

///PAYMENT
EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
20/03/2025 15:33	Go East B.V.	Go East B.V.	EUR0003341532640003	Corporate AccountCorp	Active	EUR	01/01/2024 00:00 - 31/12/2024 23:59

ACCOUNT STATEMENT

Go East B.V.
31 Emancipatie Boulevard, Willemstad, Willemstad, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
09/01/2024 09:08	9013248	OWT/Invoice 5145/ EUR 742.14 Praxis Tech Ltd Invoice 5145	-742.14	76,313.33
09/01/2024 09:08	9013249	Transfer Fee: OWT Fee	-15.00	76,298.33
09/01/2024 09:09	9013245	OWT/EI238000529/ EUR 500.09 Pariplay Limited (Isle of Man) EI238000529	-500.09	75,798.24
09/01/2024 09:09	9013246	Transfer Fee: OWT Fee	-15.00	75,783.24
09/01/2024 09:09	9013242	OWT/Invoice 3022373/ EUR 406.88 e-Management N.V Invoice 3022373	-406.88	75,376.36
09/01/2024 09:09	9013243	Transfer Fee: OWT Fee	-15.00	75,361.36
10/01/2024 10:47	9036736	OWT/Invoice 3022425/ EUR 2252.25 e-Management N.V Invoice 3022425	-2,252.25	73,109.11
10/01/2024 10:47	9036737	Transfer Fee: OWT Fee	-15.00	73,094.11
11/01/2024 12:14	9051079	SEPA deposit - from PAYWARD LTD BIC:CLJUGB21XXX IBAN:GB60CLJU00997129900160 Msg:Kraken Tx FTLKYot-MdDITG8ffYADxqFz0gmGJ7 Cdtr:Go East Europe Ltd Id:O240111534165279	2,741.28	75,835.39
11/01/2024 12:14	9051080	Transfer Fee: IWT Fee	-19.19	75,816.20
19/01/2024 08:50	9126228	OWT/EI248000036/ EUR 0.44 Pariplay Limited (Isle of Man) EI248000036	-0.44	75,815.76
19/01/2024 08:50	9126229	Transfer Fee: OWT Fee	-15.00	75,800.76
25/01/2024 08:14	9203609	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184	220.01	76,020.77

Msg:5360 / 26.08.2023 -
 31.08.2023 - CNL020
 EndToEndId:20240124-PIR8I9-OP
 Id:O240251540037747

Date	ID	Description	Debit/Credit	Current Balance
			-1.54	76,019.23
25/01/2024 08:14	9203610	Transfer Fee: IWT Fee		
			402.80	76,422.03
25/01/2024 08:14	9203612	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 01.09.2023 - 04.10.2023 - CNL020 EndToEndId:20240124-CT7MG2-OP Id:O240251540037789		
			-2.82	76,419.21
25/01/2024 08:14	9203613	Transfer Fee: IWT Fee		
			889.15	77,308.36
25/01/2024 17:15	9215865	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 21.05.2023 - 21.06.2023 - CNL012 -RR EndToEndId:20240125-NYLX6T-OP Id:O240251540508780		
			-6.22	77,302.14
25/01/2024 17:15	9215866	Transfer Fee: IWT Fee		
			-1,500.00	75,802.14
31/01/2024 09:22	9281471	OWT/051222-2175/ EUR 1500 Hexopay Limited 051222-2175		
			-15.00	75,787.14
31/01/2024 09:22	9281472	Transfer Fee: OWT Fee		
			99.40	75,886.54
05/02/2024 17:16	9349927	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 01.04.2022 - 14.04.2022 - CNL002 -RR EndToEndId:20240205-4MGIFX-OP Id:O240361545605982		
			-0.70	75,885.84
05/02/2024 17:16	9349928	Transfer Fee: IWT Fee		
			1,505.78	77,391.62
07/02/2024 11:14	9367316	SEPA deposit - from Larstal Limited - CLT Victoria House BIC:SBMTMTMT IBAN:MT95SBMT55505000010000036 536000 Msg:Settlement 10035704 Id:O240381546507325		
			-10.54	77,381.08
07/02/2024 11:14	9367317	Transfer Fee: IWT Fee		
			7,314.96	84,696.04
13/02/2024 12:13	9425056	SEPA deposit - from PAYWARD LTD BIC:CLJUGB21XXX IBAN:GB60CLJU00997129900160 Msg:Kraken Tx FTfpJGq-LdDBJnOVBrJyOinL1Cg7Y Cdtr:Go East Europe Ltd Id:O240441549451789		
			-51.20	84,644.84
13/02/2024 12:13	9425057	Transfer Fee: IWT Fee		
			-4,697.12	79,947.72
27/02/2024 09:02	9566816	OWT/Invoice 3022508/ EUR 4697.12 e-Management N.V		

