

Balance Sheet

BetU Curacao B.V.

As at 31 January 2024

31 JAN 2024

Assets

Current Assets

635 - User Wallet (ETH)	2,311.62
637 - User Wallet (BNB)	145.90
639 - User Wallet (BTC)	466.08
640 - Seed Wallet (ETH)	940.50
641 - Seed Wallet (BNB)	313.50
660 - Hot Withdrawal Wallet (USDT-ERC20)	2,788.40
661 - Hot Withdrawal Wallet (USDT-BEP20)	10,151.34
662 - Hot Withdrawal Wallet (ETH)	124.83
663 - Hot Withdrawal Wallet (BNB)	982.53
664 - Hot Withdrawal Wallet (BTC)	1,806.49
665 - Hot Withdrawal Wallet (USDT)	2,024.07
666 - Hot Withdrawal Wallet (BNB/BEP20)	111.74
667 - Hot Withdrawal Wallet (ETH/ERC20)	1,337.50
668 - Hot Withdrawal Wallet (BTC/BTC)	1,669.51
672 - Cold Wallet (HIDDEN ETH)	124.40
Total Current Assets	25,298.41

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Liabilities

Current Liabilities

810 - Client Balances	15,305.89
890 - LOAN - Saintly Holdings Pty Ltd	173,591.00
Total Current Liabilities	188,896.89

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Net Assets	(163,598.48)
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Equity

960 - Retained Earnings	(124,674.83)
Current Year Earnings	(38,923.65)
Total Equity	(163,598.48)