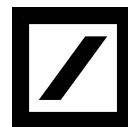
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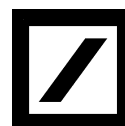
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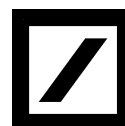
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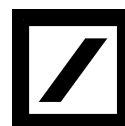
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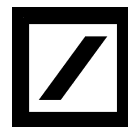


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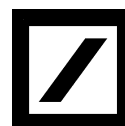


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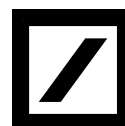
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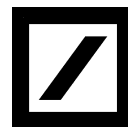


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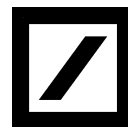


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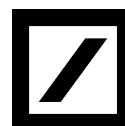


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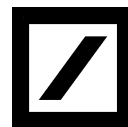


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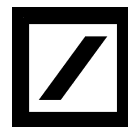
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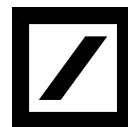
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS25102059/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Novotechno s.r.o. GIBASKBXXXX SK3109000000005155798056 REMITTANCE INFORMATION 00000016620000100023 / 25102059/ 25 102076 DB-REF AC52772709-00001	1,633.44 -	

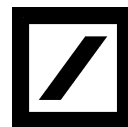


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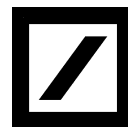


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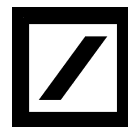


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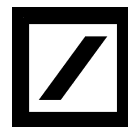


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18.12.25	18.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 1026637 CUSTOMER REFERENCE 1026637 KARL MENZEL MASCHINENFABRIC BmbH&Co DEUTDE3BXXX/DE27480700200043048800 REMITTANCE INFORMATION 1026637 DB-REF AC52773261-00001	14,875.00 -

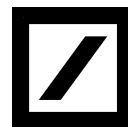


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18.12.25	18.12.25	DOMESTIC SEPA CR END TO END REFERENCE 258040 CUSTOMER REFERENCE 258040 Datria s.r.o. RZBCCZPPXXX CZ2155000000000768367002 REMITTANCE INFORMATION 258040 DB-REF AC52772723-00001	18,047.00 -	
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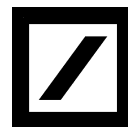


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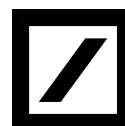
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18.12.25	18.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS90285100/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Solmax Austria GmbH HSBCNL2AXXX/NL82HSBC0786498404 REMITTANCE INFORMATION 00000016620000200009 / 90285100/ 90 285148 DB-REF AC52772680-00001	43,217.50 -
18.12.25	18.12.25	DOMESTIC SEPA CR END TO END REFERENCE 780250040 CUSTOMER REFERENCE 780250040 BOCO PARDUBICE machines, s.r.o. RZBCCZPPXXX CZ3355000000005051017278 REMITTANCE INFORMATION 780250040 DB-REF AC52772895-00001	45,300.00 -



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18.12.25	18.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 1026636/B CUSTOMER REFERENCE 1026636/B Karl Menzel Maschinenfabrik DEUTDE3BXXX/DE27480700200043048800 REMITTANCE INFORMATION 1026636/B DB-REF AC52773260-00001	190,000.00 -	
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19.12.25	19.12.25	SEPA INHOUSE TRANS END TO END REFERENCE NOTPROVIDED BMI Deutschland GmbH Frankfurter Landstr. 2-4 61440 Oberursel DE DEUTDEFFXXX/DE55500700100094842200 REMITTANCE INFORMATION /Nr.002501830,,7.11.2025/Nr.0025018 29,,7.11.2025 DB-REF AC52819791-00002	4,712.20 +	
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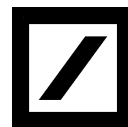


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19.12.25	19.12.25	SEPA CR TRANSFER END TO END REFERENCE 250800083 CUSTOMER REFERENCE 250800083 Cranium computer s.r.o. TATRSKBXXX SK7111000000002921856312 REMITTANCE INFORMATION 250800083 DB-REF AC52823311-00001	3,437.85 -	
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22.12.25	22.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED Financne riaditelstvo Slovenskej re publiky Lazovna 63 SK SPSRKBAXXX SK7881805002408027891962 REMITTANCE INFORMATION ?/DO2025-12-22/SPvratka NO DPH za 0 9/2025 DU Nitra/PYO5701240702/VS110 0092025/SS0000000046/KS0046 DB-REF AC52881721-00019	139,970.20 +	
22.12.25	22.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED Tegum AG Zurcherstrasse 350 CH-8500 Frauenfeld CH KBTGCH22XXX/CH8700784013908052003 REMITTANCE INFORMATION RG 2501998 + 92500070 DB-REF AC52881974-00002	2,778.28 +	
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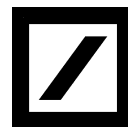
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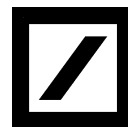
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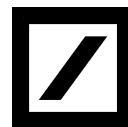


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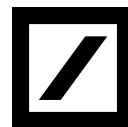


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22.12.25	22.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS445825/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED BestChem GmbH GENODEF1LSR/DE42506616390007399928 REMITTANCE INFORMATION 00000016660000200007 / INVOICE 4458 -25 2025-12-04 PAYMENT AMT 244.22 E UR CASH DISC. AMT 4.98 EUR DB-REF AC52894555-00001	244.22 -	
22.12.25	22.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025069/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED PUPI-CAR, s.r.o. REVOLT21XXX/LT653250073760819700 REMITTANCE INFORMATION 00000016660000100028 / INVOICE 2025 069 2025-12-17 PAYMENT AMT 320.20 E UR DB-REF AC52894545-00001	320.20 -	
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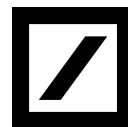


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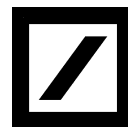


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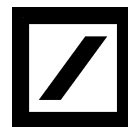
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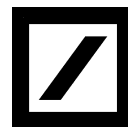
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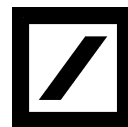
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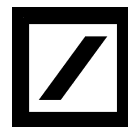


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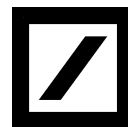
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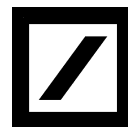


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23.12.25	23.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 5450004959 BMI ROOFING SYSTEMS, S.L.U CL CTRA VILLALUENGA A COBE 3 45520 VILLALUENGA DE LA SAGRA ES DEUTESBBXXX ES2800190030684010777540 REMITTANCE INFORMATION /INV/2501896 19.11.2025 DB-REF AC52920629-00002	33,240.24 +	
23.12.25	23.12.25	DOMESTIC SEPA CT END TO END REFERENCE VS:250313 EKOTREND LUDKY S.R.O. LUDKOVICE 197 LUDKOVICE CZECH REPUBLIC CZ BACXCZPPXXX CZ7727000000001387968693 REMITTANCE INFORMATION 250313, 250331, 250314 DB-REF AC52937205-00144	10,575.80 +	
23.12.25	23.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 343251223 DB-REF AC52950646-00002	43,816.04 -	
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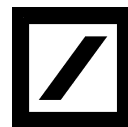
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29.12.25	29.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 2000018996 BMI GROUP FRANCE SAS IMMEUBLE NETWORK 140 AVENUE ARISTID E BRIAND 92220 BAGNEUXFRANCE FR DEUTFRPPXXX FR7617789000011051236400018 REMITTANCE INFORMATION /INV/2501776 29.10.2025 DB-REF AC52961270-00002	64.68 +
29.12.25	29.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 418251229 DB-REF AC53007342-00002	7,451.92 -
30.12.25	30.12.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 295251230 DB-REF AC53040410-00001	978,302.73 +
30.12.25	30.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 2025060660101 ASFALTOS CHOVA S.A.U CR TAVERNES KM. 4300 . 5 46760 TABERNES DE VALLDIGNA ES DEUTESBBXXX ES1500190030614010777923 REMITTANCE INFORMATION Su Factura n. 2501936 DB-REF AC53032801-00002	16,737.60 +
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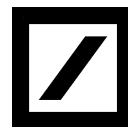
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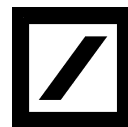
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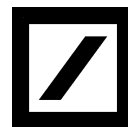
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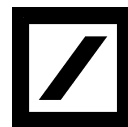
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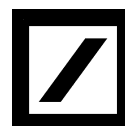
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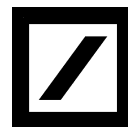
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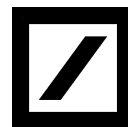


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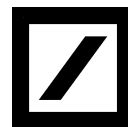


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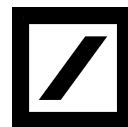
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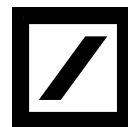
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30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS25100246/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Replasa Advanced materials, S. A. CAGLESMMXXX ES8520803625113040038864 REMITTANCE INFORMATION 00000016670000200012 / INVOICE FV/2 5100246 2025-10-31 PAYMENT AMT 1070 0.52 EUR DB-REF AC53040201-00001	10,700.52 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2253263/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED KORA a.s. GIBASKBXXXX SK4309000000000274818950 REMITTANCE INFORMATION 00000016670000100020 / INVOICE 2253 263 2025-12-05 PAYMENT AMT 10756.35 EUR DB-REF AC53040170-00001	10,756.35 -
30.12.25	30.12.25	DOMESTIC SEPA CR END TO END REFERENCE /VS91770701/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED COREX CZECH s.r.o. CEKOCZPPXXX CZ4003001712800017626413 REMITTANCE INFORMATION 00000016670000200002 / INVOICE 9177 0701 2025-10-01 PAYMENT AMT 10974.4 1 EUR DB-REF AC53040191-00001	10,974.41 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS202590/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Vision1 s.r.o SUBASKBXXXX SK3702000000004447527851 REMITTANCE INFORMATION 00000016670000100033 / 202590/ 2025 91 DB-REF AC53040183-00001	11,492.62 -



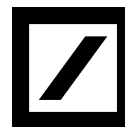
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30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS831179/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED b/s/t GmbH KochKunststofftechnolog e BYLADEM1ROS/DE16711500000380003624 REMITTANCE INFORMATION 00000016670000200014 / 831179/ 8312 52 DB-REF AC53040203-00001	13,514.95 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250043/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Eco Trade Comp R bert Simonka GIBASKBXXXX SK7009000000000034756850 REMITTANCE INFORMATION 00000016670000100025 / INVOICE 2025 0043 2025-12-19 PAYMENT AMT 14073.0 0 EUR DB-REF AC53040175-00001	14,073.00 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250591/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Priemyseln park t rovo, a. s. TATRSKBXXXX SK5611000000002628003230 REMITTANCE INFORMATION 00000016670000100008 / 20250591/ 20 250592/ 20251120/ 20251138 DB-REF AC53040158-00001	19,342.98 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS119829/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Don & Low Ltd RBOSGB2LXXX/GB16RBOS83757010005181 REMITTANCE INFORMATION 00000016670000200001 / 119829/ 1198 30 DB-REF AC53040190-00001	25,362.78 -



