

2024	January	February	March	April	May	June	July	Agust	September	October	November	December		
Deposit	\$812,574.00	\$759,435.00	\$864,733.00	\$831,188.00	\$896,109.00	\$766,052.00	\$874,033.00	\$892,000.00	\$924,520.00	\$10,711,674.00	\$1,043,390.00	\$1,090,436.00		
Withdraw	\$574,086.00	\$526,351.00	\$576,832.00	\$592,794.00	\$630,129.00	\$557,155.00	\$596,190.00	\$573,056.00	\$632,226.00	\$721,821.00	\$675,483.00	\$798,300.00		
Netto	\$238,474.00	\$233,083.00	\$287,801.00	\$238,394.00	\$265,979.00	\$208,897.00	\$277,843.00	\$319,451.00	\$292,295.00	\$339,853.00	\$367,907.00	\$292,135.00		
Provider Fees	\$105,000.00	\$120,000.00	\$135,000.00	\$124,000.00	\$120,000.00	\$102,000.00	\$110,000.00	\$140,000.00	\$135,000.00	\$145,000.00	\$176,000.00	\$170,000.00		
Operational Expenses	\$42,000.00	\$39,000.00	\$54,000.00	\$35,000.00	\$55,000.00	\$45,000.00	\$65,000.00	\$74,000.00	\$85,000.00	\$94,000.00	\$75,000.00	\$35,000.00		
Payements and Comissions	\$81,000.00	\$63,000.00	\$87,000.00	\$75,000.00	\$81,000.00	\$54,000.00	\$94,300.00	\$83,000.00	\$78,000.00	\$94,000.00	\$95,000.00	\$85,000.00		
Last balance	\$10,474.00	\$11,083.00	\$11,801.00	\$4,394.00	\$9,979.00	\$7,897.00	\$8,543.00	\$22,451.00	-\$5,705.00	\$6,853.00	\$21,907.00	\$2,135.00		
2024														
Start Balance	\$10,474.00													
DEPOSIT	\$20,466,144.00													
WITHDRAW	\$7,454,423.00													
NETTO	\$3,362,112.00													
PROVIDER FEES	\$1,582,000.00													
OPERATIONAL EXPENSES	\$698,000.00													
PAYEMENTS & COMISSIONS	\$970,300.00													
FINAL BALANCE	\$111,812.00													
Notes														
This workbook represents a detailed financial overview for the year 2024.														
All amounts are shown in USD.														
Definitions:														
Player Deposits: Total funds deposited by players.														
Player Withdrawals: Total funds withdrawn by players.														
Net Player Result (GGR): Deposits minus Withdrawals.														
Provider Fees: Fees and revenue share paid to game and platform providers.														
Operational Expenses: Infrastructure, compliance, administrative, and technical costs.														
Payment & Commission Fees: Payment processor fees and affiliate commissions.														
Monthly Closing Balance: Remaining operational balance after all expenses.														
Player funds are segregated from company operational funds.														
This statement is prepared for regulatory, compliance, and internal reporting purposes.														
Detailed transaction-level data is available upon request.														

Venus International B.V.

By: Kurason Trust Curaçao N.V.
Managing Director