Date	ID	Description	Debit/Credit	Current Balance
27/02/2024 09:02	9566817	Transfer Fee: OWT Fee	-15.00	79,932.72
11/03/2024 10:13	9696765	SEPA deposit - from Gigadat Inc BIC:FINDMTMTXXX IBAN:MT58FIND9700000000000201 010467 Msg:Merchant Payment Id:O240711562307219	6,370.76	86,303.48
11/03/2024 10:13	9696766	Transfer Fee: IWT Fee	-44.60	86,258.88
15/03/2024 09:13	9755994	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 08.07.2023 - 30.08.2023 - CNL022 -RR EndToEndId:20240314-DJNLPZ-OP Id:O240751564829374	1,311.86	87,570.74
15/03/2024 09:13	9755995	Transfer Fee: IWT Fee	-9.18	87,561.56
15/03/2024 09:15	9754943	OWT/Invoice 3022577/ EUR 2719.5 e-Management N.V Inv 3022577	-2,719.50	84,842.06
15/03/2024 09:15	9754944	Transfer Fee: OWT Fee	-15.00	84,827.06
05/04/2024 15:18	1000943 9	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 01.09.2023 - 30.09.2023 - CNL022 -RR EndToEndId:20240405-997VKY-OP Id:O240961576065476	1,330.59	86,157.65
05/04/2024 15:18	1000944 0	Transfer Fee: IWT Fee	-9.31	86,148.33
12/04/2024 11:15	1007158 6	OWT/Go East BV repayment to CEO for Notary Solution/ EUR 280 Mika Brown Go East BV repayment	-280.00	85,868.33
12/04/2024 11:15	1007158 7	Transfer Fee: OWT Fee	-15.00	85,853.33
12/04/2024 12:16	1008222 7	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 28.07.2023 - 31.08.2023 - CNL020 -RR EndToEndId:20240412-YT2BFR-OP Id:O241031579584608	290.88	86,144.21
12/04/2024 12:16	1008222 8	Transfer Fee: IWT Fee	-2.04	86,142.18
12/04/2024 14:16	1008282 0	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 01.09.2023 - 13.09.2023 - CNL020 -RR	62.78	86,204.96

EndToEndId:20240412-MUB3Y4-OP
Id:O241031579618773

Date	ID	Description	Debit/Credit	Current Balance
12/04/2024 14:16	1008282 1	Transfer Fee: IWT Fee	-0.44	86,204.52
23/04/2024 08:44	1018399 9	OWT/Invoice 3022681/ EUR 2802.19 e-Management N.V Invoice 3022681	-2,802.19	83,402.33
23/04/2024 08:44	1018400 0	Transfer Fee: OWT Fee	-15.00	83,387.33
24/04/2024 13:17	1021318 6	SEPA deposit - from Go East Europe Ltd BIC:FINDMTMTXXX IBAN:MT13FIND9700000000000201 010307 Msg:Trf to shareholding company due to closure of account Id:O241151585029595	425.87	83,813.20
24/04/2024 13:17	1021318 7	Transfer Fee: IWT Fee	-2.98	83,810.22
26/04/2024 11:06	1019917 4	OWT/Go East BV repayment to CEO for Notary Solution/ EUR 417.96 Mika Brown Go East BV repayment	-417.96	83,392.26
26/04/2024 11:06	1019917 5	Transfer Fee: OWT Fee	-15.00	83,377.26
10/05/2024 13:16	1043431 8	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 01.10.2023 - 31.10.2023 - CNL022 -RR EndToEndId:20240510-WFFWK9-OP Id:O241311593656503	959.21	84,336.47
10/05/2024 13:16	1043431 9	Transfer Fee: IWT Fee	-6.71	84,329.75
14/05/2024 13:17	1047413 6	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 15.09.2023 - 30.09.2023 - CNL028 -RR EndToEndId:20240514-56EGN6-OP Id:O241351595284050	389.99	84,719.74
14/05/2024 13:17	1047413 7	Transfer Fee: IWT Fee	-2.73	84,717.01
20/05/2024 09:13	1050840 8	OWT/Invoice 3022753/ EUR 2943.94 e-Management N.V Invoice 3022753	-2,943.94	81,773.07
20/05/2024 09:13	1050840 9	Transfer Fee: OWT Fee	-15.00	81,758.07
24/05/2024 15:23	1057297 2	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184	145.59	81,903.66

