



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 182866792 Currency EUR (ROW)

REPORT NO.C182866792-134191253-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 11564.58

Money In	Volume	Fees	Total
Incoming payments	2902.00	-282.92	2619.08
Deposits	0.00	0.00	0.00
Total	2902.00	-282.92	2619.08

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 -302.87

Balance at end of period 14163.71

* 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

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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

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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 182866792 Currency EUR (EEA)

REPORT NO.C182866792-134191252-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 14718.75

Money In	Volume	Fees	Total
Incoming payments	3368.00	-111.86	3256.14
Deposits	0.00	0.00	0.00
Total	3368.00	-111.86	3256.14

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 -111.86

Balance at end of period 17974.89

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency HUF (ROW)

REPORT NO.C182866792-134191256-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 22941131.81

Money In	Volume	Fees	Total
Incoming payments	17270392.00	-2308429.33	14961962.67
Deposits	0.00	0.00	0.00
Total	17270392.00	-2308429.33	14961962.67

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 -2308429.33

Balance at end of period 37903094.48

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Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency HUF (EEA)

REPORT NO.C182866792-134191257-01.02.24-01.03.24

TRANSACTION SUMMARY

Balance at start of period 3969348.56

Money In	Volume	Fees	Total
Incoming payments	1773681.00	-109465.54	1664215.46
Deposits	0.00	0.00	0.00
Total	1773681.00	-109465.54	1664215.46

Money Out	Volume	Fees	Total
Outgoing payments	-1346212.00	-13462.12	-1359674.12
Withdraw	0.00	0.00	0.00
Refund	0.00	0.00	0.00
Other Fees*		0.00	0.00
Total	-1346212.00	-13462.12	-1359674.12

Total fees	-122927.66
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Balance at end of period 4273889.90

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency USD (ROW)

REPORT NO.C182866792-134191254-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 905.76

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 905.76

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency USD (EEA)

REPORT NO.C182866792-134191255-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 663.36

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 663.36

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Balance Statement

Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency ZAR (ROW)

REPORT NO.C182866792-134191258-01.02.24-01.03.24

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

TRANSACTION SUMMARY

Balance at start of period 1759.82

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 1759.82

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Period 01.02.2024 00:00:00 CET - 29.02.2024 23:59:59 CET
Customer ID 182866792 Currency ZAR (EEA)

REPORT NO.C182866792-134191259-01.02.24-01.03.24

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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