



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

Proton Bulls Ltd
Jack David Connell
85 Great Portland Street
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency CAD (ROW)

REPORT NO.C193814144-137623597-01.02.24-01.03.24

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

Proton Bulls Ltd
Jack David Connell
85 Great Portland Street
London W1W7LT
United Kingdom

Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency CAD (EEA)

REPORT NO.C193814144-137623598-01.02.24-01.03.24

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

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency EUR (ROW)

REPORT NO.C193814144-137623498-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 2702.59

Money In	Volume	Fees	Total
Incoming payments	140642.80	-70.95	140571.85
Deposits	0.00	0.00	0.00
Total	140642.80	-70.95	140571.85

Money Out	Volume	Fees	Total
Outgoing payments	0.00	0.00	0.00
Withdraw	-140000.00	-4.00	-140004.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-140000.00	-4.00	-140004.00

Total fees -74.95

Balance at end of period 3270.44

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Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency EUR (EEA)

REPORT NO.C193814144-137623497-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 2474.21

Money In	Volume	Fees	Total
Incoming payments	291004.63	-74.34	290930.29
Deposits	0.00	0.00	0.00
Total	291004.63	-74.34	290930.29

Money Out	Volume	Fees	Total
Outgoing payments	-140385.00	-3.35	-140388.35
Withdraw	-140000.00	-4.00	-140004.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-280385.00	-7.35	-280392.35

Total fees -81.69

Balance at end of period 13012.15

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency HUF (ROW)

REPORT NO.C193814144-137623501-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 368.96

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
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Balance at end of period 368.96

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency HUF (EEA)

REPORT NO.C193814144-137623502-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 2301821.44

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
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Balance at end of period 2301821.44

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency NZD (ROW)

REPORT NO.C193814144-137623610-01.02.24-01.03.24

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

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency NZD (EEA)

REPORT NO.C193814144-137623611-01.02.24-01.03.24

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
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Balance at end of period 0.00

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency PLN (ROW)

REPORT NO.C193814144-137623636-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 260930.40

Money In	Volume	Fees	Total
Incoming payments	934658.00	-109134.48	825523.52
Deposits	0.00	0.00	0.00
Total	934658.00	-109134.48	825523.52

Money Out	Volume	Fees	Total
Outgoing payments	-750000.00	0.00	-750000.00
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-750000.00	0.00	-750000.00

Total fees -109134.48

Balance at end of period 336453.92

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Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency PLN (EEA)

REPORT NO.C193814144-137623640-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 506892.81

Money In	Volume	Fees	Total
Incoming payments	1299611.78	-85374.03	1214237.75
Deposits	0.00	0.00	0.00
Total	1299611.78	-85374.03	1214237.75

Money Out	Volume	Fees	Total
Outgoing payments	-1478508.79	-9285.10	-1487793.89
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-1478508.79	-9285.10	-1487793.89

Total fees -94659.13

Balance at end of period 233336.67

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency USD (ROW)

REPORT NO.C193814144-137623499-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 1634.83

Money In	Volume	Fees	Total
Incoming payments	25.00	-3.13	21.87
Deposits	0.00	0.00	0.00
Total	25.00	-3.13	21.87

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 -3.13

Balance at end of period 1656.71

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Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency USD (EEA)

REPORT NO.C193814144-137623500-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 2819.97

Money In	Volume	Fees	Total
Incoming payments	1275.84	-108.49	1167.35
Deposits	0.00	0.00	0.00
Total	1275.84	-108.49	1167.35

Money Out	Volume	Fees	Total
Outgoing payments	-661.50	-6.62	-668.12
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-661.50	-6.62	-668.12

Total fees -115.11

Balance at end of period 3319.20

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency ZAR (ROW)

REPORT NO.C193814144-137623503-01.02.24-01.03.24

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

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 193814144 Currency ZAR (EEA)

REPORT NO.C193814144-137623504-01.02.24-01.03.24

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

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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

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