Msg:5360 / 01.11.2023 -
20.11.2023 - CNL022 -RR
EndToEndId:20240524-YQDEEH-OP
Id:O241451600140999

Date	ID	Description	Debit/Credit	Current Balance
24/05/2024 15:23	1057297 3	Transfer Fee: IWT Fee	-1.02	81,902.64
24/05/2024 17:18	1058683 0	SEPA deposit - from TechToPay Limited BIC:SEOUGB21XXX IBAN:GB69SEOU00994400004184 Msg:5360 / 26.09.2023 - 19.11.2023 - CNL029 -RR EndToEndId:20240524-OYZD9A-OP Id:O241451600218764	508.22	82,410.86
24/05/2024 17:18	1058683 1	Transfer Fee: IWT Fee	-3.56	82,407.31
27/05/2024 09:53	1058884 0	OWT/Invoice 3022879/ EUR 6300 e-Management N.V Invoice 3022879	-6,300.00	76,107.31
27/05/2024 09:53	1058884 1	Transfer Fee: OWT Fee	-15.00	76,092.31
13/06/2024 14:16	1084365 8	SEPA deposit - from PAYWARD LTD BIC:CLJUGB21XXX IBAN:GB60CLJU00997129900160 Msg:Kraken Tx FTZrooU-ckPcNtmJMZc7mx3INdK54X Cdtr:Go East Europe Ltd Id:O241651610425509	2,285.29	78,377.60
13/06/2024 14:16	1084365 9	Transfer Fee: IWT Fee	-16.00	78,361.60
13/06/2024 14:16	1084366 1	SEPA deposit - from PAYWARD LTD BIC:CLJUGB21XXX IBAN:GB60CLJU00997129900160 Msg:Kraken Tx FTNEFiR-cl6EdMAODQwh2n4gV1DyGw Cdtr:Go East Europe Ltd Id:O241651610375287	86,687.60	165,049.20
13/06/2024 14:16	1084366 2	Transfer Fee: IWT Fee	-606.81	164,442.39
14/06/2024 10:00	1084471 2	OWT/Invoice 203980/ EUR 20000 WAC Media NV Invoice 203980	-20,000.00	144,442.39
14/06/2024 10:00	1084471 3	Transfer Fee: OWT Fee	-15.00	144,427.39
18/06/2024 11:07	1089302 6	OWT/Invoice 3023065/ EUR 3880.95 e-Management N.V Inv 3023065	-3,880.95	140,546.44
18/06/2024 11:07	1089302 7	Transfer Fee: OWT Fee	-15.00	140,531.44
25/06/2024 11:19	1098782 9	OWT/Go East Invoices 11-14/ EUR 101928.32 Lottomatrix	-101,928.32	38,603.12

Marketing d.o.o Go East
Invoices 11-14

Date	ID	Description	Debit/Credit	Current Balance
25/06/2024 11:19	1098783 0	Transfer Fee: OWT Fee	-15.00	38,588.12
25/06/2024 11:26	1098785 9	OWT/Go East B.V estimate 1111/ EUR 2000 Bridger AI Limited Estimate 1111	-2,000.00	36,588.12
25/06/2024 11:26	1098786 0	Transfer Fee: OWT Fee	-15.00	36,573.12
03/07/2024 09:32	1109256 5	OWT/Go East BV repayment to CEO for Notary Payment/ EUR 424.8 Mika Brown Go East BV repayment	-424.80	36,148.32
03/07/2024 09:32	1109256 6	Transfer Fee: OWT Fee	-15.00	36,133.32
10/07/2024 10:46	1118796 1	OWT/Invoice 3023095/ EUR 3528 e-Management N.V Inv 3023095	-3,528.00	32,605.32
10/07/2024 10:46	1118796 2	Transfer Fee: OWT Fee	-15.00	32,590.32
16/07/2024 10:32	1124484 8	OWT/Go East BV repayment to CEO for Notary solution/ EUR 214.14 Mika Brown Go East BV repayment	-214.14	32,376.18
16/07/2024 10:32	1124484 9	Transfer Fee: OWT Fee	-15.00	32,361.18
09/08/2024 09:34	1154838 0	OWT/Invoice 3023208/ EUR 4571.02 e-Management N.V Inv 3023208	-4,571.02	27,790.16
09/08/2024 09:34	1154838 1	Transfer Fee: OWT Fee	-15.00	27,775.16
04/09/2024 11:50	1190033 6	OWT/Invoice 26854/ EUR 2129.03 Bridger AI Limited INV-26854	-2,129.03	25,646.13
04/09/2024 11:50	1190033 7	Transfer Fee: OWT Fee	-15.00	25,631.13
13/09/2024 09:18	1199823 5	OWT/Invoice 3023293/ EUR 3885.11 e-Management N.V Inv 3023293	-3,885.11	21,746.02
13/09/2024 09:18	1199823 6	Transfer Fee: OWT Fee	-15.00	21,731.02
04/10/2024 09:38	1213962 1	OWT/INV-26998/ EUR 2000 Bridger AI Limited INV-26998	-2,000.00	19,731.02
04/10/2024 09:38	1213962 2	Transfer Fee: OWT Fee	-15.00	19,716.02
15/10/2024 08:54	1217199 4	OWT/Invoice 3023361/ EUR 3927.26 e-Management N.V Invoice 3023361	-3,927.26	15,788.76
15/10/2024 08:54	1217199 5	Transfer Fee: OWT Fee	-15.00	15,773.76