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30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS90285413/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Solmax Austria GmbH HSBCNL2AXXX/NL82HSBC0786498404 REMITTANCE INFORMATION 00000016670000200011 / 90285413/ 90 285432 DB-REF AC53040200-00001	43,217.50 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS2500285/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED ELPATT spo. s r.o. SUBASKBXXXX SK6502000000004832261551 REMITTANCE INFORMATION 00000016670000100034 / FV2500285/ F V2500286/ FV2500287/ FV2500289 DB-REF AC53040184-00001	60,945.29 -
30.12.25	30.12.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS93038175/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Westlake Compounds Germany GmbH DEUTNL2AXXX/NL35DEUT0265499526 REMITTANCE INFORMATION 00000016670000200010 / 0093038175/0 093038178 DB-REF AC53040199-00001	64,680.00 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS3000101225/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Mannet spol. s r.o. TATRSKBXXXX SK0511000000002628824768 REMITTANCE INFORMATION 00000016670000100036 / INVOICE 3000 101225 2025-12-16 PAYMENT AMT 78351 .00 EUR DB-REF AC53040186-00001	78,351.00 -
30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS25825/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Industrie Generali spa BCITITMMXXX IT11N0306922800100000017372 REMITTANCE INFORMATION 00000016670000200009 / 258/C25/ 275 /C25 DB-REF AC53040198-00001	115,461.50 -



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30.12.25	30.12.25	SEPA CR TRANSFER END TO END REFERENCE /VS125121850/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Polymer-Chemie GmbH COBADEFFXXX/DE14550400220117921700 REMITTANCE INFORMATION 00000016670000200006 / R0125121850/ R0125121860/ R0125121874/ R01251218 75/ R0125121881 DB-REF AC53040195-00001	306,692.74 -
31.12.25	31.12.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 214251231 DB-REF AC53053600-00001	7,535.76 +
31.12.25	31.12.25	FX4CASH OUT /HU38101036610945980001003009 MEDITERRANEO EVENTO KFT. MKKBHUHBXXX MBH BANK NYRT. 1667-3-1 / 4085619823 EUR 7535.76/HUF 2876400. RATE 381.7 VS2809/SS/KS000 000000166700003000 01 / INVOICE 002809 2025-12-21 PAY DB-REF RE25123100-18980	7,535.76 -

Sum Debit Items		Sum Credit Items		Closing Balance	
EUR	8,806,547.73	EUR	8,806,547.73	EUR	0.00 +

We kindly ask you to check this statement immediately and raise any objections to this statement in writing within one month from the date of receipt of this statement. In the absence of a timely written objection, this statement and our explanations here in are deemed to be accepted by you according to Section 8 (5) of our General Business Conditions.

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the 'depositor information sheet'.



60262 Frankfurt a. Main, KK CZ

MONARFLEX S.R.O.
TOVARENSKA 1
943 03 STUROVO, SLOVAKIA
SLOWAKISCHE REPUBLIK

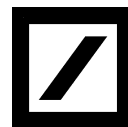
Deutsche Bank AG
Prague Branch
Jungmannova 745/24
P.O. Box 829
11121 Prague
Czech Republic
Phone +420-221 191 111

December 01, 2025

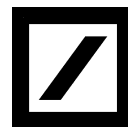
Account Statement from 01.11.2025 to 01.12.2025

MONARFLEX S.R.O.
MONARFLEX S.R.O.

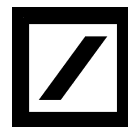
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03.11.25	03.11.25	SEPA TXN S/ORDER END TO END REFERENCE NOTPROVIDED CUSTOMER REFERENCE RECSCT251103020429B2530851729515971 Andrej Fekete VSEOBECNA UVEROVA BANKA A.S., MLYNS KE NIVY 1, BRATISLAVA SUBASKBXXXX SK6302000000001998772956 REMITTANCE INFORMATION Najomne DB-REF AC51025874-00001	340.00 -		
03.11.25	03.11.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 034251103 DB-REF AC51077603-00002	31,819.90 -		
04.11.25	04.11.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 091251104 DB-REF AC51122134-00001	152,506.63 +		



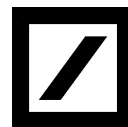
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04.11.25	04.11.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED ELEKTRO DEMAR PLUS s.r.o. TovArenskA 3943 03 StUrovo Slovensko SK TATRSKBXXXX SK4211000000002949045546 REMITTANCE INFORMATION 000250239 DB-REF AC51112864-00004	208.36 +	
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04.11.25	04.11.25	SEPA CR TRANSFER END TO END REFERENCE 256506 CUSTOMER REFERENCE 256506 Luk Jozef CEKOSKBXXXX SK8975000000004029426265 REMITTANCE INFORMATION 256506 DB-REF AC51109533-00001	174.00 -	



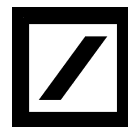
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04.11.25	04.11.25	SEPA CR TRANSFER END TO END REFERENCE 256506 CUSTOMER REFERENCE 256506 Bolz n R bert CEKOSKBXXXX SK81750000000004012473137 REMITTANCE INFORMATION 256506 DB-REF AC51109537-00001	174.00 -	
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04.11.25	04.11.25	SEPA CR TRANSFER END TO END REFERENCE 1520241002 CUSTOMER REFERENCE 1520241002 PRIEMYSELNY PARK STUROVO A.S. TATRSKBXXXX SK56110000000002628003230 REMITTANCE INFORMATION 1520241002 DB-REF AC51109535-00001	47,693.00 -	
04.11.25	04.11.25	SEPA CR TRANSFER END TO END REFERENCE 1420241001 CUSTOMER REFERENCE 1420241001 PRIEMYSELNY PARK STUROVO A.S. TATRSKBXXXX SK56110000000002628003230 REMITTANCE INFORMATION 1420241001 DB-REF AC51109536-00001	50,545.00 -	
04.11.25	04.11.25	FX4CASH OUT /0610319975600032 PUYOUNG IND. CO., LTD IBKOKRSEXXX INDUSTRIAL BANK OF KOREA PY25-QU1582 / 4066026753 EUR 78068.37/USD 89432.00 RATE 1.14 556 PY25-QU1582 PY25-QU1582 DB-REF RE25110400-01353	78,068.37 -	
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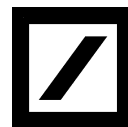
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05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK3709000000005039138667 REMITTANCE INFORMATION 102025 DB-REF AC51164055-00001	104.11 -	
05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS3216905492/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED Ine exekucie 350371 7 BSLOSK22XXX SK4781200000008663312060 REMITTANCE INFORMATION 102025 DB-REF AC51164080-00001	120.00 -	
05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2201000037/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED Ine exekucie 350220 5 POBNSKBAXXX SK706500000000020567653 REMITTANCE INFORMATION 102025 DB-REF AC51164079-00001	160.00 -	
05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK6109000000005219509250 REMITTANCE INFORMATION 102025 DB-REF AC51163979-00001	185.80 -	
05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA CEKOSKBXXXX SK5075000000004031122527 REMITTANCE INFORMATION 102025 DB-REF AC51163967-00001	190.52 -	



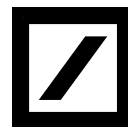
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05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK9809000000000351691624 REMITTANCE INFORMATION 102025 DB-REF AC51163945-00001	315.66 -	
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05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS35953411/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED Odbory BREXSKBXXXX SK9883605207004206923909 REMITTANCE INFORMATION 102025 DB-REF AC51164089-00001	529.20 -	
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05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK5009000000005025203413 REMITTANCE INFORMATION 102025 DB-REF AC51164027-00001	640.93 -	
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05.11.25	05.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA TATRSKBXXXX SK5911000000002934138862 REMITTANCE INFORMATION 102025 DB-REF AC51164022-00001	809.87 -	
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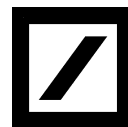


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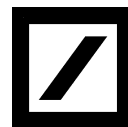


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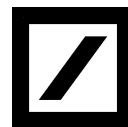
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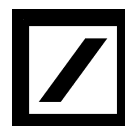
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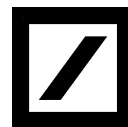
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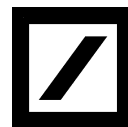
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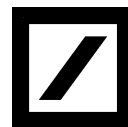
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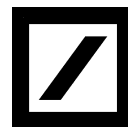
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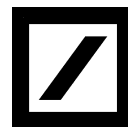
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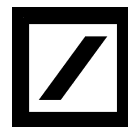
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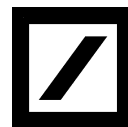


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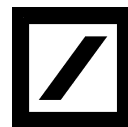


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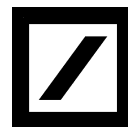
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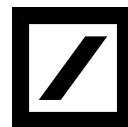
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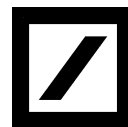


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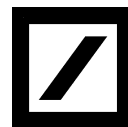


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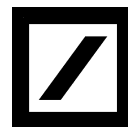
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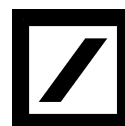
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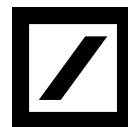
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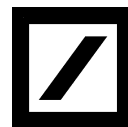
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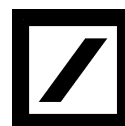


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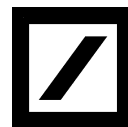
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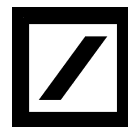


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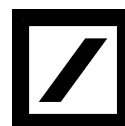
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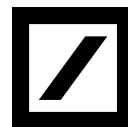
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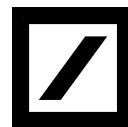
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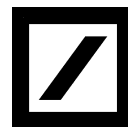
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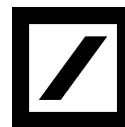


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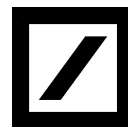


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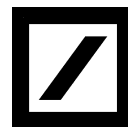
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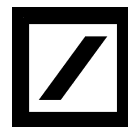
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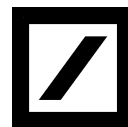


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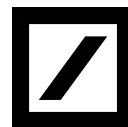


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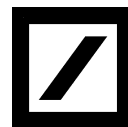
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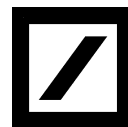
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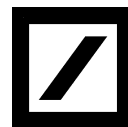
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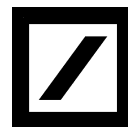


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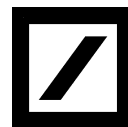
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10.11.25	10.11.25	SEPA CR TRANSFER END TO END REFERENCE FS / 25100016 CUSTOMER REFERENCE FS / 25100016 Replasa Advanced materials CAGLESMMXXX ES8520803625113040038864 REMITTANCE INFORMATION FS / 25100016 DB-REF AC51352846-00001	3,194.40 -
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10.11.25	11.11.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 314251110 DB-REF AC51353957-00002	6,643.30 -
11.11.25	11.11.25	SEPA INHOUSE TRANS END TO END REFERENCE 0825008903 BMI Flachdachsysteme GmbH Frankfurter Landstrasse 2-4 61440 Oberursel DE DEUTDEFFXXX/DE93500700100094790300 REMITTANCE INFORMATION /ADV/0825008903 11.11.2025 DB-REF AC51392115-00004	1,266,526.70 +



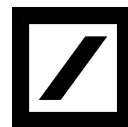
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11.11.25	11.11.25	SEPA INHOUSE TRANS END TO END REFERENCE PYORD0001064694 BMI STRESNI A HYDROIZOLACNI SYSTEMY S.R.O.PROSECKA 855/68 190 00 PRAHA 9 CZ DEUTCZPXXXX CZ1679100000003175000102 REMITTANCE INFORMATION 2501532 2501573 2501572 2501570 DB-REF AC51393595-00002	478,457.49 +
11.11.25	11.11.25	SEPA INHOUSE TRANS END TO END REFERENCE IC November BMI MAGYARORSZAG KFT VESZPREMHAZGYARI UT 1. 8200 HU DEUTHU2BXXX HU52163000000401429600088819 REMITTANCE INFORMATION IC November DB-REF AC51394645-00002	80,692.15 +
11.11.25	11.11.25	SEPA INHOUSE TRANS END TO END REFERENCE NOTPROVIDED BMI Deutschland GmbH Frankfurter Landstraße 2-4 61440 Oberursel (Taunus) DE DEUTDEFFXXX/DE32500700100094846300 REMITTANCE INFORMATION /Nr.2501673,,13.10.2025 DB-REF AC51392115-00005	2,052.00 +
11.11.25	11.11.25	SEPA INHOUSE TRANS END TO END REFERENCE NOTPROVIDED BMI NEDERLAND B.V. HEESWIJK 1553417 GP MONTFOORT NETHERLANDS NL DEUTNL2AXXX/NL32DEUT0265000709 REMITTANCE INFORMATION 2501564 DB-REF AC51393596-00002	21.08 +

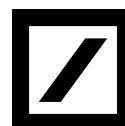


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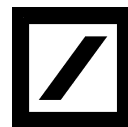
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12.11.25	12.11.25	SEPA INHOUSE TRANS END TO END REFERENCE 5450004579 BMI ROOFING SYSTEMS, S.L.U CL CTRA VILLALUENGA A COBE 3 45520 VILLALUENGA DE LA SAGRA ES DEUTESBBXXX ES2800190030684010777540 REMITTANCE INFORMATION /INV/2501686 14.10.2025/INV/2501685 14.10.2025/INV/2501075 3.7.2025 DB-REF AC51451420-00002	46,023.28 +
12.11.25	12.11.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED BMI LIETUVA UAB HABALT22/LT467300010071063659 REMITTANCE INFORMATION 002501436 002501435 DB-REF AC51443418-00025	13,360.44 +



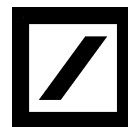
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12.11.25	12.11.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED EXRoll, s.r.o. Znievska 3147/21 85106 Bratislava - Petralka SK GIBASKBX/SK1809000000005153502688 REMITTANCE INFORMATION 002501825 DB-REF AC51443418-00016	89.18 +	
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12.11.25	12.11.25	FX4CASH OUT /30545343 GAF CITIUS33XXXX CITIBANK N.A.NY 1645-1-1 / 4069073160 EUR 184933.07/USD 213420.16 RATE 1. 15404 VS12506476/SS/KS120 00000016450000 DB-REF RE25111200-03967	184,933.07 -	
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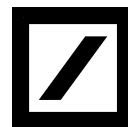


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13.11.25	13.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS1142696/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED FedEx Express Slovakia s.r.o. INGBSKBXXXX SK3773000000009000006139 REMITTANCE INFORMATION 00000016460000100008 / INVOICE 0114 2696 2025-10-11 PAYMENT AMT 180.82E UR DB-REF AC51493881-00001	180.82 -	
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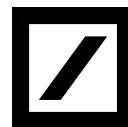
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13.11.25	13.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20251654/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED United Factory s.r.o. GIBASKBXXXX SK71090000000005186128848 REMITTANCE INFORMATION 00000016460000100039 / INVOICE 2025 1654 2025-10-13 PAYMENT AMT 437.45E UR DB-REF AC51493911-00001	437.45 -
13.11.25	13.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250185/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Spolo nos - ID Code SK s.r.o. SUBASKBXXXX SK83020000000002955976259 REMITTANCE INFORMATION 00000016460000100019 / INVOICE 2025 0185 2025-10-26 PAYMENT AMT 439.11E UR DB-REF AC51493892-00001	439.11 -

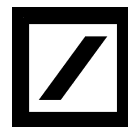


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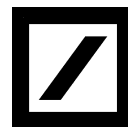


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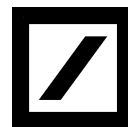


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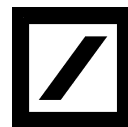
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13.11.25	13.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250930/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Industrial Park t rovo, s.r.o. TATRSKBXXXX SK0411000000002923884333 REMITTANCE INFORMATION 00000016460000100035 / 20250930/ 20 250947/ 20250986/ 20250987 DB-REF AC51493907-00001	5,620.46 -	

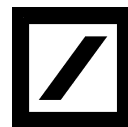


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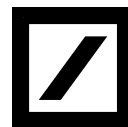


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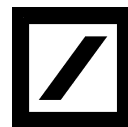
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13.11.25	13.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS119995/SS/KS000 CUSTOMER REFERENCE NOTPROVIDED 3T LOGISTICS LTD BOFAGB22XXX/GB42BOFA16505089517026 REMITTANCE INFORMATION 00000016460000200009 / CN-119995/ S I-143306/ SI-143629/ SI-143817/ SI- 143826/ SI-143911 DB-REF AC51493873-00001	46,994.00 -
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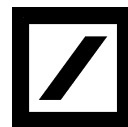
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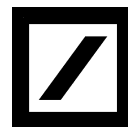
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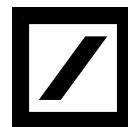
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18.11.25	17.11.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED EXRoll, s.r.o. Znievska 3147/21 85106 Bratislava - Petralka SK GIBASKBX/SK1809000000005153502688 REMITTANCE INFORMATION 002501863 DB-REF AC51556814-00005	47.97 +	
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18.11.25	17.11.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS8080117421/SS0967737456/KS0558 Allianz - Slovenska poisTovNa, a.s. Pribinova 4253/19811 09 Bratislava /StarE Mesto SK SK TATRSKBXXXX SK0511000000002624740874 REMITTANCE INFORMATION 8080117421 preplatok DB-REF AC51556756-00012	5.97 +	
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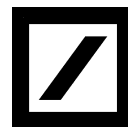
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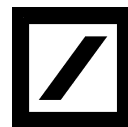
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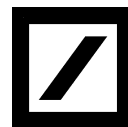
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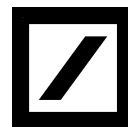
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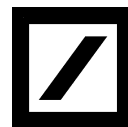


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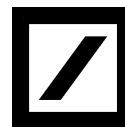
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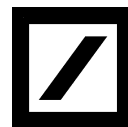
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20.11.25	20.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20253095/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED MEDIRESK, s.r.o. TATRSKBXXXX SK8011000000002625854830 REMITTANCE INFORMATION 00000016500000100007 / INVOICE 2025 3095 2025-10-21 PAYMENT AMT 2299.50 EUR DB-REF AC51707562-00001	2,299.50 -
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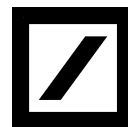
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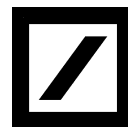


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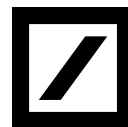


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20.11.25	20.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS25700410/SS/KS000 CUSTOMER REFERENCE NOTPROVIDED ARENA COMET NV KREDBEBBXXX/BE73448980249160 REMITTANCE INFORMATION 00000016500000200008 / INVOICE 2570 0410 2025-11-13 PAYMENT AMT 60200.0 0 EUR DB-REF AC51707550-00001	60,200.00 -	



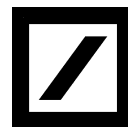
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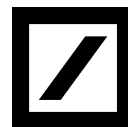


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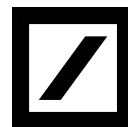
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24.11.25	24.11.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED Tegum AG Zurcherstrasse 350 CH-8500 Frauenfeld KBTGCH22XXX/CH8700784013908052003 REMITTANCE INFORMATION Rechnung-Nr. 2501815 DB-REF AC51835041-00002	1,930.00 +
24.11.25	24.11.25	SEPA INHOUSE TRANS END TO END REFERENCE 2000006750 BMI GROUP UK LIMITED 2 PITFIELD,BMI HOUSE,KILN FARMMILTO N KEYNES MK11 3LW GB DEUTGB2LXXX/GB17DEUT40508112930102 REMITTANCE INFORMATION No.002501474/10.9.2025No.002501476/ 10.9.2025 DB-REF AC51824296-00002	270.80 +
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25.11.25	25.11.25	SEPA CR TRANSFER END TO END REFERENCE 01-000100150970552025 SOLMAX AUSTRIA GMBH SOLMAX AUSTRIA GMBH SCHACHERMAYERST R. 18 4021 LINZ AUSTRIA AT HSBCNL2AXXX/NL82HSBC0786498404 REMITTANCE INFORMATION No.2501699 DB-REF AC51866001-00011	46,238.13 +
25.11.25	25.11.25	SEPA CR TRANSFER END TO END REFERENCE 5810508655 CUSTOMER REFERENCE 5810508655 Statna pokladna SPSRSKBAXXX SK6081800000007000450492 REMITTANCE INFORMATION 5810508655 DB-REF AC51865050-00001	6.28 -



