



INDEPENDENT AUDIT OF WALLETS

No. 7/2/2022

SUBJECT OF AUDIT	: WALLETS IN CUSTODY OF FUMBI NETWORK J. S. A.
CLIENT	: FUMBI NETWORK J. S. A. MLYNSKÉ NIVY 5 821 09 BRATISLAVA
AUDIT SITE	: FUMBI NETWORK J.S.A MLYNSKÉ NIVY 5 851 01 BRATISLAVA
AUDIT DATE	: FEBRUARY 7TH, 2022
AUDIT SCOPE	: A. COMPARISON OF BALANCES OF 26 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 FEBRUARY 7TH, 2022 AT 12:02 PM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 26 CRYPTOCURRENCIES, TOGETHER WITH THEIR CURRENT RESPECTIVE EXCHANGE RATES, THE SUMS OF INDIVIDUAL CRYPTOCURRENCIES CONVERTED TO EUR AND THE ACCOUNT IDENTIFIERS ON INDIVIDUAL STORAGE SOLUTIONS.




WALLETS' STATUS ON FEBRUARY 7TH, 2022 AT 12:02 PM

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	155,9586197	0,00000000000000	0,00
ADA	1,0321796	0,00000000000000	0,00
ALGO	0,9185112	0,00000000000000	0,00
ATOM	28,2974610	0,00000000000000	0,00
AVAX	71,9919074	0,00000000000000	0,00
AXS	60,0712559	0,00000000000000	0,00
BTC	37 297,0678829	-0,00000000000004	0,00
DOT	19,4120637	0,00000000000000	0,00
EGLD	150,3638335	0,00000000000000	0,00
ETH	2 692,3382389	0,00000000002677	0,00
FIL	19,9969816	0,00000000000000	0,00
FLOW	6,5657751	0,00000000000000	0,00
FTM	2,0361610	0,00000000000000	0,00
GRT	0,4234592	0,00000000000000	0,00
ICP	20,7231091	0,00000035000005	0,00
LINK	16,1875557	0,00000000000000	0,00
LTC	111,8039698	0,00000000000000	0,00
LUNA	50,4554480	0,00000100000034	0,00
MATIC	1,5607740	-0,00001000001794	0,00
NEAR	11,7936449	0,00000000000000	0,00
PAXG	1 593,1064555	-0,00000290000000	0,00
SAND	4,0248333	0,00000000000000	0,00
SOL	102,5584567	0,00000000000000	0,00
UNI	10,3272259	0,00000000000000	0,00
XLM	0,2047928	0,00000000000000	0,00
XMR	155,1002499	0,00000000000000	0,00





CONSEQUENTLY, BASED ON CLIENT'S REQUEST ITEM B.), THE CLIENT'S CONTROL OF THE AFOREMENTIONED CRYPTO-ASSETS WAS VERIFIED THROUGH A SAMPLE TRANSACTION FROM EACH STORAGE SOLUTION.

AUDIT CONCLUSION:

BASED ON THE ABOVE, WE CAN CONCLUDE THAT THE COMPARISON OF THE BALANCES OF 26 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 FEBRUARY 7TH, 2022 AT 12:02 PM, CONFORM TO THEIR EUR VALUES IN INDIVIDUAL STORAGE SOLUTIONS.

IN ADDITION, THE DISPOSAL OF ALL 26 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED FEBRUARY 7TH, 2022.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.

APPROVED BY: MR. RÓBERT BODNÁR



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