



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczon
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency EUR (ROW)

REPORT NO.C208853343-140827655-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 55.86

Money In	Volume	Fees	Total
Incoming payments	521.72	-64.64	457.08
Deposits	0.00	0.00	0.00
Total	521.72	-64.64	457.08

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		-19.95	-19.95
Total	0.00	-19.95	-19.95

Total fees -84.59

Balance at end of period 492.98

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczon
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency EUR (EEA)

REPORT NO.C208853343-140827654-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 2866.06

Money In	Volume	Fees	Total
Incoming payments	50596.35	-49.26	50547.09
Deposits	0.00	0.00	0.00
Total	50596.35	-49.26	50547.09

Money Out	Volume	Fees	Total
Outgoing payments	-204.17	-2.04	-206.21
Withdraw	-45000.00	-8.00	-45008.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-45204.17	-10.04	-45214.21

Total fees -59.30

Balance at end of period 8198.94

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Paysafe Payment Solutions Limited is regulated by the Central Bank of Ireland, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland
Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

SAGITTARIUS SERVICES LIMITED
Magdalena Czystychon
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency HUF (ROW)

REPORT NO.C208853343-140827661-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 499856.44

Money In	Volume	Fees	Total
Incoming payments	2374253.00	-313601.48	2060651.52
Deposits	0.00	0.00	0.00
Total	2374253.00	-313601.48	2060651.52

Money Out	Volume	Fees	Total
Outgoing payments	-2302000.00	0.00	-2302000.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-2302000.00	0.00	-2302000.00

Total fees	-313601.48
------------	------------

Balance at end of period 258507.96

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

SAGITTARIUS SERVICES LIMITED
Magdalena Czystychon
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency HUF (EEA)

REPORT NO.C208853343-140827660-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 2228164.94

Money In	Volume	Fees	Total
Incoming payments	3488489.00	-68548.75	3419940.25
Deposits	0.00	0.00	0.00
Total	3488489.00	-68548.75	3419940.25

Money Out	Volume	Fees	Total
Outgoing payments	-4324044.00	-13240.44	-4337284.44
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-4324044.00	-13240.44	-4337284.44

Total fees -81789.19

Balance at end of period 1310820.74

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Paysafe Payment Solutions Limited is regulated by the Central Bank of Ireland, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland
Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczonek
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency INR (ROW)

REPORT NO.C208853343-143652814-01.02.24-01.03.24

No Transactions for 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
------------	------

Balance at end of period 0.00

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczonek
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency INR (EEA)

REPORT NO.C208853343-143652809-01.02.24-01.03.24

No Transactions for 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET.

TRANSACTION SUMMARY

Balance at start of period 0.00

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
------------	------

Balance at end of period 0.00

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Paysafe Payment Solutions Limited is regulated by the Central Bank of Ireland, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland
Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

SAGITTARIUS SERVICES LIMITED
Magdalena Czystychon
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency PLN (ROW)

REPORT NO.C208853343-140827657-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 12075.78

Money In	Volume	Fees	Total
Incoming payments	223719.09	-26193.30	197525.79
Deposits	0.00	0.00	0.00
Total	223719.09	-26193.30	197525.79

Money Out	Volume	Fees	Total
Outgoing payments	-199162.95	0.00	-199162.95
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-199162.95	0.00	-199162.95

Total fees -26193.30

Balance at end of period 10438.62

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczonek
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency PLN (EEA)

REPORT NO.C208853343-140827656-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 72801.69

Money In	Volume	Fees	Total
Incoming payments	638928.29	-32274.22	606654.07
Deposits	0.00	0.00	0.00
Total	638928.29	-32274.22	606654.07

Money Out	Volume	Fees	Total
Outgoing payments	-611778.78	-4367.74	-616146.52
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-611778.78	-4367.74	-616146.52

Total fees	-36641.96
------------	-----------

Balance at end of period 63309.23

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Paysafe Payment Solutions Limited is regulated by the Central Bank of Ireland, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland
Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986



Skrill Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczonek
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency USD (ROW)

REPORT NO.C208853343-140827659-01.02.24-01.03.24

No Transactions for 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET.

TRANSACTION SUMMARY

Balance at start of period 10.47

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
------------	------

Balance at end of period 10.47

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Skrill Ltd. is a FCA regulated financial services company operating in the UK, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

Email: merchantservices@skrill.com Web: www.skrill.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900001)
for the issuance of electronic money and payment instruments



Paysafe Payment Solutions Limited
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

SAGITTARIUS SERVICES LIMITED
Magdalena Czyszczonek
85 GREAT PORTLAND STREET, First Floor
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 208853343 Currency USD (EEA)

REPORT NO.C208853343-140827658-01.02.24-01.03.24

No Transactions for 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET.

TRANSACTION SUMMARY

Balance at start of period 77.23

Money In	Volume	Fees	Total
Incoming payments	0.00	0.00	0.00
Deposits	0.00	0.00	0.00
Total	0.00	0.00	0.00

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
------------	------

Balance at end of period 77.23

* Other fees, applicable to the account, as per fee schedule. Detailed information could be found in the transaction report

Paysafe Payment Solutions Limited is regulated by the Central Bank of Ireland, services provided are exempt from VAT

PRIVATE AND CONFIDENTIAL

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland

Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986



GLOSSARY

Type	Description
Total fees	All fees incurred using the Skrill services for the period
Deposits	Own funding of the Skrill account. (i.e. by bank account, credit card, etc.)
Refund	Return of funds to senders bank account, credit card or Skrill account
Other Fees*	Other fees, applicable to the account, as per fee schedule (e.g. inactivity fee, gateway usage fee, etc.)
Incoming payments	Funds received through the Skrill services
Outgoing payments	Funds sent from the Skrill account to other Skrill account holders
Withdraw	Payout to account holders linked third party account (i.e. to bank account, credit card, etc.)
Money Out	All funds debited from the Skrill account
Money In	All funds credited into the Skrill account

PRIVATE AND CONFIDENTIAL

1st floor • 2 Gresham Street • London EC2V 7AD • United Kingdom

70 Sir John Rogerson's Quay • Dublin 2, D02 R296 • Ireland

Email: merchantservices@skrill.com Web: www.skrill.com

Paysafe Payment Solutions Limited is an electronic money institution authorized by the Central Bank of Ireland under the European Communities (Electronic Money) Regulations 2011 with Licence Number C184986