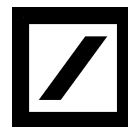
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25.11.25	25.11.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 331251125 DB-REF AC51874647-00002	46,144.85 -	
26.11.25	26.11.25	SEPA CR TRANSFER END TO END REFERENCE EE347559494 NORSPRAY AS .. MASKINVEIEN 10 4033 STAVANGER NO ESSENOKX/NO2897500649031 REMITTANCE INFORMATION 2501754/2501753/2501752/2501751 DB-REF AC51891618-00041	67,732.40 +	
26.11.25	26.11.25	DOMESTIC SEPA CT END TO END REFERENCE VS:250283 EKOTREND LUDKY S.R.O. LUDKOVICE 197 LUDKOVICE CZECH REPUBLIC CZ BACXCZPPXXX CZ7727000000001387968693 REMITTANCE INFORMATION 250283, 250282 DB-REF AC51910111-00004	8,772.10 +	
26.11.25	26.11.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 290251126 DB-REF AC51913800-00002	76,504.50 -	
27.11.25	27.11.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 228251127 DB-REF AC51958201-00001	1,515,669.45 +	
27.11.25	27.11.25	CR-EUR NURG EUR SCCY /0346-07870599 1/SHONAN LIVING SHIMOYAMA YOSHIMI 2/4-5-1201 3/JP/KUGENUMA HIGASHI FUJISAWA-SHI, 3/KANAGAWA SUMITOMO MITSUI BANKING CORPORATION 346TTJ-27468803 / 346TTJ-27468803 /ROC/346TTJ-27468803///URI/PURPOSE: PAYMENT FOR IMPORT GOODS,WATERPROOF SHEET. THIRD PARTY FEES SHA EUR 0, DB-REF RE25112700-08538	1,988.00 +	



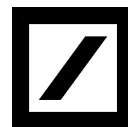
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS25444992/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED B2B Partner s.r.o. UNCRSKBXXXX SK5611110000001296404008 REMITTANCE INFORMATION 00000016520000100013 / INVOICE SPF2 5444992 2025-11-13 PAYMENT AMT 73.8 0 EUR DB-REF AC51956799-00001	73.80 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE 184505419342973 CUSTOMER REFERENCE 184505419342973 koda Auto, a.s. CHASLULXXXX/LU300670006550237775 REMITTANCE INFORMATION 184505419342973 DB-REF AC51957613-00001	75.62 -	
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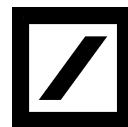


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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025055/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED PUPI-CAR, s.r.o. REVOLT21XXX/LT653250073760819700 REMITTANCE INFORMATION 00000016520000100029 / INVOICE 2025 055 2025-11-21 PAYMENT AMT 180.50 E UR DB-REF AC51956814-00001	180.50 -	

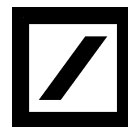


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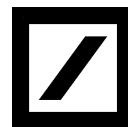
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025026/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED EXRoll, s.r.o. GIBASKBXXXX SK1809000000005153502688 REMITTANCE INFORMATION 00000016520000100023 / INVOICE 2025 026 2025-10-23 PAYMENT AMT 220.97 E UR DB-REF AC51956808-00001	220.97 -
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2518101140/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED HAGARD:HAL, spol. s r.o. UNCRSKBXXXX SK7311110000001158780005 REMITTANCE INFORMATION 00000016520000100012 / INVOICE FV25 18101140 2025-10-24 PAYMENT AMT 239 .54 EUR DB-REF AC51956798-00001	239.54 -
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2250003654/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Nakladatelstv FORUM s.r.o., organiz TATRSKBXXXX SK7611000000002925869209 REMITTANCE INFORMATION 00000016520000100020 / INVOICE 2250 003654 2025-11-11 PAYMENT AMT 269.3 7 EUR DB-REF AC51956805-00001	269.37 -
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS503250811/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED Activa Slovakia s.r.o. CEKOSKBXXXX SK197500000000202395733 REMITTANCE INFORMATION 00000016520000100008 / DBV503-25081 1/ FV103-2522788/ FV103-2522789 DB-REF AC51956794-00001	296.71 -



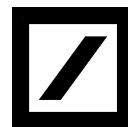
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Book	Value	Transaction Details	Amount	
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS4592417644/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED SLOVNAFT, a.s. SUBASKBXXXX SK6902000000001933504555 REMITTANCE INFORMATION 00000016520000100018 / INVOICE 4592 417644 2025-11-15 PAYMENT AMT 332.8 1 EUR DB-REF AC51956804-00001	332.81 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2510025/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED ELEKTRO DEMAR PLUS s.r.o. TATRSKBXXXX SK4211000000002949045546 REMITTANCE INFORMATION 00000016520000100009 / INVOICE 25VV F10025 2025-10-30 PAYMENT AMT 344.4 0 EUR DB-REF AC51956795-00001	344.40 -	
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS1458342025/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED SPEDOS - Slovensko, spol. s r.o. CEKOSKBXXXX SK167500000000207516223 REMITTANCE INFORMATION 00000016520000100027 / INVOICE FV14 -5834/2025 2025-11-03 PAYMENT AMT 4 09.48 EUR DB-REF AC51956812-00001	409.48 -	



Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount	
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE 250101 CUSTOMER REFERENCE 250101 Control System, s.r.o. SUBASKBXXXX SK1502000000001988597453 REMITTANCE INFORMATION 250101 DB-REF AC51957612-00001	590.40 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2499042318/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED SOB Leasing, a.s. CEKOSKBXXXX SK5075000060150202331203 REMITTANCE INFORMATION 00000016520000100032 / INVOICE 2499 042318 2025-11-03 PAYMENT AMT 674.4 6 EUR DB-REF AC51956817-00001	674.46 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS151/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Silver Goose s. r. o. GIBASKBXXXX SK5509000000005211304322 REMITTANCE INFORMATION 00000016520000100033 / INVOICE 1512 025-11-20 PAYMENT AMT 761.20 EUR DB-REF AC51956818-00001	761.20 -	

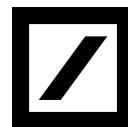


Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount	
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS102025160/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED KIFEM s.r.o. CEKOSKBXXXX SK1075000000004002871318 REMITTANCE INFORMATION 00000016520000100003 / INVOICE 1020 25160 2025-10-31 PAYMENT AMT 1060.0 0 EUR DB-REF AC51956789-00001	1,060.00 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS250100192/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED Zolt n Bab r TATRSKBXXXX SK6911000000002627854295 REMITTANCE INFORMATION 00000016520000100004 / INVOICE 2501 00192 2025-09-29 PAYMENT AMT 1230.0 0 EUR DB-REF AC51956790-00001	1,230.00 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS250870/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED NOVOPRINT SLOVENSKO s.r.o. GIBASKBXXXX SK310900000000234025622 REMITTANCE INFORMATION 00000016520000100010 / INVOICE VFN2 5-0870 2025-10-01 PAYMENT AMT 1477. 85 EUR DB-REF AC51956796-00001	1,477.85 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20251032/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED MB SPED s.r.o. GIBASKBXXXX SK3909000000005078959556 REMITTANCE INFORMATION 00000016520000100015 / 2025-1032/ 2 025-1033 DB-REF AC51956801-00001	1,968.12 -	

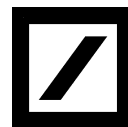


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Book	Value	Transaction Details	Amount
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20252139/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED ERA-PACK-PLUS, spol.s.r.o. GIBASKBXXXX SK8709000000005160875386 REMITTANCE INFORMATION 00000016520000100034 / INVOICE 2025 2139 2025-10-28 PAYMENT AMT 2337.98 EUR DB-REF AC51956819-00001	2,337.98 -
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20251119/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED KONTRAKT SK s.r.o. SUBASKBXXXX SK3902000000002813687654 REMITTANCE INFORMATION 00000016520000100011 / INVOICE 2025 1119 2025-11-18 PAYMENT AMT 2940.02 EUR DB-REF AC51956797-00001	2,940.02 -
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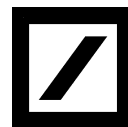


Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount	
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025291/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED WoodPal, s. r. o. KOMASK2XXXX SK0756000000004881902001 REMITTANCE INFORMATION 00000016520000100021 / 2025291/ 202 5292/ 2025294 DB-REF AC51956806-00001	4,949.19 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE 1700102025 CUSTOMER REFERENCE 1700102025 Tax office SPSRSKBAXXX SK4381805014038027891962 REMITTANCE INFORMATION 1700102025 DB-REF AC51957614-00001	5,467.40 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS1600005866/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED IS - Industry Solutions, a.s. TATRSKBXXXX SK6911000000002921900774 REMITTANCE INFORMATION 00000016520000100030 / INVOICE 1600 005866 2025-11-14 PAYMENT AMT 8000. 00 EUR DB-REF AC51956815-00001	8,000.00 -	
27.11.25	27.11.25	DOMESTIC SEPA CR END TO END REFERENCE /VS91757487/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED COREX CZECH s.r.o. CEKOCZPPXXX CZ4003001712800017626413 REMITTANCE INFORMATION 00000016520000200002 / INVOICE 9175 7487 2025-08-27 PAYMENT AMT 8773.93 EUR DB-REF AC51956777-00001	8,773.93 -	

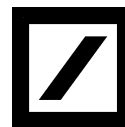


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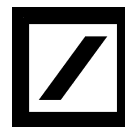
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27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS4005619201/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED TNT-Maschinenbau GmbH DGPBDE3MXXX/DE53472601219604715200 REMITTANCE INFORMATION 00000016520000200008 / INVOICE 4005 619/201500231 2025-11-21 PAYMENT AM T 10960.00 EUR DB-REF AC51956783-00001	10,960.00 -
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS1059149312/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Fluor Limited CITIGB2LXXX/GB52CITI18500814420268 REMITTANCE INFORMATION 00000016520000200010 / INVOICE 105- 91493128 2025-10-16 PAYMENT AMT 136 80.05 EUR DB-REF AC51956785-00001	13,680.05 -
27.11.25	27.11.25	DOMESTIC SEPA CR END TO END REFERENCE /VS4550878/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED EKOTREND Ludky s.r.o. BACXCZPPXXX CZ7727000000001387968693 REMITTANCE INFORMATION 00000016520000200009 / 4550878/ 455 0881/ 4550882/ 4550883/ 4550886/ 45 50887 DB-REF AC51956784-00001	18,460.00 -
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Statement-No.	Page	IBAN	BIC (SWIFT)	
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27.11.25	27.11.25	DOMESTIC SEPA CR END TO END REFERENCE 258034 CUSTOMER REFERENCE 258034 Datria s.r.o. RZBCCZPPXXX CZ2155000000000768367002 REMITTANCE INFORMATION 258034 DB-REF AC51923699-00001	24,122.00 -	
27.11.25	27.11.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS25000730/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Westlake Compounds Germany GmbH DEUTNL2AXXX/NL35DEUT0265499526 REMITTANCE INFORMATION 00000016520000200004 / 25000730RI/2 5000735RI/ 25000739RI/ 25000740RI DB-REF AC51956779-00001	130,284.00 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS20231013/SS/KS000 CUSTOMER REFERENCE NOTPROVIDED Kuhne GmbH COBADEFFXXX/DE14380400070334744000 REMITTANCE INFORMATION 00000016520000200007 / 20231013/ DR A20250762 DB-REF AC51956782-00001	282,981.25 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS1020250040/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Beck & Pollitzer Slovakia, s.r.o UNCRSKBXXX SK3211110000001101180009 REMITTANCE INFORMATION 00000016520000100036 / INVOICE 1020 250040 2025-11-11 PAYMENT AMT 29277 9.36 EUR DB-REF AC51956821-00001	292,779.36 -	
27.11.25	27.11.25	SEPA CR TRANSFER END TO END REFERENCE /VS125101632/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Polymer-Chemie GmbH COBADEFFXXX/DE14550400220117921700 REMITTANCE INFORMATION 00000016520000200003 / R0125101632/ R0125101634/ R0125101645/ R01251016 46/ R0125101668/ R0125101669 DB-REF AC51956778-00001	311,909.50 -	



Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount	
27.11.25	27.11.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS2503906/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED ARGUS Additive Plastics GmbH DEUTDE3B416/DE12416700270600051700 REMITTANCE INFORMATION 00000016520000200001 / INVOICE REE2 503906 2025-09-01 PAYMENT AMT 34413 7.50 EUR 117009 DB-REF AC51956776-00001	344,137.50 -	
28.11.25	28.11.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS858409/SS/KS HARD PLASTIC RECYCLING S.R.O. Frana Mojtu 281/18 94901 Nitra SK SUBASKBXXXX SK1302000000004256720456 REMITTANCE INFORMATION HPRS DB-REF AC52004725-00002	2,697.19 +	
28.11.25	28.11.25	SEPA INHOUSE TRANS END TO END REFERENCE 2000017759 BMI GROUP FRANCE SAS IMMEUBLE NETWORK 140 AVENUE ARISTID E BRIAND 92220 BAGNEUXFRANCE FR DEUTFRPPXXX FR7617789000011051236400018 REMITTANCE INFORMATION /INV/2501600 29.9.2025/INV/25015992 9.9.2025/INV/2501602 29.9.2025/INV/ 2501601 29.9.2025 DB-REF AC51970363-00002	1,220.56 +	
28.11.25	28.11.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 435251128 DB-REF AC52005097-00002	3,917.75 -	
01.12.25	01.12.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED Tegum AG Zurcherstrasse 350 CH-8500 Frauenfeld CH KBTGCH22XXX/CH8700784013908052003 REMITTANCE INFORMATION RG 2501911 + 2501912 DB-REF AC52078343-00002	48,484.98 +	



Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount
01.12.25	01.12.25	SEPA INHOUSE TRANS END TO END REFERENCE 2025054620101 ASFALTOS CHOVA S.A.U CR TAVERNES KM. 4300 . 5 46760 TABERNES DE VALLDIGNA ES DEUTESBBXXX ES1500190030614010777923 REMITTANCE INFORMATION Su Factura n. 2501713 DB-REF AC52031596-00002	8,117.85 +
01.12.25	01.12.25	SEPA TXN S/ORDER END TO END REFERENCE NOTPROVIDED CUSTOMER REFERENCE RECSCT251201020036B2533652236301217 Volkswagen Financne sluzby Slovensk o s.r.o. TATRSKBXXXX SK6511000000002625740155 REMITTANCE INFORMATION 1161682 DB-REF AC52031597-00001	691.38 -
01.12.25	01.12.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 940251201 DB-REF AC52087745-00002	55,911.45 -
Sum Debit Items		Sum Credit Items	Closing Balance
EUR	8,811,720.62	EUR	EUR
		8,811,720.62	0.00 +

We kindly ask you to check this statement immediately and raise any objections to this statement in writing within one month from the date of receipt of this statement. In the absence of a timely written objection, this statement and our explanations here in are deemed to be accepted by you according to Section 8 (5) of our General Business Conditions.

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the 'depositor information sheet'.



60262 Frankfurt a. Main, KK CZ

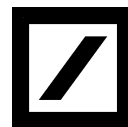
MONARFLEX S.R.O.
TOVARENSKA 1
943 03 STUROVO,SLOVAKIA
SLOWAKISCHE REPUBLIK

Deutsche Bank AG
Prague Branch
Jungmannova 745/24
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Czech Republic
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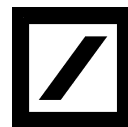
October 31, 2025

Account Statement from 01.10.2025 to 31.10.2025
MONARFLEX S.R.O.
MONARFLEX S.R.O.

Statement-No.	Page	IBAN	BIC (SWIFT)	Opening Balance	
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Book	Value	Transaction Details	Amount		
01.10.25	01.10.25	SEPA CR TRANSFER END TO END REFERENCE ISO 2501555 TEGUM AG ZURCHERSTRASSE 350 CH-8500 FRAUENFELD CH KBTGCH22/CH8700784013908052003 REMITTANCE INFORMATION GEM. AVIS DB-REF AC49996237-00002	158,441.18 +		
01.10.25	01.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED Priemysel'ny park StUrovo, a. s. TovArenskA 194303 StUrovo Slovensko SK TATRSKBXXXX SK5611000000002628003230 REMITTANCE INFORMATION 20250366,20250367,20250380,20250381 DB-REF AC49998189-00003	22,351.72 +		

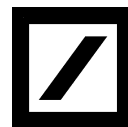


Statement-No.	Page	IBAN	BIC (SWIFT)	
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Book	Value	Transaction Details	Amount	
01.10.25	01.10.25	SEPA CR TRANSFER END TO END REFERENCE EE338437912 NORSPRAY AS .. MASKINVEIEN 10 4033 STAVANGER NO ESSENOKX/NO2897500649031 REMITTANCE INFORMATION CINV/2501407/2501407 DB-REF AC49980444-00012	3,300.00 +	
01.10.25	01.10.25	SEPA CR TRANSFER END TO END REFERENCE advanced payment CUSTOMER REFERENCE advanced payment Mirela Dekanyova BREXSKBXXXX SK5483605207004206664062 REMITTANCE INFORMATION advanced payment DB-REF AC50004050-00001	3,000.00 -	
01.10.25	01.10.25	SEPA CR TRANSFER END TO END REFERENCE 25150041 CUSTOMER REFERENCE 25150041 PAST, s.r.o. CEKOSKBXXXX SK3075000000004006701682 REMITTANCE INFORMATION 25150041 DB-REF AC50004049-00001	10,430.90 -	
01.10.25	01.10.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 168251001 DB-REF AC50004361-00002	170,662.00 -	
02.10.25	02.10.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 340251002 DB-REF AC50049590-00001	1,128,020.64 +	
02.10.25	02.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DE BEER BREIDENBACH GMBH OBKLDPMX/DE42701207001791105677 REMITTANCE INFORMATION 2501523, 2501522 DB-REF AC50015559-00063	152.10 +	
02.10.25	02.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2202502331/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED ASO VENDING s.r.o. SUBASKBXXXX SK8802000000002896069551 REMITTANCE INFORMATION 00000016230000100018 / INVOICE 2202 502331 2025-09-17 PAYMENT AMT 140.2 2 EUR DB-REF AC50038793-00001	140.22 -	

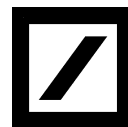


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02.10.25	02.10.25	SEPA TXN S/ORDER END TO END REFERENCE NOTPROVIDED CUSTOMER REFERENCE RECSCT251002020107B2527651223348457 Andrej Fekete VSEOBECNA UVEROVA BANKA A.S., MLYNS KE NIVY 1, BRATISLAVA SUBASKBXXXX SK6302000000001998772956 REMITTANCE INFORMATION Najomne DB-REF AC50015526-00001	340.00 -

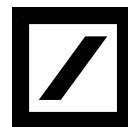


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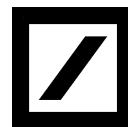


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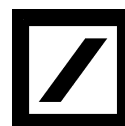


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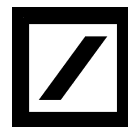


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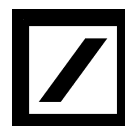
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02.10.25	02.10.25	FX4CASH OUT /4522330579 NORDSON EXTRUSION DIES INDUSTRIES CTZIUS33XXX CITIZENS BANK, NA 500454305PI / 4053923417 EUR 12721.85/USD 14845.00 RATE 1.16 689 500454305PI DB-REF RE25100200-24229	12,721.85 -	
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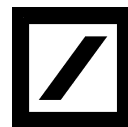


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02.10.25	02.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25001051/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED M&B LOGISTICS, s.r.o. SUBASKBXXXX SK1802000000003976251753 REMITTANCE INFORMATION 00000016230000100001 / 25001051/ 25 001052/ 25001053/ 25001054/ 2500105 5/ 25001056/ 25001057/ 25001065 DB-REF AC50038778-00001	26,997.11 -	
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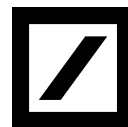


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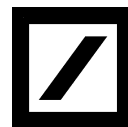


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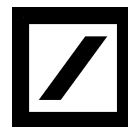
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06.10.25	06.10.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 172251006 DB-REF AC50169183-00002	3,910.00 -
07.10.25	07.10.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 184251007 DB-REF AC50212833-00001	509,270.41 +
07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED WOODPAL, S.R.O. I.a 403 946 39 I.a SK KOMASK2X/SK0756000000004881902001 REMITTANCE INFORMATION 000250243 DB-REF AC50200349-00037	221.40 +
07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED WOODPAL, S.R.O. I.a 403 946 39 I.a SK KOMASK2X/SK0756000000004881902001 REMITTANCE INFORMATION 000250244 DB-REF AC50200349-00038	4.92 +
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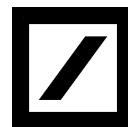


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07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE 5810508090 CUSTOMER REFERENCE 5810508090 Statna pokladnica SPSRSKBXXXX SK6081800000007000450492 REMITTANCE INFORMATION 5810508090 DB-REF AC50212582-00001	299.00 -
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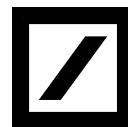


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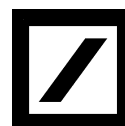


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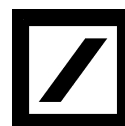


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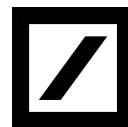


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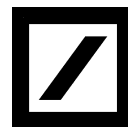
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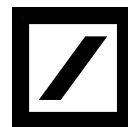
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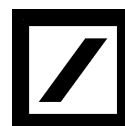
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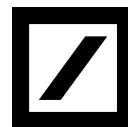
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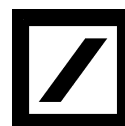
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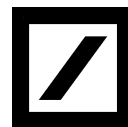
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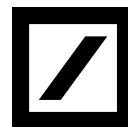
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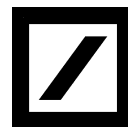
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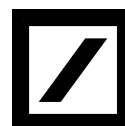
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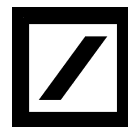
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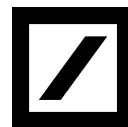
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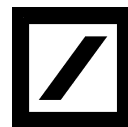
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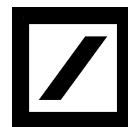
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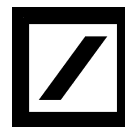
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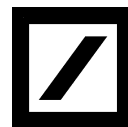
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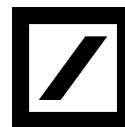
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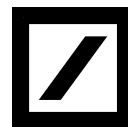
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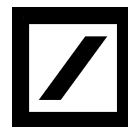
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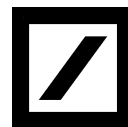
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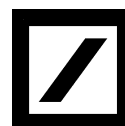
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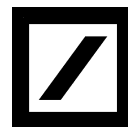
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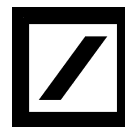
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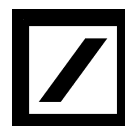
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07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS92025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA TATRSKBXXXX SK2311000000002612984150 REMITTANCE INFORMATION 092025 DB-REF AC50183603-00001	2,033.82 -	



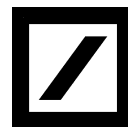
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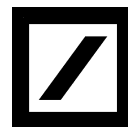


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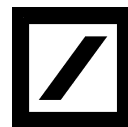
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07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS92025/SS/KS138 CUSTOMER REFERENCE NOTPROVIDED MZDA GIBASKBXXXX SK4909000000005186386003 REMITTANCE INFORMATION 092025 DB-REF AC50183648-00001	51,110.67 -
07.10.25	07.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS1002209901/SS092025/KS3118 CUSTOMER REFERENCE NOTPROVIDED Nemoc.poist. a doch.zabezpec. SPSRKBAXXX SK9581800000007000156146 REMITTANCE INFORMATION 092025 DB-REF AC50183762-00001	108,480.00 -
08.10.25	08.10.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS000250242/SS/KS M&B LOGISTICS, S.R.O. ANDOVSKA 15 94001 NOVE ZAMKY 1 SK SUBASKBX/SK1802000000003976251753 DB-REF AC50256947-00006	184.50 +
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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE EE339745281 NORSPRAY AS . MASKINVEIEN 10 4033 STAVANGER NO ESSENOKX/NO2897500649031 REMITTANCE INFORMATION 2501466/2501465/2501464 DB-REF AC50285242-00033	73,599.90 +

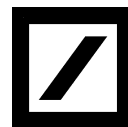


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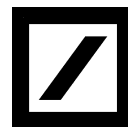
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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250224 DB-REF AC50301690-00021	273.06 +
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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250228 DB-REF AC50301690-00023	62.12 +
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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250229 DB-REF AC50301690-00024	28.29 +



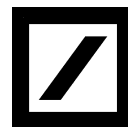
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09.10.25	09.10.25	FX4CASH OUT /HU51103000021000643300034905 ONE MAGYARORSZAG ZRT. MKKBHUHBXXX MBH BANK NYRT. 1625-3-1 / 4056521215 EUR 29.46/HUF 11389. RATE 386.65 VS643395316/SS/KS00 00000016250000 300001 / INVOICE 0643395316 2025-0 DB-REF RE25100900-26786	29.46 -	



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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025314/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED GTA Kl ma s.r.o. TATRSKBXXXX SK6911000000002946461368 REMITTANCE INFORMATION 00000016250000100028 / INVOICE 2025 314 2025-09-22 PAYMENT AMT 50.00 EU R DB-REF AC50310619-00001	50.00 -	
09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25090477/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED BONSENS s.r.o. SUBASKBXXXX SK7002000000002243072956 REMITTANCE INFORMATION 00000016250000100005 / INVOICE 2509 0477 2025-09-23 PAYMENT AMT 86.10 E UR DB-REF AC50310597-00001	86.10 -	
09.10.25	09.10.25	DOMESTIC SEPA CR END TO END REFERENCE /VS150253699/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Karel Ka k, s.r.o. CEKOCZPPXXX CZ40030000000000261437745 REMITTANCE INFORMATION 00000016250000200011 / INVOICE 1502 53699 2025-09-25 PAYMENT AMT 100.00 EUR DB-REF AC50310590-00001	100.00 -	

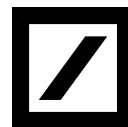


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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS1137505/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED FedEx Express Slovakia s.r.o. INGBSKBXXXX SK3773000000009000006139 REMITTANCE INFORMATION 00000016250000100008 / 01137505/ 01 137941 DB-REF AC50310600-00001	199.23 -	
09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS592025/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED DobraPlus Mikula s.r.o. TATRSKBXXXX SK1811000000002940076485 REMITTANCE INFORMATION 00000016250000100021 / INVOICE 59/2 025 2025-09-30 PAYMENT AMT 290.00 E UR DB-REF AC50310613-00001	290.00 -	
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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025039/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED PUPI-CAR, s.r.o. REVOLT21XXX/LT653250073760819700 REMITTANCE INFORMATION 00000016250000100022 / INVOICE 2025 039 2025-10-02 PAYMENT AMT 395.50 E UR DB-REF AC50310614-00001	395.50 -	

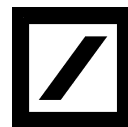


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09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS503250642/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED Activa Slovakia s.r.o. CEKOSKBXXX SK1975000000000202395733 REMITTANCE INFORMATION 00000016250000100009 / DBV503-25064 2/ DBV503-250666/ DBV503-250701/ FV 103-2518837/ FV103-2518838 DB-REF AC50310601-00001	653.58 -
09.10.25	09.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25010055/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED VKK P P Idi Peter P Idi TATRSKBXXX SK6111000000002626510407 REMITTANCE INFORMATION 00000016250000100020 / INVOICE 2501 0055 2025-09-16 PAYMENT AMT 665.43E UR DB-REF AC50310612-00001	665.43 -
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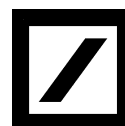


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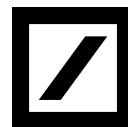


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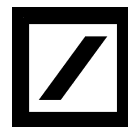


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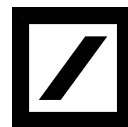


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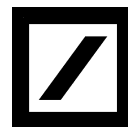
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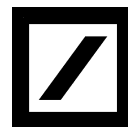


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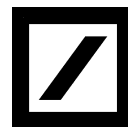


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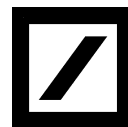
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14.10.25	14.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED BMI ADRIATIC ZAGREB D.O.O. BUZINSKI PRILAZ 10 10000 ZAGREB HR RZBHHR2XXXX/HR8824840081100623912 REMITTANCE INFORMATION INV. NO.002501273-1274 DB-REF AC50464416-00020	18,126.09 +
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14.10.25	14.10.25	SEPA INHOUSE TRANS END TO END REFERENCE 2000015857 BMI GROUP FRANCE SAS IMMEUBLE NETWORK 140 AVENUE ARISTID E BRIAND 92220 BAGNEUXFRANCE FR DEUTFRPPXXX FR7617789000011051236400018 REMITTANCE INFORMATION /INV/2501234 21.7.2025 DB-REF AC50469709-00002	1,853.28 +	
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14.10.25	14.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250236 DB-REF AC50460628-00043	344.40 +	

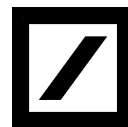


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14.10.25	14.10.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS4003308237/SS/KS1 CUSTOMER REFERENCE NOTPROVIDED Necoflex Limited DEUTDEFFXXX/DE82500700100175947100 REMITTANCE INFORMATION 00000016280000100002 / INVOICE 4003 308237 2025-07-18 PAYMENT AMT 3322. 80 EUR DB-REF AC50469735-00001	3,322.80 -	
14.10.25	14.10.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS202506167/SS/KS00 CUSTOMER REFERENCE NOTPROVIDED BMI Group Holdings UK Ltd DEUTGB2LXXX/GB45DEUT40508112929501 REMITTANCE INFORMATION 00000016280000100001 / INVOICE BMI2 025-06-167 2025-08-08 PAYMENT AMT 1 0989.85 EUR DB-REF AC50469734-00001	10,989.85 -	
14.10.25	14.10.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS1950187320/SS/KS1 CUSTOMER REFERENCE NOTPROVIDED BMI Deutschland GmbH DEUTDEFFXXX/DE34500700100094825700 REMITTANCE INFORMATION 00000016280000100004 / 1950187320/1 950187426 DB-REF AC50469737-00001	25,878.10 -	
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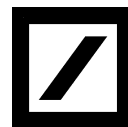


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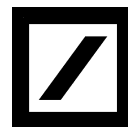
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15.10.25	15.10.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS102025/SS/KS0008 BMI Slovensko, s. r. o. Mojmlovská 995112 Ivanka pri Nitr e SK SK TATRSKBXXXX SK9111000000002627003597 REMITTANCE INFORMATION 142415 DB-REF AC50484995-00026	72,599.05 +
15.10.25	15.10.25	SEPA INHOUSE TRANS END TO END REFERENCE 5450004179 BMI ROOFING SYSTEMS, S.L.U CL CTRA VILLALUENGA A COBE 3 45520 VILLALUENGA DE LA SAGRA ES DEUTESBBXXX ES2800190030684010777540 REMITTANCE INFORMATION /INV/2500765 9.5.2025 DB-REF AC50502321-00002	23,461.86 +
15.10.25	15.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED S.MONITA PULIDO, S.A. AUSTRIA, 15 CT DR TTES COSLADA COSL ADA ES CAIXESBBXXX ES3821003871640200075615 REMITTANCE INFORMATION PAGO FACTURA 2501486 DB-REF AC50512251-00005	16,833.92 +
15.10.25	15.10.25	SEPA CR TRANSFER END TO END REFERENCE ISO 002501593 TEGUM AG ZURCHERSTRASSE 350 CH-8500 FRAUENFELD CH KBTGCH22/CH8700784013908052003 REMITTANCE INFORMATION 002501593 DB-REF AC50504669-00001	3,878.10 +



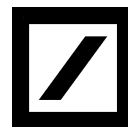
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16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE EE341577480 NORSpray AS ... MASKINVEIEN 10 4033 STAVANGER NO ESSENOKX/NO2897500649031 REMITTANCE INFORMATION 2501509/2501508/2501507 DB-REF AC50532966-00061	110,846.40 +	



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16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE 1610202508 BMI ROMANIA SISTEME DE INVELITORI S Strada EUROPA UNITA 5BL.-,SC.-,ET.- 550018 SIBIU Romania RO RZBRROBUXXX RO06RZBR0000060021455133 REMITTANCE INFORMATION 2501379,2501380 DB-REF AC50553902-00009	3,682.98 +	
16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE 2510151400-0000003 Zill GmbH + Co KG GENODEF1GZ2/DE70720690430000000027 REMITTANCE INFORMATION 002501604 DB-REF AC50527010-00005	2,789.67 +	
16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE 20250264 CUSTOMER REFERENCE 20250264 URAD PRE NORMALIZACIU, METROLOGIU A SKUSOBNICTVO SPSRSKBAXXX SK4481800000007000500541 REMITTANCE INFORMATION 20250264 DB-REF AC50549990-00001	13.10 -	

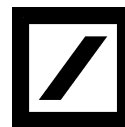


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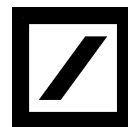
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16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2526127775/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED MOL Nyrt. SUBASKBXXXX SK6902000000001933504555 REMITTANCE INFORMATION 00000016290000200013 / INVOICE 2526 127775 2025-10-03 PAYMENT AMT 183.4 1 EUR DB-REF AC50550044-00001	183.41 -
16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE 1002179516 CUSTOMER REFERENCE 1002179516 Keyence International KREDBEBBXXX/BE23736059851791 REMITTANCE INFORMATION 1002179516 DB-REF AC50550032-00001	188.20 -
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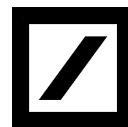


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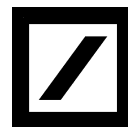
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16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25010057/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED VKK P P Idi Peter P Idi TATRSKBXXXX SK6111000000002626510407 REMITTANCE INFORMATION 00000016290000100029 / INVOICE 2501 0057 2025-10-01 PAYMENT AMT 547.35E UR DB-REF AC50550019-00001	547.35 -	
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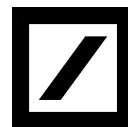


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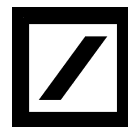


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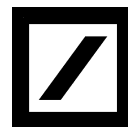


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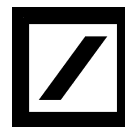


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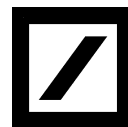
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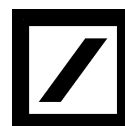
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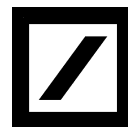
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16.10.25	16.10.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS25000621/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Westlake Compounds Germany GmbH DEUTNL2AXXX/NL35DEUT0265499526 REMITTANCE INFORMATION 00000016290000200005 / INVOICE 2500 0621RI 2025-07-30 PAYMENT AMT 29040 .00 EUR DB-REF AC50550037-00001	29,040.00 -	
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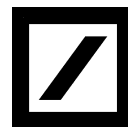


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16.10.25	16.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS125091408/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Polymer-Chemie GmbH COBADEFFXXX/DE14550400220117921700 REMITTANCE INFORMATION 00000016290000200003 / R0125091408/ R0125091424/ R0125091427A/ R0125091 428 DB-REF AC50550035-00001	182,957.95 -	
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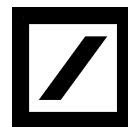


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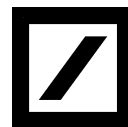
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17.10.25	17.10.25	SEPA CR TRANSFER END TO END REFERENCE P2024002 CUSTOMER REFERENCE P2024002 ZSOLT GERGELY GIBASKBXXXX SK7409000000000242545134 REMITTANCE INFORMATION P2024002 DB-REF AC50571962-00001	300.00 -
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20.10.25	20.10.25	DOMESTIC SEPA CT END TO END REFERENCE VS:250250 EKOTREND LUDKY S.R.O. LUDKOVICE 197 LUDKOVICE CZECH REPUBLIC CZ BACXCZPPXXX CZ77270000000001387968693 REMITTANCE INFORMATION 250250 DB-REF AC50658007-00019	6,435.60 +
20.10.25	20.10.25	CHARGES,FEE,COMM. Booking for Deutsche Bank invoice CZE-8454053800EUR000092025-01 DB-REF AC50657034-00006	31.86 -
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21.10.25	21.10.25	SEPA INHOUSE TRANS END TO END REFERENCE 2000015860 BMI GROUP FRANCE SAS IMMEUBLE NETWORK 140 AVENUE ARISTID E BRIAND 92220 BAGNEUXFRANCE FR DEUTFRPPXXX FR7617789000011051236400018 REMITTANCE INFORMATION /INV/2501349 22.8.2025/INV/25013522 2.8.2025/INV/2501350 22.8.2025 DB-REF AC50670118-00001	11,680.75 +



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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS250100044/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED Royal Salt s.r.o. GIBASKBXXXX SK29090000000005178508605 REMITTANCE INFORMATION 00000016320000100023 / INVOICE 2501 00044 2025-10-17 PAYMENT AMT 50.00E UR DB-REF AC50781362-00001	50.00 -	

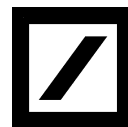


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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS20250517/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED CCS Tax, k.s. TATRSKBXXXX SK5911000000002920886528 REMITTANCE INFORMATION 00000016320000100020 / INVOICE 0202 50517 2025-09-30 PAYMENT AMT 101.48 EUR DB-REF AC50781359-00001	101.48 -	
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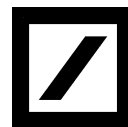
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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025193/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED XENEX, s.r.o. SLZBSKBAXXX SK2330000000000000307053 REMITTANCE INFORMATION 00000016320000100021 / INVOICE 2025 /193 2025-09-30 PAYMENT AMT 418.77E UR DB-REF AC50781360-00001	418.77 -
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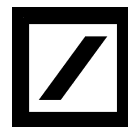


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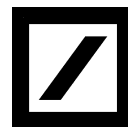
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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025257/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Hard Plastic Recycling s.r.o. SUBASKBXXXX SK1302000000004256720456 REMITTANCE INFORMATION 00000016340000100001 / INVOICE 2025 /257 2025-10-09 PAYMENT AMT 1679.93 EUR DB-REF AC50781332-00001	1,679.93 -



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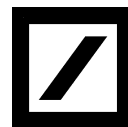


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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025258/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED WoodPal, s. r. o. KOMASK2XXXX SK0756000000004881902001 REMITTANCE INFORMATION 00000016320000100015 / 2025258/ 202 5259/ 2025260 DB-REF AC50781354-00001	5,190.87 -	
23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS153825/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED COVERIS Flexibles Pirt Kft. UBRTHUHBXXX HU80120769030197461200200000 REMITTANCE INFORMATION 00000016320000300002 / INVOICE 0153 8/25-E 2025-09-30 PAYMENT AMT 5256. 75 EUR DB-REF AC50781334-00001	5,256.75 -	
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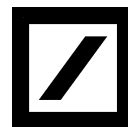
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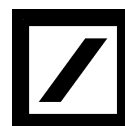


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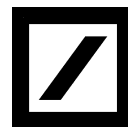


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23.10.25	23.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS202502/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Priemyseln park t rovo, a. s. TATRSKBXXXX SK5611000000002628003230 REMITTANCE INFORMATION 00000016320000100005 / INVOICE 2025 02-INV 2025-10-09 PAYMENT AMT 35617 7.25 EUR DB-REF AC50781345-00001	356,177.25 -	
24.10.25	24.10.25	CR-FCY N-URGENT XCCY /SE4060000000000223599662 STENUNGSUNDS HAMNTJANST AB TALLUDDEN 1 444 31 STENUNGSUND SVERIGE SE SVENSKA HANDELSBANKEN AB 03MX251022907387 / 03MX251022907387 /ROC/Monarflex///URI/Invoice 002501 549 SEK 267,404.00 FX-RATE 11.457510335 THIRD PARTY FEES SHA SEK 0, DB-REF RE25102400-30212	23,338.75 +	
24.10.25	24.10.25	SEPA INHOUSE TRANS END TO END REFERENCE NOTPROVIDED BMI Deutschland GmbH Frankfurter Landstr. 2-4 61440 Oberursel DE DEUTDEFFXXX/DE55500700100094842200 REMITTANCE INFORMATION /Nr.002501674,,13.10.2025/Nr.002501 675,,13.10.2025/Nr.002501553,,22.9. 2025/Nr.002501552,,22.9.2025 DB-REF AC50816308-00002	14,998.08 +	
24.10.25	24.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250237 DB-REF AC50816278-00033	344.40 +	



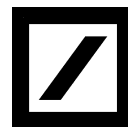
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24.10.25	24.10.25	DR-EUR- SAME CCY /8110551011102583496 CTC REINFORCEMENT SOLUTIONS CN CIBKCNBJ213 CHINA CITIC BANK SIP/23.10-14:17 / SIP/23.10-14:17 CINV2025092401A DB-REF RE25102400-31008	1,080.00 -

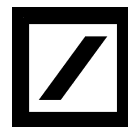


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24.10.25	24.10.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 289251024 DB-REF AC50825705-00002	35,140.67 -
27.10.25	27.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED TEGUM AG ZURCHERSTRASSE 350 CH-8500 FRAUENFELD CH KBTGCH22/CH8700784013908052003 REMITTANCE INFORMATION GEM. AVIS DB-REF AC50875254-00002	77,814.00 +
27.10.25	27.10.25	SEPA CR TRANSFER END TO END REFERENCE 255/125124/802300 ST QUADRAT Fall Protection S.A. TRISDE55/DE66585501300001069293 ST QUADRAT Fall Protection REMITTANCE INFORMATION 002501703/11000,00 ./330,00 DB-REF AC50876227-00002	10,670.00 +
27.10.25	27.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS3025316383/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED fpoho, s.r.o. SUBASKBXXXX SK4102000000004983417859 REMITTANCE INFORMATION 00000016370000100001 / INVOICE 3025 316383 2025-10-16 PAYMENT AMT 0.01E UR DB-REF AC50879190-00001	0.01 -
27.10.25	27.10.25	SEPA CR TRANSFER END TO END REFERENCE 256506 CUSTOMER REFERENCE 256506 Hazelmayer Peter SUBASKBXXXX SK6502000000005254078855 REMITTANCE INFORMATION 256506 DB-REF AC50879191-00001	87.00 -

