



INDEPENDENT AUDIT OF WALLETS

No. 21/1/2021

SUBJECT OF AUDIT	: WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A.
CLIENT	: FUMBI NETWORK J. S. A. TYRŠOVO NÁBREŽIE 12 851 01 BRATISLAVA
AUDIT SITE	: FUMBI NETWORK J.S.A TYRŠOVO NÁBREŽIE 12 851 01 BRATISLAVA
AUDIT DATE	: JANUARY 21ST, 2021
AUDIT SCOPE	: A. COMPARISON OF BALANCES OF 27 CRYPTOCURRENCIES IN THE PRODUCTION DATABASE WITH THEIR ACTUAL BALANCES IN DEPLOYED STORAGE SOLUTIONS B. VERIFICATION OF HOLDING OF SAID CRYPTOCURRENCIES BY FUMBI NETWORK J. S. A. COMPANY
AUDITOR	: MR. MARIAN BÖHMER

PROCESS OF THE AUDIT:

UPON THE CLIENT'S REQUEST ITEM A.) AN INDEPENDENT AUDIT OF WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A. (FURTHER ON REFERRED TO AS A "CLIENT") WAS PERFORMED.

IN COURSE OF THE AUDIT, THE BALANCE OF CRYPTOCURRENCIES IN INDIVIDUAL WALLETS IN THE PRODUCTION DATABASE WAS COMPARED WITH THEIR CURRENT VALUES IN INDIVIDUAL STORAGE SOLUTIONS.

THE BALANCE OF THE AUDITED CRYPTOCURRENCIES IN INDIVIDUAL WALLETS WAS SUBMITTED BY THE CLIENT AS AN EXPORT FROM THE PRODUCTION DATABASE CREATED ON JANUARY 21ST, 2021 AT 8:28 AM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 27 CRYPTOCURRENCIES, TOGETHER WITH THEIR CURRENT RESPECTIVE EXCHANGE RATES, THE SUMS OF INDIVIDUAL CRYPTOCURRENCIES CONVERTED TO EUR AND THE ACCOUNT IDENTIFIERS ON INDIVIDUAL STORAGE SOLUTIONS. BLOCKCHAIN EXPLORERS AND STORAGE SOLUTIONS LISTED IN THE FOLLOWING TABLE WERE USED AS A SOURCE OF COMPARISON.



**WALLETS' STATUS ON JANUARY 21ST, 2021 AT 8:28 AM**

CURRENCY	RATE	BLOCKCHAIN EXPLORER	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	149,00042791 €	etherscan.io	0,00000000000000	0,00
ADA	0,30015736 €	explorer.cardano.org	0,00000000000000	0,00
ALGO	0,42799343 €	algoexplorer.io	0,00000000000000	0,00
ATOM	7,00232155 €	mintscan.io	0,00000000000000	0,00
BCH	396,80183484 €	Ledger Vault	0,00000000000000	0,00
BNB	34,32914354 €	explorer.binance.org	0,00000000000000	0,00
BTC	28 649,25491026 €	Ledger Vault	0,00000000000000	0,00
COMP	164,60148493 €	Ledger Vault	0,00000000000000	0,00
DASH	93,92430465 €	Ledger Vault	0,00000000000000	0,00
DOT	13,87123109 €	polkascan.io	0,00000000000000	0,00
EOS	2,25928750 €	kraken.com	0,00000000000000	0,00
ETH	1 078,02019774 €	Ledger Vault	0,00000000000000	0,00
FIL	18,42632107 €	kraken.com	0,00000000000000	0,00
KSM	83,28152815 €	kraken.com	0,00000000000000	0,00
LINK	17,34870560 €	Ledger Vault	0,00000000000000	0,00
LTC	118,67273003 €	Ledger Vault	0,00000000000000	0,00
MKR	1 111,68665325 €	Ledger Vault	0,00000000000000	0,00
OMG	2,96955558 €	Ledger Vault	0,00000000000000	0,00
ONT	0,50716552 €	explorer.ont.io	0,00000000000000	0,00
SNX	12,17207339 €	Ledger Vault	0,00000000000000	0,00
TRX	0,02465051 €	tronscan.org	0,00000000000000	0,00
UNI	6,77732654 €	etherscan.io	0,00000000000000	0,00
XLM	0,23863043 €	stellarchain.io	0,00000000000000	0,00
XMR	122,09684576 €	kraken.com	0,00000000000000	0,00
XTZ	2,29654772 €	tezblock.io	0,00000000000000	0,00
YFI	26 157,15629186 €	Ledger Vault	0,00000000000000	0,00
ZEC	77,30738920 €	explorer.zecmate.com	0,00000000000000	0,00





SUBSEQUENTLY, UNDER ITEM B.) HOLDING OF THE ABOVE-MENTIONED CRYPTOCURRENCIES BY THE CLIENT HAS BEEN VERIFIED BY TRANSFERRING OF THE CRYPTOCURRENCIES TO NEWLY CREATED WALLETS, IN THE CASE OF THE LEDGER VAULT PLATFORM IN THE FORM OF A SAMPLE TRANSACTION.

AUDIT CONCLUSION:

BASED ON THE ABOVE, WE CAN CONCLUDE THAT THE COMPARISON OF THE BALANCES OF 27 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THEIR PRODUCTION DATABASE EXPORT, HAS FOUND NO DIFFERENCES AND EUR VALUES OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN CLIENT'S PRODUCTION DATABASE CREATED ON JANUARY 21TH, 2021 AT 8:28 AM, CONFORM TO THEIR EUR VALUES IN INDIVIDUAL STORAGE SOLUTIONS.

IN ADDITION, THE DISPOSAL OF ALL 27 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED JANUARY 21ST, 2021.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.

APPROVED BY: MR. RÓBERT BODNÁR



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