

Cacert Inc Geneva

Financial Statement 2024/2025

		01.07.24	in	out	currency 30.06.25	CHF 30.06.25
Graubündner Kantonalbank CHF (no bank fees)	CHF	16'105.44	744.50	2'517.50	14'332.41	14'332.41
Graubündner Kantonalbank EUR (*) (*) incl fees CHF	EUR CHF	114.46	727.11	856.11 -60.00	-14.53	-13.51
Paypal AUD (2023)	AUD	20.00			20.00	12.00
Paypal USD (2023)	USD	15.00			15.00	13.65
Paypal EUR (2023)	EUR	15.66			15.66	14.56
Conotoxia EUR (blocked due to bankruptcy)	EUR				165.51	153.92
Depreciation (loss)						-153.92
Grand total	CHF	16'252.10	1'420.71	3'313.68		14'359.12
Benefit/Loss						-1'892.99

Comments

Amounts at Paypal Australia are given as of 01.07.2023, as the account is again blocked for not known reasons.

A special Account Deblocking and Money Recovering Team is working at this issue as it does with success in 2020.

The Account Deblocking and Money Recovering Team is also trying to get in touch with Conotoxia or a representative of this company to recover our money.

Financial year from 1. July 2024 to 30. June 2025.

1 EUR = 0.93 CHF

1 AUD = 0.60 CHF

1 USD = 0.91 CHF

Some details, how Cacert spent the money

Out (all prices in EUR)		Price	Discount	Paid
BIT Half Rack (1)		4'707.00	2'568.00	2'139.00
BIT Uplink (2)		963.00	963.00	0.00
BIT Bandwide		0.00	0.00	0.00
BIT Access		0.00	0.00	0.00
(1) 2024 1155.00/3 month; 2025 1198.50/3month; discount unchanged 642.00				
(2) 2024 235.50/3 month; 2025 246/3month; discount still 100%				
Electricity	Jul	47.76		
Electricity	Aug	51.98		
Electricity	Sept	48.82		
Electricity	Oct	52.70		
Electricity	Nov	58.54		
Electricity	Dec	57.44		
Electricity	Jan	61.14		
Electricity	Feb	59.23		
Electricity	Mar	55.90		
Electricity	Apr	47.70		
Electricity	May	47.82		
Electricity	Jun	44.59		633.62
Hetzner CAX11 Cloud Server	12x	4.10		49.20