



INDEPENDENT AUDIT OF WALLETS

No. 20/7/2023

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 ZÁHRADNÍČKA 95 821 08 BRATISLAVA
AUDIT DATE	: JULY 20TH, 2023
AUDIT SCOPE	: A. COMPARISON OF BALANCES OF 56 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 JULY 20TH, 2023 AT 9:16 AM.

THE EXPORT ITSELF CONTAINED BALANCES OF A TOTAL OF 56 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 JULI 20TH, 2023 AT 9:16 AM**

CURRENCY	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	65,16821614	0,00000033999999	0,00
ADA	0,290435677	0,00002473080531	0,00
ALGO	0,10289114	0,00000006001210	0,00
APT	6,754361173	0,00000000000000	0,00
AR	5,146859031	0,00000000000000	0,00
ARB	1,134366282	0,00000000000000	0,00
ATOM	8,297332337	0,00000100000034	0,00
AVAX	12,63397608	0,00000000000000	0,00
AXS	5,713619506	0,00000000000000	0,00
BNB	216,7797881	0,00000001000000	0,00
BTC	26872,94078	0,00000585100014	0,16
CAKE	1,359555737	0,00000000000000	0,00
CRV	0,70017085	0,00000000000000	0,00
DOGE	0,06283652	0,00000000000000	0,00
DOT	4,704752759	0,00000000999717	0,00
EGLD	31,90035814	0,00000000000000	0,00
ENS	8,78006788	0,00000000000000	0,00
ETH	1700,753131	0,00000000000000	0,00
FIL	3,83206835	0,00000000000000	0,00
FLOW	0,570532893	0,00000003998866	0,00
FTM	0,230870308	0,00000000000000	0,00
FXS	5,301834452	0,00000000000000	0,00
GMX	49,39057668	0,00000000000000	0,00
GRT	0,10453022	0,00000000000000	0,00
ICP	3,643469469	0,00000000000000	0,00
IMX	0,654135135	0,00000000000000	0,00
INJ	8,23355526	0,00000000000000	0,00
KAVA	0,807586295	0,00000099997851	0,00
KSM	21,44720939	0,00000000999989	0,00
LDO	1,873588254	0,00000000000000	0,00
LINK	6,266132054	0,00000000000000	0,00
LRC	0,203977444	0,00000000000000	0,00
LTC	82,71143812	0,00000004000003	0,00
LUNA	0,0000780683563	0,00000000098953	0,00
MANA	0,360802243	0,00000000000000	0,00
MATIC	0,681950693	0,00000000000000	0,00
MINA	0,408248055	0,00000000000000	0,00

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MKR	895,88	0,00000000000000	0,00
NEAR	1,397054914	0,00000000000000	0,00
OP	1,387516991	0,00000000000000	0,00
PAXG	1731,387222	0,00000000000000	0,00
QNT	91,16	0,00000000000000	0,00
RNDR	1,699118943	0,00000000000000	0,00
RPL	29,055	0,00000000000000	0,00
RUNE	0,958017483	0,00000000000000	0,00
SAND	0,39714199	0,00000000000000	0,00
SCRT	0,318974391	0,00000000000000	0,00
SHIB	0,000006930016	0,00000000000000	0,00
SNX	2,42183842	0,00000000000000	0,00
SUI	0,637759312	0,00000000000000	0,00
THETA	0,695472929	0,00000000000000	0,00
TWT	0,759921864	0,00000000000000	0,00
UNI	5,250927403	0,00000000000000	0,00
XLM	0,148517054	0,00000000000000	0,00
XTZ	0,769132517	0,00000098499004	0,00
ZEC	28,07096774	0,00002000000000	0,00

CONSEQUENTLY, AT POINT B.), THE CLIENT'S POSSESSION OF THE AFOREMENTIONED CRYPTO-ASSETS WAS VERIFIED THROUGH A SAMPLE TRANSACTION FROM EACH STORAGE UNIT.

AUDIT CONCLUSION:

BASED ON THE ABOVE, WE CAN STATE THAT WHILE COMPARING THE BALANCES OF THE VALUES OF 56 CRYPTOCURRENCIES IN INDIVIDUAL STORAGE SOLUTIONS WITH THE EXPORT OF THE PRODUCTION DATABASE, SEVERAL SURPLUSES WERE FOUND IN THE EURO CURRENCY OF INDIVIDUAL CRYPTOCURRENCIES LISTED IN THE CLIENT'S PRODUCTION DATABASE, CREATED ON JULY 20TH AT 9:16 PM. SURPLUSES ARE CAUSED BY ROUNDING IN THE ACCOUNTING SYSTEM.

IN ADDITION, THE DISPOSAL OF ALL 56 CRYPTOCURRENCIES BY THE CLIENT HAS BEEN PROVEN.

ISSUED IN KOŠICE, DATED JULY 20TH, 2023.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O. / SGS SLOVAKIA LTD
 APPROVED BY: MR. ROBERT BODNÁR



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