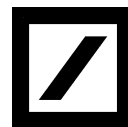


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27.10.25	27.10.25	SEPA CR TRANSFER END TO END REFERENCE 1700092025 CUSTOMER REFERENCE 1700092025 Tax office SPSRSKBAXXX SK4381805014038027891962 REMITTANCE INFORMATION 1700092025 DB-REF AC50879193-00001	4,323.16 -	
27.10.25	27.10.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 444251027 DB-REF AC50881971-00002	83,899.83 -	
29.10.25	28.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250245 DB-REF AC50886084-00008	262.48 +	
29.10.25	28.10.25	SEPA CR TRANSFER END TO END REFERENCE ?/VS25150043/SS/KS PAST, S.R.O. Hasicska 23 94301 Sturovo SK CEKOSKBX/SK3075000000004006701682 DB-REF AC50886084-00013	72.00 +	
29.10.25	28.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED DULMOBTEX s.r.o. Salka 151 94361 Salka SK GIBASKBX/SK6509000000005119213700 REMITTANCE INFORMATION 000250274 DB-REF AC50886084-00009	57.32 +	



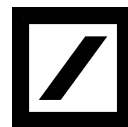
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29.10.25	29.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED TEGUM AG ZURCHERSTRASSE 350 CH-8500 FRAUENFELD CH KBTGCH22/CH8700784013908052003 REMITTANCE INFORMATION 2501680 DB-REF AC50916726-00002	4,826.90 +
29.10.25	29.10.25	SEPA CR TRANSFER END TO END REFERENCE NOTPROVIDED WOODPAL, S.R.O. I.a 403 946 39 I.a SK KOMASK2X/SK0756000000004881902001 REMITTANCE INFORMATION 000250270 DB-REF AC50916723-00038	4.92 +
30.10.25	29.10.25	INT.ECP PAYM.FROM DB ECPLUXCO4 EUR RSLO 2 EUR 331251030 DB-REF AC50960659-00002	97,987.82 -
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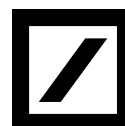
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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS202569/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED JUDr. Petra Hrom dkov GIBASKBXXXX SK2209000000005227175959 REMITTANCE INFORMATION 00000016380000100013 / INVOICE 2025 69 2025-09-30 PAYMENT AMT 195.00 EU R DB-REF AC50959250-00001	195.00 -
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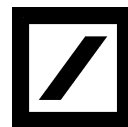


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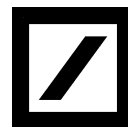
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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25610114/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Ladislav Gubrica - AVS - Elektro SUBASKBXXXX SK3202000000002358483755 REMITTANCE INFORMATION 00000016380000100007 / 25610114/ 25 610287/ 25610351/ 25610426 DB-REF AC50959244-00001	240.01 -
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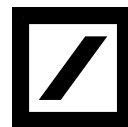
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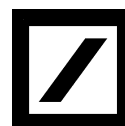
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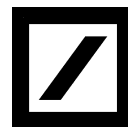


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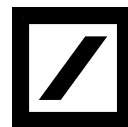


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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS250100170/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED Zolt n Bab r TATRSKBXXXX SK6911000000002627854295 REMITTANCE INFORMATION 00000016380000100006 / 250100170/ 2 50100199 DB-REF AC50959243-00001	2,453.24 -
30.10.25	30.10.25	DOMESTIC SEPA CR END TO END REFERENCE /VS38272025/SS/KS000 CUSTOMER REFERENCE NOTPROVIDED CZECHOSLOVAK OCEAN SHIPPING, a.s. BACXCZPPXXX CZ0527000000000803220330 REMITTANCE INFORMATION 00000016380000200012 / INVOICE FV03 -827/2025 2025-09-29 PAYMENT AMT 30 00.00 EUR DB-REF AC50959284-00001	3,000.00 -
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25101748/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED Novotechno s.r.o. GIBASKBXXXX SK3109000000005155798056 REMITTANCE INFORMATION 00000016380000100029 / 25101748/ 25 101749/ 25101750/ 25101751/ 2510178 5/ 25101786 DB-REF AC50959266-00001	3,035.64 -
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS20251025/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED KONTRAKT SK s.r.o. SUBASKBXXXX SK3902000000002813687654 REMITTANCE INFORMATION 00000016380000100017 / INVOICE 2025 1025 2025-10-22 PAYMENT AMT 3231.48 EUR DB-REF AC50959254-00001	3,231.48 -

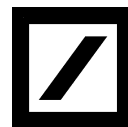


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Book	Value	Transaction Details	Amount	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS245832/SS/KS000 CUSTOMER REFERENCE NOTPROVIDED Prufinstitut Hoch FLESDEMMXXX/DE11793301110000600725 REMITTANCE INFORMATION 00000016380000200010 / INVOICE R24- 583-2 2025-07-30 PAYMENT AMT 4060.0 0 EUR DB-REF AC50959282-00001	4,060.00 -	
30.10.25	30.10.25	DOMESTIC SEPA CR END TO END REFERENCE /VS4550776/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED EKOTREND Ludky s.r.o. BACXCZPPXXX CZ7727000000001387968693 REMITTANCE INFORMATION 00000016380000200013 / 4550776/ 455 0783 DB-REF AC50959285-00001	5,033.60 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS3253426/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED Linde Material Handling Slovensk re CEKOSKBXXXX SK6375000080100911014833 REMITTANCE INFORMATION 00000016380000100004 / 3253426/ 325 3505/ 3254218/ 3254219 DB-REF AC50959241-00001	5,044.23 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25001177/SS/KS038 CUSTOMER REFERENCE NOTPROVIDED M&B LOGISTICS, s.r.o. SUBASKBXXXX SK1802000000003976251753 REMITTANCE INFORMATION 00000016380000100002 / 25001177/ 25 001178/ 25001179 DB-REF AC50959239-00001	5,608.80 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2025264/SS/KS0383 CUSTOMER REFERENCE NOTPROVIDED WoodPal, s. r. o. KOMASK2XXXX SK0756000000004881902001 REMITTANCE INFORMATION 00000016380000100023 / 2025264/ 202 5267/ 2025268/ 2025270 DB-REF AC50959260-00001	6,704.16 -	

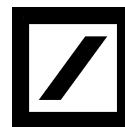


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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS25080060/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Replasa Advanced materials, S. A. CAGLESMMXXX ES8520803625113040038864 REMITTANCE INFORMATION 00000016380000200008 / INVOICE FV/2 5080060 2025-08-28 PAYMENT AMT 2023 1.20 EUR DB-REF AC50959280-00001	20,231.20 -
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS1020250033/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED Beck & Pollitzer Slovakia, s.r.o UNCRSKBXXXX SK3211110000001101180009 REMITTANCE INFORMATION 00000016380000100035 / INVOICE 1020 250033 2025-09-30 PAYMENT AMT 21145 .55 EUR DB-REF AC50959272-00001	21,145.55 -
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS119110/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Don & Low Ltd RBOSGB2LXXX/GB16RBOS83757010005181 REMITTANCE INFORMATION 00000016380000200001 / INVOICE 1191 10 2025-08-28 PAYMENT AMT 27800.49E UR DB-REF AC50959273-00001	27,800.49 -
30.10.25	30.10.25	SEPA INHOUSE TRANS END TO END REFERENCE /VS25000665/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Westlake Compounds Germany GmbH DEUTNL2AXXX/NL35DEUT0265499526 REMITTANCE INFORMATION 00000016380000200007 / INVOICE 2500 0665RI 2025-08-18 PAYMENT AMT 34650 .00 EUR DB-REF AC50959279-00001	34,650.00 -



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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS2712502458/SS/KS0 CUSTOMER REFERENCE NOTPROVIDED VERSALIS FRANCE SAS ENIBBEBBXXX/BE80968101960277 REMITTANCE INFORMATION 00000016380000200002 / INVOICE 2712 502458 2025-08-18 PAYMENT AMT 39250 .40 EUR DB-REF AC50959274-00001	39,250.40 -	
30.10.25	30.10.25	SEPA INHOUSE TRANS END TO END REFERENCE MM508191 CUSTOMER REFERENCE MM508191 Thermo Fischer Scientific Messtechn ik DEUTDEFFXXX/DE93500700100096264700 REMITTANCE INFORMATION MM508191 DB-REF AC50959237-00001	49,244.40 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS810176082/SS/KS03 CUSTOMER REFERENCE NOTPROVIDED SLOVNAFT, a.s. GIBASKBXXXX SK6909000000005014958028 REMITTANCE INFORMATION 00000016380000100020 / 810176082/ 8 10176386 DB-REF AC50959257-00001	69,863.39 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS28000721/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED TP INDUSTRIAL YARNS BV ABNANL2AXXX/NL49ABNA0247793647 REMITTANCE INFORMATION 00000016380000200004 / 28000721/ 28 000722/ 28000764 DB-REF AC50959276-00001	105,152.25 -	
30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS125101512/SS/KS12 CUSTOMER REFERENCE NOTPROVIDED Polymer-Chemie GmbH COBADEFFXXX/DE14550400220117921700 REMITTANCE INFORMATION 00000016380000200003 / R0125101512/ R0125101515 DB-REF AC50959275-00001	118,944.00 -	



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30.10.25	30.10.25	SEPA CR TRANSFER END TO END REFERENCE /VS20625/SS/KS120 CUSTOMER REFERENCE NOTPROVIDED Industrie Generali spa BCITITMMXXX IT11N0306922800100000017372 REMITTANCE INFORMATION 00000016380000200006 / 206/C25/ 224 /C25 DB-REF AC50959278-00001	610,715.44 -
31.10.25	31.10.25	INT. ECP PAYM. TO DB ECPLUXCO4 EUR RSLO 2 EUR 351251031 DB-REF AC51008569-00001	1,300.00 +
31.10.25	31.10.25	DR-EUR- SAME CCY /69966811013783 BOOYOUNG TEXTILE CO., LTD. KR CZNBKRSEXXX KOOKMIN BANK BYT-2510-002 / BYT-2510-002 BYT-2510-002 DB-REF RE25103100-00094	1,300.00 -

Sum Debit Items		Sum Credit Items		Closing Balance	
EUR	9,481,787.08	EUR	9,481,787.08	EUR	0.00 +

We kindly ask you to check this statement immediately and raise any objections to this statement in writing within one month from the date of receipt of this statement.
In the absence of a timely written objection, this statement and our explanations here in are deemed to be accepted by you according to Section 8 (5)
of our General Business Conditions.

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the 'depositor information sheet'.