



Paysafe Financial Services Limited
1st floor, 2 Gresham Street
London EC2V 7AD
United Kingdom

Proton Bulls Ltd
Proton Bulls Ltd N/A
85 Great Portland Street
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency CAD (ROW)

REPORT NO.C193823309-137626598-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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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 Financial Services Limited 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: merchantsupport@paysafe.com Web: www.neteller.com

Authorised and regulated by the Financial Conduct Authority under the Electronic Money Regulations 2011 (FRN: 900015)
for the issuance of electronic money and payment instruments



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

Proton Bulls Ltd
Proton Bulls Ltd N/A
85 Great Portland Street
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency CAD (EEA)

REPORT NO.C193823309-137626600-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency EUR (ROW)

REPORT NO.C193823309-137626538-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency EUR (EEA)

REPORT NO.C193823309-137626537-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 651.04

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 651.04

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency HUF (ROW)

REPORT NO.C193823309-137626601-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency HUF (EEA)

REPORT NO.C193823309-137626604-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency PLN (ROW)

REPORT NO.C193823309-137626607-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency PLN (EEA)

REPORT NO.C193823309-137626608-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 75481.08

Money In	Volume	Fees	Total
Incoming payments	111290.05	-6150.49	105139.56
Deposits	0.00	0.00	0.00
Total	111290.05	-6150.49	105139.56

Money Out	Volume	Fees	Total
Outgoing payments	-92988.86	-1903.45	-94892.31
Withdraw	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-92988.86	-1903.45	-94892.31

Total fees -8053.94

Balance at end of period 85728.32

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency USD (ROW)

REPORT NO.C193823309-137626593-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency USD (EEA)

REPORT NO.C193823309-137626595-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency ZAR (ROW)

REPORT NO.C193823309-137626610-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees 0.00

Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 UTC - 29.02.2024 23:59:59 UTC
Customer ID 193823309 Currency ZAR (EEA)

REPORT NO.C193823309-137626612-01.02.24-01.03.24

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

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
Other Fees*		0.00	0.00
Total	0.00	0.00	0.00

Total fees	0.00
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Balance at end of period 0.00

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GLOSSARY

Type

Description

Total fees	All fees incurred using the Neteller services for the period
Deposits	Own funding of the Neteller account. (i.e. by bank account, credit card, etc.)
Refund	Return of funds to senders bank account, credit card or Neteller 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 Neteller services
Outgoing payments	Funds sent from the Neteller account to other Neteller 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 Neteller account
Money In	All funds credited into the Neteller account

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