

# Account Statement

from 31/12/2023 to 31/03/2024

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Customer name David Alkiviades Andrew  
Client no. 10.008988\_0  
Account no. 10.008988\_0. 100 . CHF  
IBAN Nr. LI53 0881 2100 0898 8000 0  
SWIFT-Code: VOAGLI22

*Pursuant to the provisions of the Liechtenstein Deposit Guarantee and Investor Compensation Act (EAG), deposits on this account are, in principle, refundable. More information is available on the information sheet for depositors, which can also be downloaded from [www.sigmabank.com](http://www.sigmabank.com)*

*The documented individual items, balances, conditions etc. shall be deemed to have been approved, unless an objection is raised in writing within 4 weeks from receipt thereof. Dear client, kindly note that the Liechtenstein banks have undertaken an effort to apply uniform minimum standards with respect to the due diligence obligations for their customers' tax compliance. For further information you may have a look at the entire tax compliance guideline issued by the Liechtensteinische Bankenverband by visiting [www.bankenverband.li](http://www.bankenverband.li) (English version also available).*

C = Balance in your favor D = Balance in our favor

Date	Description	Value Date	Debit	Credit	Balance	
	Balance brought forward				6'966.18	C
31/01/2024	Sent by e-mail	31/01/2024	5.00		6'961.18	C
31/01/2024	Account Fees / posting line fee	31/01/2024	10.00		6'951.18	C
29/02/2024	Sent by e-mail	29/02/2024	5.00		6'946.18	C
29/02/2024	Account Fees / posting line fee	29/02/2024	10.00		6'936.18	C
28/03/2024	Sent by e-mail	28/03/2024	5.00		6'931.18	C
28/03/2024	Account Fees / posting line fee	28/03/2024	10.00		6'921.18	C
	Debited Interest from the 31/12/2023 4.5%					
	Balance carried forward				6'921.18	C