

/// PAYMENT EXECUTION

Date	Account Owner	Company Name	Account Number	Account Type	Status	Currency	Period
20/03/2025 15:34	Go East B.V.	Go East B.V.	EUR0003341532640 003	Corporate AccountCorp	Active	EUR	01/01/2025 00:00 - 19/03/2025 23:59

ACCOUNT STATEMENT

Go East B.V.

31 Emancipatie Boulevard, Willemstad, Willemstad, CW, N/A

Date	ID	Description	Debit/Credit	Current Balance
06/01/2025 15:44	1308272 9	SEPA deposit - from S.B.P. Saltar Ltd BIC:SEOUGB21XXX IBAN:GB12SEOU00994400125781 Msg:27312 - Half of BridgerPay integration Fee EndToEndId:20250106-F279N4-OP Id:O250061714615668	2,000.00	68,639.47
06/01/2025 15:44	1308273 0	Transfer Fee: IWT Fee	-14.00	68,625.47
07/01/2025 10:19	1308260 2	OWT/INV-27397/ EUR 2000 Bridger AI Limited INV-27397	-2,000.00	66,625.47
07/01/2025 10:19	1308260 3	Transfer Fee: OWT Fee	-15.00	66,610.47
13/01/2025 09:34	1308618 6	OWT/Invoice 3023670/ EUR 1052.07 e-Management N.V Invoice 3023670	-1,052.07	65,558.40
13/01/2025 09:34	1308618 7	Transfer Fee: OWT Fee	-15.00	65,543.40
16/01/2025 12:01	1308968 2	OWT/Invoice 3023681/ EUR 1727.25 e-Management N.V Invoice 3023681	-1,727.25	63,816.15
16/01/2025 12:01	1308968 3	Transfer Fee: OWT Fee	-15.00	63,801.15
20/01/2025 09:28	1309115 5	OWT/Go East BV repayment to CEO for Comm100/ EUR 1571.4 Mika Brown Go East BV repayment	-1,571.40	62,229.75
20/01/2025 09:28	1309115 6	Transfer Fee: OWT Fee	-15.00	62,214.75

Date	ID	Description	Debit/Credit	Current Balance
04/02/2025 11:28	1310272	OWT/INV-27558/ EUR 2000	-2,000.00	60,214.75
	5	Bridger AI Limited INV-27558		
04/02/2025 11:28	1310272	Transfer Fee: OWT Fee	-15.00	60,199.75
	6			
11/02/2025 11:53	1310716	OWT/Invoice 3023744/ EUR	-3,581.70	56,618.05
	7	3581.7 e-Management N.V		
		Invoice 3023744		
11/02/2025 11:53	1310716	Transfer Fee: OWT Fee	-15.00	56,603.05
	8			
11/03/2025 10:08	1312773	OWT/INV-27712/ EUR 2000	-2,000.00	54,603.05
	6	Bridger AI Limited INV-27712		
11/03/2025 10:08	1312773	Transfer Fee: OWT Fee	-15.00	54,588.05
	7			
12/03/2025 11:13	1312938	OWT/Invoice 3023810/ EUR	-3,264.19	51,323.86
	6	3264.19 e-Management N.V		
		Invoice 3023810		
12/03/2025 11:13	1312938	Transfer Fee: OWT Fee	-15.00	51,308.86
	7			
12/03/2025 11:27	1312903	OWT/Invoice 2025-024/ EUR	-23,000.00	28,308.86
	5	23000 LT Ltd Invoice 2025-024		
12/03/2025 11:27	1312903	Transfer Fee: OWT Fee	-15.00	28,293.86
	6			

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

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Date : 24/03/2025

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Signature:

