



INDEPENDENT AUDIT OF WALLETS

No. 9/7/2021

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	: JULY 9TH, 2021
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 JULY 9TH, 2021 AT 8:14 AM.

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. BLOCKCHAIN EXPLORERS AND STORAGE SOLUTIONS LISTED IN THE FOLLOWING TABLE WERE USED AS A SOURCE OF COMPARISON.

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**WALLETS' STATUS ON JULY 9TH, 2021 AT 8:14 AM**

CURRENCY	BLOCKCHAIN EXPLORER	RATE IN EUR	BALANCES' DIFFERENCE	BALANCES' DIFFERENCE IN EUR
AAVE	kraken.com	253,4678653	0,00000000000000	0,00
ADA	kraken.com	1,130970922	0,00000000000000	0,00
ALGO	kraken.com	0,730913167	0,00000000000000	0,00
ATOM	kraken.com	10,73325478	0,00000000000000	0,00
AVAX	binance.com	10,444282	0,00000000000000	0,00
BNB	binance.com	263,2907123	0,00000000000000	0,00
BTC	Ledger Vault	27888,57622	0,00000000000000	0,00
BTC	kraken.com	27888,64204	0,00000000000000	0,00
COMP	Ledger Vault	345,4021912	0,00000000000000	0,00
COMP	kraken.com	345,4018703	0,00000000000000	0,00
DASH	Ledger Vault	106,9676464	0,00000000000000	0,00
DOT	kraken.com	13,05977593	0,00000000000000	0,00
ETH	Ledger Vault	1808,396334	0,00000000000000	0,00
ETH	kraken.com	1808,395667	- 0,00000189000002	0,00
FIL	kraken.com	45,65731695	0,00000000000000	0,00
ICP	binance.com	33,26551057	0,00000000000000	0,00
KSM	kraken.com	178,0584112	0,00000000000000	0,00
LINK	Ledger Vault	15,47046581	0,00000000000000	0,00
LINK	kraken.com	15,4704711	0,00000000000000	0,00
LTC	Ledger Vault	111,2408209	0,00000000000000	0,00
LTC	kraken.com	111,2408635	0,00000000000000	0,00
LUNA	binance.com	6,216671252	0,00000000000000	0,00
MATIC	kraken.com	0,886006904	0,00000000000000	0,00
MKR	Ledger Vault	2253,723451	0,00000000000000	0,00
MKR	binance.com	2253,724036	0,00000000000000	0,00
PAXG	kraken.com	1529,234889	0,00000000000000	0,00
SNX	Ledger Vault	9,002736855	0,00000000000000	0,00
SNX	kraken.com	9,002725033	0,00000000000000	0,00
SOL	binance.com	28,15193386	0,00000000000000	0,00
UNI	kraken.com	17,62192615	0,00000000000000	0,00
XLM	kraken.com	0,202842631	- 0,00004000001354	0,00
XMR	kraken.com	174,9343462	0,00000000000000	0,00
XTZ	kraken.com	2,279722176	0,00000000000000	0,00

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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 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 JULY 9TH, 2021 AT 8:14 AM, 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 JULY 9TH, 2021.

ELABORATED BY: MR. MARIAN BÖHMER

SGS SLOVAKIA SPOL. S R.O.

APPROVED BY: MR. RÓBERT BODNÁR



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