Date	ID	Description	Debit/Credit	Current Balance
29/10/2024 17:20	1222781	SEPA deposit - from Payward	34,030.85	49,804.61
	7	Ireland Limited BIC:BCIRLULL IBAN:LU544080000000024182 Msg:Kraken Tx FTPZnnG-pwfJCFy8T1XLv09bjAA85 N84G UQV5 SFAQ Cdtr:Go East Europe Ltd Id:O243031675738616		
29/10/2024 17:20	1222781	Transfer Fee: IWT Fee	-238.22	49,566.39
	8			
05/11/2024 09:41	1228761	OWT/INV-27132/ EUR 2000	-2,000.00	47,566.39
	8	Bridger AI Limited INV-27132		
05/11/2024 09:41	1228761	Transfer Fee: OWT Fee	-15.00	47,551.39
	9			
05/11/2024 09:50	1228631	OWT/Go East BV repayment to CEO for Travel/ EUR 9266.62 Mika Brown Go East BV repayment	-9,266.62	38,284.77
	1			
05/11/2024 09:50	1228631	Transfer Fee: OWT Fee	-15.00	38,269.77
	2			
12/11/2024 09:28	1234634	OWT/Inv 3023424/ EUR 4484.81	-4,484.81	33,784.96
	6	e-Management N.V Inv 3023424		
12/11/2024 09:28	1234634	Transfer Fee: OWT Fee	-15.00	33,769.96
	7			
19/11/2024 11:08	1251379	OWT/Go East BV repayment to CEO for Notary Payment/ EUR 215 Mika Brown Go East BV repayment	-215.00	33,554.96
	0			
19/11/2024 11:08	1251379	Transfer Fee: OWT Fee	-15.00	33,539.96
	1			
02/12/2024 14:57	1279587	SEPA deposit - from Payward	44,598.32	78,138.28
	2	Ireland Limited BIC:BCIRLULL IBAN:LU544080000000024182 Msg:Kraken Tx FTA26nZ-X5nplAcUW7HbCzuVuAA85 N84G UQV5 SFAQ Cdtr:Go East Europe Ltd Id:O243371692914809		
02/12/2024 14:57	1279587	Transfer Fee: IWT Fee	-312.19	77,826.09
	3			
03/12/2024 11:42	1284088	OWT/INV-27263/ EUR 2000	-2,000.00	75,826.09
	5	Bridger AI Limited INV-27263		
03/12/2024 11:42	1284088	Transfer Fee: OWT Fee	-15.00	75,811.09
	6			
11/12/2024 11:53	1304343	OWT/Invoice 3023501/ EUR 3150	-3,150.00	72,661.09
	2	e-Management N.V Inv 3023501		
11/12/2024 11:53	1304343	Transfer Fee: OWT Fee	-15.00	72,646.09
	3			
12/12/2024 10:09	1305040	OWT/Invoice 3023571/ EUR 1976.62 e-Management N.V Inv 3023571	-1,976.62	70,669.47
	0			
12/12/2024 10:09	1305040	Transfer Fee: OWT Fee	-15.00	70,654.47
	1			

Date	ID	Description	Debit/Credit	Current Balance
30/12/2024 09:55	1307862	OWT/INV-27312/ EUR 4000	-4,000.00	66,654.47
	3	Bridger AI Limited INV-27312		
30/12/2024 09:55	1307862	Transfer Fee: OWT Fee	-15.00	66,639.47
	4			

The present document is a true certified copy of the original. I hereby ratify that I have seen and verified the original document.

SARA STIENON – Lawyer (C-125135)

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Date : 24/03/2025

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Signature:

